



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – February 23, 2026

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of January 26, 2026 Meeting
7. Reports & Communications from the Chairman
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Ord. #26-1318 – Amending Chapter 7 of the Revised Code of Ordinances – Building Regulations, Commercial and Industrial Construction Permit Fees
 3. Ord. #26-1319 – Amending Chapter 40 of Revised Code of Ordinances – Schedule of Filing Fees
 4. Approval of an Intergovernmental Delegation Agreement Between the Illinois Environmental Protection Agency and St. Clair County for a Joint and Cooperative Inspection Program
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Approval of Agreement with CentralSquare to Receive Electronic Payment Services for the Building and Zoning Department
 3. Salary Claims
 4. Expense Claims – Claims Subcommittee
 - c. Grants Committee:
 1. Approval of Letter of Recognition to Discover Downstate Illinois Tourism for Fiscal Year 2027

2. Res. #3115-26-R – Approving a Community Development Block Grant Cooperation Agreement and/or Any Amendments and Authorizing the Chairman to Execute the Agreement and/or Any Amendments Between the City of East St. Louis, City of Belleville, and St. Clair County
3. Res. #3116 -26-R – Authorizing the Chairman to Accept a Grant from the Illinois Housing Development Authority’s Rental Housing Support Program Round 1 2027 Renewals, Authorizing the St. Clair County Intergovernmental Grants Department (IGD) to Administer the Rental Housing Support Program Utilizing these Funds, and Authorizing the Director of IGD to Execute Necessary Agreements with the Illinois Housing Development Authority
4. Res. #3117-26-R - Approving a Home Investment Partnerships (HOME) Consortium Agreement and/or Any Amendments and Authorizing the Chairman to Execute the Agreement and/or Any Amendments Between St. Clair County, the City of Belleville, and the City of East St. Louis
5. Res. #3118-26-R - Proclaiming April 26 through May 2, 2026 as National Apprenticeship Week

d. Judiciary Committee:

1. Ord. #26-1320 – Amending Chapter 28 of the Revised Code of Ordinances – Personnel Code

e. Transportation Committee:

1. Res. #3119-26-RT – Authorizing the Jurisdictional Transfer of O’Fallon Troy Road from the East of Right of Way Line of Reno Lane Easterly 1.12 Miles to the West Edge of Pavement of Scott Troy Road from the County Highway System to the O’Fallon Township Road District

f. Trustee Committee:

1. Res. #3120-26-R - Delinquent Taxes
2. Approval of Extensions

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

February 23, 2026

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

County Board Members:

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

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: February 23, 2026

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

Juvenile Detention Center

The population from January 7, 2026 to February 6, 2026 consisted of 421 juveniles: 387 boys and 34 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 January 21, 2026 through February 17, 2026 are an average of 416 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

February 12, 2026

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

Dear Committee Members,

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of January 07, 2026 through February 06, 2026.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
January 07, 2026 - February 06, 2026

| | Boys | Girls | Daily Totals | 31 days |
|---------------------|-------------|--------------|---------------------|----------------|
| 01/07/26 | 12 | 2 | 14 | |
| 01/08/26 | 12 | 2 | 14 | |
| 01/09/26 | 12 | 2 | 14 | |
| 01/10/26 | 12 | 2 | 14 | |
| 01/11/26 | 12 | 2 | 14 | |
| 01/12/26 | 10 | 2 | 12 | |
| 01/13/26 | 11 | 2 | 13 | |
| 01/14/26 | 13 | 1 | 14 | |
| 01/15/26 | 14 | 1 | 15 | |
| 01/16/26 | 13 | 1 | 14 | |
| 01/17/26 | 14 | 1 | 15 | |
| 01/18/26 | 14 | 1 | 15 | |
| 01/19/26 | 13 | 1 | 14 | |
| 01/20/26 | 13 | 1 | 14 | |
| 01/21/26 | 12 | 1 | 13 | |
| 01/22/26 | 12 | 1 | 13 | |
| 01/23/26 | 14 | 1 | 15 | |
| 01/24/26 | 15 | 1 | 16 | |
| 01/25/26 | 14 | 1 | 15 | |
| 01/26/26 | 14 | 1 | 15 | |
| 01/27/26 | 14 | 1 | 15 | |
| 01/28/26 | 14 | 1 | 15 | |
| 01/29/26 | 14 | 1 | 15 | |
| 01/30/26 | 13 | 1 | 14 | |
| 01/31/26 | 12 | 1 | 13 | |
| 02/01/26 | 12 | 1 | 13 | |
| 02/02/26 | 12 | 1 | 13 | |
| 02/03/26 | 11 | 0 | 11 | |
| 02/04/26 | 10 | 0 | 10 | |
| 02/05/26 | 10 | 0 | 10 | |
| 02/06/26 | 9 | 0 | 9 | |
| Totals | 387 | 34 | | |
| Grand Totals | | | 421 | |



St. Clair County Sheriff Department
 ST. CLAIR COUNTY, ILLINOIS
 JAIL MANAGEMENT INFORMATION SYSTEM
 As of Wednesday February 18, 2026 at 07:56 AM

Daily Peak Population Report

For Period Beginning on Wednesday January 21, 2026 Through Tuesday February 17, 2026

| Date | Population | Over/Under | Status |
|------------------------------|------------|------------|----------------|
| Wednesday, January 21, 2026 | 404 | 14 | Under Capacity |
| Thursday, January 22, 2026 | 400 | 18 | Under Capacity |
| Friday, January 23, 2026 | 400 | 18 | Under Capacity |
| Saturday, January 24, 2026 | 399 | 19 | Under Capacity |
| Sunday, January 25, 2026 | 397 | 21 | Under Capacity |
| Monday, January 26, 2026 | 402 | 16 | Under Capacity |
| Tuesday, January 27, 2026 | 407 | 11 | Under Capacity |
| Wednesday, January 28, 2026 | 415 | 3 | Under Capacity |
| Thursday, January 29, 2026 | 416 | 2 | Under Capacity |
| Friday, January 30, 2026 | 421 | -3 | Over Capacity |
| Saturday, January 31, 2026 | 403 | 15 | Under Capacity |
| Sunday, February 01, 2026 | 417 | 1 | Under Capacity |
| Monday, February 02, 2026 | 438 | -20 | Over Capacity |
| Tuesday, February 03, 2026 | 432 | -14 | Over Capacity |
| Wednesday, February 04, 2026 | 430 | -12 | Over Capacity |
| Thursday, February 05, 2026 | 423 | -5 | Over Capacity |
| Friday, February 06, 2026 | 422 | -4 | Over Capacity |
| Saturday, February 07, 2026 | 418 | 0 | At Capacity |
| Sunday, February 08, 2026 | 421 | -3 | Over Capacity |
| Monday, February 09, 2026 | 424 | -6 | Over Capacity |
| Tuesday, February 10, 2026 | 419 | -1 | Over Capacity |
| Wednesday, February 11, 2026 | 418 | 0 | At Capacity |
| Thursday, February 12, 2026 | 411 | 7 | Under Capacity |
| Friday, February 13, 2026 | 430 | -12 | Over Capacity |
| Saturday, February 14, 2026 | 411 | 7 | Under Capacity |
| Sunday, February 15, 2026 | 420 | -2 | Over Capacity |
| Monday, February 16, 2026 | 418 | 0 | At Capacity |
| Tuesday, February 17, 2026 | 431 | -13 | Over Capacity |

Current Capacity : 418
Avg. Daily Population : 416
Days in Reporting Period : 28



JANUARY 2026 FEE REPORT

Payment Date Range 01/01/26 - 01/31/26

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 | 37 | 1,110.00 |
| ZB100-4 - Plan Review Commercial | BOE-Investment Pool | 1 | 100.00 |
| ZB101 - Commercial & Industrial Permit | BOE-Investment Pool | 1 | 423.56 |
| ZB102 - Demolition permit | BOE-Investment Pool | 1 | 100.00 |
| ZB103-1 - Electrical Permit 1 Insp | BOE-Investment Pool | 12 | 900.00 |
| ZB104-2 - Garage/Pole Barn Addition Permit | BOE-Investment Pool | 3 | 525.00 |
| ZB104-5 - Pole Barn Permit | BOE-Investment Pool | 1 | 175.00 |
| ZB105-1 - Deck Permit | BOE-Investment Pool | 3 | 375.00 |
| ZB105-2 - Carport Permit | BOE-Investment Pool | 2 | 250.00 |
| ZB108 - Reinspection fee - new constr | BOE-Investment Pool | 17 | 1,275.00 |
| ZB109-1 - B/P Renewal | BOE-Investment Pool | 2 | 275.00 |
| ZB110 - Res Additions Permit | BOE-Investment Pool | 1 | 300.00 |
| ZB112-1 - Sign Permit <100 sq ft | BOE-Investment Pool | 1 | 75.00 |
| ZB115-1 - Swimming Pool Permit-In Ground | BOE-Investment Pool | 2 | 400.00 |
| ZB117 - Solar Energy System-Residential | BOE-Investment Pool | 21 | 5,375.00 |
| ZCB103 - B/P Village of Freeburg | BOE-Investment Pool | 2 | 533.50 |
| ZCB106 - B/P Village of Millstadt | BOE-Investment Pool | 2 | 338.50 |
| ZCB109 - B/P Village of Smithton | BOE-Investment Pool | 4 | 919.00 |
| ZCO102 - OCC Village of Millstadt | BOE-Investment Pool | 6 | 650.00 |
| ZH100 - ABV-Area/bulk Variance | BOE-Investment Pool | 5 | 1,500.00 |
| ZH101 - Planning Development | BOE-Investment Pool | 1 | 1,000.00 |
| ZH102 - Special Use Permit | BOE-Investment Pool | 1 | 500.00 |
| ZO100 - OCC Multi-family | BOE-Investment Pool | 16 | 1,200.00 |
| ZO101 - OCC Single Family | BOE-Investment Pool | 40 | 5,000.00 |
| ZO102 - OCC Manuf/Mobile Home Insp | BOE-Investment Pool | 4 | 400.00 |
| ZO103 - Reinspection Fee-Occupancy | BOE-Investment Pool | 18 | 900.00 |
| ZO104 - Certification of Occupancy | BOE-Investment Pool | 45 | 1,575.00 |
| ZO105 - Certification of Occupancy-Mod | BOE-Investment Pool | 2 | 50.00 |
| ZO106-1 - Occupancy Duplex Inspections | BOE-Investment Pool | 13 | 1,300.00 |
| ZO106-2 - Occupancy Condominium Inspection | BOE-Investment Pool | 2 | 200.00 |
| ZVE100 - Village Electrical 1 Inspection | BOE-Investment Pool | 4 | 300.00 |
| ZVE101 - Village Electrical 2 Inspection | BOE-Investment Pool | 2 | 200.00 |
| Payment Category Zoning - Zoning & Mapping Totals | | 272 | \$28,224.56 |
| Grand Totals | | 272 | \$28,224.56 |

Value of Construction on which permits were issued for January, 2026: \$4,967,268.34

Total Fee Report for the month of January, 2025: \$37,056.80

ORDINANCE NO. 26-1318

**AN ORDINANCE AMENDING CHAPTER 7 (“BUILDING REGULATIONS”),
DIVISION IX - FEES, SECTION 7-1-50 (“COMMERCIAL AND INDUSTRIAL
CONSTRUCTION PERMIT FEES”) OF THE REVISED CODE OF
ORDINANCES OF ST. CLAIR COUNTY, ILLINOIS**

WHEREAS, Chapter 7, Division IX, Section 7-1-50 of The Revised Code of Ordinances of St. Clair County, Illinois contains a permit fee schedule for the construction of commercial and industrial projects in unincorporated St. Clair County, Illinois, and such schedule can be periodically amended by the County Board from time to time pursuant to Section 1-1-3 of the County Code; and

WHEREAS, the County Board of St. Clair County, Illinois desires to amend Section 7-1-50 of Division IX, Chapter 7 to include certain fees specifically pertaining to commercial solar energy facilities, commercial wind energy facilities and energy storage facilities, and finds such amendments to be in the best interests of County to adopt.

BE IT ORDAINED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS THAT:

SECTION I: AMENDMENT. Section 7-1-50 (Commercial and Industrial Construction Permit Fees) of Division IX, Chapter 7, of The Revised Code of Ordinances of St. Clair County, Illinois, is hereby AMENDED to read as follows:

SEE ATTACHMENT - “A”

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

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

SECTION IV: PASSAGE, PUBLICATION & EFFECTIVE DATE. This Ordinance shall take full effect after its passage and shall remain in effect and operation until lawfully repealed or superseded by the St. Clair County Board. The passage of this Ordinance shall be filed with the Clerk of St. Clair County on the date of Approval and Adoption, with publication of its passage by the County Clerk as provided by law.

APPROVED AND ADOPTED at this regular meeting of the County Board of St. Clair County, in the State of Illinois, on this 23rd day of February 2026.

MARK KERN
ST. CLAIR COUNTY CHAIRMAN

ATTEST

THOMAS HOLBROOK
ST. CLAIR COUNTY CLERK

REVIEWED BY:

STATES ATTORNEY

DIRECTOR OF ADMINISTRATION

APPROVED BY:

ENVIRONMENT COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

7-1-50 Commercial And Industrial Construction Permit Fees.

COMMERCIAL AND INDUSTRIAL PERMIT FEE SCHEDULE

[Amendments in italics and deletions in strikethroughs.]

[Fee schedule purposefully omitted for spacing purposes only.]

A. The fee for a building permit and inspection of commercial and industrial construction shall be determined by applying the table 7-1-47 of fee rates *as set forth in the schedule contained in this section* to the total estimated cost of construction, as determined heretofore, *however, excepting therefrom permits for the following: commercial solar energy facilities, commercial wind energy facilities and energy storage facilities.* Permit processing, plan review and inspection charges are included in the fee rate shown.

B. The standard permit fee, plan review fee and inspection fee are all included in the aforementioned fees. Fees for any "additional inspection"* required including inspections for compliance with approved development or site plans or fees for any "extra inspection"** that may be required are not shown here and shall be added to the total payment fee at the rate of One Hundred Dollars (\$100.00) per each inspection, *excepting therefrom any "additional inspection" or "extra inspection" required for a commercial solar energy facility, commercial wind energy facility and energy storage facility.* (Ord. No. 03-787; 04-28-03)

C. *The fee for a building permit for the construction of a commercial solar energy facility or commercial wind energy facility shall be determined as follows: \$5,000.00 for each megawatt of nameplate capacity for such a facility, with a maximum fee of \$75,000.00 for each building permit. A separate building permit shall be required for each special use permit granted irrespective of the facility being owned, constructed, or developed by the same person or entity. Any "additional inspection"* required including but not limited to inspections for compliance with approved development or site plans, building, electrical or plumbing, or for any "extra inspection"** that may be required shall be charged at the rate of Five Hundred Dollars (\$500.00) per each inspection.*

D. *The fee for a building permit for the construction of an energy storage facility shall be determined as follows: \$5,000.00 for each megawatt of nameplate capacity of the energy storage system/facility, with a fee not to exceed \$50,000.00 for each building permit. A separate building permit shall be required for each special use permit granted irrespective of the facility being owned, constructed, or developed by the same person or entity. Any "additional inspection"* required including but not limited to inspections for compliance with approved development or site plans, building, electrical or plumbing, or fees for any "extra inspection"** that may be required shall be charged at the rate of Five Hundred Dollars (\$500.00) per each inspection.*

*An "additional inspection" is defined as an inspection, which is required as a result of unusual or complicated construction.

**An "extra inspection" is defined as an inspection which is made as a result of non-compliance, not ready, lock out, etc.

ORDINANCE NO. 26-1319

**AN ORDINANCE AMENDING THE “SCHEDULE OF FILING FEES” CONTAINED IN
CHAPTER 40 OF THE REVISED CODE OF ORDINANCES OF ST. CLAIR COUNTY**

WHEREAS, Chapter 40, of The Revised Code of Ordinances of St. Clair County contains a “SCHEDULE OF FILING FEES” found at page 40-209, and such schedule can be periodically amended by the County Board from time to time pursuant to 40-11-19; and

WHEREAS, the County Board of St. Clair County, Illinois desires to amend the “SCHEDULE OF FILING FEES” and finds such amendments to be in the best interests of County to adopt.

BE IT ORDAINED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS THAT:

SECTION I: AMENDMENT. Chapter 40, of The Revised Code of Ordinances of St. Clair County contains a “SCHEDULE OF FILING FEES” found at page 40-209, such schedule of fees is hereby AMENDED to read as follows:

SEE ATTACHMENT - “A”

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

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

SECTION IV: PASSAGE, PUBLICATION & EFFECTIVE DATE. This Ordinance shall take full effect after its passage and shall remain in effect and operation until lawfully repealed or superseded by the St. Clair County Board. The passage of this Ordinance shall be filed with the Clerk of St. Clair County on the date of Approval and Adoption, with publication of its passage by the County Clerk as provided by law.

APPROVED AND ADOPTED at this regular meeting of the County Board of St. Clair County, in the State of Illinois, on this 23rd day of February 2026.

MARK KERN
ST. CLAIR COUNTY CHAIRMAN

ATTEST

THOMAS HOLBROOK
ST. CLAIR COUNTY CLERK

REVIEWED BY:

STATES ATTORNEY

DIRECTOR OF ADMINISTRATION

APPROVED BY:

ENVIRONMENT COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

ATTACHMENT – “A”

CHAPTER 40 – ZONING CODE

SCHEDULE OF FILING FEES

****Amendments in italics and deletions in strikethroughs****

Application fees shall be paid at the time application is submitted and accepted by the Zoning Administrator and his/her authorized representative. *Note all matters that require publication and certified mailing, the cost/expense of such will be billed separately and are not part of the below fees.*

- | | | |
|-----|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Application for Zoning Compliance: | \$30.00 |
| 2. | Zoning Certificate of Zoning Compliance Letter: | \$30.00 |
| 3. | <i>Temporary Use, Structure or Facility Permit less than 60 days:</i> | \$100.00 |
| 4. | <i>Temporary Use, Structure or Facility Permit 60 days or more:</i> | \$250.00 |
| 5. | Notice of Appeal: | \$50.00 \$500.00* |
| 6. | Area/Bulk Variance: | \$300.00 \$400.00 |
| 7. | Special Use Permit, <i>other than</i> for a Planned Building Development, and not requiring a Site Plan Review: | \$500.00 |
| 8. | Special Use Permit for a Planned Building Development or otherwise requiring a Site Plan Review: | \$1,000.00 |
| 9. | <i>Special Use Permit for a Commercial Solar Energy Facility or Commercial Wind Energy Facility:</i> | <i>\$5,000.00 per each megawatt of nameplate capacity of the energy facility, with a maximum fee of \$125,000.00 per Special Use Permit. **Additional reimbursable expenses see below.</i> |
| 10. | <i>Special Use Permit for an Energy Storage System:</i> | <i>\$5,000.00 per each megawatt of nameplate capacity of the energy storage system, or \$50,000.00 per Special Use Permit, whichever amount is lesser.</i> |
| 11. | <i>Map Zoning Amendment (Rezoning):</i> | \$500.00 <i>\$500.00 up to 5 acres; \$600.00 over 5 acres to 15 acres; \$700.00 over 15 acres to 25 acres;</i> |

| | | |
|-----|-------------------------------|---------------------------------------------------------------------|
| | | \$800.00 over 25 acres to 80 acres; |
| | | \$900.00 over 80 acres to 100 acres; |
| | | \$1,000.00 for over 100 acres, plus \$6.00 per acre over 100 acres. |
| 12. | Text Amendment | \$750.00 |
| 13. | Renewal of Any Special Permit | \$25.00 \$50.00 |
| 14. | EcoCAT Information Report | Set by IDNR*** |
| 15. | EcoCAT Consultant Report | Set by IDNR*** |
| 16. | Yard Sale Permit | \$10.00 |

ALL FEES ARE NON-REFUNDABLE

**The fee does not include the cost and expense of court reporter services, such will be borne solely by the applicant seeking the appeal, and one electronic copy of the complete transcribed record of the appeal hearing shall be provided to the St. Clair County Zoning Administrator by the applicant at no cost to St. Clair County.*

***Additional Reimbursable Expenses: The Applicant shall also be responsible to for the following expenses incurred by St. Clair County in processing a special use permit application, including but not limited to: publication costs; court reporter fees and costs; and County consultant fees and expenses (including but not limited to attorney and engineering fees and expenses associated with reviewing the application, site plans, vegetative maintenance plan, decommission plan and estimate, financial assurance documents, and other materials submitted with the application, and such consultant fees and expenses incurred in hearing the special use application before the St. Clair County Zoning Board of Appeals).*

***These fees are set by statute, administrative regulation, and/or other legal authority of the State of Illinois, and are subject to change by the Illinois Department of Natural Resources in their implementation of 20 ILCS 805/805-555, 17 Ill. Adm. Code 4020.240(e), and other statutory and administrative regulations. These fees are collected by the Illinois Department of Natural Resources, and can be reviewed or confirmed through that State Agency's website at: <http://dnr.illinois.gov/EcoPublic>, or by contacting the Agency at dnr.ecocat@illinois.gov

INTERGOVERNMENTAL DELEGATION AGREEMENT

**BETWEEN THE ILLINOIS ENVIRONMENTAL PROTECTION
AGENCY AND THE COUNTY OF ST. CLAIR, ILLINOIS**

A JOINT AND COOPERATIVE INSPECTION PROGRAM

This Intergovernmental Delegation Agreement (“Agreement” or “Delegation Agreement”) is entered into this 1st day of July, 2026, between the County of St. Clair, Illinois (the “County”), and the Illinois Environmental Protection Agency (“Illinois EPA” or the “Agency”) (collectively, the “Parties”).

I. AUTHORITY

The Illinois EPA is an agency established in the executive branch of State government, having the duty and authority, *inter alia*, to conduct a program of continuing surveillance and of regular or periodic inspection of sites and to investigate violations of the Illinois Environmental Protection Act (415 ILCS 5/1, *et seq.*) (“Act”), and regulations adopted thereunder (“regulations”).

The County is a unit of local government organized and existing under the laws of Illinois. The St. Clair County Health Department (the “Department”), a department or agency established within or in addition to the County government, shall implement this Delegation Agreement for and on behalf of the County.

Section 30 of the Act (415 ILCS 5/30) provides:

“The Agency shall cause investigations to be made upon the request of the Board or upon receipt of information concerning an alleged violation of this Act, any rule or regulation adopted under this Act, any permit or term or condition of a permit, or any Board order, and may cause to be made such other investigations as it shall deem advisable.”

Article VII, Section 10, Constitution of the State of Illinois, 1970, provides in part:

“Units of local government . . . may contract. . . with the State . . . to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance. . . .”

Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) provides:

“Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public

agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties.”

Section 2 of the Intergovernmental Cooperation Act (5 ILCS 220/2) defines “public agency” to include any unit of local government as defined in the Illinois Constitution of 1970, the State of Illinois, and any agency of the State. The County is a unit of local government, as defined in the Illinois Constitution of 1970, and Illinois EPA is an agency of the State.

Section 4(r) of the Act (415 ILCS 5/4(r)) provides:

“The Agency may enter into written delegation agreements with any unit of local government under which it may delegate all or portions of its inspecting, investigating and enforcement functions. Such delegation agreements shall require that work performed thereunder be in accordance with Agency criteria and subject to Agency review.”

Section 22.15(h) of the Act (415 ILCS 5/22.15(h)) states that the Agency is authorized to provide financial assistance to units of local government for the performance of inspecting, investigating, and enforcement activities pursuant to Section 4(r) of the Act at nonhazardous solid waste disposal sites.

Section 55.6(c) of the Act (415 ILCS 5/55.6(c)) states, in part, that the Agency is authorized to provide financial assistance to units of local government for the performance of inspection, investigation, and enforcement activities pursuant to Section 4(r) of the Act at used and waste tire sites.

The Illinois EPA hereby delegates the site inspection authority, as set forth by the terms and conditions of this Delegation Agreement, to the County. All inspecting functions, not specifically delegated in this Delegation Agreement, are retained by the Illinois EPA. Other than to the Department, the County shall not sub-delegate the functions and duties delegated herein to any other local government agency or political subdivision without the prior written approval of the Illinois EPA. Site(s) owned or operated, in whole or in part, by the County, or any political subdivision of the County, are expressly excluded from the delegation of authority in this Delegation Agreement.

II. PURPOSE

The purpose of this Delegation Agreement is to satisfactorily act on public concerns for human health and the environment and agree upon a mutually cooperative program for inspecting sites in the County, for sharing information obtained regarding solid waste management in the County, and for follow-up activity in situations where violations of

environmental laws are detected, the results of which may result in the issuance of a Violation Notice or Administrative Citation.

III. DEFINITIONS

As used herein, the terms within this Delegation Agreement shall be defined in the Act, unless otherwise defined below.

As used herein, the term "*site(s)*" means any location, place, tract of land, and facilities, including but not limited to, buildings and improvements used for purposes subject to regulation or control by this Act or regulations thereunder. This term does not refer to sites or those portions of a site that manage "hazardous waste," as defined under state and federal law or site(s) owned or operated, in whole or in part, by the County or any political subdivision of the County.

As used herein, the term "*inspection*" includes, but is not limited to, physical inspection, collection and analysis of air, soil, water, and waste samples, photographing or videotaping sites, facilities or activity, review and copying of any documents, photographs, videotape or other record keeping, and any other information gathering activity.

IV. RESPONSIBILITIES OF THE COUNTY

A. INSPECTION

Pursuant to this Delegation Agreement, the County, through the Department, shall have certain authority to act on behalf of the Illinois EPA, as specified herein, to inspect sites and issue Violation Notices under the Act and regulations adopted thereunder. The County shall inspect sites as well as enforce applicable provisions of the Act and regulations. The County understands that any reports, other pertinent data, and any other written material submitted to the Illinois EPA or received by the County from the Illinois EPA may be subject to public access, inspection, and photocopying pursuant to the Illinois EPA's responsibilities under Section 7 of the Act (415 ILCS 5/7) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) as set forth in Section VII below in more detail.

The County shall conduct its inspection program in accordance with this Agreement and the requirements of the Act and its promulgated regulations. Before any employee of the County inspects a site pursuant to this Delegation Agreement, such employee must be certified by the Illinois EPA as to their qualifications for the purposes of conducting inspections. The County's employee certification shall be accomplished by such employee taking a training course given by Illinois EPA personnel designed to educate its first County employee or employee(s) as to all aspects of proper inspection, sample collection, and an understanding of the applicable statutes and regulations. The County employee(s) shall demonstrate competency for certification within forty-five (45) calendar days following the successful completion of such training course before they may become a certified inspector. A certified inspector may offer a similar training course, approved by the Illinois EPA, to other County employee(s) so that they may obtain certification

through the County. The Illinois EPA shall certify the other County employee(s) as an inspector within forty-five (45) calendar days following the successful completion of such training course after demonstrating competency to the Regional Manager and after notice of completion of the approved training course has been provided to the Illinois EPA.

B. ENFORCEMENT

The Illinois EPA recognizes that the State's Attorney in the County has certain independent enforcement authority pursuant to Title XII of the Act. This Delegation Agreement is not intended to affect or alter such independent enforcement authority. Accordingly, the Illinois EPA and County agree that the State's Attorney may bring actions for violations pursuant to Section 42(e) of the Act in the name of the people of the State of Illinois. However, in electing to enter into this Delegation Agreement, the County agrees that it will conduct site inspections pursuant to the terms and conditions of the Delegation Agreement. When the County refers a matter for formal enforcement pursuant to the Delegation Agreement, the case will be prosecuted either through the available channels utilized by the Illinois EPA for cases developed by Illinois EPA personnel or through the State's Attorney's Office. If the State's Attorney's Office declines to prosecute a case, the delegated County shall work with the Illinois EPA Regional Office to refer the case through the channels used by the Illinois EPA.

The Illinois EPA reserves, and shall have sole authority over and responsibility for, review and approval of any remedial action settled upon through negotiation or as presented to a court or the Illinois Pollution Control Board except for remedial actions involving the removal and proper disposal of open-dumped or open-burned solid waste requiring only incidental soil, groundwater or surface water removal, or disturbance. The purpose and intent of Illinois EPA review and approval for remedial actions is to utilize the technical expertise of the Illinois EPA and to maintain the legislative intent set forth in the Act to establish a unified, statewide program to restore, protect, and enhance the quality of the environment.

The County agrees to notify the Illinois EPA Regional Office of any formal enforcement action (e.g., local ordinance violations) it initiates, the purpose being to avoid duplication of efforts and to avoid independent or mutually inconsistent formal enforcement proceedings. Additionally, the County and the Illinois EPA agree that, upon request, each will provide the other with information regarding any and all enforcement action(s) concerning sites within the County. The County and Illinois EPA will cooperate with one another in relation to any enforcement actions brought by either party pursuant to the Act and/or regulations. The County and the Illinois EPA shall cooperate in enforcement matters including the matter of regularly scheduled meetings. The Parties will hold these meetings when a referral for formal enforcement is considered; when considering issuance of an Administrative Citation (in agreement); when the facility fails to respond to a Violation Notice or Notice of Intent to Pursue Legal Action (in agreement); and when a Compliance Commitment Agreement is considered for approvals and/or rejection.

The County agrees that its employee(s) shall cooperate fully and completely with the Illinois EPA, including, but not limited to, offering testimony in any enforcement matter instituted against a site in the County.

V. RESPONSIBILITIES OF THE ILLINOIS EPA

In order to promote the operational aspects of this Delegation Agreement, personnel from the Illinois EPA may accompany inspectors on joint inspections within its municipal jurisdiction. Such joint inspections may also serve to provide County personnel with additional background information and inspection skills with respect to such sites.

If the Illinois EPA initiates a formal enforcement action, the Illinois EPA agrees to notify the County of any such action, with the purpose being to avoid duplication of efforts and to avoid independent or inconsistent formal enforcement proceedings. If a duplicative action exists, the Illinois EPA may decide to take over such enforcement action. In the event a conflict arises between enforcement or remedy, the Illinois EPA retains ultimate primacy of the issue.

The Illinois EPA agrees that its employee(s) shall cooperate, review reports and provide guidance and recommendations for improved quality, respond to questions, and offer testimony in any enforcement matter instituted against a site in the County that is within the scope of this Delegation Agreement. Nothing in this Delegation Agreement shall limit the Illinois EPA from exercising its statutory and regulatory discretion regarding inspection, investigation, or enforcement matters.

VI. BUREAU OF LAND PERMITS, VARIANCES AND ADJUSTED STANDARDS

The issuance of site permits, variances, and adjusted standards required by the Act and regulations shall remain the sole discretion and responsibility of the Illinois EPA, and Illinois Pollution Control Board, respectively.

VII. RECORDS AND AUDITS

A. The Illinois EPA shall forward to the County copies of all applications for site permits and/or supplemental permits, variances, and adjusted standards as they are received for sites in the County. The Illinois EPA shall also forward to the County copies of every final permit decision and any Board -issued regulatory relief decision. The County shall ensure that all records, including but not limited to, books, documents, reports, data, other evidentiary material, and records reflecting costs incurred by the County in accordance with this Agreement, are maintained using accounting procedures and practices that conform to generally accepted accounting principles to properly account for the receipt and disposition of all financial assistance received hereunder. The County shall ensure that records are preserved and made available for inspection, auditing, and copying as provided in Subsection VII. D. below:

- 1) For a minimum of three (3) calendar years following the County's receipt of final payment of financial assistance from the Illinois EPA hereunder;
- 2) For documents relating to disputes and/or appeals, litigation, or the settlement of claims arising out of the services or activities provided by the County hereunder, or costs and expenses of services for which exception has been taken by the Illinois EPA or any of its duly authorized representatives, until three (3) calendar years after disposition of such appeals, litigation, claims, or exceptions, or for the three (3) calendar years specified in subsection (A)(1) above, whichever is longer; and
- 3) For such longer period required by applicable statute or regulation, including but not limited to, the Local Records Act (50 ILCS 205/1 *et seq.*).

B. The Parties acknowledge and agree that this Delegation Agreement, the payment of financial assistance, requests for payments and supporting documentation, and all other records, reports, data, and/or other written material (including but not limited to electronic data, records, and communications) relative thereto that have been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of, the Illinois EPA or the County may be subject to inspection and copying pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*). Such records, data, and files of the Illinois EPA may also be subject to inspection and copying pursuant to Section 7 of the Act (415 ILCS 5/7).

C. The Parties shall comply with the provisions of Sections 7 and 7.1 of the Act, 2 Ill. Adm. Code 1828.202, and other applicable law relating to the non-disclosure of any confidential information under this Delegation Agreement. In addition, the Parties shall comply with Part 130 of the Illinois Pollution Control Board regulations (35 Ill. Adm. Code Part 130) and other applicable law regarding trade secret information hereunder.

D. The Illinois EPA, the Illinois Auditor General, the Illinois Executive Inspector General, the Illinois Attorney General, and their respective officers, officials, employees, and authorized representatives and agents shall have the right to inspect and audit any books, records, or papers relating to the financial assistance provided hereunder and the expenditure of said funds.

VIII. HOLD HARMLESS, INDEMNIFICATION AND INSURANCE

A. HOLD HARMLESS AND INDEMNIFICATION

To the fullest extent permitted by law, the County hereby agrees to assume the risk, responsibility, and liability for any and all loss or damage to property owned by the County, the Illinois EPA, or third persons, and any injury to or death of any persons (including employees of the County) caused by, arising out of, or occurring in connection with, the execution of any services or other work, contract, or subcontract arising out of this Agreement, and the County

shall indemnify, save harmless, and defend the State of Illinois and the Illinois EPA (and their respective officials, officers, employees, and authorized representatives) from all claims for any such loss, damage, injury, or death, except to the extent such claim, loss, damage, injury, or death is attributable to the negligent or willful and wanton conduct of an official, officer, employee, or authorized representative of the County. The County shall also require that any and all contractors, subcontractors, consultants, and other parties engaged by the County shall agree in writing that they shall look solely to the County for performance of such contract or satisfaction of any and all claims arising thereunder.

B. INSURANCE

Throughout the duration of this Agreement and any extensions thereof, the County shall maintain the types of insurance coverages in not less than the amounts of coverages set forth below:

- 1) Commercial general liability (“CGL”) insurance with a limit of not less than \$1,000,000 each occurrence (combined single limit bodily injury and property damage). If the CGL insurance contains an aggregate limit, it shall be not less than \$2,000,000 or shall be endorsed to apply separately to this project. The State and the Illinois EPA shall be named as an additional insured under the CGL insurance, any commercial umbrella/excess liability insurance, and business auto liability coverages of the County. The County’s CGL insurance, commercial umbrella/excess liability insurance (if any), and business auto liability coverages shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the State or the Illinois EPA and shall not require exhaustion of any other coverage or tender of any claim or action to any other insurer providing coverage to the State or the Illinois EPA. Any insurance or self-insurance maintained by the State or the Illinois EPA shall be in excess of the County’s insurance and shall not contribute with it.
- 2) Business auto liability insurance, with a combined single limit of not less than \$1,000,000 per accident, for bodily injury and property damage. Such insurance shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- 3) Workers compensation insurance, as required by law.

The County shall cause each subcontractor and consultant, employed by or acting on behalf of the County hereunder, to maintain insurance of the types and not less than the amounts of coverages specified above. Copies of certificates of insurance evidencing the types and amounts of coverages for the County and each of its subcontractors and consultants are attached hereto as Exhibit A.

IX. CONTINGENCY REGARDING AVAILABILITY OF SUFFICIENT FUNDS

Notwithstanding any provision herein to the contrary, the financial assistance provided for hereunder is expressly contingent upon and subject to the availability of sufficient funds appropriated for this Agreement and the inspection activities performed hereunder. The Illinois EPA may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if: i) sufficient State funds have not been appropriated to the Illinois EPA, ii) the Governor or the Illinois EPA reserves appropriated funds, iii) the Governor or the Illinois EPA determines that appropriated funds may not be available for payment, or iv) the Illinois EPA determines that there are otherwise insufficient funds available. The Illinois EPA shall provide notice, in writing, to the County of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the County's receipt of said notice.

X. FINANCIAL ASSISTANCE

A. Subject to the availability of sufficient funds as provided in Section IX above and the terms and conditions of this Agreement, the Illinois EPA will provide financial assistance to the County in the form of reimbursement to the County as herein provided. The financial assistance amount shall be eighty percent (80%) of the County's total allowable costs approved by the Agency, not to exceed the maximum amount of financial assistance approved by the Agency (the "Maximum Annual Financial Assistance Amount") in any state fiscal year (i.e. July 1 through June 30) during the term of this Agreement for the County's inspection, investigation and enforcement activities performed hereunder. The Maximum Annual Financial Assistance Amount is subject to adjustment by the Illinois EPA in any fiscal year based on the Illinois EPA's budget, the County's budget, the Exhibit B Fact Sheet (and as amended), and the availability of sufficient funds for the inspection activities performed hereunder. In the event that this Agreement is terminated prior to June 30 in any such fiscal year during the term of this Agreement, then the Maximum Annual Financial Assistance Amount shall be prorated based on the number of days that the Agreement is in effect during said fiscal year, subject to the availability of sufficient funds as herein provided.

B. Financial assistance are those costs that:

- 1) the Illinois EPA determines to be reasonable and necessary for the County to perform its inspection activities required hereunder and as set forth in the Fact Sheet (and any Amended Fact Sheet) approved by the Illinois EPA, and include, but are not limited to, costs of salaries and benefits, professional and consultant services, project feasibility and engineering reports, and materials acquired, consumed, or expended specifically for said activities;
- 2) exclude Unallowable Costs set forth in Section X, Subsection C below;

- 3) shall not exceed the amounts set forth in the annualized budget that the Illinois EPA approves for the fiscal year in which the expenses were incurred during the term of this Agreement; and
- 4) shall not exceed the Maximum Annual Financial Assistance Amount determined by the Illinois EPA.

The proposed budget for each state fiscal Year during the term of this Delegation Agreement shall be attached hereto as Exhibit C and is incorporated herein. During the term of this Agreement, proposed modifications to the budget may be required, from time-to-time and as necessary, to account for programmatic alterations. These proposed modifications must be submitted on Illinois EPA-approved forms. Per Section XIII below, certain budget modifications may require formal amendment. The submission of an amended budget request does not require the Illinois EPA to provide the County any funding above previously approved Maximum Annual Financial Assistance Amounts. The Illinois EPA shall provide the County with written notice of its decision regarding any amendments to the County's proposed budget and Fact Sheet.

C. Costs excluded from financial assistance and as set forth in Exhibit D, attached hereto and incorporated herein (collectively, "Unallowable Costs"), include:

- 1) costs incurred in violation of any term or condition of this Agreement or any applicable federal, state, or local law;
- 2) costs incurred prior to or after the term of this Agreement; and
- 3) the unallowable costs as set forth in Exhibit D.

D. To be eligible for financial assistance reimbursement, on a quarterly basis, the County must submit financial assistance reimbursement requests with supporting documentation, together with progress reports on forms provided by the Illinois EPA. The County must submit its financial assistance reimbursement request (i.e. payment requests) for each quarter not more than thirty (30) calendar days following the end of said quarter. The supporting documents shall identify the activities performed and how they meet the inspection goals established. The documentation should also provide a breakdown of the costs, sufficient to demonstrate that the costs for which financial assistance is sought were necessary and reasonable and otherwise allowable costs as defined herein. Financial assistance request documents shall include, but are not limited to, the following:

- 1) An identification of the time period for which the activities/services were performed, and the costs were incurred;
- 2) A brief description of the work performed;

- 3) A breakdown of the activities/services performed cross-referenced to tasks set forth in the Fact Sheet or Amended Fact Sheet;
- 4) The names and titles of individuals performing activities/services and the dates and hours worked;
- 5) Copies of invoices;
- 6) A list of expenses and/or costs incurred in connection with the activities/services performed;
- 7) A list of inspections completed, the date they were completed, and by whom they were completed;
- 8) A signed statement that the report and documentation is truthful and accurate, and
- 9) Such other documentation requested by the Illinois EPA to determine whether an expense for which financial assistance is requested is an allowable cost as defined herein.

E. The County shall submit its final request each state fiscal year for financial assistance hereunder no later than thirty (30) calendar days following the expiration of the term of this Agreement. Requests for financial assistance may be submitted as follows:

Via email to: EPA.DelegatedCounty@illinois.gov

Or

Via U.S. Mail or parcel delivery to:

Illinois Environmental Protection Agency
Attn: Materials Management and Compliance Section #24
2520 West Iles Avenue, P.O. Box 19276
Springfield, IL 62794-9276

F. The County's failure to submit financial assistance requests, appropriate supporting documentation, or quarterly reports in a timely manner may result in denial of financial assistance payments by the Illinois EPA.

G. At any time or times prior to final payment under this Agreement, the Illinois EPA may cause any request(s) for payment to be reviewed or audited by the Illinois EPA or as

otherwise herein provided. Each subsequent payment shall be subject to reduction for amounts included in the related request for payment which are found, on the basis of such review or audit, not to constitute allowable costs. Any payment will be reduced for overpayments or increased for underpayments on preceding requests for payment.

XI. INSPECTIONS

A. FORMALIZED RECORD

The County shall maintain a formalized record of all inspections, compliance, non-compliance, formal enforcement, and Administrative Citation activities. The information recorded shall include, at a minimum:

- 1) relevant dates;
- 2) number of inspections;
- 3) facilities inspected;
- 4) volume in cubic yards of waste remediated at open dump sites;
- 5) the status of all compliance and enforcement activities; and
- 6) the amount of any penalties, interest or restitution collected or due and owing.

B. INSPECTION REPORT FORMS

Each time a certified inspector (hereinafter "inspector") conducts an inspection of a site, the inspector shall complete an inspection report that consists of, at a minimum:

- 1) an inspection checklist;
- 2) a narrative;
- 3) a site sketch or map;
- 4) photographs documenting site conditions; and
- 5) any appropriate supporting documents.

While conducting inspections, the inspector shall take field notes and may utilize a draft inspection checklist in conjunction with field notes.

After completing the inspection, the inspector shall complete the inspection report within thirty (30) calendar days after the date of the inspection. The employee shall possess and carry a camera for the purpose of taking pictures to document site conditions during inspections.

The original completed report shall be maintained by the County; one copy to the owner (via email or U.S. First Class Mail); one copy to the operator (via email or U.S. First Class Mail) ; and one copy shall be forwarded to Illinois EPA Headquarters via email to: EPA.DelegatedCounty@illinois.gov. Copies of the inspection report shall be forwarded to the Illinois EPA and the owner and operator no later than thirty (30) calendar days after the date of the inspection.

C. INSPECTION SCHEDULE

The inspection schedule for the upcoming fiscal year shall be provided to the Illinois EPA Regional Manager for comment and approval by April 30 each year.

Before conducting any independent inspections pursuant to the Delegation Agreement, the inspector must first be certified by Illinois EPA in accordance with Section IV(A) above. Before conducting an inspection of an Illinois EPA permitted site, the inspector shall review and become familiar with applicable statutes, regulations, variances, adjusted standards, and Illinois EPA permits in order to become aware of permit conditions, obligations, and exceptions that may apply to the site.

The County is responsible for inspecting the sites within its jurisdiction on an approved schedule pursuant to the Fact Sheet (Exhibit B), and as amended. The County and Illinois EPA understand that it may be necessary for the County to conduct impromptu inspections of Illinois EPA permitted sites without having had time to notify the Illinois EPA prior to such inspection, but this is to be the exception rather than the usual course of operation. Inspections of open dump sites will be on an as-needed basis. Additionally, the County shall conduct inspections of any site subject to the Delegation Agreement within ten (10) calendar days of the request of Illinois EPA or upon citizen complaints alleging violations of the Act and regulations.

The County shall forward to Illinois EPA, within thirty (30) calendar days, copies of all written communications the County issues or receives pursuant to activities engaged in by reason of the Delegation Agreement.

From time to time, Illinois EPA engages in inspections with a view toward possible criminal enforcement actions. It is understood and agreed to by the County that any facts, data, documents, photographs, reports, or other information pertaining to such inspections are beyond the scope of the Delegation Agreement. Nothing herein shall limit Illinois EPA's legal authority to work and cooperate with the State's Attorney and law enforcement agencies in the County regarding any inspections or investigations pursuant to possible criminal actions.

Unless otherwise specified, the Regional Manager¹, Field Operations Section, Bureau of Land, shall be Illinois EPA's representative for the operational aspects of the Delegation Agreement, and the Director of the Department shall be the County's representative.

XII. ADMINISTRATIVE CITATION PROCESS

If a citation is issued, the violator will make out two separate checks: one check to the Illinois EPA, Environmental Protection Trust Fund, for half of the amount of the fine and a second check to the County for the other half of the fine. All relevant information relating to the citation shall be made available to the Illinois EPA upon request. If the State's Attorney's Office declines to prosecute an administrative citation, the County shall work with the Illinois EPA Regional Office to refer the case through the channels used by the Illinois EPA. Fines will not be split if the case is solely prosecuted by the Illinois EPA.

XIII. EFFECTIVE DATE - TERMINATION - AMENDMENT – RENEWAL

- A. This Delegation Agreement shall commence on July 1, 2026, or upon execution, whichever is later, and shall remain in effect until **June 30, 2031**, unless terminated earlier by either party giving thirty (30) calendar days prior written notice of termination to the other party. The Delegation Agreement may be so terminated with or without cause. Illinois EPA may, from time to time, review and comment on the County's inspection and enforcement program.
- B. The Parties may amend this Delegation Agreement by way of written agreement signed by both Parties. However, Illinois EPA, at its sole discretion, may also amend this Delegation Agreement via written notice provided to the County.
- C. The Parties may renew this Delegation Agreement for additional five (5) calendar year terms by mutual written agreement.
- D. A written amendment signed by both Parties is required for Exhibit B Fact Sheet amendments or Exhibit C budget request changes by the County reflecting in an increase or decrease to the Maximum Annual Financial Assistance Amount budgeted for any of the state fiscal years subject to this Agreement.
- E. For Exhibit B Fact Sheet amendments or Exhibit C budget request changes by the County that do not result in changes to the Maximum Annual Financial Assistance Amount for any of state fiscal years subject to this Agreement, the County must

¹ The Illinois EPA, Bureau of Land, has divided the State of Illinois into seven (7) regions for administrative purposes. The Illinois EPA has a regional office in each region. The Bureau of Land has designated a Regional Manager for each regional office. The responsibilities of the Regional Manager include providing advice and assistance to delegated counties.

notify and provide such changes to the Illinois EPA of those in writing as soon as practicable pursuant to the requirements of Section XV (Notices).

XIV. RECOVERY OF FUNDS AND OTHER REMEDIES

In the event this Agreement is breached by the County, the Illinois EPA may, in addition to any other remedies provided in law and/or equity, revoke this Agreement and take such other action as the Illinois EPA is authorized to take. If the Illinois EPA determines funds are being misspent or improperly held by the County, then the Illinois EPA or the Illinois Attorney General may recover those funds and take any other action authorized by law. These remedies shall not be construed as limiting the Illinois EPA's right to terminate this Agreement with or without cause as provided in Section XIII above.

XV. NOTICES

Any notice required under this Agreement shall be in writing and shall be deemed properly given when personally delivered, mailed by certified mail, return receipt requested, U.S. First Class mail, or via email to the addresses below. Notice of termination of the Agreement shall be sent by certified mail, return receipt requested, or by personal delivery, to the addresses below. Either party may change its address for receiving notices by giving notice of such change in compliance with the terms of this Section. Notice as provided herein does not waive service of summons.

For the Illinois EPA:

Materials Management and Compliance Section
Bureau of Land #24
Illinois Environmental Protection Illinois EPA
2520 West Iles Avenue, P.O. Box 19276
Springfield, Illinois 62794-9276
EPA.DelegatedCounty@illinois.gov

For the County:

St. Clair County Health Department:
Myla Blandford, Executive Director
19 Public Square, Suite 150
Belleville, IL 62220
Myla.Blandford@co.st-clair.il.us

XVI. NO THIRD-PARTY BENEFICIARIES

Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty upon any third party.

XVII. COMPLIANCE WITH APPLICABLE LAWS

The Parties shall at all times observe and comply with all applicable federal and state laws, regulations, and codes which may in any manner affect the performance of this Agreement.

XVIII. DISCLAIMER OF RELATIONSHIP

A. Nothing contained in this Agreement, nor any act of the Illinois EPA or the County, shall be deemed or construed by the other party, or by any third party, to create any relationship of a principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Illinois EPA and the County.

B. The employees of the County shall remain employees of the County and are therefore not entitled to any benefits provided to employees of the State by virtue of this Agreement and/or any services or work performed under this Agreement.

XIX. MISCELLANEOUS

A. This Agreement sets forth the entire understanding of the Parties relative to the subject matter hereof and supersedes all prior agreements.

B. Titles and headings to sections herein are inserted for reference only and are not intended to be a part of, or affect the meaning or interpretation of, this Agreement.

C. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any dispute arising out of this Agreement shall be adjudicated in the Illinois Court of Claims and shall be governed by the Court of Claims Act (705 ILCS 505/1 *et seq.*).

D. If any provision of this Delegation Agreement shall be held unconstitutional or otherwise void by a court of proper venue and jurisdiction, all other provisions of this Delegation Agreement shall remain in full force and effect.

E. If a party waives a breach of any provision of this Agreement by the other party, that waiver shall not operate or be construed as a waiver of any subsequent breach by said party or prevent the non-breaching party from enforcing such provisions.

F. This Agreement may be executed in several identical counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

G. The Parties acknowledge that this Agreement was freely negotiated by each of the Parties hereto, each of whom was represented by separate counsel; accordingly, this Agreement shall be construed according to the fair meaning of its terms, and not against any party.

H. Each of the undersigned signing as an officer, representative, or agent on behalf of the respective party to this Agreement warrants that they hold such capacity, as is specified beneath their name, and further warrants that they are authorized to execute and effectuate this Agreement to bind the party on whose behalf they are signing this Agreement to the terms and conditions herein, and that they do so voluntarily and in their official capacity.

Exhibits:

Exhibit A: Certificate(s) of Insurance

Exhibit B: Fact Sheet

Exhibit C: Budget for State Fiscal Years 2027, 2028, 2029, 2030, and 2031

Exhibit D: Unallowable Costs

SIGNATURE PAGE TO FOLLOW

THE TERMS AND CONDITIONS OF THIS DELEGATION AGREEMENT ARE HEREBY ACCEPTED AND AGREED TO:

**ILLINOIS ENVIRONMENTAL
PROTECTION AGENCY**

St. Clair COUNTY

By: _____
James Jennings, Acting Director

By: _____
Mark A. Kern, Chairman

Date: _____

Date: _____

Attest: _____
Vishnu Srinivasaraghavan, Manager
Materials Management and
Compliance Section
Bureau of Land

Attest: _____
Thomas Holbrook, County Clerk

Date: _____

Date: _____

ST. CLAIR COUNTY HEALTH DEPARTMENT

SOLID WASTE MANAGEMENT/ENFORCEMENT GRANT

SFY 2027 (July 1, 2026 – June 30, 2031)

I. DESCRIPTION OF CURRENT SOLID WASTE DISPOSAL PROGRAM

The solid waste management sites that are subject to the herein requested enforcement grant include twelve (12) Illinois Environmental Protection Agency ("Agency") permitted facilities. Any new waste management facility that may become permitted by the Agency during the term of this program will also be included. The program also includes investigation and inspection of solid waste management sites upon the request of the Agency; upon citizen complaints alleging violations of the Illinois Environmental Protection Act or Rules and Regulations adopted thereunder; and, of illegal dump sites and/or illegal random dumping complaints in conjunction with Section 21(p) of the Act. The program includes permit compliance monitoring of permitted facilities.

A major initiative for the SFY 2027 time period is the continuation of the monitoring and maintenance of each landfill in St. Clair County. The Environmental Division also plans to increase open dump surveillance and develop more educational materials and presentations about landfills and open dumping/open burning to distribute/present to schools and the general public throughout the county.

II. STATUS OF ENFORCEMENT PROGRAM

A written delegation agreement for a joint and cooperative solid waste management site inspection, monitoring program and enforcement plan between St. Clair County and the Agency was entered into on September 16, 1988. The agreement was extended by the Agency to continue through June 30, 2026. The St. Clair County Health Department is the designated agent of the County and is responsible for implementing said delegation agreement.

Currently, the Health Department Environmental Protection Staff positions consist of: Executive Director, Director of Environmental Programs, Environmental Programs Manager, Sanitarian I and Secretary II (with divided duties). Due to the continued enforcement activities in the Department, the State's Attorney's office assigned a full time assistant who works directly with the solid waste enforcement program along with a secretary. When deemed appropriate, the Region FOS will also be working with these attorneys. Additionally, surveillance assistance and police protection is provided by the St. Clair County Sheriff's Department Deputies.

The following statistical data is provided to show the number, size and inspections conducted of currently permitted non-hazardous solid waste disposal sites for the period July 1, 2025 – December 31, 2025 (6 months).

| <u>ID Number/Acres</u> | <u>Site Name</u> | <u>Inspections Conducted</u> |
|-----------------------------------------|--------------------------------|------------------------------|
| 1630100022/123 | BFI/Modern | 2 |
| 1630100022/38 | BFI Modern Composting Facility | 6 |
| 1630100005/10 | Belleville/Municipal - Closed | 1 |
| 1638160001/40 | Bi-State – Closed | 6 |
| 1630755017/84.5 | Cottonwood Composting Facility | 0 |
| 1630100002/70 | J & R - Closed | 6 |
| 1638140001/82 | Laidlaw | 2 |
| 1630755017/437 | Marissa/Cottonwood Hills RDF | 6 |
| 1630450001/208 | Milam | 6 |
| 1630450001/50 | Milam Composting Facility | 0 |
| 1630850001/1.5 | Millstadt - Closed | 0 |
| Total Permitted Site Inspections | | 36 |

During the period July 1, 2025 to December 31, 2025, the following data shows the field activities for the landfill and open dumping programs:

| | |
|----------------------------------------------------------------------------|------------|
| Permitted Site Inspections/New Open Dump Inspections/Follow-up Inspections | 77 |
| Consultations | 95 |
| Complaint Investigations/Rechecks | 38 |
| Total Field Inspections Conducted | 210 |

III. PROPOSED GRANT ACTIVITIES

The geographical area to be served is St. Clair County, which encompasses 670 square miles and has an estimated 2025 population of 250,204. There are twelve (12) permitted waste management facilities in the County: eight (8) landfills and two (2) compost facilities, one (1) Animal Incinerator and one (1) Beneficial Use Determination (BUD) site. The Milam Compost facility has been moved to North Milam during SFY 2017, however, the old Milam Composting site is still used for solidification occasionally. The following outputs will be accomplished in conjunction with the herein requested solid waste enforcement grant award and will be carried out by the St. Clair County Health Department with support from other County departments as indicated.

Output 1: All permitted Solid Waste Management Sites operated in St. Clair County will be operated in accordance with the Illinois Environmental Protection Act and Rules and Regulations thereunder, as verified by on-site inspections conducted by personnel from the St. Clair County Health Department.

Task: Inspections of all assigned Illinois Environmental Protection Agency permitted non-hazardous landfills are ongoing and will be continued. Seventy-Three (73) unannounced and at irregular intervals inspections are projected.

Protocols for inspection reporting and coordination with Agency FOS have been established and will be continued. The St. Clair County Health Department will review and make comments on permit requests, modifications, site expansions and closure/post closure plans when deemed necessary and pertinent. Methods for record-keeping and payment procedures related to the local solid waste fees at permitted landfills will be assessed for compliance.

Proposed Permitted Site Inspections SFY 2027:

| <u>ID Number</u> | <u>Site Name</u> | <u>Proposed # of Inspections</u> |
|------------------|-----------------------------------------------|----------------------------------|
| 1630100022 | *BFI/Modern | 4 |
| 1630100022 | *BFI/Modern Composting Facility | 12 |
| 1630100005 | *Belleville/Municipal - Closed | 2 |
| 1638160001 | *Bi-State - Closed (Not Covered) | 12 |
| 1630100002 | *J & R - Closed (Not Covered) | 12 |
| 1638140001 | *Laidlaw | 4 |
| 1630755017 | *Marissa/Cottonwood Hills RDF | 12 |
| 1630450001 | *Milam | 12 |
| 1630450001 | *Milam Composting Facility | 0 |
| 1630850001 | *Millstadt - Closed | 1 |
| 1630525105 | *Hansen's RAS Fairview Heights Recycle Center | 1 |
| 1630105368 | *St. Clair County Animal Control Incinerator | 1 |

*Permitted Facilities

Total Landfill Inspections Proposed SFY 2027 **73**

Output 2: St. Clair County Health Department personnel will verify all complaints alleging violations of Section 21(p) of the Illinois Environmental Protection Act or Rules and Regulations thereunder.

Task: In addition, it is estimated that 100 complaints will be received during the year. All will be investigated and it is estimated that 30 will be of sufficient magnitude to be considered as open dumping sites. It is also anticipated that 60 follow-up inspections will be required. Field consultations for any solid waste management activity are estimated at 100 investigations. The total number of inspections conducted by the Health Department will be approximately 363.

The estimated number of inspections to be conducted is outlined as follows:

| | |
|--------------------------------|-----------|
| New Open Dump Inspections | 30 |
| Follow-up Inspections | 60 |
| Field Consultations | 100 |
| Complaint investigations | 100 |
| Permitted Facility Inspections | <u>73</u> |

Total Inspections Proposed SFY 2027 **363**

Field staff will inspect well over the minimum of 100 inspections per certified staff. Protocols for inspection reporting, response times and coordination with Agency FOS have been established and will continue. Liaisons between municipalities, township supervisors and township road commissioners have been established and will continue.

Output 3: Long standing formal enforcement issues at area solid waste management sites will be addressed.

Task: Through the formal enforcement process the Health Department in cooperation with the State's Attorney, the Illinois EPA, the FOS, and the Illinois EPA's legal representatives, we will continue to advance toward post-closure care of the Bi-State landfill and the J & R landfill. The Health Department will investigate the sites and make appropriate recommendations for formal enforcement actions and post-closure care activities.

Output 4: Violations of the Illinois Environmental Protection Act or Rules and Regulations adopted thereunder, as identified by local Health Department, will be corrected by the operator as ensured through the Enforcement Management System.

Task: Local Health Department conducts inspections and gathers evidence as needed to provide the legal documentation necessary for issuance of Administrative Citations and/or formal enforcement action. The Enforcement Management System defining the relationship of the State's Attorney's Office and Agency's legal staff as set forth in the Delegation Agreement's Enforcement Management System has been established. Formal enforcement activities have been implemented utilizing this system. Follow-up inspections will be carried out by the Department's Environmental Protection staff.

Consultation with the State's Attorney assigned to the solid waste enforcement program on legal enforcement action and Agency FOS will be achieved by conducting quarterly Enforcement Decision Group Meetings. The Department will submit to the Agency FOS copies of the EDG minutes and any other relevant meeting minutes.

Output 5: Citizen's concerns and complaints regarding landfill operations or open/random dumping issues will be investigated and enforcement action taken on identified violations.

Task: Random dumping investigation procedures and response times have been established in conjunction with the Agency FOS and said Enforcement Management System. Local Health Department Environmental Protection staff have and will continue to receive and investigate citizen complaints on random dumping, illegal landfills and/or complaints related to permitted non-hazardous landfills.

Individual consultation and community educational services will continue to be provided to help reduce citizen apprehension and increase their awareness of known health issues related to landfills.

The Department will maintain a computerized complaint inspection log in accordance with the Agency FOS specifications. A summary of the complaint inspections will be included in the St. Clair County's annual solid waste enforcement program report.

Output 6: Close monitoring of all closure/post closure plans and supplemental permit modifications will be conducted.

Task: In conjunction with Agency FOS, Environmental Protection staff will supervise and oversee all new or modified methane gas collection systems, groundwater monitoring systems and leachate collection systems.

Output 7: Transport of materials to the landfill will be performed in a manner which protects the health, welfare and safety of citizens of the county residing on routes to the landfills and of other motorists traveling these roadways.

Task: Staff will coordinate investigation of complaints received by the Health Department with the St. Clair County Sheriff's Department relating to the transport of materials to the landfills.

Output 8: As part of the scope of work funded under this grant, St. Clair County will submit monthly reports to the regional FOS and quarterly reports to Illinois Environmental Protection Agency, Waste Reduction and Compliance Section. These reports will summarize work completed on outputs 1 through 7 above.

Output 9: The Department may meet upon request with the Agency FOS and Waste Reduction and Compliance Section staff at mid-year and the end of the year to review the Department's solid waste enforcement program.



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: St. Clair County Health Department

State Fiscal Year: 2027

Address: 19 Public Square, Suite 150

Intergovernmental

City: Belleville State: IL Zip: 62220

Delegation Agreement: 07/01/2026-6/30/2031

Contact: Myla Blandford, Executive Director

Application Date: _____

Phone: 618-233-7703 Email: Myla.Blandford@co.st-clair.il.us

Budget Information

Local Government Funding Mechanism

St. Clair County Health Department uses solid waste surcharge fees to provide the local funding for the Delegation Agreement

Requested State Award: \$313,364.02

Local Funding Level: \$78,341.01

Budget Summary

| Budgeted Items | State Award | Local Funding | Total |
|------------------------|--------------|---------------|--------------|
| Direct Personnel Costs | \$148,152.14 | \$37,038.03 | \$185,190.17 |
| Fringe Benefits | \$78,520.63 | \$19,630.16 | \$98,150.79 |
| In-Kind Contributions | | | |
| Other Direct Costs | \$45,817.73 | \$11,454.43 | \$57,272.16 |
| Indirect Costs | \$40,873.58 | \$10,218.39 | \$51,091.97 |
| Total | \$313,364.08 | \$78341.01 | \$391,705.09 |

Delegated County Inspections

Number of inspections to be completed: 363

Reasoning:

| | |
|--------------------------------------------|------------|
| New Open Dump Inspections | 30 |
| Follow-up Inspections | 60 |
| Field Consultations | 100 |
| Complaint investigations | 100 |
| Permitted Facility Inspections | 73 |
| Total Inspections Proposed SFY 2027 | 363 |

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
 Attn: MMCS, #24
 2520 West Iles Ave
 P.O. Box 19276
 Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------------------------------------|-----------------|-------------------------|-------------|---------------------|
| Executive Director/Myla Blandford | 1,950 | 1% | \$74.61 | \$1,454.89 |
| Accounting Manager/Janet Cronin | 1,950 | 3% | \$36.85 | \$2,153.97 |
| Director of Environmental Programs/Kristy Mullins | 1,950 | 50% | \$37.98 | \$37,030.50 |
| Sanitarian I/Gregory St. Clair | 1,950 | 30% | \$26.50 | \$15,502.50 |
| Sanitarian I/Gary Gasawski | 1,950 | 15% | \$25.75 | \$7,531.88 |
| Environmental Secretary/Leslie Arndt | 1,950 | 50% | \$22.31 | \$21,752.25 |
| Accounting Coordinator/Melissa Atkinson | 1,950 | 5% | \$24.00 | \$2,340.00 |
| Assistant State's Attorney/Chris Allen | 1,950 | 50% | \$55.46 | \$54,073.50 |
| States Attorney Secretary/Kelly Moore | 1,950 | 10% | \$32.64 | \$6,364.80 |
| Environmental Programs Manager/Betty Croissant | 1,950 | 25% | \$34.33 | \$16,735.88 |
| Environmental Educator | 1500 | 75% | \$18.00 | \$20,250.00 |
| | | | | |
| | | | | |
| | | | | |
| Total: | | | | \$185,190.17 |

B. Fringe Benefits

| Type of Fringe Benefit | | Rate (Percentage) | Personnel Cost | Totals |
|------------------------|--|----------------------|----------------|-------------|
| Health Insurance | | 30% | \$185,190.17 | \$55,557.05 |
| County Costs | | 10% | \$185,190.17 | \$18,519.02 |
| Benefit Time | | 13% | \$185,190.17 | \$24,074.72 |

Subtotal:

| Type of Fringe Benefit | Monthly Cost | Percent Time on Grant | Number of Months | Totals |
|------------------------|--------------|--------------------------|---------------------|--------|
| | | | | |

Subtotal:

Total:

\$98,150.79

C. In-Kind Contributions

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------|-----------------|-------------------------|-------------|--------|
| | | | | |
| Total: | | | | |

D. Other Direct Costs

1. Travel

| Description | | Cost per Unit or Mile | Quantity | Totals |
|-----------------------------|--|-----------------------|----------|------------|
| Mileage (personal vehicles) | | \$0.75 | 100 | \$75.00 |
| Lodging (conferences) | | \$125.00 | 4 | \$500.00 |
| Per Diem | | \$30.00 | 4 | \$120.00 |
| Fuel (county vehicle) | | \$2.40 | 750 | \$1,800.00 |
| Total: | | | | \$2,495.00 |

2. Equipment

Equipment - Amortized

| Type of Equipment | Cost per Unit | Quantity | Percent Time on Program | Totals |
|-------------------|---------------|----------|-------------------------|--------|
| | | | | |
| Subtotal: | | | | |

Equipment - Expensed

| Type of Equipment | | Cost per Unit | Quantity | Totals |
|-------------------|--|---------------|----------|------------|
| Computers | | \$1700.00 | 2 | \$3,400.00 |
| Printer | | \$500.00 | 1 | \$500.00 |
| Subtotal: | | | | \$3,900.00 |
| Total: | | | | \$3,900.00 |

3. Supplies

| Description | Cost per Month | Number of Months | Totals |
|---------------------------------------------------------|----------------|------------------|------------|
| Miscellaneous Office (pends, paper, envelopes, folders) | \$25.00 | 12 | \$300.00 |
| Toner-Printer (reports, pictures, brochures) | \$70.00 | 12 | \$840.00 |
| Janitorial Supplies | \$20.00 | 12 | \$240.00 |
| Adobe | \$75.42 | 12 | \$905.04 |
| Work Boots | \$350.00 | 1 | \$350.00 |
| Total: | | | \$2,635.04 |

4. Postage

| Description | Cost per Unit | Quantity | Totals |
|------------------------------------------------|---------------|----------|----------|
| Mail- regular envelopes – inspections, notices | \$0.74 | 100 | \$74.00 |
| Mail (certified – inspections, notices) | \$6.00 | 40 | \$240.00 |
| Mail (large envelopes - reports) | \$3.50 | 80 | \$280.00 |
| Quadient postage copier lease | \$30.00 | 12 | \$360.00 |
| Total: | | | \$954.00 |

5. Advertising

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

6. Computer Charges

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

7. Telecommunications

| Description | Cost per Month | Quantity | Totals |
|------------------|----------------|----------|------------|
| Land phone usage | \$45.06 | 12 | \$540.72 |
| Cell phone usage | \$86.00 | 12 | \$1,032.00 |
| Total: | | | \$1,572.72 |

8. Office Space and Utilities Costs

| Description | Cost per Year | Percent Time on Program | Number of Years | Totals |
|-------------------------------------------|---------------|-------------------------|-----------------|-------------|
| Occupancy - lease | \$11,500.00 | 100% | 1 | \$11,500.00 |
| Maintenance – Contractual Building | \$375.00 | 100% | 1 | \$375.00 |
| Occupancy – Foley’s | \$2,350.00 | 100% | 1 | \$2,350.00 |
| Equipment Maintenance contractual – Watts | \$580.56 | 100% | 1 | \$580.56 |
| Total: | | | | \$14,805.56 |

9. Vehicle Charges

Vehicle Charges - Amortized

| Description | Cost per Month | Percent Time on Program | Number of Months | Totals |
|-------------------|----------------|-------------------------|------------------|-------------|
| EP Vehicle (2024) | \$920.57 | 100% | 12 | \$11,046.84 |
| | | | Subtotal: | \$11,046.84 |

Vehicle Charges - Expensed

| Description | Cost per Unit | Percent Time on Program | Number of Units | Totals |
|---------------------|---------------|-------------------------|-----------------|-------------|
| Vehicle Maintenance | \$1,333.00 | 100% | 1 | \$1,330.00 |
| Subtotal: | | | | \$1,333.00 |
| Total: | | | | \$12,379.84 |

10. Printing

| Description | Cost per Unit | Quantity | Totals |
|--------------------|---------------|----------|----------|
| Inspection Reports | \$0.05 | 4000 | \$200.00 |
| Total: | | | \$200.00 |

11. Conference and/or Training Registration

| Description | Cost per Unit | Quantity | Totals |
|------------------------|---------------|----------|----------|
| Solid Waste Conference | \$100.00 | 2 | \$200.00 |
| Total: | | | |

12. Miscellaneous Direct Costs

| Description | Cost per Unit | Quantity | Totals |
|-----------------------------------------------------|---------------|----------|-------------|
| Illinois Counties Solid Waste Management Membership | \$130.00 | 1 | \$130.00 |
| Contractual Recycling – one day event | \$1,500.00 | 12 | \$18,000.00 |
| Total: | | | \$18,130.00 |
| Other Direct Costs Total: | | | \$57,272.16 |

Indirect Costs

| Description | Rate (Percentage) | Total Direct Costs | Totals |
|-------------------------------|-------------------|--------------------|-------------|
| Miscellaneous Shared Expenses | | | |
| Indirect Administration Costs | 15% | \$340,613.12 | \$51,091.97 |
| Total: | | | \$51,091.97 |

Signature of Authorized Representative

Print Name of Authorized Representative and Title

Date



Illinois Environmental Protection Agency

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JB Pritzker, Governor

James Jennings, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: St. Clair County Health Department

State Fiscal Year: 2028

Address: 19 Public Square, Suite 150

Intergovernmental

City: Belleville State: IL Zip: 62220

Delegation Agreement: 07/01/2026-6/30/2031

Application Date: _____

Contact: Myla Blandford, Executive Director

Phone: 618-233-7703 Email: Myla.Blandford@co.st-clair.il.us

Budget Information

Local Government Funding Mechanism

St. Clair County Health Department uses solid waste surcharge fees to provide the local funding for the Delegation Agreement

Requested State Award: \$324,810.06

Local Funding Level: \$81,202.51

Budget Summary

| Budgeted Items | State Award | Local Funding | Total |
|------------------------|--------------|---------------|--------------|
| Direct Personnel Costs | \$153,810.84 | \$38,452.71 | \$192,263.55 |
| Fringe Benefits | \$81,519.75 | \$20,379.94 | \$101,899.69 |
| In-Kind Contributions | | | |
| Other Direct Costs | \$47,112.94 | \$11,778.23 | \$58,891.17 |
| Indirect Costs | \$42,366.53 | \$10,591.63 | \$52,958.16 |
| Total | \$324,810.06 | \$81,202.51 | \$406,012.57 |

Delegated County Inspections

Number of inspections to be completed: 394

Reasoning:

| | |
|-------------------------------------|-----|
| New Open Dump Inspections | 32 |
| Follow-up Inspections | 64 |
| Field Consultations | 100 |
| Complaint investigations | 125 |
| Permitted Facility Inspections | 73 |
| Total Inspections Proposed SFY 2028 | 394 |

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
 Attn: MMCS, #24
 2520 West Iles Ave
 P.O. Box 19276
 Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------------------------------------|-----------------|-------------------------|-------------|---------------------|
| Executive Director/Myla Blandford | 1,950 | 1% | \$77.46 | \$1,510.47 |
| Accounting Manager/Janet Cronin | 1,950 | 3% | \$38.23 | \$2,236.45 |
| Director of Environmental Programs/Kristy Mullins | 1,950 | 50% | \$39.43 | \$38,444.25 |
| Sanitarian I/Gregory St. Clair | 1,950 | 30% | \$27.51 | \$16,093.35 |
| Sanitarian I/Gary Gasawski | 1,950 | 15% | \$26.73 | \$7,818.53 |
| Environmental Secretary/Leslie Arndt | 1,950 | 50% | \$23.16 | \$22,581.00 |
| Accounting Coordinator/Melissa Atkinson | 1,950 | 5% | \$24.92 | \$2,429.70 |
| Assistant State's Attorney/Chris Allen | 1,950 | 50% | \$57.58 | \$56,140.50 |
| States Attorney Secretary/Kelly Moore | 1,950 | 10% | \$33.89 | \$6,608.55 |
| Environmental Programs Manager/Betty Croissant | 1,950 | 25% | \$35.64 | \$17,374.50 |
| Environmental Educator | 1500 | 75% | \$18.64 | \$21,026.25 |
| | | | | |
| | | | | |
| | | | | |
| Total: | | | | \$192,263.55 |

B. Fringe Benefits

| Type of Fringe Benefit | | Rate (Percentage) | Personnel Cost | Totals |
|------------------------|--|----------------------|----------------|-------------|
| Health Insurance | | 30% | \$192,263.55 | \$57,679.07 |
| County Costs | | 10% | \$192,263.55 | \$19,226.36 |
| Benefit Time | | 13% | \$192,263.55 | \$24,994.26 |
| Subtotal: | | | | |

| Type of Fringe Benefit | Monthly Cost | Percent Time on Grant | Number of Months | Totals |
|------------------------|--------------|--------------------------|---------------------|--------------|
| | | | | |
| Subtotal: | | | | |
| Total: | | | | \$101,899.69 |

C. In-Kind Contributions

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------|-----------------|-------------------------|-------------|--------|
| | | | | |
| Total: | | | | |

D. Other Direct Costs

1. Travel

| Description | Cost per Unit or Mile | Quantity | Totals |
|-----------------------------|-----------------------|----------|------------|
| Mileage (personal vehicles) | \$0.78 | 100 | \$78.00 |
| Lodging (conferences) | \$129.78 | 4 | \$519.12 |
| Per Diem | \$31.15 | 4 | \$124.60 |
| Fuel (county vehicle) | \$2.49 | 750 | \$1,868.76 |
| Total: | | | \$2,590.48 |

2. Equipment

Equipment - Amortized

| Type of Equipment | Cost per Unit | Quantity | Percent Time on Program | Totals |
|-------------------|---------------|----------|-------------------------|--------|
| | | | | |
| Subtotal: | | | | |

Equipment - Expensed

| Type of Equipment | Cost per Unit | Quantity | Totals |
|-------------------|---------------|----------|------------|
| Computers | \$1764.94 | 2 | \$3,529.88 |
| Printer | \$519.20 | 1 | \$519.20 |
| Subtotal: | | | \$4,048.98 |
| Total: | | | \$4,048.98 |

3. Supplies

| Description | Cost per Month | Number of Months | Totals |
|---------------------------------------------------------|----------------|------------------|------------|
| Miscellaneous Office (pends, paper, envelopes, folders) | \$25.96 | 12 | \$311.52 |
| Toner-Printer (reports, pictures, brochures) | \$72.67 | 12 | \$872.04 |
| Janitorial Supplies | \$20.76 | 12 | \$249.12 |
| Adobe | \$78.30 | 12 | \$939.60 |
| Work Boots | \$363.37 | 1 | \$363.37 |
| Total: | | | \$2,735.65 |

4. Postage

| Description | Cost per Unit | Quantity | Totals |
|------------------------------------------------|---------------|----------|----------|
| Mail- regular envelopes – inspections, notices | \$0.77 | 100 | \$77.00 |
| Mail (certified – inspections, notices) | \$6.23 | 40 | \$249.20 |
| Mail (large envelopes - reports | \$3.64 | 80 | \$291.00 |
| Quadiant postage copier lease | \$31.15 | 12 | \$373.80 |
| Total: | | | \$991.20 |

5. Advertising

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

6. Computer Charges

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

7. Telecommunications

| Description | Cost per Month | Quantity | Totals |
|------------------|----------------|----------|------------|
| Land phone usage | \$46.78 | 12 | \$561.36 |
| Cell phone usage | \$88.75 | 12 | \$1,065.00 |
| Total: | | | \$1,626.36 |

8. Office Space and Utilities Costs

| Description | Cost per Year | Percent Time on Program | Number of Years | Totals |
|-------------------------------------------|---------------|-------------------------|-----------------|-------------|
| Occupancy - lease | \$11,939.30 | 100% | 1 | \$11,939.30 |
| Maintenance – Contractual Building | \$389.33 | 100% | 1 | \$389.33 |
| Occupancy – Foley’s | \$2,439.77 | 100% | 1 | \$2,439.77 |
| Equipment Maintenance contractual – Watts | \$602.74 | 100% | 1 | \$602.74 |
| Total: | | | | \$15,371.14 |

9. Vehicle Charges

Vehicle Charges - Amortized

| Description | Cost per Month | Percent Time on Program | Number of Months | Totals |
|-------------------|----------------|-------------------------|------------------|-------------|
| EP Vehicle (2024) | \$920.57 | 100% | 12 | \$11,046.84 |
| | | | Subtotal: | \$11,046.84 |

Vehicle Charges - Expensed

| Description | Cost per Unit | Percent Time on Program | Number of Units | Totals |
|---------------------|---------------|-------------------------|-----------------|-------------|
| Vehicle Maintenance | \$1,383.92 | 100% | 1 | \$1,383.92 |
| Subtotal: | | | | \$1,383.92 |
| Total: | | | | \$12,430.76 |

10. Printing

| Description | Cost per Unit | Quantity | Totals |
|--------------------|---------------|----------|----------|
| Inspection Reports | \$0.052 | 4000 | \$208.00 |
| Total: | | | \$208.00 |

11. Conference and/or Training Registration

| Description | Cost per Unit | Quantity | Totals |
|------------------------|---------------|----------|----------|
| Solid Waste Conference | \$100.00 | 2 | \$200.00 |
| Total: | | | |

12. Miscellaneous Direct Costs

| Description | Cost per Unit | Quantity | Totals |
|-----------------------------------------------------|---------------|----------|-------------|
| Illinois Counties Solid Waste Management Membership | \$130.00 | 1 | \$130.00 |
| Contractual Recycling – one day event | \$1,557.30 | 12 | \$18,687.60 |
| Total: | | | \$18,817.60 |
| Other Direct Costs Total: | | | \$58,891.17 |

Indirect Costs

| Miscellaneous Shared Expenses | Rate (Percentage) | Total Direct Costs | Totals |
|-------------------------------|-------------------|--------------------|-------------|
| Indirect Administration Costs | 15% | \$353,054.41 | \$52,958.16 |
| Total: | | | \$52,958.16 |

Signature of Authorized Representative

Print Name of Authorized Representative and Title

Date



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: St. Clair County Health Department State Fiscal Year: 2029
 Address: 19 Public Square, Suite 150 Intergovernmental
 City: Belleville State: IL Zip: 62220 Delegation Agreement: 07/01/2026-6/30/2031
 Contact: Myla Blandford, Executive Director Application Date: _____
 Phone: 618-233-7703 Email: Myla.Blandford@co.st-clair.il.us

Budget Information

Local Government Funding Mechanism

St. Clair County Health Department uses solid waste surcharge fees to provide the local funding for the Delegation Agreement

Requested State Award: \$337,052.96

Local Funding Level: \$84,462.93

Budget Summary

| Budgeted Items | State Award | Local Funding | Total |
|------------------------|---------------------|--------------------|---------------------|
| Direct Personnel Costs | \$159,680.38 | \$39,920.09 | \$199,600.47 |
| Fringe Benefits | \$84,630.60 | \$21,157.65 | \$105,788.25 |
| In-Kind Contributions | | | |
| Other Direct Costs | \$48,674.20 | \$12,168.55 | \$60,842.75 |
| Indirect Costs | \$43,947.78 | \$10,986.94 | \$54,934.72 |
| Total | \$336,932.96 | \$84,233.23 | \$421,166.19 |

Delegated County Inspections

Number of inspections to be completed: 403

Reasoning:

| | |
|-------------------------------------|-----|
| New Open Dump Inspections | 35 |
| Follow-up Inspections | 70 |
| Field Consultations | 100 |
| Complaint investigations | 125 |
| Permitted Facility Inspections | 73 |
| Total Inspections Proposed SFY 2029 | 403 |

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

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 2520 West Iles Ave
 P.O. Box 19276
 Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------------------------------------|-----------------|-------------------------|-------------|---------------------|
| Executive Director/Myla Blandford | 1,950 | 1% | \$80.42 | \$1,568.19 |
| Accounting Manager/Janet Cronin | 1,950 | 3% | \$39.69 | \$2,321.87 |
| Director of Environmental Programs/Kristy Mullins | 1,950 | 50% | \$40.94 | \$39,916.50 |
| Sanitarian I/Gregory St. Clair | 1,950 | 30% | \$28.56 | \$16,707.60 |
| Sanitarian I/Gary Gasawski | 1,950 | 15% | \$27.75 | \$8,116.88 |
| Environmental Secretary/Leslie Arndt | 1,950 | 50% | \$24.04 | \$23,439.00 |
| Accounting Coordinator/Melissa Atkinson | 1,950 | 5% | \$25.87 | \$2,522.33 |
| Assistant State's Attorney/Chris Allen | 1,950 | 50% | \$59.78 | \$58,285.50 |
| States Attorney Secretary/Kelly Moore | 1,950 | 10% | \$35.18 | \$6,860.10 |
| Environmental Programs Manager/Betty Croissant | 1,950 | 25% | \$37.00 | \$18,037.50 |
| Environmental Educator | 1500 | 75% | \$19.40 | \$21,825.00 |
| | | | | |
| | | | | |
| | | | | |
| Total: | | | | \$199,600.47 |

B. Fringe Benefits

| Type of Fringe Benefit | | Rate (Percentage) | Personnel Cost | Totals |
|------------------------|--|----------------------|----------------|-------------|
| Health Insurance | | 30% | \$199,600.47 | \$59,880.14 |
| County Costs | | 10% | \$199,600.47 | \$19,960.05 |
| Benefit Time | | 13% | \$199,600.47 | \$25,948.06 |

Subtotal:

| Type of Fringe Benefit | Monthly Cost | Percent Time on Grant | Number of Months | Totals |
|------------------------|--------------|--------------------------|---------------------|--------|
| | | | | |

Subtotal:

Total:

\$105,788.25

C. In-Kind Contributions

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------|-----------------|-------------------------|-------------|--------|
| | | | | |
| Total: | | | | |

D. Other Direct Costs

1. Travel

| Description | Cost per Unit or Mile | Quantity | Totals |
|-----------------------------|-----------------------|----------|------------|
| Mileage (personal vehicles) | \$0.8098 | 100 | \$80.98 |
| Lodging (conferences) | \$134.74 | 4 | \$538.96 |
| Per Diem | \$32.34 | 4 | \$129.50 |
| Fuel (county vehicle) | \$2.59 | 750 | \$1,942.50 |
| Total: | | | \$2,691.80 |

2. Equipment

Equipment - Amortized

| Type of Equipment | Cost per Unit | Quantity | Percent Time on Program | Totals |
|-------------------|---------------|----------|-------------------------|--------|
| | | | | |
| Subtotal: | | | | |

Equipment - Expensed

| Type of Equipment | Cost per Unit | Quantity | Totals |
|-------------------|---------------|----------|------------|
| Computers | \$1832.36 | 2 | \$3,664.72 |
| Printer | \$538.93 | 1 | \$538.93 |
| Subtotal: | | | \$4,203.65 |
| Total: | | | \$4,203.65 |

3. Supplies

| Description | Cost per Month | Number of Months | Totals |
|---------------------------------------------------------|----------------|------------------|------------|
| Miscellaneous Office (pends, paper, envelopes, folders) | \$26.95 | 12 | \$323.40 |
| Toner-Printer (reports, pictures, brochures) | \$75.45 | 12 | \$905.40 |
| Janitorial Supplies | \$21.55 | 12 | \$258.60 |
| Adobe | \$81.29 | 12 | \$975.48 |
| Work Boots | \$377.25 | 1 | \$377.25 |
| Total: | | | \$2,840.13 |

4. Postage

| Description | Cost per Unit | Quantity | Totals |
|------------------------------------------------|---------------|----------|------------|
| Mail- regular envelopes – inspections, notices | \$0.80 | 100 | \$80.00 |
| Mail (certified – inspections, notices) | \$6.47 | 40 | \$258.80 |
| Mail (large envelopes - reports | \$3.78 | 80 | \$302.40 |
| Quadient postage copier lease | \$32.34 | 12 | \$388.08 |
| Total: | | | \$1,029.28 |

5. Advertising

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

6. Computer Charges

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

7. Telecommunications

| Description | Cost per Month | Quantity | Totals |
|------------------|----------------|----------|------------|
| Land phone usage | \$48.57 | 12 | \$582.84 |
| Cell phone usage | \$92.14 | 12 | \$1,105.68 |
| Total: | | | \$1,688.52 |

8. Office Space and Utilities Costs

| Description | Cost per Year | Percent Time on Program | Number of Years | Totals |
|-------------------------------------------|---------------|-------------------------|-----------------|-------------|
| Occupancy - lease | \$12,395.38 | 100% | 1 | \$12,395.38 |
| Maintenance – Contractual Building | \$404.20 | 100% | 1 | \$404.20 |
| Occupancy – Foley’s | \$2532.97 | 100% | 1 | \$2,532.97 |
| Equipment Maintenance contractual – Watts | \$625.76 | 100% | 1 | \$625.76 |
| Total: | | | | \$15,958.31 |

9. Vehicle Charges

Vehicle Charges - Amortized

| Description | Cost per Month | Percent Time on Program | Number of Months | Totals |
|-------------------|----------------|-------------------------|------------------|-------------|
| EP Vehicle (2024) | \$920.57 | 100% | 12 | \$11,046.84 |
| | | | Subtotal: | \$11,046.84 |

Vehicle Charges - Expensed

| Description | Cost per Unit | Percent Time on Program | Number of Units | Totals |
|---------------------|---------------|-------------------------|-----------------|-------------|
| Vehicle Maintenance | \$1,436.79 | 100% | 1 | \$1,436.79 |
| Subtotal: | | | | \$1,436.79 |
| Total: | | | | \$12,483.63 |

10. Printing

| Description | Cost per Unit | Quantity | Totals |
|--------------------|---------------|----------|----------|
| Inspection Reports | \$0.054 | 4000 | \$215.95 |
| Total: | | | \$215.95 |

11. Conference and/or Training Registration

| Description | Cost per Unit | Quantity | Totals |
|------------------------|---------------|----------|----------|
| Solid Waste Conference | \$100.00 | 2 | \$200.00 |
| Total: | | | |

12. Miscellaneous Direct Costs

| Description | Cost per Unit | Quantity | Totals |
|-----------------------------------------------------|---------------|----------|-------------|
| Illinois Counties Solid Waste Management Membership | \$130.00 | 1 | \$130.00 |
| Contractual Recycling – one day event | \$1616.79 | 12 | \$19,401.48 |
| Total: | | | \$19,531.48 |
| Other Direct Costs Total: | | | \$60,842.75 |

Indirect Costs

| Description | Rate (Percentage) | Total Direct Costs | Totals |
|-------------------------------|-------------------|--------------------|-------------|
| Miscellaneous Shared Expenses | | | |
| Indirect Administration Costs | 15% | \$367,231.47 | \$54,934.72 |
| Total: | | | \$54,934.72 |

Signature of Authorized Representative

Print Name of Authorized Representative and Title

Date



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: St. Clair County Health Department State Fiscal Year: 2030
 Address: 19 Public Square, Suite 150 Intergovernmental
 City: Belleville State: IL Zip: 62220 Delegation Agreement: 07/01/2026-6/30/2031
 Contact: Myla Blandford, Executive Director Application Date: _____
 Phone: 618-233-7703 Email: Myla.Blandford@co.st-clair.il.us

Budget Information

Local Government Funding Mechanism

St. Clair County Health Department uses solid waste surcharge fees to provide the local funding for the Delegation Agreement

Requested State Award: \$349,389.27

Local Funding Level: \$87,347.32

Budget Summary

| Budgeted Items | State Award | Local Funding | Total |
|------------------------|---------------------|--------------------|---------------------|
| Direct Personnel Costs | \$165,772.53 | \$41,443.13 | \$207,215.66 |
| Fringe Benefits | \$87,859.45 | \$21,964.86 | \$109,824.31 |
| In-Kind Contributions | | | |
| Other Direct Costs | \$50,184.78 | \$12,546.20 | \$62,730.98 |
| Indirect Costs | \$45,572.51 | \$11,393.13 | \$56,965.64 |
| Total | \$349,389.27 | \$87,347.32 | \$436,736.59 |

Delegated County Inspections

Number of inspections to be completed: 409

Reasoning:

| | |
|-------------------------------------|-----|
| New Open Dump Inspections | 37 |
| Follow-up Inspections | 74 |
| Field Consultations | 100 |
| Complaint investigations | 125 |
| Permitted Facility Inspections | 73 |
| Total Inspections Proposed SFY 2030 | 409 |

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
 Attn: MMCS, #24
 2520 West Iles Ave
 P.O. Box 19276
 Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------------------------------------|-----------------|-------------------------|-------------|---------------------|
| Executive Director/Myla Blandford | 1,950 | 1% | \$83.49 | \$1,628.06 |
| Accounting Manager/Janet Cronin | 1,950 | 3% | \$41.21 | \$2,410.79 |
| Director of Environmental Programs/Kristy Mullins | 1,950 | 50% | \$42.50 | \$4,1437.50 |
| Sanitarian I/Gregory St. Clair | 1,950 | 30% | \$29.65 | \$17,345.25 |
| Sanitarian I/Gary Gasawski | 1,950 | 15% | \$28.81 | \$8,426.93 |
| Environmental Secretary/Leslie Arndt | 1,950 | 50% | \$24.96 | \$2,436.00 |
| Accounting Coordinator/Melissa Atkinson | 1,950 | 5% | \$26.86 | \$2,618.85 |
| Assistant State's Attorney/Chris Allen | 1,950 | 50% | \$62.06 | \$60,508.50 |
| States Attorney Secretary/Kelly Moore | 1,950 | 10% | \$36.52 | \$7,121.40 |
| Environmental Programs Manager/Betty Croissant | 1,950 | 25% | \$38.41 | \$18,724.88 |
| Environmental Educator | 1500 | 75% | \$20.14 | \$22,657.50 |
| | | | | |
| | | | | |
| | | | | |
| Total: | | | | \$207,215.66 |

B. Fringe Benefits

| Type of Fringe Benefit | | Rate (Percentage) | Personnel Cost | Totals |
|------------------------|--|----------------------|----------------|-------------|
| Health Insurance | | 30% | \$207215.66 | \$62,164.70 |
| County Costs | | 10% | \$207215.66 | \$20,721.57 |
| Benefit Time | | 13% | \$207215.66 | \$26,638.04 |

Subtotal:

| Type of Fringe Benefit | Monthly Cost | Percent Time on Grant | Number of Months | Totals |
|------------------------|--------------|--------------------------|---------------------|--------|
| | | | | |

Subtotal:

Total:

\$109,824.31

C. In-Kind Contributions

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------|-----------------|-------------------------|-------------|--------|
| | | | | |
| Total: | | | | |

D. Other Direct Costs

1. Travel

| Description | | Cost per Unit or Mile | Quantity | Totals |
|-----------------------------|--|-----------------------|----------|------------|
| Mileage (personal vehicles) | | \$0.84 | 100 | \$84.00 |
| Lodging (conferences) | | \$139.89 | 4 | \$559.56 |
| Per Diem | | \$33.58 | 4 | \$134.32 |
| Fuel (county vehicle) | | \$2.69 | 750 | \$2,017.50 |
| Total: | | | | \$2,795.38 |

2. Equipment

Equipment - Amortized

| Type of Equipment | Cost per Unit | Quantity | Percent Time on Program | Totals |
|-------------------|---------------|----------|-------------------------|--------|
| | | | | |
| Subtotal: | | | | |

Equipment - Expensed

| Type of Equipment | | Cost per Unit | Quantity | Totals |
|-------------------|--|---------------|----------|------------|
| Computers | | \$1902.36 | 2 | \$3,804.72 |
| Printer | | \$559.52 | 1 | \$559.52 |
| Subtotal: | | | | \$4,364.24 |
| Total: | | | | \$4,364.24 |

3. Supplies

| Description | Cost per Month | Number of Months | Totals |
|---------------------------------------------------------|----------------|------------------|------------|
| Miscellaneous Office (pends, paper, envelopes, folders) | \$27.98 | 12 | \$335.76 |
| Toner-Printer (reports, pictures, brochures) | \$78.33 | 12 | \$939.96 |
| Janitorial Supplies | \$22.37 | 12 | \$268.48 |
| Adobe | \$84.39 | 12 | \$1,012.68 |
| Work Boots | \$390.13 | 1 | \$390.13 |
| Total: | | | \$2,947.01 |

4. Postage

| Description | Cost per Unit | Quantity | Totals |
|------------------------------------------------|---------------|----------|------------|
| Mail- regular envelopes – inspections, notices | \$0.83 | 100 | \$83.00 |
| Mail (certified – inspections, notices) | \$6.72 | 40 | \$268.80 |
| Mail (large envelopes - reports | \$3.92 | 80 | \$313.60 |
| Quadient postage copier lease | \$33.58 | 12 | \$402.96 |
| Total: | | | \$1,068.36 |

5. Advertising

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

6. Computer Charges

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| Total: | | | |

7. Telecommunications

| Description | Cost per Month | Quantity | Totals |
|------------------|----------------|----------|------------|
| Land phone usage | \$50.42 | 12 | \$605.04 |
| Cell phone usage | \$95.66 | 12 | \$1,147.92 |
| Total: | | | \$1,752.96 |

8. Office Space and Utilities Costs

| Description | Cost per Year | Percent Time on Program | Number of Years | Totals |
|-------------------------------------------|---------------|-------------------------|-----------------|-------------|
| Occupancy - lease | \$12,868.88 | 100% | 1 | \$12,868.88 |
| Maintenance – Contractual Building | \$419.64 | 100% | 1 | \$419.64 |
| Occupancy – Foley’s | \$3,667.93 | 100% | 1 | \$3,667.93 |
| Equipment Maintenance contractual – Watts | \$649.66 | 100% | 1 | \$649.66 |
| Total: | | | | \$17,606.11 |

9. Vehicle Charges

Vehicle Charges - Amortized

| Description | Cost per Month | Percent Time on Program | Number of Months | Totals |
|-------------------|----------------|-------------------------|------------------|-------------|
| EP Vehicle (2024) | \$920.57 | 100% | 12 | \$11,046.84 |
| | | | Subtotal: | \$11,046.84 |

Vehicle Charges - Expensed

| Description | Cost per Unit | Percent Time on Program | Number of Units | Totals |
|---------------------|---------------|-------------------------|-----------------|-------------|
| Vehicle Maintenance | \$1,491.68 | 100% | 1 | \$1,491.68 |
| Subtotal: | | | | \$1,491.68 |
| Total: | | | | \$12,538.52 |

10. Printing

| Description | Cost per Unit | Quantity | Totals |
|--------------------|---------------|----------|----------|
| Inspection Reports | \$0.056 | 4000 | \$224.00 |
| Total: | | | \$224.00 |

11. Conference and/or Training Registration

| Description | Cost per Unit | Quantity | Totals |
|------------------------|---------------|----------|----------|
| Solid Waste Conference | \$100.00 | 2 | \$200.00 |
| Total: | | | 200.00 |

12. Miscellaneous Direct Costs

| Description | Cost per Unit | Quantity | Totals |
|-----------------------------------------------------|---------------|----------|-------------|
| Illinois Counties Solid Waste Management Membership | \$130.00 | 1 | \$130.00 |
| Contractual Recycling – one day event | \$1,678.55 | 12 | \$20,142.60 |
| Total: | | | \$20,272.6 |
| Other Direct Costs Total: | | | \$63,769.18 |

Indirect Costs

| Description | Rate (Percentage) | Total Direct Costs | Totals |
|-------------------------------|-------------------|--------------------|-------------|
| Miscellaneous Shared Expenses | | | |
| Indirect Administration Costs | 15% | \$380,809.15 | \$57,121.37 |
| Total: | | | \$57,121.37 |

Signature of Authorized Representative

Print Name of Authorized Representative and Title

Date



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: St. Clair County Health Department

State Fiscal Year: 2031

Address: 19 Public Square, Suite 150

Intergovernmental

City: Belleville State: IL Zip: 62220

Delegation Agreement: 07/01/2026-6/30/2031

Contact: Myla Blandford, Executive Director

Application Date: _____

Phone: 618-233-7703 Email: Myla.Blandford@co.st-clair.il.us

Budget Information

Local Government Funding Mechanism

St. Clair County Health Department uses solid waste surcharge fees to provide the local funding for the Delegation Agreement

Requested State Award: \$397,719.70

Local Funding Level: \$99,429.92

Budget Summary

| Budgeted Items | State Award | Local Funding | Total |
|------------------------|---------------------|--------------------|---------------------|
| Direct Personnel Costs | \$191,700.24 | \$47,925.06 | \$239,625.30 |
| Fringe Benefits | \$101,601.13 | \$25,400.28 | \$127,001.41 |
| In-Kind Contributions | | | |
| Other Direct Costs | \$51,679.56 | \$12,919.89 | \$64,599.45 |
| Indirect Costs | \$51,747.14 | \$12,936.78 | \$64,683.92 |
| Total | \$396,728.07 | \$99,182.01 | \$495,910.08 |

Delegated County Inspections

Number of inspections to be completed: 418

Reasoning:

| | |
|-------------------------------------|-----|
| New Open Dump Inspections | 40 |
| Follow-up Inspections | 80 |
| Field Consultations | 100 |
| Complaint investigations | 125 |
| Permitted Facility Inspections | 73 |
| Total Inspections Proposed SFY 2031 | 418 |

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
 Attn: MMCS, #24
 2520 West Iles Ave
 P.O. Box 19276
 Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------------------------------------|-----------------|-------------------------|-------------|---------------------|
| Executive Director/Myla Blandford | 1,950 | 1% | \$86.68 | \$1,690.26 |
| Accounting Manager/Janet Cronin | 1,950 | 3% | \$42.78 | \$2,502.63 |
| Director of Environmental Programs/Kristy Mullins | 1,950 | 50% | \$44.12 | \$43,017.00 |
| Sanitarian I/Gregory St. Clair | 1,950 | 30% | \$30.78 | \$18,006.30 |
| Sanitarian I/Gary Gasawski | 1,950 | 15% | \$29.91 | \$8,748.68 |
| Environmental Secretary/Leslie Arndt | 1,950 | 50% | \$25.91 | \$25,262.25 |
| Accounting Coordinator/Melissa Atkinson | 1,950 | 5% | \$27.89 | \$2,719.28 |
| Assistant State's Attorney/Chris Allen | 1,950 | 50% | \$64.43 | \$6,2819.25 |
| States Attorney Secretary/Kelly Moore | 1,950 | 10% | \$37.92 | \$7,394.40 |
| Environmental Programs Manager/Betty Croissant | 1,950 | 25% | \$39.88 | \$19,441.50 |
| Environmental Educator | 1500 | 75% | \$20.91 | \$23,523.75 |
| | | | | |
| | | | | |
| | | | | |
| Total: | | | | \$239,625.30 |

B. Fringe Benefits

| Type of Fringe Benefit | | Rate (Percentage) | Personnel Cost | Totals |
|------------------------|--|-------------------|----------------|-------------|
| Health Insurance | | 30% | \$239625.30 | \$71,887.59 |
| County Costs | | 10% | \$239625.30 | \$23,962.53 |
| Benefit Time | | 13% | \$239625.30 | \$31,151.29 |
| Subtotal: | | | | |

| Type of Fringe Benefit | Monthly Cost | Percent Time on Grant | Number of Months | Totals |
|------------------------|--------------|-----------------------|------------------|--------------|
| | | | | |
| Subtotal: | | | | |
| Total: | | | | \$127,001.41 |

C. In-Kind Contributions

| Position Title/Name | Estimated Hours | Percent Time on Program | Hourly Rate | Totals |
|---------------------|-----------------|-------------------------|-------------|--------|
| | | | | |
| Total: | | | | |

D. Other Direct Costs

1. Travel

| Description | Cost per Unit or Mile | Quantity | Totals |
|-----------------------------|-----------------------|----------|------------|
| Mileage (personal vehicles) | \$0.87 | 100 | \$87.00 |
| Lodging (conferences) | \$145.23 | 4 | \$580.92 |
| Per Diem | \$34.86 | 4 | \$139.44 |
| Fuel (county vehicle) | \$2.79 | 750 | \$2,092.50 |
| Total: | | | \$2,899.82 |

2. Equipment

Equipment - Amortized

| Type of Equipment | Cost per Unit | Quantity | Percent Time on Program | Totals |
|-------------------|---------------|----------|-------------------------|--------|
| | | | | |
| Subtotal: | | | | |

Equipment - Expensed

| Type of Equipment | Cost per Unit | Quantity | Totals |
|-------------------|---------------|----------|------------|
| Computers | \$1975.03 | 2 | \$3,950.06 |
| Printer | \$580.89 | 1 | \$580.89 |
| Subtotal: | | | \$4,230.95 |
| Total: | | | \$4,530.95 |

3. Supplies

| Description | Cost per Month | Number of Months | Totals |
|---------------------------------------------------------|----------------|------------------|------------|
| Miscellaneous Office (pends, paper, envelopes, folders) | \$29.05 | 12 | \$348.59 |
| Toner-Printer (reports, pictures, brochures) | \$81.32 | 12 | \$975.84 |
| Janitorial Supplies | \$23.22 | 12 | \$278.64 |
| Adobe | \$87.61 | 12 | \$1,051.32 |
| Work Boots | \$405.03 | 1 | \$405.03 |
| Total: | | | \$3,059.42 |

4. Postage

| Description | Cost per Unit | Quantity | Totals |
|------------------------------------------------|---------------|----------|------------|
| Mail- regular envelopes – inspections, notices | \$0.86 | 100 | \$86.00 |
| Mail (certified – inspections, notices) | \$6.98 | 40 | \$279.20 |
| Mail (large envelopes - reports | \$4.07 | 80 | \$325.60 |
| Quadient postage copier lease | \$34.86 | 12 | \$418.32 |
| Total: | | | \$1,019.12 |

5. Advertising

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| | | | |
| Total: | | | |

6. Computer Charges

| Description | Cost per Unit | Quantity | Totals |
|-------------|---------------|----------|--------|
| | | | |
| Total: | | | |

7. Telecommunications

| Description | Cost per Month | Quantity | Totals |
|------------------|----------------|----------|------------|
| Land phone usage | \$52.34 | 12 | \$628.08 |
| Cell phone usage | \$99.31 | 12 | \$1,191.72 |
| Total: | | | \$1,819.80 |

8. Office Space and Utilities Costs

| Description | Cost per Year | Percent Time on Program | Number of Years | Totals |
|-------------------------------------------|---------------|-------------------------|-----------------|-------------|
| Occupancy - lease | \$13360.47 | 100% | 1 | \$13,360.47 |
| Maintenance – Contractual Building | \$435.67 | 100% | 1 | \$435.67 |
| Occupancy – Foley’s | \$3808.04 | 100% | 1 | \$3,808.04 |
| Equipment Maintenance contractual – Watts | \$674.48 | 100% | 1 | \$647.48 |
| Total: | | | | \$18,278.66 |

9. Vehicle Charges

Vehicle Charges - Amortized

| Description | Cost per Month | Percent Time on Program | Number of Months | Totals |
|-------------------|----------------|-------------------------|------------------|-------------|
| EP Vehicle (2024) | \$920.57 | 100% | 12 | \$11,046.84 |
| | | | Subtotal: | \$11,046.84 |

Vehicle Charges - Expensed

| Description | Cost per Unit | Percent Time on Program | Number of Units | Totals |
|---------------------|---------------|-------------------------|-----------------|-------------|
| Vehicle Maintenance | \$1,548.66 | 100% | 1 | \$1,548.66 |
| Subtotal: | | | | \$1,548.66 |
| Total: | | | | \$12,595.50 |

10. Printing

| Description | Cost per Unit | Quantity | Totals |
|--------------------|---------------|----------|----------|
| Inspection Reports | \$0.058 | 4000 | \$232.00 |
| Total: | | | \$232.00 |

11. Conference and/or Training Registration

| Description | Cost per Unit | Quantity | Totals |
|------------------------|---------------|----------|----------|
| Solid Waste Conference | \$100.00 | 2 | \$200.00 |
| Total: | | | |

12. Miscellaneous Direct Costs

| Description | Cost per Unit | Quantity | Totals |
|-----------------------------------------------------|---------------|----------|-------------|
| Illinois Counties Solid Waste Management Membership | \$130.00 | 1 | \$130.00 |
| Contractual Recycling – one day event | \$1,742.67 | 12 | \$20,912.04 |
| Total: | | | \$21,042.04 |
| Other Direct Costs Total: | | | \$65,677.31 |

Indirect Costs

| Description | Rate (Percentage) | Total Direct Costs | Totals |
|-------------------------------|-------------------|--------------------|-------------|
| Miscellaneous Shared Expenses | | | |
| Indirect Administration Costs | 15% | \$432,304.02 | \$64,845.60 |
| Total: | | | \$64,845.60 |

Signature of Authorized Representative

Print Name of Authorized Representative and Title

Date

EXHIBIT D

Unallowable Costs

- A. Unallowable Costs. Costs which are not reasonable and necessary for completion of the inspection, investigation, or enforcement work required under the Agreement (the "project") are unallowable. Such costs include, but are not limited to:
- a. Area wide planning or enforcement not directly related to the project;
 - b. Bonus payments not legally required for completion of the project;
 - c. Personal injury compensation or damages arising out of the project, whether determined by adjudication, arbitration, negotiation, or otherwise;
 - d. Fines and penalties resulting from violations of, or failure to comply with, federal, State, or local laws;
 - e. Costs outside the scope of the approved inspection, investigation, or enforcement project;
 - f. Interest on bonds or any other form of indebtedness required to finance the project costs;
 - g. Ordinary operating expenses of local government, such as salaries and expenses of a mayor or city council members;
 - h. Site acquisition (for example, sanitary landfills and sludge disposal areas);
 - i. Costs for which payment has been or will be received under another State or federal assistance program;
 - j. Costs of equipment or material procured in violation of applicable law or in violation of the terms of the Agreement;
 - k. Costs of special funds (i.e., industry advancement funds, funds to reimburse bidding costs to unsuccessful offerors, etc.) financed by contractors, contributions in the industry for methods and materials research, public and industry relations, market development, labor-management matters, wage negotiations, jurisdictional disputes, defraying of all or part of unsuccessful offerors bidding costs, or similar purposes;
 - l. Costs that are incurred prior to the commencement of the Agreement;
 - m. Costs that are incurred after the expiration of the term of the Agreement unless the term of the Agreement is extended by the Agency and the unit of local government, and the costs are approved by the Agency;
 - n. Personal and professional consultant services costs arising under a cost-plus-percentage-of-cost type of agreement (including the multiplier contract where profit is included in the multiplier);

- o. Personal and professional consultant services costs when the Agency, the Auditor General, the Executive Inspector General, the Attorney General, or their respective officers, officials, employees, authorized representatives or agents have been refused access to the books and records of the contractor or subcontractor as required under the Agreement;
- p. Increases in personal and professional consultant services contract fees which are based solely on a percentage of increased project costs notwithstanding the contractual liabilities of the unit of local government under such contract;
- q. Out-of-state-travel;
- r. Attending conferences (not including attending meetings in accordance with the Agreement such as attending EDG meetings, other meetings with IEPA, or meetings required to perform the project);
- s. Lobbying; and
- t. Indirect costs, except as approved by IEPA in writing.

B. Definitions. As used in this Exhibit C, the following words and terms shall have the meanings below:

- a. "Unit of local government" means the County, City, or Solid Waste Management Agency that has entered into an Intergovernmental Delegation Agreement with IEPA to perform inspection, investigation, and enforcement activities on behalf of IEPA as therein provided.
- b. "Agreement" means the Intergovernmental Delegation Agreement between the unit of local government and IEPA for the performance of inspection, investigation, and enforcement activities.
- c. "Indirect costs" men those costs incurred for a common or joint purpose but benefiting more than one cost objective, and not readily identifiable to the cost objectives specifically benefited.

C. Disputes and Determination regarding Allowable Costs.

The unit of local government shall seek to resolve any questions relating to the allowance or allocation of costs at its earliest opportunity (if possible, prior to execution of the Agreement). Final determinations by the Agency concerning whether costs are allowable and the amount of the costs allowed shall be final.



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

February 13, 2026

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

Re: January Funds Invested

Attached is a report of funds invested as of January 31, 2026.

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



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

9-b-1

| 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 | | |
| 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 | | |
| 2132.3 | 16257 | 1 | First Federal Savings Bank | 100,014.79 | 100.0000000 | 100,014.79 | 3.850 | 12/24/2026 | | |
| 4749-2 | 16282 | 1 | First Federal Savings Bank | 330,036.16 | 100.0000000 | 330,036.16 | 3.850 | 01/08/2027 | | |
| 4962-2 | 16283 | 1 | First Federal Savings Bank | 205,000.00 | 100.0000000 | 205,000.00 | 3.850 | 01/18/2027 | | |
| 5720-2 | 16284 | 1 | First Federal Savings Bank | 115,009.45 | 100.0000000 | 115,009.45 | 3.850 | 01/26/2027 | | |
| 32082BGH6 | 15758 | 1 | 1st Merchants Bank | 245,000.00 | 100.0000000 | 245,000.00 | 4.000 | 10/12/2027 | | |
| 0183A | 16120 | 1 | 1st National Bank of Waterloo | 72,000.00 | 100.0000000 | 72,000.00 | 3.850 | 09/10/2026 | | |
| 4156-2 | 16285 | 1 | 1st National Bank of Waterloo | 10,000.00 | 100.0000000 | 10,000.00 | 3.800 | 07/20/2027 | | |
| 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 | | |
| 20367GBZ1 | 16255 | 1 | COMMUNITY COMMERCE BANK | 249,702.02 | 100.0000000 | 249,702.02 | 3.454 | 12/30/2027 | | |
| 22209WAS1 | 15759 | 1 | COULEE BK LA CROSEE WIS CD | 245,000.00 | 100.0000000 | 245,000.00 | 3.950 | 04/09/2027 | | |
| 27002YHN9 | 15767 | 1 | Eaglebank | 245,000.00 | 100.0000000 | 245,000.00 | 4.050 | 04/17/2028 | | |
| 37149CBJ5 | 15764 | 1 | GENERATIONS BK ROGERS ARK CD | 245,000.00 | 100.0000000 | 245,000.00 | 4.350 | 04/17/2030 | | |
| 38151PEE7 | 16239 | 1 | Goldman Sachs Bank | 245,680.02 | 100.0000000 | 245,680.02 | 3.555 | 12/17/2027 | | |
| 396916AC2 | 15732 | 1 | GREENWAY BK VAN WERT OHIO | 245,000.00 | 100.0000000 | 245,000.00 | 4.350 | 04/03/2028 | | |
| 45332WDZ3 | 16286 | 1 | INBANK | 245,513.20 | 100.0000000 | 245,513.20 | 3.341 | 01/10/2028 | | |
| 45906AET0 | 16254 | 1 | INTERNATIONAL BANK OF CHICAGO | 249,701.92 | 100.0000000 | 249,701.92 | 3.404 | 12/30/2027 | | |
| 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 | | |
| 897926BF7 | 15762 | 1 | TRUIST BANK | 245,000.00 | 100.0000000 | 245,000.00 | 4.450 | 04/10/2030 | | |
| 90355GD94 | 16240 | 1 | UBS BK USA | 249,700.79 | 100.0000000 | 249,700.79 | 3.554 | 12/17/2027 | | |
| 92644MAC4 | 15760 | 1 | VICTORY BK LUBBOCK TEX | 245,000.00 | 100.0000000 | 245,000.00 | 4.200 | 04/09/2027 | | |
| | | | Subtotal | 7,667,826.43 | | 7,667,826.43 | | | | |

Brokered CD

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------|--------------|------|--------------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| Brokered CD | | | | | | | | | | |
| 9450 | 15170 | 1 | First Bank of Ohio | 227,000.00 | 100.0000000 | 227,000.00 | 5.000 | 05/28/2026 | | |
| 34966-1 | 16253 | 1 | 1st Capital Bank | 234,200.00 | 100.0000000 | 234,200.00 | 3.361 | 12/22/2027 | | |
| 32026U2W5 | 14936 | 1 | First Fndtn Bk | 240,000.00 | 100.0000000 | 240,000.00 | 5.050 | 10/29/2027 | | |
| 32114VCL9 | 14900 | 1 | FIRST NATL BK OF MI KALAMAZOO | 240,000.00 | 100.0000000 | 240,000.00 | 4.500 | 09/15/2028 | | |
| 320110YF93 | 14912 | 1 | FIRST NATL BK AMER EAST LANS | 240,000.00 | 100.0000000 | 240,000.00 | 4.500 | 09/28/2027 | | |
| 02357PAG4 | 15066 | 1 | Amerasis Bk Flushing NY | 245,000.00 | 100.0000000 | 245,000.00 | 4.000 | 02/15/2029 | | |
| 021519ACK1 | 15065 | 1 | American Coml Bk & Tr | 245,000.00 | 99.7460000 | 244,623.96 | 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 | 249,302.98 | 3.954 | 12/11/2026 | | |
| 9923 | 15999 | 1 | ANDERSON BROS BANK | 249,000.00 | 100.2134016 | 249,275.38 | 4.003 | 12/11/2026 | | |
| 061785FLO | 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 | | |
| 21805-1 | 16246 | 1 | FIRST STATE BANK OF DEQUEEN | 240,800.00 | 100.0000000 | 240,800.00 | 3.767 | 12/18/2026 | | |
| 33686 | 16243 | 1 | Bank Hapoalim BM | 241,200.00 | 100.0000000 | 241,200.00 | 3.550 | 12/18/2026 | | |
| 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 | | |
| 1373 | 16245 | 1 | BOM BANK | 241,000.00 | 100.0000000 | 241,000.00 | 3.664 | 12/18/2026 | | |
| 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 | | |
| 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 | | |
| 202291AM2 | 14898 | 1 | COMMERCIAL SVGS BK CARROLL | 240,000.00 | 100.0000000 | 240,000.00 | 4.850 | 09/22/2026 | | |
| 68588-1 | 16244 | 1 | CONSUMERS CREDIT UNION | 240,800.00 | 100.0000000 | 240,800.00 | 3.769 | 12/18/2026 | | |
| PFM5496 | 15193 | 1 | CORNERSTONE BANK, NEBRASKA, | 227,000.00 | 100.0000000 | 227,000.00 | 5.050 | 06/05/2026 | | |
| 58410 | 16249 | 1 | CROSS RIVER BANK | 234,200.00 | 100.0000000 | 234,200.00 | 3.360 | 12/22/2027 | | |
| 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 | 241,821.21 | 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 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------|--------------|------|--------------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| Brokered CD | | | | | | | | | | |
| 33380 | 15998 | 1 | Enterprise Bank | 244,000.00 | 100.2105984 | 244,292.56 | 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 | 241,494.49 | 4.008 | 12/22/2026 | | |
| 28533 | 16003 | 1 | FIRST BANK OF RICHMOND | 244,000.00 | 100.1485820 | 244,214.05 | 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 | | |
| 58626-1 | 16241 | 1 | GBANK | 240,700.00 | 100.0000000 | 240,700.00 | 3.761 | 12/18/2026 | | |
| 22366-1 | 16251 | 1 | GBC INTERNATIONAL | 234,200.00 | 100.0000000 | 234,200.00 | 3.361 | 12/22/2027 | | |
| 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 | 565,152.77 | 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 | | |
| 19899 | 16252 | 1 | KS STATE BANK | 233,100.00 | 100.0000000 | 233,100.00 | 3.607 | 12/22/2027 | | |
| 85508VAM1* | 14890 | 1 | STAR BK MAPLE LAKE MINN | 240,000.00 | 100.0000000 | 240,000.00 | 4.700 | 09/29/2027 | | |
| 253 | 16250 | 1 | Luana Savings Bank | 234,000.00 | 100.0000000 | 234,000.00 | 3.400 | 12/22/2027 | | |
| 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 | | |
| 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 | 244,299.31 | 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 | | |
| 34860 | 16238 | 1 | NEW REUPUBLIC BANK | 237,300.00 | 100.0000000 | 237,300.00 | 3.586 | 06/03/2027 | | |
| 677721DF6 | 14937 | 1 | OHIO VALLEY BK | 240,000.00 | 100.0000000 | 240,000.00 | 5.100 | 11/03/2026 | | |
| 682325JFJ9 | 15666 | 1 | ONE COMNTY BK ORE WIS | 245,000.00 | 100.0000000 | 245,000.00 | 4.200 | 02/28/2030 | | |
| 06424QDT1* | 14887 | 1 | BANK OF MO PERRYVILLE | 240,000.00 | 100.0000000 | 240,000.00 | 4.800 | 09/28/2027 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------|--------------|------|------------------------------|----------------------|----------------|----------------------|--------------|---------------|-----------|------------|
| Brokered CD | | | | | | | | | | |
| 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 | 249,212.80 | 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 | | |
| 58534-1 | 16247 | 1 | SOLERA NATIONAL BANK | 240,900.00 | 100.0000000 | 240,900.00 | 3.686 | 12/18/2026 | | |
| 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 | | |
| 27074-1 | 16248 | 1 | STATE BANK OF TEXAS | 241,300.00 | 100.0000000 | 241,300.00 | 3.542 | 12/18/2026 | | |
| 57703-1 | 16242 | 1 | T BANK NATIONAL | 240,800.00 | 100.0000000 | 240,800.00 | 3.723 | 12/18/2026 | | |
| 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 | | |
| 57512-2025 | 16155 | 1 | WESTERN ALLIANCE | 241,100.00 | 100.0000000 | 241,100.00 | 3.660 | 10/16/2026 | | |
| | | | Subtotal | 24,021,919.14 | | 23,998,089.51 | | | | |

| | | | | | | | | | | |
|-----------------------------------------|-------|---|--------------------------|---------------|-------------|---------------|-------|------------|------------|-------------|
| Federal Agency Coupon Securities | | | | | | | | | | |
| 31424WK50 | 16028 | 1 | FED AGRICULT | 45,000.00 | 99.7950000 | 44,910.87 | 5.920 | 07/16/2040 | | |
| 31424WK50 | 16040 | 1 | FED AGRICULT | 25,000.00 | 99.7950000 | 24,950.48 | 5.920 | 07/16/2040 | | |
| 31424WK50 | 16053 | 1 | FED AGRICULT | 225,000.00 | 99.8700000 | 224,717.12 | 5.920 | 07/16/2040 | | |
| 31424WK50 | 16064 | 1 | FED AGRICULT | 225,000.00 | 99.8700000 | 224,717.12 | 5.920 | 07/16/2040 | | |
| 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 | 12,020,115.39 | 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 | | |
| 3133ETYE1 | 16116 | 1 | Federal Farm Credit Bank | 60,000.00 | 99.7500000 | 59,853.40 | 5.440 | 09/17/2040 | 03/17/2026 | 100.0000000 |
| 3133ETYE1 | 16150 | 1 | Federal Farm Credit Bank | 95,000.00 | 99.7500000 | 94,767.88 | 5.440 | 09/17/2040 | 03/17/2026 | 100.0000000 |
| 3133EWAV2 | 16265 | 1 | Federal Farm Credit Bank | 40,000.00 | 99.7200000 | 39,888.06 | 5.340 | 01/22/2041 | 04/22/2026 | 100.0000000 |
| 3133ERTX9 | 16267 | 1 | Federal Farm Credit Bank | 75,000.00 | 99.9860000 | 74,989.51 | 5.490 | 09/19/2039 | | |

**Investment Pool #1
Investments by All Types
January 31, 2026**

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------------|--------------|------|----------------------------|----------------------|----------------|----------------------|--------------|---------------|------------|-------------|
| Federal Agency Coupon Securities | | | | | | | | | | |
| 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 | 20,000.00 | 100.0000000 | 20,000.00 | 5.550 | 09/12/2039 | | |
| 3130B2UT0 | 15339 | 1 | Federal Home Loan Bank | 3,022,727.28 | 99.7001100 | 3,015,973.58 | 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 | 99,679.55 | 5.550 | 09/12/2039 | | |
| 3130B2N92 | 16096 | 1 | Federal Home Loan Bank | 40,000.00 | 99.6700000 | 39,871.82 | 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 |
| 3130B8QQ8 | 16205 | 1 | Federal Home Loan Bank | 100,000.00 | 100.0000000 | 100,000.00 | 5.550 | 12/05/2040 | 03/05/2026 | 100.0000000 |
| 3130B8QQ8 | 16206 | 1 | Federal Home Loan Bank | 100,000.00 | 100.0000000 | 100,000.00 | 5.550 | 12/05/2040 | 03/05/2026 | 100.0000000 |
| 3130B8QQ8 | 16211 | 1 | Federal Home Loan Bank | 40,000.00 | 99.9950000 | 39,998.02 | 5.550 | 12/05/2040 | 03/05/2026 | 100.0000000 |
| 3130B8QQ8 | 16225 | 1 | Federal Home Loan Bank | 100,000.00 | 100.0000000 | 100,000.00 | 5.550 | 12/05/2040 | 03/05/2026 | 100.0000000 |
| 3130B7MF8 | 16262 | 1 | Federal Home Loan Bank | 30,000.00 | 99.9200000 | 29,976.05 | 5.450 | 09/17/2038 | 09/17/2026 | 100.0000000 |
| 3130B8LU4 | 16266 | 1 | Federal Home Loan Bank | 25,000.00 | 99.9710000 | 24,992.75 | 5.390 | 11/26/2040 | 02/26/2026 | 100.0000000 |
| 3134HBLR0 | 15766 | 1 | Federal Home Loan Mtge | 3,165,000.00 | 99.6251896 | 3,154,924.25 | 4.000 | 04/29/2030 | 04/29/2026 | 100.0000000 |
| 3134HCPX1 | 16279 | 1 | Federal Home Loan Mtg Corp | 1,170,000.00 | 99.7255128 | 1,166,792.07 | 3.800 | 01/29/2031 | | |
| 3134HCQK8 | 16280 | 1 | Federal Home Loan Mtg Corp | 1,170,000.00 | 100.0000000 | 1,170,000.00 | 4.125 | 01/21/2031 | 10/21/2026 | 100.0000000 |
| 3135GAUX7 | 15296 | 1 | Federal National Mtg Assn | 6,750,000.00 | 99.8000889 | 6,740,221.74 | 4.000 | 09/11/2029 | 03/11/2026 | 100.0000000 |
| 3136GAK73 | 16048 | 1 | Federal National Mtg Assn | 1,300,000.00 | 99.8504615 | 1,298,267.68 | 4.250 | 07/15/2030 | 04/15/2026 | 100.0000000 |
| 3136GAPR4 | 16073 | 1 | Federal National Mtg Assn | 1,800,000.00 | 99.8000000 | 1,796,710.00 | 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 |
| 3136GCCJ2 | 16233 | 1 | Federal National Mtg Assn | 3,350,000.00 | 100.0000000 | 3,350,000.00 | 4.000 | 12/24/2030 | 06/24/2026 | 100.0000000 |
| 3134HBKA8 | 15765 | 1 | FREDDIE MAC | 1,000,000.00 | 99.3750000 | 994,736.11 | 4.000 | 04/17/2030 | | |
| 3134HB7C9 | 16197 | 1 | FREDDIE MAC | 8,600,000.00 | 99.8450698 | 8,587,216.36 | 4.000 | 11/18/2030 | 05/18/2026 | 100.0000000 |
| | | | Subtotal | 56,292,727.28 | | 56,258,269.81 | | | | |
| Treasury Coupon Securities | | | | | | | | | | |
| 91282CNP2 | 16078 | 1 | Commerce Bank | 250,000.00 | 100.2695320 | 250,512.19 | 3.875 | 07/31/2027 | | |
| 91282CPL9 | 16237 | 1 | Commerce Bank | 250,000.00 | 99.6875000 | 249,261.91 | 3.375 | 11/30/2027 | | |
| 912810TT5 | 14923 | 1 | U.S. Treasury | 10,000.00 | 86.3789000 | 8,742.43 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 14924 | 1 | U.S. Treasury | 10,000.00 | 86.2539000 | 8,730.89 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 14925 | 1 | U.S. Treasury | 10,000.00 | 86.0710000 | 8,713.88 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 14926 | 1 | U.S. Treasury | 10,000.00 | 85.1960000 | 8,633.09 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 14927 | 1 | U.S. Treasury | 10,000.00 | 84.9617000 | 8,611.46 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 15093 | 1 | U.S. Treasury | 5,000.00 | 94.4504000 | 4,740.87 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 15132 | 1 | U.S. Treasury | 5,000.00 | 91.1560000 | 4,585.03 | 4.125 | 08/15/2053 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------|--------------|------|---------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| Treasury Coupon Securities | | | | | | | | | | |
| 912810TT5 | 15155 | 1 | U.S. Treasury | 5,000.00 | 90.6078000 | 4,557.33 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 15353 | 1 | U.S. Treasury | 2,000.00 | 91.6810000 | 1,840.59 | 4.125 | 08/15/2053 | | |
| 912810TT5 | 15355 | 1 | U.S. Treasury | 3,000.00 | 91.7166667 | 2,761.83 | 4.125 | 08/15/2053 | | |
| 912810UE6 | 15443 | 1 | U.S. Treasury | 29,000.00 | 96.4870000 | 28,019.29 | 4.500 | 11/15/2054 | | |
| 912810UE6 | 15463 | 1 | U.S. Treasury | 25,000.00 | 96.5468800 | 24,168.74 | 4.500 | 11/15/2054 | | |
| 912810UE6 | 15520 | 1 | U.S. Treasury | 25,000.00 | 95.1406400 | 23,829.90 | 4.500 | 11/15/2054 | | |
| 912810UE6 | 15663 | 1 | U.S. Treasury | 5,000.00 | 97.4754000 | 4,877.42 | 4.500 | 11/15/2054 | | |
| 912810UG1 | 15777 | 1 | U.S. Treasury | 2,000.00 | 100.5680000 | 2,011.05 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 15811 | 1 | U.S. Treasury | 50,000.00 | 97.0078200 | 48,544.66 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 15812 | 1 | U.S. Treasury | 50,000.00 | 95.9589800 | 48,034.53 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 15916 | 1 | U.S. Treasury | 5,000.00 | 96.5933000 | 4,834.29 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 15923 | 1 | U.S. Treasury | 10,000.00 | 95.5897500 | 9,570.52 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 15924 | 1 | U.S. Treasury | 8,000.00 | 95.4840000 | 7,648.17 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 16037 | 1 | U.S. Treasury | 14,000.00 | 93.5625000 | 13,115.35 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 16178 | 1 | U.S. Treasury | 10,000.00 | 98.8835000 | 9,889.28 | 4.625 | 02/15/2055 | | |
| 912810UG1 | 16181 | 1 | U.S. Treasury | 4,000.00 | 98.1430000 | 3,926.32 | 4.625 | 02/15/2055 | | |
| 9128CEV9-IG | 14327 | 1 | US TREASURY | 25,000.00 | 102.6710000 | 25,329.51 | 3.250 | 06/30/2029 | | |
| IG9182CEV9 | 14388 | 1 | US TREASURY | 50,000.00 | 94.0254000 | 48,478.86 | 3.250 | 06/30/2029 | | |
| IG-91282CEV9A | 14406 | 1 | US TREASURY | 25,000.00 | 93.7337200 | 24,200.78 | 3.250 | 06/30/2029 | | |
| IG-91282CEV9B | 14407 | 1 | US TREASURY | 25,000.00 | 93.3590000 | 24,154.25 | 3.250 | 06/30/2029 | | |
| IG91282CFB2A | 14432 | 1 | US TREASURY | 50,000.00 | 93.4910000 | 48,980.72 | 2.750 | 07/31/2027 | | |
| IG-91282CEV9 | 14434 | 1 | US TREASURY | 50,000.00 | 94.4210000 | 48,580.16 | 3.250 | 06/30/2029 | | |
| 9128CDY4 | 14714 | 1 | US TREASURY | 20,000.00 | 87.7715000 | 18,322.62 | 1.875 | 02/15/2032 | | |
| 91282CDY4 | 14762 | 1 | US TREASURY | 5,000.00 | 86.9835000 | 4,550.70 | 1.875 | 02/15/2032 | | |
| 91282CDY4-GC | 14764 | 1 | US TREASURY | 25,000.00 | 85.6710000 | 22,521.54 | 1.875 | 02/15/2032 | | |
| 91282CDY4 | 14776 | 1 | US TREASURY | 8,000.00 | 85.8563750 | 7,213.95 | 1.875 | 02/15/2032 | | |
| 91282CDY4 | 14777 | 1 | US TREASURY | 5,000.00 | 85.7398000 | 4,502.31 | 1.875 | 02/15/2032 | | |
| 91282CDY4 | 14778 | 1 | US TREASURY | 12,000.00 | 85.6510000 | 10,795.45 | 1.875 | 02/15/2032 | | |
| 91282CHC8 | 14822 | 1 | US TREASURY | 8,000.00 | 94.6443000 | 7,681.11 | 3.375 | 05/15/2033 | | |
| 91282CHC8 | 14825 | 1 | US TREASURY | 10,000.00 | 94.2906500 | 9,574.96 | 3.375 | 05/15/2033 | | |
| 91282CHC8 | 14861 | 1 | US TREASURY | 10,000.00 | 91.4851000 | 9,357.09 | 3.375 | 05/15/2033 | | |
| 91282CHC8 | 14862 | 1 | US TREASURY | 90,000.00 | 91.2280000 | 84,032.35 | 3.375 | 05/15/2033 | | |
| 91282CHC8 | 14921 | 1 | US TREASURY | 20,000.00 | 89.7969000 | 18,453.99 | 3.375 | 05/15/2033 | | |
| 91282CHC8 | 15059 | 1 | US TREASURY | 12,000.00 | 94.4843900 | 11,482.94 | 3.375 | 05/15/2033 | | |
| 91282CKK6* | 15127 | 1 | US TREASURY | 250,000.00 | 99.7773440 | 249,932.90 | 4.875 | 04/30/2026 | | |
| 91282CLB5 | 15258 | 1 | US TREASURY | 250,000.00 | 100.6640000 | 250,416.16 | 4.375 | 07/31/2026 | | |
| 91282CMA6 | 15439 | 1 | US TREASURY | 50,000.00 | 98.8125000 | 49,540.39 | 4.125 | 11/30/2029 | | |
| 91282CLZ2 | 15440 | 1 | US TREASURY | 50,000.00 | 97.7497200 | 49,055.88 | 4.125 | 11/30/2031 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------|--------------|------|-------------------|---------------------|----------------|---------------------|--------------|---------------|-----------|------------|
| Treasury Coupon Securities | | | | | | | | | | |
| 91282CLW9 | 15442 | 1 | US TREASURY | 40,000.00 | 97.5859400 | 39,143.30 | 4.250 | 11/15/2034 | | |
| 91282CLW9 | 15462 | 1 | US TREASURY | 25,000.00 | 97.9062400 | 24,535.22 | 4.250 | 11/15/2034 | | |
| 91282CLY5 | 15498 | 1 | US TREASURY | 250,000.00 | 99.9495000 | 249,946.07 | 4.250 | 11/30/2026 | | |
| 91282CMA6 | 15517 | 1 | US TREASURY | 25,000.00 | 98.5240800 | 24,713.43 | 4.125 | 11/30/2029 | | |
| 91282CLZ2 | 15518 | 1 | US TREASURY | 25,000.00 | 97.5153600 | 24,477.54 | 4.125 | 11/30/2031 | | |
| 91282CLW9 | 15519 | 1 | US TREASURY | 25,000.00 | 97.1250000 | 24,361.27 | 4.250 | 11/15/2034 | | |
| 91281OUE6 | 15576 | 1 | US TREASURY | 1,000.00 | 93.2890000 | 935.25 | 4.500 | 11/15/2054 | | |
| 91281OUE6 | 15577 | 1 | US TREASURY | 15,000.00 | 92.3906000 | 13,898.81 | 4.500 | 11/15/2054 | | |
| 91282CMH1 | 15640 | 1 | US TREASURY | 250,000.00 | 99.6992200 | 249,614.49 | 4.125 | 01/31/2027 | | |
| 91282CDY4 | 15801 | 1 | US TREASURY | 75,000.00 | 85.8864533 | 65,671.35 | 1.875 | 02/15/2032 | | |
| 91282CDY4 | 15802 | 1 | US TREASURY | 25,000.00 | 85.9489600 | 21,904.22 | 1.875 | 02/15/2032 | | |
| 91282CHC8 | 15804 | 1 | US TREASURY | 75,000.00 | 93.3490000 | 70,512.77 | 3.375 | 05/15/2033 | | |
| 91282CMA6 | 15805 | 1 | US TREASURY | 100,000.00 | 100.5070000 | 100,418.16 | 4.125 | 11/30/2029 | | |
| 91282CLZ2 | 15806 | 1 | US TREASURY | 75,000.00 | 99.3747333 | 74,588.48 | 4.125 | 11/30/2031 | | |
| 91282CLW9 | 15810 | 1 | US TREASURY | 75,000.00 | 98.5000000 | 73,970.30 | 4.250 | 11/15/2034 | | |
| 91282CLW9 | 15922 | 1 | US TREASURY | 10,000.00 | 98.8125000 | 9,890.94 | 4.250 | 11/15/2034 | | |
| 91282CDY4 | 15931 | 1 | US TREASURY | 8,000.00 | 86.2850000 | 7,027.60 | 1.875 | 02/15/2032 | | |
| 91282CLZ2 | 15965 | 1 | US TREASURY | 20,000.00 | 99.2958000 | 19,874.70 | 4.125 | 11/30/2031 | | |
| 91282CDY4 | 15969 | 1 | US TREASURY | 17,000.00 | 85.6970000 | 14,822.31 | 1.875 | 02/15/2032 | | |
| 91282CLZ2 | 15970 | 1 | US TREASURY | 10,000.00 | 98.7730000 | 9,890.43 | 4.125 | 11/30/2031 | | |
| 91282CLW9 | 15972 | 1 | US TREASURY | 9,000.00 | 98.0700000 | 8,839.13 | 4.250 | 11/15/2034 | | |
| 91282CLW9 | 15973 | 1 | US TREASURY | 16,000.00 | 97.4785000 | 15,626.26 | 4.250 | 11/15/2034 | | |
| 91282CMY4 | 15980 | 1 | US TREASURY | 250,000.00 | 99.5507800 | 249,289.47 | 3.750 | 04/30/2027 | | |
| 912810UP1 | 16221 | 1 | US TREASURY | 10,000.00 | 98.2148000 | 9,822.48 | 4.625 | 11/15/2055 | | |
| 912810UQ9 | 16224 | 1 | US TREASURY | 5,000.00 | 98.6798000 | 4,934.53 | 4.625 | 11/15/2045 | | |
| 912810UQ9 | 16226 | 1 | US TREASURY | 1,000.00 | 98.5230000 | 985.34 | 4.625 | 11/15/2045 | | |
| 912810UQ9 | 16273 | 1 | US TREASURY | 25,000.00 | 97.9140800 | 24,479.38 | 4.625 | 11/15/2045 | | |
| 912810UQ9 | 16277 | 1 | US TREASURY | 23,000.00 | 97.0156522 | 22,314.64 | 4.625 | 11/15/2045 | | |
| | | | Subtotal | 3,342,000.00 | | 3,273,807.51 | | | | |
| CORPORATE NOTE | | | | | | | | | | |
| 90131HBC8 | 15366 | 1 | 21ST CENTURY FO | 10,000.00 | 108.5350000 | 10,606.50 | 7.625 | 11/30/2028 | | |
| 31677AAB0 | 15946 | 1 | FIFTH THIRD BANK | 400,000.00 | 98.9670000 | 399,457.29 | 3.850 | 03/15/2026 | | |
| 00507VAK5 | 14944 | 1 | Activision Blizza | 25,000.00 | 94.1000000 | 24,671.24 | 3.400 | 09/15/2026 | | |
| 008252AR9 | 16089 | 1 | AFFILIATED MANAGE | 4,000.00 | 103.3270000 | 4,127.57 | 5.500 | 08/20/2034 | | |
| 008252AR9 | 16092 | 1 | AFFILIATED MANAGE | 5,000.00 | 102.4790000 | 5,119.11 | 5.500 | 08/20/2034 | | |
| 008252AR9 | 16097 | 1 | AFFILIATED MANAGE | 5,000.00 | 102.4790000 | 5,119.11 | 5.500 | 08/20/2034 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|--------------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 008252AR9 | 16107 | 1 | AFFILIATED MANAGE | 8,000.00 | 103.3270000 | 8,255.14 | 5.500 | 08/20/2034 | | |
| 008252AR9 | 16108 | 1 | AFFILIATED MANAGE | 20,000.00 | 103.2420000 | 20,621.75 | 5.500 | 08/20/2034 | | |
| 008252AR9 | 16207 | 1 | AFFILIATED MANAGE | 25,000.00 | 101.8780000 | 25,461.85 | 5.500 | 08/20/2034 | | |
| 001055BK7 | 15120 | 1 | AFLAC Inc | 100,000.00 | 92.2730000 | 99,509.40 | 1.125 | 03/15/2026 | | |
| 02209SBS1 | 15618 | 1 | ALTRIA GROUP, INC | 13,000.00 | 100.2590000 | 13,022.60 | 4.875 | 02/04/2028 | 01/04/2028 | 100.0000000 |
| 02209SBS1 | 15619 | 1 | ALTRIA GROUP, INC | 50,000.00 | 100.1120000 | 50,037.77 | 4.875 | 02/04/2028 | 01/04/2028 | 100.0000000 |
| 02209SBV4 | 16093 | 1 | ALTRIA GROUP, INC | 9,000.00 | 100.8810000 | 9,076.50 | 5.250 | 08/06/2035 | 05/06/2035 | 100.0000000 |
| 02209SBV4 | 16098 | 1 | ALTRIA GROUP, INC | 9,000.00 | 100.8810000 | 9,076.50 | 5.250 | 08/06/2035 | 05/06/2035 | 100.0000000 |
| 02209SBV4 | 16274 | 1 | ALTRIA GROUP, INC | 100,000.00 | 100.7330000 | 100,730.87 | 5.250 | 08/06/2035 | 05/06/2035 | 100.0000000 |
| 02209SBV4 | 16275 | 1 | ALTRIA GROUP, INC | 1,000.00 | 100.8370000 | 1,008.35 | 5.250 | 08/06/2035 | 05/06/2035 | 100.0000000 |
| 025816CS6 | 16074 | 1 | American Express Centurion Ban | 100,000.00 | 97.6680000 | 98,366.35 | 2.550 | 03/04/2027 | 02/01/2027 | 100.0000000 |
| 04686JAA9 | 15555 | 1 | ATHENE HOLDING | 50,000.00 | 97.2960000 | 49,120.01 | 4.125 | 01/12/2028 | | |
| 04686JAA9 | 15578 | 1 | ATHENE HOLDING | 50,000.00 | 97.2960000 | 49,120.01 | 4.125 | 01/12/2028 | | |
| 04686JAA9 | 15611 | 1 | ATHENE HOLDING | 25,000.00 | 98.0360000 | 24,674.37 | 4.125 | 01/12/2028 | | |
| 04686JAA9 | 15703 | 1 | ATHENE HOLDING | 47,000.00 | 97.7520000 | 46,250.36 | 4.125 | 01/12/2028 | | |
| 04686JAA9 | 15704 | 1 | ATHENE HOLDING | 92,000.00 | 97.4880000 | 90,360.28 | 4.125 | 01/12/2028 | | |
| 04686JAA9 | 15917 | 1 | ATHENE HOLDING | 68,000.00 | 97.7520000 | 66,915.41 | 4.125 | 01/12/2028 | | |
| 04686JAA9 | 15918 | 1 | ATHENE HOLDING | 23,000.00 | 97.4880000 | 22,590.07 | 4.125 | 01/12/2028 | | |
| 04686JAC5 | 16272 | 1 | ATHENE HOLDING | 51,000.00 | 94.7640000 | 48,346.00 | 3.500 | 01/15/2031 | 10/15/2030 | 100.0000000 |
| 04686JAC5 | 16276 | 1 | ATHENE HOLDING | 20,000.00 | 94.6780000 | 18,941.53 | 3.500 | 01/15/2031 | 10/15/2030 | 100.0000000 |
| 04775HCJ4 | 15615 | 1 | ATLANTA GAS LIGHT | 25,000.00 | 105.6000000 | 25,834.58 | 7.300 | 07/15/2027 | | |
| 05464HAC4 | 15375 | 1 | AXIS SPECIALTY FIN | 10,000.00 | 97.2856000 | 9,829.55 | 4.000 | 12/06/2027 | | |
| 05464HAC4 | 15382 | 1 | AXIS SPECIALTY FIN | 200,000.00 | 97.3460000 | 196,688.72 | 4.000 | 12/06/2027 | | |
| 05464HAC4 | 15556 | 1 | AXIS SPECIALTY FIN | 100,000.00 | 96.8323000 | 97,976.45 | 4.000 | 12/06/2027 | | |
| 05464HAC4 | 15579 | 1 | AXIS SPECIALTY FIN | 100,000.00 | 96.8323000 | 97,976.45 | 4.000 | 12/06/2027 | | |
| 05464HAC4 | 15819 | 1 | AXIS SPECIALTY FIN | 30,000.00 | 97.6610000 | 29,511.89 | 4.000 | 12/06/2027 | | |
| 63305L2J1 | 16177 | 1 | NATL BANK CANADA | 6,000.00 | 100.0971667 | 6,005.51 | 5.250 | 11/21/2029 | | |
| 06051GFX2 | 15256 | 1 | Bank of America | 100,000.00 | 98.0870000 | 99,754.18 | 3.500 | 04/19/2026 | | |
| 06051GGC7 | 15260 | 1 | Bank of America | 125,000.00 | 98.1000000 | 123,692.55 | 4.183 | 11/25/2027 | | |
| 06051GGC7 | 15319 | 1 | Bank of America | 10,000.00 | 98.3770000 | 9,904.03 | 4.183 | 11/25/2027 | | |
| 06051GGC7 | 15332 | 1 | Bank of America | 27,000.00 | 98.3770000 | 26,740.88 | 4.183 | 11/25/2027 | | |
| 06051GGC7 | 15345 | 1 | Bank of America | 12,000.00 | 98.2230000 | 11,873.33 | 4.183 | 11/25/2027 | | |
| 06051GGC7 | 15350 | 1 | Bank of America | 5,000.00 | 98.2870000 | 4,948.61 | 4.183 | 11/25/2027 | | |
| 06051GGC7 | 15352 | 1 | Bank of America | 5,000.00 | 98.2230000 | 4,947.22 | 4.183 | 11/25/2027 | | |
| 06051GGC7 | 15575 | 1 | Bank of America | 35,000.00 | 98.0000000 | 34,556.40 | 4.183 | 11/25/2027 | | |
| 06051GGC7 | 15820 | 1 | Bank of America | 100,000.00 | 98.0900000 | 98,678.16 | 4.183 | 11/25/2027 | | |
| 06747QM61 | 15824 | 1 | Barclays Bank | 28,000.00 | 92.5690000 | 26,737.53 | 1.100 | 04/30/2027 | | |
| 06744CK26 | 15825 | 1 | Barclays Bank | 28,000.00 | 98.2490000 | 27,660.86 | 4.250 | 11/24/2027 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|-------------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 06747QB89 | 16142 | 1 | Barclays Bank | 29,000.00 | 88.6000000 | 25,893.32 | 2.000 | 08/02/2030 | | |
| 06747QJ32 | 16214 | 1 | Barclays Bank | 9,000.00 | 97.6868889 | 8,823.16 | 1.000 | 09/28/2026 | | |
| 05556AHR8 | 16082 | 1 | BBVA GLOBAL SECU | 5,000.00 | 99.8500000 | 4,992.82 | 5.400 | 07/31/2035 | | |
| 05554T4Q5 | 16086 | 1 | BBVA GLOBAL SECU | 36,000.00 | 99.7000000 | 35,896.25 | 5.200 | 08/20/2035 | | |
| 05556AHR8 | 16101 | 1 | BBVA GLOBAL SECU | 5,000.00 | 99.8500000 | 4,992.82 | 5.400 | 07/31/2035 | | |
| 08661UAA4 | 16172 | 1 | BETH ISRAEL DEACONESS MED CTR | 25,000.00 | 94.6202800 | 23,751.24 | 2.220 | 07/01/2028 | | |
| 08661UAA4 | 16187 | 1 | BETH ISRAEL DEACONESS MED CTR | 25,000.00 | 94.6202800 | 23,751.24 | 2.220 | 07/01/2028 | | |
| 055450AH3 | 15255 | 1 | BHP BILLITON FINANCE | 100,000.00 | 102.7060000 | 100,148.14 | 6.420 | 03/01/2026 | | |
| 06368LC53 | 15121 | 1 | Bank of Montreal | 100,000.00 | 99.7400000 | 99,915.95 | 5.266 | 12/11/2026 | | |
| 06368ECG5 | 15602 | 1 | Bank of Montreal | 55,000.00 | 89.9750000 | 51,263.37 | 1.500 | 01/28/2028 | | |
| 06368ECG5 | 15623 | 1 | Bank of Montreal | 100,000.00 | 89.9750000 | 93,206.12 | 1.500 | 01/28/2028 | | |
| 06374VK21 | 15637 | 1 | Bank of Montreal | 10,000.00 | 99.9205000 | 9,994.53 | 5.050 | 02/15/2028 | | |
| 06376D6L3 | 15697 | 1 | Bank of Montreal | 46,000.00 | 99.9216739 | 45,973.87 | 4.750 | 03/27/2028 | | |
| 06376D6L3 | 15768 | 1 | Bank of Montreal | 17,000.00 | 99.9216471 | 16,990.34 | 4.750 | 03/27/2028 | | |
| 06368G2A4 | 15823 | 1 | Bank of Montreal | 50,000.00 | 94.9310000 | 48,784.89 | 1.500 | 10/29/2026 | 04/29/2026 | 100.0000000 |
| 06367WZ89 | 16008 | 1 | Bank of Montreal | 100,000.00 | 97.8390000 | 99,949.51 | 1.000 | 02/06/2026 | | |
| 06368ECG5 | 16039 | 1 | Bank of Montreal | 10,000.00 | 92.0460000 | 9,366.33 | 1.500 | 01/28/2028 | | |
| 06376F2S7 | 16085 | 1 | Bank of Montreal | 9,000.00 | 99.9500000 | 8,995.84 | 4.500 | 09/12/2030 | 09/12/2027 | 100.0000000 |
| 06368LGV2 | 16152 | 1 | Bank of Montreal | 100,000.00 | 102.6100000 | 102,242.48 | 5.203 | 02/01/2028 | 01/01/2028 | 100.0000000 |
| 06376CHK5 | 16176 | 1 | Bank of Montreal | 16,000.00 | 100.1000625 | 16,015.34 | 5.250 | 02/11/2030 | 02/11/2026 | 100.0000000 |
| 06376CHK5 | 16193 | 1 | Bank of Montreal | 19,000.00 | 100.1000526 | 19,018.22 | 5.250 | 02/11/2030 | 02/11/2026 | 100.0000000 |
| 06376J2S9 | 16216 | 1 | Bank of Montreal | 100,000.00 | 100.0000000 | 100,000.00 | 4.600 | 12/23/2030 | 12/23/2026 | 100.0000000 |
| 06376J2S9 | 16229 | 1 | Bank of Montreal | 115,000.00 | 100.0000000 | 115,000.00 | 4.600 | 12/23/2030 | 12/23/2026 | 100.0000000 |
| 06148VGD0 | 15951 | 1 | THE BANK OF NO | 13,000.00 | 99.2968462 | 12,923.36 | 5.375 | 01/21/2033 | | |
| 05565ECW3 | 15686 | 1 | BMW US CAPITAL LLC | 50,000.00 | 100.3810000 | 50,136.20 | 4.750 | 03/21/2028 | | |
| 06051GFU8 | 14858 | 1 | Bank of America | 65,000.00 | 96.8890000 | 64,926.80 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 14941 | 1 | Bank of America | 10,000.00 | 96.3750000 | 9,986.14 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 14945 | 1 | Bank of America | 10,000.00 | 96.3580000 | 9,986.08 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 14961 | 1 | Bank of America | 18,000.00 | 97.8890000 | 17,984.93 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 14965 | 1 | Bank of America | 14,000.00 | 97.8890000 | 13,988.28 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15046 | 1 | Bank of America | 16,000.00 | 98.7880000 | 15,992.02 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15107 | 1 | Bank of America | 39,000.00 | 98.7000000 | 38,977.08 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15114 | 1 | Bank of America | 7,000.00 | 98.7000000 | 6,995.89 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15128 | 1 | Bank of America | 25,000.00 | 98.6110000 | 24,983.90 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15130 | 1 | Bank of America | 17,000.00 | 98.7080000 | 16,989.74 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15131 | 1 | Bank of America | 20,000.00 | 98.6956500 | 19,987.81 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15140 | 1 | Bank of America | 10,000.00 | 98.2260000 | 9,991.63 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15152 | 1 | Bank of America | 15,000.00 | 98.4490000 | 14,988.39 | 4.450 | 03/03/2026 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 06051GFU8 | 15159 | 1 | Bank of America | 39,000.00 | 98.3150000 | 38,966.88 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15160 | 1 | Bank of America | 20,000.00 | 98.2760000 | 19,982.62 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15215 | 1 | Bank of America | 21,000.00 | 99.0380000 | 20,988.72 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15259 | 1 | Bank of America | 45,000.00 | 99.4000000 | 44,984.76 | 4.450 | 03/03/2026 | | |
| 06051GFU8 | 15263 | 1 | Bank of America | 59,000.00 | 99.4000000 | 58,980.02 | 4.450 | 03/03/2026 | | |
| 10373QAE0 | 16234 | 1 | BP CAP MARKETS AMERICA | 100,000.00 | 100.5640000 | 100,543.78 | 4.234 | 11/06/2028 | 08/06/2028 | 100.0000000 |
| 11271LAD4 | 15947 | 1 | BROOKFIELD FINANCIAL INC | 25,000.00 | 100.4490000 | 25,090.79 | 4.850 | 03/29/2029 | | |
| 11271LAD4 | 15952 | 1 | BROOKFIELD FINANCIAL INC | 15,000.00 | 100.1170000 | 15,014.23 | 4.850 | 03/29/2029 | | |
| 11271LAD4 | 15953 | 1 | BROOKFIELD FINANCIAL INC | 15,000.00 | 99.9400000 | 14,992.66 | 4.850 | 03/29/2029 | | |
| 11271LAD4 | 15954 | 1 | BROOKFIELD FINANCIAL INC | 15,000.00 | 99.8810000 | 14,985.45 | 4.850 | 03/29/2029 | | |
| 11271LAD4 | 15964 | 1 | BROOKFIELD FINANCIAL INC | 15,000.00 | 99.9540000 | 14,994.38 | 4.850 | 03/29/2029 | | |
| 11271LAD4 | 15975 | 1 | BROOKFIELD FINANCIAL INC | 5,000.00 | 99.9720000 | 4,998.85 | 4.850 | 03/29/2029 | | |
| 113004AB1 | 16204 | 1 | BROOKFIELD ASSET MAN | 50,000.00 | 100.9650000 | 50,467.06 | 4.653 | 11/15/2030 | | |
| 113004AB1 | 16208 | 1 | BROOKFIELD ASSET MAN | 25,000.00 | 100.4350000 | 25,105.63 | 4.653 | 11/15/2030 | | |
| 122014AJ2 | 15241 | 1 | BURLINGTON RESO | 15,000.00 | 102.6530000 | 15,010.41 | 6.875 | 02/15/2026 | | |
| 13605WYZ8 | 15376 | 1 | CANADIAN IMPERIAL | 15,000.00 | 95.6000000 | 14,820.11 | 1.800 | 06/29/2026 | | |
| 13607X2D8 | 15598 | 1 | CANADIAN IMPERIAL | 16,000.00 | 94.3180625 | 15,591.83 | 1.600 | 11/17/2026 | | |
| 13607XDB0 | 15838 | 1 | CANADIAN IMPERIAL | 1,000.00 | 98.3570000 | 991.84 | 6.000 | 11/18/2026 | | |
| 13607XAW7 | 15839 | 1 | CANADIAN IMPERIAL | 41,000.00 | 98.7000000 | 40,650.34 | 4.500 | 08/16/2027 | 08/16/2026 | 100.0000000 |
| 13607XQJ9 | 16014 | 1 | CANADIAN IMPERIAL | 60,000.00 | 100.0150000 | 60,007.61 | 5.100 | 02/21/2029 | 02/21/2026 | 100.0000000 |
| 13607XQJ9 | 16035 | 1 | CANADIAN IMPERIAL | 60,000.00 | 100.0150000 | 60,007.61 | 5.100 | 02/21/2029 | 02/21/2026 | 100.0000000 |
| 14020AET7 | 15540 | 1 | Capital Impact | 25,000.00 | 100.1000000 | 25,014.27 | 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 | 5,006.51 | 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 | 15,287.35 | 5.335 | 08/01/2030 | | |
| 140192AA3 | 16111 | 1 | Capital Impact | 10,000.00 | 102.0810000 | 10,192.86 | 5.335 | 08/01/2030 | | |
| 140192AA3 | 16112 | 1 | Capital Impact | 40,000.00 | 102.0670000 | 40,766.26 | 5.335 | 08/01/2030 | | |
| 140192AA3 | 16115 | 1 | Capital Impact | 40,000.00 | 101.9070000 | 40,709.38 | 5.335 | 08/01/2030 | | |
| 14020ACQ5 | 16219 | 1 | Capital Impact | 29,000.00 | 91.9122759 | 26,704.36 | 2.550 | 02/15/2030 | | |
| 14020ACQ5 | 16232 | 1 | Capital Impact | 88,000.00 | 91.9122614 | 81,033.92 | 2.550 | 02/15/2030 | | |
| 14316JAA6 | 16094 | 1 | THE CARLYLE GROU | 10,000.00 | 99.2940000 | 9,931.86 | 5.050 | 09/19/2035 | | |
| 14316JAA6 | 16099 | 1 | THE CARLYLE GROU | 7,000.00 | 99.2940000 | 6,952.30 | 5.050 | 09/19/2035 | | |
| 14316JAA6 | 16170 | 1 | THE CARLYLE GROU | 9,000.00 | 97.9225556 | 8,816.83 | 5.050 | 09/19/2035 | | |
| 14316JAA6 | 16186 | 1 | THE CARLYLE GROU | 11,000.00 | 97.9225455 | 10,776.13 | 5.050 | 09/19/2035 | | |
| 14316JAA6 | 16278 | 1 | THE CARLYLE GROU | 50,000.00 | 98.8800000 | 49,440.48 | 5.050 | 09/19/2035 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|----------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 14913UAS9 | 15494 | 1 | CATERPILLAR FINANCIAL SE | 50,000.00 | 100.0870000 | 50,026.88 | 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 | 99,556.46 | 0.900 | 03/11/2026 | | |
| 808513BF1 | 15125 | 1 | CHARLES SCHWAB CORP | 100,000.00 | 92.0700000 | 99,527.27 | 0.900 | 03/11/2026 | | |
| 17290JDN8 | 15616 | 1 | CITIGROUP GLOBAL STEP 27 | 20,000.00 | 98.9220000 | 19,870.20 | 4.000 | 07/28/2027 | | |
| 172967KY6 | 15161 | 1 | CITIGROUP INC. | 25,000.00 | 95.0810000 | 24,629.51 | 3.200 | 10/21/2026 | 07/21/2026 | 100.0000000 |
| 17290ALF5 | 15588 | 1 | CITIGROUP INC. | 13,000.00 | 99.0070000 | 12,926.76 | 4.500 | 05/27/2027 | 02/27/2026 | 100.0000000 |
| 17298CH35 | 15599 | 1 | CITIGROUP INC. | 1,000.00 | 94.9000000 | 966.21 | 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 |
| 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 | 2,902.71 | 3.000 | 12/31/2027 | 01/31/2026 | 100.0000000 |
| 17290ALF5 | 15846 | 1 | CITIGROUP INC. | 25,000.00 | 98.8000000 | 24,813.82 | 4.500 | 05/27/2027 | 02/27/2026 | 100.0000000 |
| 17290AAC4 | 15934 | 1 | CITIGROUP INC. | 25,000.00 | 84.3500000 | 21,544.68 | 2.500 | 11/17/2031 | 02/17/2026 | 100.0000000 |
| 17292GAA3 | 16012 | 1 | CITIGROUP INC. | 67,000.00 | 99.9900000 | 66,993.80 | 5.300 | 12/30/2032 | 09/30/2026 | 100.0000000 |
| 17298CJH2 | 16015 | 1 | CITIGROUP INC. | 15,000.00 | 86.1743333 | 13,093.62 | 2.750 | 06/09/2032 | 03/09/2026 | 100.0000000 |
| 17298CJ58 | 16081 | 1 | CITIGROUP INC. | 31,000.00 | 87.7500000 | 27,349.66 | 2.500 | 03/30/2035 | | |
| 17290AFB1 | 16088 | 1 | CITIGROUP INC. | 25,000.00 | 90.0925600 | 22,728.14 | 2.000 | 03/16/2030 | 03/16/2026 | 100.0000000 |
| 17298CJ58 | 16100 | 1 | CITIGROUP INC. | 14,000.00 | 87.7500000 | 12,351.46 | 2.500 | 03/30/2035 | | |
| 17290AFB1 | 16106 | 1 | CITIGROUP INC. | 25,000.00 | 90.0925600 | 22,728.14 | 2.000 | 03/16/2030 | 03/16/2026 | 100.0000000 |
| 20402CAA3 | 16011 | 1 | THE COMMUNITY PRESER | 23,000.00 | 90.8959565 | 21,164.78 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16130 | 1 | THE COMMUNITY PRESER | 75,000.00 | 93.4000000 | 70,424.90 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16133 | 1 | THE COMMUNITY PRESER | 10,000.00 | 93.6460000 | 9,403.15 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16136 | 1 | THE COMMUNITY PRESER | 16,000.00 | 93.2746250 | 14,987.24 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16140 | 1 | THE COMMUNITY PRESER | 60,000.00 | 93.4000000 | 56,339.92 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16146 | 1 | THE COMMUNITY PRESER | 10,000.00 | 93.6460000 | 9,403.15 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16149 | 1 | THE COMMUNITY PRESER | 25,000.00 | 93.2746000 | 23,417.55 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16151 | 1 | THE COMMUNITY PRESER | 8,000.00 | 93.2700000 | 7,503.02 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16165 | 1 | THE COMMUNITY PRESER | 7,000.00 | 93.2270000 | 6,552.32 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16171 | 1 | THE COMMUNITY PRESER | 5,000.00 | 93.3610000 | 4,683.44 | 2.867 | 02/01/2030 | | |
| 20402CAA3 | 16180 | 1 | THE COMMUNITY PRESER | 9,000.00 | 93.2270000 | 8,424.41 | 2.867 | 02/01/2030 | | |
| 209111FM0 | 16153 | 1 | CONSOLIDATED EDISON CO NEW | 100,000.00 | 98.4130000 | 98,658.76 | 3.125 | 11/15/2027 | | |
| 229899AB5 | 15699 | 1 | CULLEN/FROST BANK | 35,000.00 | 99.3370000 | 34,865.22 | 4.500 | 03/17/2027 | | |
| 229899AB5 | 15774 | 1 | CULLEN/FROST BANK | 35,000.00 | 99.3370000 | 34,865.22 | 4.500 | 03/17/2027 | | |
| 229899AB5 | 16021 | 1 | CULLEN/FROST BANK | 3,000.00 | 99.3303333 | 2,986.41 | 4.500 | 03/17/2027 | | |
| 26441YBB2 | 16070 | 1 | DUKE REALTY | 15,000.00 | 97.9470000 | 14,735.24 | 4.000 | 09/15/2028 | | |
| 278265AE3 | 15495 | 1 | EATON VANCE CORP | 50,000.00 | 97.3090000 | 49,305.18 | 3.500 | 04/06/2027 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|-------------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 842400HQ9 | 15573 | 1 | EDISON INTERNTNL | 18,000.00 | 99.3160000 | 17,931.36 | 4.700 | 06/01/2027 | 05/01/2027 | 100.0000000 |
| 29379VBH5 | 15208 | 1 | Enterprise Bank | 100,000.00 | 97.4880000 | 99,939.68 | 3.700 | 02/15/2026 | | |
| 29379VCE1 | 15122 | 1 | Enterprise Products Operating | 100,000.00 | 98.4440000 | 99,455.16 | 4.600 | 01/11/2027 | | |
| 26875PAX9 | 16235 | 1 | EOG RESOURCES INCORPORATED | 100,000.00 | 101.0400000 | 100,998.22 | 4.400 | 07/15/2028 | 06/15/2028 | 100.0000000 |
| 30219GAN8 | 15157 | 1 | Evernorth Health | 10,000.00 | 95.0850000 | 9,803.98 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15175 | 1 | Evernorth Health | 30,000.00 | 94.9290000 | 29,373.49 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15176 | 1 | Evernorth Health | 20,000.00 | 95.0320000 | 19,589.98 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15178 | 1 | Evernorth Health | 20,000.00 | 95.3630000 | 19,622.31 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15200 | 1 | Evernorth Health | 20,000.00 | 95.7330000 | 19,637.46 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15203 | 1 | Evernorth Health | 14,000.00 | 95.7350000 | 13,746.34 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15270 | 1 | Evernorth Health | 10,000.00 | 98.0430000 | 9,911.86 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15273 | 1 | Evernorth Health | 32,000.00 | 97.9260000 | 31,700.75 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15287 | 1 | Evernorth Health | 10,000.00 | 98.0430000 | 9,911.86 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15289 | 1 | Evernorth Health | 18,000.00 | 97.9260000 | 17,831.67 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15351 | 1 | Evernorth Health | 18,000.00 | 96.6130000 | 17,702.89 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15354 | 1 | Evernorth Health | 32,000.00 | 96.5090000 | 31,458.85 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15356 | 1 | Evernorth Health | 10,000.00 | 96.5640000 | 9,832.75 | 3.400 | 03/15/2027 | | |
| 30219GAN8 | 15357 | 1 | Evernorth Health | 18,000.00 | 96.6130000 | 17,702.89 | 3.400 | 03/15/2027 | | |
| 30231GBD3 | 13916 | 1 | EXXON MOBILE | 100,000.00 | 105.1770000 | 100,526.61 | 2.275 | 08/16/2026 | | |
| 38150ALA1 | 15147 | 1 | Goldman Sachs Bank | 100,000.00 | 93.0320000 | 97,272.22 | 3.150 | 03/15/2027 | | |
| 38145GAH3 | 15162 | 1 | Goldman Sachs Bank | 25,000.00 | 95.6880000 | 24,654.02 | 3.500 | 11/16/2026 | | |
| 38150AVF9 | 15245 | 1 | Goldman Sachs Bank | 30,000.00 | 101.4380000 | 30,144.34 | 6.150 | 10/30/2026 | | |
| 38150ALA1 | 15569 | 1 | Goldman Sachs Bank | 18,000.00 | 96.3210000 | 17,662.20 | 3.150 | 03/15/2027 | | |
| 38150A5D3 | 15791 | 1 | Goldman Sachs Bank | 10,000.00 | 95.8330000 | 9,712.99 | 3.250 | 11/15/2027 | 11/15/2026 | 100.0000000 |
| 38150AK20 | 15792 | 1 | Goldman Sachs Bank | 33,000.00 | 95.2040000 | 32,160.16 | 2.000 | 12/30/2026 | 03/30/2026 | 100.0000000 |
| 38150AHJ7 | 15793 | 1 | Goldman Sachs Bank | 45,000.00 | 95.4650000 | 44,145.26 | 1.500 | 08/30/2026 | 02/28/2026 | 100.0000000 |
| 38151F6E8 | 16023 | 1 | Goldman Sachs Bank | 12,000.00 | 99.3176667 | 11,958.11 | 4.300 | 08/20/2026 | | |
| 38151FKM4 | 16034 | 1 | Goldman Sachs Bank | 250,000.00 | 99.8000000 | 249,536.86 | 5.300 | 06/13/2033 | 09/13/2026 | 100.0000000 |
| 38150AJM8 | 16084 | 1 | Goldman Sachs Bank | 3,000.00 | 97.2040000 | 2,944.02 | 2.125 | 11/24/2026 | 02/24/2026 | 100.0000000 |
| 38151FMT7 | 16087 | 1 | Goldman Sachs Bank | 2,000.00 | 100.0500000 | 2,000.96 | 5.100 | 09/14/2035 | 03/15/2027 | 100.0000000 |
| 38150AJM8 | 16103 | 1 | Goldman Sachs Bank | 3,000.00 | 97.2040000 | 2,944.02 | 2.125 | 11/24/2026 | 02/24/2026 | 100.0000000 |
| 38151FMT7 | 16105 | 1 | Goldman Sachs Bank | 9,000.00 | 100.0500000 | 9,004.33 | 5.100 | 09/14/2035 | 03/15/2027 | 100.0000000 |
| 38150AFJ9 | 16191 | 1 | Goldman Sachs Bank | 11,000.00 | 98.8071818 | 10,924.17 | 1.450 | 04/30/2026 | | |
| 38150A3W3 | 16213 | 1 | Goldman Sachs Bank | 5,000.00 | 99.2932000 | 4,971.07 | 3.000 | 08/15/2026 | | |
| 438516CE4 | 16075 | 1 | HONEYWELL | 100,000.00 | 95.5410000 | 96,883.49 | 1.100 | 03/01/2027 | 02/01/2027 | 100.0000000 |
| 442851AK7 | 15989 | 1 | HOWARD UNIVERSITY | 10,000.00 | 93.4580000 | 9,471.80 | 2.845 | 10/01/2028 | | |
| 45686XCF8 | 15631 | 1 | INGERSOLL RAND | 21,000.00 | 102.8760000 | 21,414.31 | 6.015 | 02/15/2028 | | |
| 46625HRV4 | 13919 | 1 | JP Morgan Chase | 100,000.00 | 107.3800000 | 100,898.17 | 2.950 | 10/01/2026 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|---------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 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 | 14,986.24 | 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 | 69,436.02 | 3.250 | 10/01/2026 | | |
| 53117CAS1 | 15313 | 1 | LIBERTY PROPERTY | 32,000.00 | 97.2070000 | 31,693.13 | 3.250 | 10/01/2026 | | |
| 53117CAS1 | 15314 | 1 | LIBERTY PROPERTY | 10,000.00 | 97.1310000 | 9,901.07 | 3.250 | 10/01/2026 | | |
| 53117CAS1 | 15316 | 1 | LIBERTY PROPERTY | 40,000.00 | 97.1390000 | 39,603.67 | 3.250 | 10/01/2026 | | |
| 53117CAS1 | 15327 | 1 | LIBERTY PROPERTY | 25,000.00 | 97.2070000 | 24,760.26 | 3.250 | 10/01/2026 | | |
| 53117CAS1 | 15328 | 1 | LIBERTY PROPERTY | 15,000.00 | 97.1350000 | 14,851.81 | 3.250 | 10/01/2026 | | |
| 53117CAS1 | 15329 | 1 | LIBERTY PROPERTY | 85,000.00 | 97.1390000 | 84,157.80 | 3.250 | 10/01/2026 | | |
| 53117CAT9 | 16019 | 1 | LIBERTY PROPERTY | 10,000.00 | 98.6540000 | 9,885.99 | 4.375 | 02/01/2029 | | |
| 53117CAT9 | 16036 | 1 | LIBERTY PROPERTY | 10,000.00 | 98.6540000 | 9,885.99 | 4.375 | 02/01/2029 | | |
| 53961LAK5 | 15771 | 1 | LOCAL INITIATIVE | 45,000.00 | 96.6850000 | 44,805.81 | 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 | 40,053.92 | 5.000 | 07/15/2030 | 07/15/2027 | 100.0000000 |
| 53961LB24 | 16046 | 1 | LOCAL INITIATIVE | 65,000.00 | 100.1500000 | 65,087.61 | 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 | 8,937.45 | 4.400 | 07/15/2027 | | |
| 565849AP1 | 15585 | 1 | MARATHON OIL CORP | 16,000.00 | 98.8170000 | 15,888.81 | 4.400 | 07/15/2027 | | |
| 57636QAG9B | 13920 | 1 | MASTERCARD | 100,000.00 | 108.4400000 | 101,210.48 | 2.950 | 11/21/2026 | | |
| 58507LBB4 | 15977 | 1 | MEDTRONIC GLOBAL HOLDINGS | 100,000.00 | 99.8480000 | 99,885.71 | 4.250 | 03/30/2028 | | |
| 59523UAT4 | 15294 | 1 | MID AMERICA APARTMENTS | 100,000.00 | 93.9750000 | 98,138.48 | 1.100 | 09/15/2026 | | |
| 606822AV6 | 15978 | 1 | ISHI UFJ FINANCAI | 100,000.00 | 98.4260000 | 98,827.31 | 3.961 | 03/02/2028 | | |
| 61767BAA8 | 15363 | 1 | MORGAN STAN | 50,000.00 | 99.9470000 | 49,998.67 | 4.250 | 02/23/2026 | | |
| 61766YEZ0 | 16173 | 1 | MORGAN STAN | 8,000.00 | 92.9110000 | 7,456.57 | 2.500 | 05/08/2030 | | |
| 651639AE6 | 16189 | 1 | NEWMONT CORP | 8,000.00 | 106.0080000 | 8,471.22 | 5.875 | 04/01/2035 | | |
| 651639AE6 | 16230 | 1 | NEWMONT CORP | 4,000.00 | 106.1940000 | 4,244.94 | 5.875 | 04/01/2035 | | |
| 651639AE6 | 16231 | 1 | NEWMONT CORP | 10,000.00 | 105.5850000 | 10,552.14 | 5.875 | 04/01/2035 | | |
| 651639AE6 | 16270 | 1 | NEWMONT CORP | 10,000.00 | 105.9280000 | 10,589.76 | 5.875 | 04/01/2035 | | |
| 665859AW4 | 15496 | 1 | Northern Bank Trust | 50,000.00 | 98.6490000 | 49,638.21 | 4.000 | 05/10/2027 | | |
| 667274AB0 | 15627 | 1 | NORTHWELL HEALTH | 1,000.00 | 96.0970000 | 974.57 | 3.391 | 11/01/2027 | | |
| 67021CAM9 | 15497 | 1 | NSTAR ELECTRIC CO. | 50,000.00 | 96.6260000 | 49,091.92 | 3.200 | 05/15/2027 | | |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 695114CW6 | 16164 | 1 | PACIFICORP | 10,000.00 | 91.8755000 | 9,227.03 | 2.700 | 09/15/2030 | | |
| 695114CW6 | 16167 | 1 | PACIFICORP | 47,000.00 | 91.3335106 | 43,106.90 | 2.700 | 09/15/2030 | | |
| 695114CW6 | 16168 | 1 | PACIFICORP | 20,000.00 | 91.2640000 | 18,326.23 | 2.700 | 09/15/2030 | | |
| 695114CW6 | 16179 | 1 | PACIFICORP | 5,000.00 | 91.8756000 | 4,613.52 | 2.700 | 09/15/2030 | | |
| 695114CW6 | 16183 | 1 | PACIFICORP | 20,000.00 | 91.2640000 | 18,326.23 | 2.700 | 09/15/2030 | | |
| 70450YAS2 | 15979 | 1 | PAYPAL HOLDINGS INC | 100,000.00 | 100.2190000 | 100,163.38 | 4.450 | 03/06/2028 | | |
| 693475AX3 | 13922 | 1 | PNC BANK | 100,000.00 | 106.6000000 | 100,599.37 | 2.600 | 07/23/2026 | | |
| 743315AY9 | 16076 | 1 | PROGRESSIVE CORPORATION | 100,000.00 | 97.5630000 | 98,278.76 | 2.500 | 03/15/2027 | | |
| 743756AB4 | 16201 | 1 | PROVIDENCE ST. JOSEPH | 50,000.00 | 98.8640000 | 49,544.08 | 2.746 | 10/01/2026 | | |
| 743756AB4 | 16220 | 1 | PROVIDENCE ST. JOSEPH | 50,000.00 | 98.8640000 | 49,544.08 | 2.746 | 10/01/2026 | | |
| 74460WAA5 | 15124 | 1 | Public Storage | 100,000.00 | 92.1940000 | 99,835.17 | 0.875 | 02/15/2026 | | |
| 756109BY9 | 15087 | 1 | Realty Income Co | 7,000.00 | 97.8668571 | 6,963.60 | 4.450 | 09/15/2026 | | |
| 756109BY9 | 15090 | 1 | Realty Income Co | 14,000.00 | 97.9800000 | 13,931.37 | 4.450 | 09/15/2026 | | |
| 756109BY9 | 15102 | 1 | Realty Income Co | 100,000.00 | 97.9680000 | 99,498.16 | 4.450 | 09/15/2026 | | |
| 756109BY9 | 15105 | 1 | Realty Income Co | 13,000.00 | 97.8560000 | 12,931.32 | 4.450 | 09/15/2026 | | |
| 756109BZ6 | 15163 | 1 | Realty Income Co | 25,000.00 | 94.6790000 | 24,516.78 | 3.200 | 01/15/2027 | | |
| 756109BZ6 | 15164 | 1 | Realty Income Co | 15,000.00 | 94.6040000 | 14,705.98 | 3.200 | 01/15/2027 | | |
| 778296AC7 | 15547 | 1 | ROSS STORES INC. | 25,000.00 | 98.8370000 | 24,846.86 | 4.700 | 04/15/2027 | | |
| 78016FZW7 | 16154 | 1 | ROYAL BANK OF CANADA | 100,000.00 | 102.1600000 | 101,848.79 | 4.900 | 01/12/2028 | | |
| 828807DP9 | 15994 | 1 | SIMON PROPERTY GROUP INC | 100,000.00 | 95.7830000 | 97,381.50 | 1.375 | 01/15/2027 | | |
| 833034AK7 | 16077 | 1 | SNAP-ON INC | 100,000.00 | 98.6930000 | 99,086.51 | 3.250 | 03/01/2027 | | |
| 83369MR38 | 15705 | 1 | SOCIETE GENERALE | 7,000.00 | 93.6327143 | 6,777.91 | 1.000 | 11/19/2026 | | |
| 83369MR38 | 15919 | 1 | SOCIETE GENERALE | 10,000.00 | 93.6327000 | 9,682.73 | 1.000 | 11/19/2026 | | |
| 84861TAE8 | 15061 | 1 | Spirit Realty | 10,000.00 | 95.1680000 | 9,843.78 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAE8 | 15109 | 1 | Spirit Realty | 19,000.00 | 94.7590000 | 18,660.84 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAE8 | 15110 | 1 | Spirit Realty | 14,000.00 | 94.5570000 | 13,739.69 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAE8 | 15149 | 1 | Spirit Realty | 16,000.00 | 94.0110000 | 15,659.82 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAE8 | 15153 | 1 | Spirit Realty | 10,000.00 | 94.4160000 | 9,798.44 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAC2 | 15154 | 1 | Spirit Realty | 10,000.00 | 97.2300000 | 9,924.88 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAE8 | 15158 | 1 | Spirit Realty | 15,000.00 | 94.4100000 | 14,697.33 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAE8 | 15165 | 1 | Spirit Realty | 20,000.00 | 94.2700000 | 19,583.71 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAE8 | 15202 | 1 | Spirit Realty | 10,000.00 | 95.0180000 | 9,809.15 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAE8 | 15249 | 1 | Spirit Realty | 9,000.00 | 96.5960000 | 8,877.17 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAC2 | 15268 | 1 | Spirit Realty | 13,000.00 | 99.9110000 | 12,996.42 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAC2 | 15281 | 1 | Spirit Realty | 14,000.00 | 100.1840000 | 14,008.07 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAC2 | 15317 | 1 | Spirit Realty | 5,000.00 | 99.5030000 | 4,991.78 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAE8 | 15318 | 1 | Spirit Realty | 25,000.00 | 96.8560000 | 24,660.75 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAC2 | 15330 | 1 | Spirit Realty | 5,000.00 | 99.4880000 | 4,991.53 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |

Investment Pool #1
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|-------------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 84861TAE8 | 15331 | 1 | Spirit Realty | 25,000.00 | 96.8560000 | 24,660.75 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAC2 | 15333 | 1 | Spirit Realty | 5,000.00 | 99.4540000 | 4,990.95 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAE8 | 15365 | 1 | Spirit Realty | 8,000.00 | 96.7830000 | 7,883.36 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAC2 | 15604 | 1 | Spirit Realty | 8,000.00 | 99.1621250 | 7,973.38 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAE8 | 15613 | 1 | Spirit Realty | 8,000.00 | 96.8280000 | 7,875.30 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 91159XAC9 | 15614 | 1 | Spirit Realty | 32,000.00 | 98.1000000 | 31,620.32 | 4.000 | 09/23/2027 | | |
| 84861TAC2 | 15617 | 1 | Spirit Realty | 10,000.00 | 99.3106000 | 9,973.33 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAC2 | 15626 | 1 | Spirit Realty | 5,000.00 | 99.1622000 | 4,983.36 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAC2 | 15636 | 1 | Spirit Realty | 15,000.00 | 99.2490000 | 14,954.86 | 4.450 | 09/15/2026 | 06/15/2026 | 100.0000000 |
| 84861TAH1 | 15657 | 1 | Spirit Realty | 2,000.00 | 92.1600000 | 1,887.94 | 2.100 | 03/15/2028 | 01/15/2028 | 100.0000000 |
| 84861TAE8 | 15950 | 1 | Spirit Realty | 6,000.00 | 97.5876667 | 5,918.78 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAF5 | 15959 | 1 | Spirit Realty | 25,000.00 | 92.1340000 | 23,326.18 | 3.400 | 01/15/2030 | 10/15/2029 | 100.0000000 |
| 84861TAF5 | 15971 | 1 | Spirit Realty | 25,000.00 | 92.1340000 | 23,326.18 | 3.400 | 01/15/2030 | 10/15/2029 | 100.0000000 |
| 91159XDB8 | 15987 | 1 | Spirit Realty | 22,000.00 | 99.7500000 | 21,949.15 | 5.250 | 06/23/2033 | 06/23/2028 | 100.0000000 |
| 91159XDB8 | 15993 | 1 | Spirit Realty | 24,000.00 | 99.7500000 | 23,944.52 | 5.250 | 06/23/2033 | 06/23/2028 | 100.0000000 |
| 84861TAF5 | 16083 | 1 | Spirit Realty | 24,000.00 | 95.2380000 | 22,963.40 | 3.400 | 01/15/2030 | 10/15/2029 | 100.0000000 |
| 84861TAF5 | 16102 | 1 | Spirit Realty | 70,000.00 | 95.2380000 | 66,976.58 | 3.400 | 01/15/2030 | 10/15/2029 | 100.0000000 |
| 84861TAE8 | 16114 | 1 | Spirit Realty | 14,000.00 | 98.0299286 | 13,798.99 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 84861TAF5 | 16129 | 1 | Spirit Realty | 9,000.00 | 95.1454444 | 8,596.52 | 3.400 | 01/15/2030 | 10/15/2029 | 100.0000000 |
| 84861TAH1 | 16218 | 1 | Spirit Realty | 1,000.00 | 94.5780000 | 948.28 | 2.100 | 03/15/2028 | 01/15/2028 | 100.0000000 |
| 84861TAF5 | 16260 | 1 | Spirit Realty | 45,000.00 | 95.9260000 | 43,195.84 | 3.400 | 01/15/2030 | 10/15/2029 | 100.0000000 |
| 84861TAE8 | 16271 | 1 | Spirit Realty | 35,000.00 | 99.1690000 | 34,721.30 | 3.200 | 01/15/2027 | 11/15/2026 | 100.0000000 |
| 857477CD3 | 15257 | 1 | STATE STREET CORP | 100,000.00 | 101.2570000 | 100,321.76 | 5.272 | 08/03/2026 | 07/04/2026 | 100.0000000 |
| 86787GAJ1 | 15051 | 1 | SUNTRUST | 200,000.00 | 95.6600000 | 198,921.48 | 3.300 | 05/15/2026 | | |
| 867914AN3 | 15943 | 1 | SUNTRUST | 25,000.00 | 102.5400000 | 25,449.29 | 6.000 | 01/15/2028 | | |
| 89115A2S0 | 15213 | 1 | TORONTO DOMINION BANK | 100,000.00 | 100.3300000 | 100,074.53 | 5.532 | 07/17/2026 | | |
| 89115KAD2 | 15995 | 1 | TH TORONTO-DOMI | 100,000.00 | 100.7790000 | 100,623.94 | 4.574 | 06/02/2028 | | |
| 89115KAD2 | 16236 | 1 | TH TORONTO-DOMI | 100,000.00 | 101.2050000 | 101,154.22 | 4.574 | 06/02/2028 | | |
| 892331AM1 | 13923 | 1 | Toyota Financial Savings | 100,000.00 | 100.6860000 | 100,020.86 | 1.339 | 03/25/2026 | | |
| 91412NAE0 | 16192 | 1 | THE UNIVERSITY OF CH | 10,000.00 | 100.6290000 | 10,049.50 | 5.060 | 10/01/2026 | | |
| 91324PDE9 | 15689 | 1 | UNITED HEALTH GROUP | 50,000.00 | 96.6550000 | 48,885.00 | 2.950 | 10/15/2027 | | |
| 91324PDK5 | 15997 | 1 | UNITED HEALTH GROUP INC | 150,000.00 | 99.0650000 | 148,874.31 | 3.850 | 06/15/2028 | | |
| 91159HHM5 | 14860 | 1 | U.S. Bancorp Investments Inc. | 48,000.00 | 93.5880000 | 47,717.82 | 3.100 | 04/27/2026 | | |
| 91159HHM5 | 14918 | 1 | U.S. Bancorp Investments Inc. | 28,000.00 | 92.6140000 | 27,807.10 | 3.100 | 04/27/2026 | | |
| 91159HHM5 | 14920 | 1 | U.S. Bancorp Investments Inc. | 23,000.00 | 92.1380000 | 22,827.21 | 3.100 | 04/27/2026 | | |
| 91159HHN3 | 15100 | 1 | U.S. Bancorp Investments Inc. | 100,000.00 | 94.0310000 | 98,804.80 | 2.375 | 07/22/2026 | | |
| 91159HHM5 | 15166 | 1 | U.S. Bancorp Investments Inc. | 20,000.00 | 95.8640000 | 19,896.75 | 3.100 | 04/27/2026 | | |
| 91159HHR4 | 15996 | 1 | U.S. Bancorp Investments Inc. | 100,000.00 | 98.3100000 | 98,851.01 | 3.150 | 04/27/2027 | | |

**Investment Pool #1
Investments by All Types
January 31, 2026**

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------|--------------|------|-------------------------------|----------------------|----------------|----------------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE | | | | | | | | | | |
| 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 | 14,978.17 | 4.500 | 10/30/2029 | | |
| 91159XAE5 | 16138 | 1 | U.S. Bancorp Investments Inc. | 15,000.00 | 99.8430000 | 14,978.17 | 4.500 | 10/30/2029 | | |
| 92340LAC3 | 15715 | 1 | VEREIT OPERATING | 15,000.00 | 97.7550000 | 14,780.78 | 3.950 | 08/15/2027 | | |
| 92340LAA7 | 15939 | 1 | VEREIT OPERATING | 25,000.00 | 99.2350000 | 24,941.45 | 4.875 | 06/01/2026 | 03/01/2026 | 100.0000000 |
| 95001DBA7 | 15244 | 1 | Wells Fargo Bank | 10,000.00 | 91.3720000 | 9,721.71 | 1.050 | 11/30/2026 | 02/28/2026 | 100.0000000 |
| 95001DBA7 | 15707 | 1 | Wells Fargo Bank | 7,000.00 | 93.8000000 | 6,778.18 | 1.050 | 11/30/2026 | 02/28/2026 | 100.0000000 |
| 95001DBA7 | 15920 | 1 | Wells Fargo Bank | 1,000.00 | 93.8000000 | 968.31 | 1.050 | 11/30/2026 | 02/28/2026 | 100.0000000 |
| 95001DJY7 | 15940 | 1 | Wells Fargo Bank | 14,000.00 | 98.9400000 | 13,867.84 | 5.100 | 03/25/2032 | 03/25/2026 | 100.0000000 |
| 95001DJY7 | 15941 | 1 | Wells Fargo Bank | 15,000.00 | 98.9500000 | 14,859.68 | 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 |
| 95001DAZ3 | 16200 | 1 | Wells Fargo Bank | 39,000.00 | 98.0000000 | 38,334.92 | 1.500 | 10/31/2026 | 01/31/2026 | 100.0000000 |
| | | | Subtotal | 13,568,000.00 | | 13,435,578.04 | | | | |

Municipal-amortizing-no interest

| | | | | | | | | | | |
|-------------|-------|---|---------------------|------------|------------|-----------|-------|------------|--|--|
| 010869JB2 | 14863 | 1 | ALAMEDA CORRIDOR CA | 20,000.00 | 62.2299997 | 14,661.08 | 4.647 | 10/01/2031 | | |
| 010869JB2 | 15057 | 1 | ALAMEDA CORRIDOR CA | 10,000.00 | 67.2699996 | 7,604.90 | 4.169 | 10/01/2031 | | |
| 010869HT5 | 15264 | 1 | ALAMEDA CORRIDOR CA | 10,000.00 | 82.3640000 | 8,864.34 | 4.202 | 10/01/2028 | | |
| 010869CE3 | 15932 | 1 | ALAMEDA CORRIDOR TR | 20,000.00 | 74.9310000 | 15,698.49 | 4.547 | 10/01/2030 | | |
| 018340HJ1 | 14671 | 1 | Allentown PA | 15,000.00 | 67.3220002 | 12,016.59 | 4.204 | 10/01/2030 | | |
| 018340HL6 | 15499 | 1 | Allentown PA | 10,000.00 | 66.5210000 | 7,126.66 | 4.250 | 10/01/2032 | | |
| 018340HQ5IG | 15659 | 1 | Allentown PA | 10,000.00 | 54.6880002 | 5,825.68 | 3.858 | 10/01/2036 | | |
| 13080SL85 | 15335 | 1 | CALIFORNIA STATEWID | 30,000.00 | 74.1950000 | 23,808.07 | 3.818 | 06/01/2031 | | |
| 13080SK86 | 15769 | 1 | CALIFORNIA STATEWID | 10,000.00 | 65.9110000 | 6,934.62 | 4.122 | 06/01/2033 | | |
| 13080SK78 | 15933 | 1 | CALIFORNIA STATEWID | 10,000.00 | 67.3360000 | 7,088.70 | 4.533 | 06/01/2032 | | |
| 143735YP7 | 14205 | 1 | CAROL STREAM | 10,000.00 | 72.7810004 | 8,593.33 | 3.699 | 11/01/2029 | | |
| 143735YN2 | 15266 | 1 | CAROL STREAM IL PK | 5,000.00 | 81.8600000 | 4,408.68 | 4.241 | 11/01/2028 | | |
| 143735YN2 | 15467 | 1 | CAROL STREAM IL PK | 15,000.00 | 82.3840000 | 13,115.79 | 4.504 | 11/01/2028 | | |
| 13080SL51 | 15089 | 1 | CA Stwd Comnty Dev | 25,000.00 | 72.3850000 | 20,270.87 | 4.307 | 06/01/2030 | | |
| 13080SD86 | 15135 | 1 | CA Stwd Comnty Dev | 10,000.00 | 60.3510005 | 6,827.84 | 4.266 | 06/01/2033 | | |
| 13080SL51 | 15292 | 1 | CA Stwd Comnty Dev | 10,000.00 | 77.3430000 | 8,272.03 | 3.935 | 06/01/2030 | | |
| 190684PY0 | 15390 | 1 | COATESVILLE PA AREA | 15,000.00 | 66.8210000 | 10,843.24 | 4.824 | 10/01/2031 | | |
| 214183PL3A | 14166 | 1 | COOK COUNTY | 10,000.00 | 76.9360002 | 8,970.73 | 3.584 | 12/01/2028 | | |
| 414763DC3 | 15571 | 1 | HARRISBURG PA | 10,000.00 | 62.5280000 | 6,732.01 | 4.446 | 05/01/2033 | | |
| 432272GC0 | 15862 | 1 | HILLSBOROUGH CALIF | 125,000.00 | 54.3770000 | 72,034.96 | 3.941 | 09/07/2036 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------------|--------------|------|-----------------------------|---------------------|----------------|-------------------|--------------|---------------|-----------|------------|
| Municipal-amortizing-no interest | | | | | | | | | | |
| 49579SGL4 | 15476 | 1 | KINGS CANYON CALIF | 10,000.00 | 60.6120000 | 6,514.94 | 4.043 | 08/01/2034 | | |
| 596567CD7 | 14195 | 1 | MIDDLESEX CN | 10,000.00 | 69.5640000 | 8,264.73 | 3.668 | 10/01/2030 | | |
| 596567CD7 | 15169 | 1 | MIDDLESEX CN | 40,000.00 | 71.1740000 | 31,517.81 | 4.483 | 10/01/2030 | | |
| 596567CF2 | 15262 | 1 | MIDDLESEX CN | 5,000.00 | 65.6970000 | 3,594.39 | 4.158 | 10/01/2032 | | |
| 596567CF2 | 15935 | 1 | MIDDLESEX CN | 20,000.00 | 67.3000000 | 14,139.04 | 4.334 | 10/01/2032 | | |
| 596567CH8 | 15926 | 1 | MIDDLESEX CNTY NJ | 15,000.00 | 60.0000000 | 9,492.60 | 4.178 | 10/01/2034 | | |
| 596567CH8 | 15936 | 1 | MIDDLESEX CNTY NJ | 15,000.00 | 60.0000000 | 9,491.00 | 4.179 | 10/01/2034 | | |
| 596567CB1 | 16055 | 1 | MIDDLESEX CNTY NJ | 20,000.00 | 86.8700000 | 17,778.18 | 4.110 | 10/01/2028 | | |
| 60242NDM0 | 15958 | 1 | MILWAUKEE REDEVELOPMENT | 100,000.00 | 51.8790000 | 54,711.61 | 3.999 | 04/01/2037 | | |
| 6503668B6 | 14868 | 1 | NEWARK NJ | 30,000.00 | 63.9499998 | 22,567.89 | 4.731 | 04/01/2031 | | |
| 6503667Z4 | 15050 | 1 | NEWARK NJ | 45,000.00 | 77.1299998 | 38,743.85 | 4.333 | 04/01/2029 | | |
| 645913BE3 | 15533 | 1 | NJ ECON DEV | 20,000.00 | 94.1000000 | 19,960.19 | 5.118 | 02/15/2026 | | |
| 61834BM0 | 15724 | 1 | OAK VIEW CALIF UN S | 100,000.00 | 64.3300000 | 67,820.61 | 4.231 | 08/01/2033 | | |
| 767032HT5 | 15427 | 1 | RIO CALIF ELEM SCH | 10,000.00 | 83.7390000 | 8,876.51 | 4.435 | 08/01/2028 | | |
| 796711UK3 | 15510 | 1 | SAN BERNARDINO C | 10,000.00 | 66.9800000 | 7,176.34 | | 08/01/2032 | | |
| 796711UL1 | 15511 | 1 | SAN BERNARDINO C | 10,000.00 | 62.8210000 | 6,758.09 | 4.263 | 08/01/2033 | | |
| 796711UN7IG | 15664 | 1 | SAN BERNARDINO C | 10,000.00 | 58.0080000 | 6,147.40 | 3.999 | 08/01/2035 | | |
| 796711UL1 | 15937 | 1 | SAN BERNARDINO C | 50,000.00 | 64.7600000 | 34,009.43 | 4.205 | 08/01/2033 | | |
| 79771PF67 | 15513 | 1 | SAN FRAN CALIF C | 40,000.00 | 54.3100000 | 23,458.41 | | 08/01/2036 | | |
| 79771PF67 | 15560 | 1 | SAN FRAN CALIF C | 20,000.00 | 52.9630000 | 11,442.95 | 4.017 | 08/01/2036 | | |
| 79771PF67 | 15583 | 1 | SAN FRAN CALIF C | 25,000.00 | 52.9630000 | 14,303.69 | 4.017 | 08/01/2036 | | |
| 80641LBK5 | 15116 | 1 | Schell-Vista CA | 25,000.00 | 71.0299997 | 19,846.15 | 4.436 | 09/01/2030 | | |
| 96081RBB5 | 14177 | 1 | WESTMONT ILLINOIS | 10,000.00 | 72.6499997 | 8,570.69 | 3.678 | 12/01/2029 | | |
| 969078QN7 | 14178 | 1 | WILL CN | 35,000.00 | 77.8599999 | 31,590.71 | 3.493 | 11/01/2028 | | |
| 969078QN7 | 14218 | 1 | WILL CN | 25,000.00 | 77.7740001 | 22,557.48 | 3.503 | 11/01/2028 | | |
| 969078QN7 | 14622 | 1 | WILL CN | 10,000.00 | 74.0520003 | 8,775.19 | 4.392 | 11/01/2028 | | |
| 969078QN7 | 14791 | 1 | WILL CN | 25,000.00 | 76.6160001 | 21,949.38 | 4.375 | 11/01/2028 | | |
| | | | Subtotal | 1,115,000.00 | | 799,757.87 | | | | |
| MBS | | | | | | | | | | |
| 3136BPPZ8 | 14665 | 1 | FEDERAL NATIONAL MTG ASSOC. | 92,058.49 | 101.2498994 | 93,212.39 | 6.000 | 06/25/2042 | | |
| 3136BPPZ8 | 14674 | 1 | FEDERAL NATIONAL MTG ASSOC. | 61,372.32 | 101.2499968 | 62,142.73 | 6.000 | 06/25/2042 | | |
| 3137HBU85 | 15118 | 1 | Federal Home Loan Mtge | 18,863.13 | 99.6561740 | 18,798.27 | 5.500 | 05/25/2049 | | |
| 3137HBU85 | 15119 | 1 | Federal Home Loan Mtge | 25,347.35 | 99.6561836 | 25,260.20 | 5.500 | 05/25/2049 | | |
| GC-3137H9CG2 | 14503 | 1 | Federal Home Loan Mtg Corp | 137,600.74 | 100.3750000 | 138,122.25 | 5.500 | 01/25/2040 | | |
| IG3137H9CG2 | 14572 | 1 | Federal Home Loan Mtg Corp | 137,968.63 | 100.3750000 | 138,491.53 | 5.500 | 01/25/2040 | | |
| GC3137H93K3B | 14580 | 1 | Federal Home Loan Mtg Corp | 170,977.50 | 98.8749939 | 169,060.85 | 5.000 | 09/25/2050 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|--------------|--------------|------|--------------------------------|---------------------|----------------|---------------------|--------------|---------------|-----------|------------|
| MBS | | | | | | | | | | |
| IG3137H93K3B | 14583 | 1 | Federal Home Loan Mtg Corp | 170,885.66 | 98.8749939 | 168,970.04 | 5.000 | 09/25/2050 | | |
| 3137H9BT5GC | 14619 | 1 | Federal Home Loan Mtg Corp | 187,188.17 | 100.0000000 | 187,194.62 | 5.000 | 07/25/2047 | | |
| 3137H9BT5-IG | 14620 | 1 | Federal Home Loan Mtg Corp | 280,782.29 | 100.0000000 | 280,788.74 | 5.000 | 07/25/2047 | | |
| 3137HD2T6 | 15227 | 1 | Federal Home Loan Mtg Corp | 90,275.40 | 99.6250008 | 89,936.87 | 5.500 | 09/25/2049 | | |
| 3137BRZF5 | 15312 | 1 | Federal Home Loan Mtg Corp | 26,156.50 | 93.0625032 | 24,341.89 | 3.000 | 02/15/2046 | | |
| 3137BRZF5 | 15325 | 1 | Federal Home Loan Mtg Corp | 85,697.93 | 93.0624994 | 79,752.64 | 3.000 | 02/15/2046 | | |
| 3132DWLL5 | 15945 | 1 | Federal Home Loan Mtg Corp | 198,987.34 | 99.6249978 | 198,241.13 | 5.500 | 05/01/2054 | | |
| GC31416WHF2A | 14577 | 1 | Federal National Mtg Assn | 28,652.92 | 100.0000000 | 28,657.05 | 4.500 | 06/01/2030 | | |
| 31418FDA2 | 16109 | 1 | Federal National Mtg Assn | 135,614.06 | 100.3125006 | 136,037.85 | 5.000 | 10/01/2054 | | |
| 3136BXRC0 | 16118 | 1 | Federal National Mtg Assn | 390,375.30 | 98.1560000 | 383,176.78 | 5.000 | 10/25/2055 | | |
| 38383TWE9 | 14300 | 1 | Government National Mortgage A | 69,066.26 | 100.9999995 | 69,761.54 | 4.000 | 09/20/2044 | | |
| IG-38383TWE9 | 14352 | 1 | Government National Mortgage A | 69,888.58 | 100.9999995 | 70,592.14 | 4.000 | 09/20/2044 | | |
| 38383X6P4 | 14765 | 1 | Government National Mortgage A | 97,188.14 | 100.4062000 | 97,586.81 | 5.500 | 09/20/2044 | | |
| 38383X6P4 | 14773 | 1 | Government National Mortgage A | 97,188.14 | 100.4062000 | 97,586.81 | 5.500 | 09/20/2044 | | |
| 36179X6Z4 | 14874 | 1 | Government National Mortgage A | 67,460.74 | 99.7500023 | 67,292.09 | 6.000 | 08/20/2038 | | |
| 38384ETG0 | 14875 | 1 | Government National Mortgage A | 53,154.75 | 99.9374980 | 53,121.53 | 6.000 | 03/20/2050 | | |
| 38384EA39 | 15064 | 1 | Government National Mortgage A | 29,634.38 | 100.5000059 | 29,782.55 | 6.000 | 05/20/2050 | | |
| 3618N5CR8 | 15525 | 1 | Government National Mortgage A | 145,105.71 | 99.3750000 | 144,198.80 | 5.500 | 12/20/2054 | | |
| 38385CB72 | 15610 | 1 | Government National Mortgage A | 38,979.53 | 98.5000000 | 38,394.84 | 5.000 | 02/20/2055 | | |
| 3618N5KH1 | 15955 | 1 | Government National Mortgage A | 39,497.32 | 99.5000036 | 39,299.83 | 5.500 | 04/20/2055 | | |
| 3618N5VB2 | 16090 | 1 | Government National Mortgage A | 99,523.19 | 100.0937000 | 99,616.44 | 5.000 | 09/20/2055 | | |
| 38381Q2V2 | 16063 | 1 | GOV NATL MTG ASSN G | 171,188.78 | 97.1875028 | 166,374.10 | 5.000 | 08/20/2055 | | |
| 38381Q2V2 | 16072 | 1 | GOV NATL MTG ASSN G | 171,188.78 | 97.1875028 | 166,374.10 | 5.000 | 08/20/2055 | | |
| | | | Subtotal | 3,387,868.03 | | 3,362,167.41 | | | | |

Municipal Bonds

| | | | | | | | | | | |
|--------------|-------|---|-------------------|------------|------------|------------|-------|------------|------------|-------------|
| IG-010047FL7 | 14393 | 1 | AKRON OH | 10,000.00 | 81.2500000 | 8,881.56 | 3.010 | 12/01/2030 | | |
| 010053BW5 | 14460 | 1 | AKRON OH | 40,000.00 | 93.1400000 | 39,444.16 | 3.625 | 12/01/2026 | | |
| 010053BL9 | 15274 | 1 | AKRON OH | 20,000.00 | 99.6000000 | 19,930.70 | 4.750 | 12/01/2034 | | |
| 010047FL7 | 15815 | 1 | AKRON OH | 15,000.00 | 88.4300000 | 13,513.16 | 3.010 | 12/01/2030 | | |
| 010604CY0 | 15465 | 1 | ALABAMA ST PORT | 15,000.00 | 96.7300000 | 14,704.81 | 3.679 | 10/01/2027 | | |
| 010604CZ7 | 15816 | 1 | ALABAMA ST PORT | 15,000.00 | 96.0970000 | 14,550.73 | 3.829 | 10/01/2028 | 10/01/2027 | 100.0000000 |
| 023362SP2 | 15500 | 1 | AMBRIDGE PA ARE | 25,000.00 | 77.2780000 | 19,894.10 | 2.593 | 11/01/2035 | | |
| 040484YQ4 | 15817 | 1 | ARIZONA BRD REG | 25,000.00 | 94.2372000 | 24,103.07 | 1.393 | 06/01/2027 | | |
| 040484XP7 | 15818 | 1 | ARIZONA BRD REG | 110,000.00 | 96.4650000 | 108,513.95 | 2.212 | 08/01/2026 | | |
| 04108NW65 | 15084 | 1 | AR S DEV FA ED | 10,000.00 | 99.8540000 | 9,990.53 | 5.320 | 10/01/2029 | | |
| 05028XAN4 | 15183 | 1 | Auburn California | 15,000.00 | 79.7000000 | 12,408.51 | 2.776 | 06/01/2035 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 055022AL1 | 14864 | 1 | AZUSA CALIF PEN | 10,000.00 | 80.3900000 | 8,625.08 | 2.785 | 08/01/2031 | | |
| 055022AL1 | 15174 | 1 | AZUSA CALIF PEN | 10,000.00 | 86.6200000 | 8,971.17 | 2.785 | 08/01/2031 | | |
| 055022AH0 | 15522 | 1 | AZUSA CALIF PEN | 25,000.00 | 91.6530000 | 23,548.63 | 2.435 | 08/01/2028 | | |
| 059189E30 | 15552 | 1 | BALTIMORE MD | 15,000.00 | 72.7520000 | 11,286.64 | 2.200 | 10/15/2036 | | |
| 072024XK3 | 15826 | 1 | BAY AREA TOLL A | 10,000.00 | 80.0650000 | 8,208.56 | 2.319 | 04/01/2033 | | |
| 074429BM2 | 15148 | 1 | Beaumont California | 10,000.00 | 78.3500000 | 8,286.79 | 2.397 | 09/01/2032 | | |
| 074429BM2 | 15304 | 1 | Beaumont California | 15,000.00 | 84.1340000 | 13,020.23 | 2.397 | 09/01/2032 | | |
| 074429AZ4 | 15827 | 1 | Beaumont California | 115,000.00 | 78.4100000 | 92,102.83 | 2.645 | 09/01/2035 | 09/01/2030 | 100.0000000 |
| 078010NT8 | 16139 | 1 | BELL CNTY KY SCH | 40,000.00 | 98.2930000 | 39,329.70 | 5.300 | 09/01/2043 | | |
| 078671GW8 | 15828 | 1 | BELLEFONTAINE O | 5,000.00 | 94.0000000 | 4,847.72 | 1.286 | 12/01/2026 | | |
| 088006JP7 | 15230 | 1 | BEVERLY HILLS C | 10,000.00 | 95.8180000 | 9,922.67 | 2.355 | 06/01/2026 | | |
| 088006KC4 | 15565 | 1 | BEVERLY HILLS C | 10,000.00 | 89.6330000 | 9,276.72 | 1.514 | 06/01/2028 | | |
| 097552UL5 | 15829 | 1 | BOLINGBROOK ILL | 10,000.00 | 72.5890000 | 7,465.49 | 2.568 | 01/01/2036 | | |
| 099032GT5 | 15830 | 1 | BOONE MCHENRY | 15,000.00 | 91.3000000 | 13,978.19 | 2.562 | 01/01/2029 | | |
| 105710AK3 | 15367 | 1 | BRAWLEY CALIF P | 10,000.00 | 94.4740000 | 9,557.81 | 3.919 | 09/01/2030 | | |
| 105710AL1 | 15539 | 1 | BRAWLEY CALIF P | 80,000.00 | 92.2600000 | 74,816.36 | 4.019 | 09/01/2031 | | |
| 10623ACC5 | 15925 | 1 | BRAZOS TEX HIGH | 5,000.00 | 91.8000000 | 4,670.38 | 2.714 | 04/01/2029 | | |
| 1098533J8 | 15831 | 1 | BRISTOL CONN | 10,000.00 | 90.5200000 | 9,153.98 | 3.850 | 10/15/2032 | | |
| IG-110290NC3 | 14416 | 1 | BRISTOL TWP | 30,000.00 | 83.5700000 | 27,194.73 | 3.050 | 06/01/2030 | | |
| 111746JK0 | 15384 | 1 | BROCKTON MASS | 20,000.00 | 81.0000000 | 16,589.62 | 3.038 | 11/01/2035 | | |
| 116093RF4 | 15184 | 1 | Brownsburg IN RD | 10,000.00 | 85.1000000 | 8,728.59 | 3.650 | 08/01/2035 | | |
| 116093RF4 | 15197 | 1 | Brownsburg IN RD | 10,000.00 | 87.0400000 | 8,886.07 | 3.650 | 08/01/2035 | | |
| 116093RF4 | 15385 | 1 | Brownsburg IN RD | 15,000.00 | 86.2000000 | 13,147.24 | 3.650 | 08/01/2035 | | |
| 11870PAL2 | 15832 | 1 | BUCKSKIN FIRE DI | 50,000.00 | 81.3100000 | 41,473.85 | 3.150 | 07/01/2034 | | |
| 118217CG1 | 15346 | 1 | BUCKEYE OHIO TOB SE | 20,000.00 | 92.8190000 | 19,256.34 | 2.000 | 06/01/2027 | | |
| 12022GAN3 | 15833 | 1 | BULLHEAD CITY A | 15,000.00 | 78.4700000 | 12,053.48 | 2.682 | 07/01/2034 | | |
| IG-12022GAH6 | 14417 | 1 | BULLHEAD CITY | 10,000.00 | 79.2000000 | 8,938.86 | 2.052 | 07/01/2029 | | |
| 13032UXN3 | 15272 | 1 | CALIFORNIA HEAL | 10,000.00 | 93.9840000 | 9,882.04 | 1.168 | 06/01/2026 | | |
| 13032UXP8 | 15835 | 1 | CALIFORNIA HEAL | 35,000.00 | 92.6400000 | 33,396.26 | 1.368 | 06/01/2027 | | |
| 13034AN71 | 15836 | 1 | CALIFORNIA HEAL | 20,000.00 | 93.1000000 | 19,121.35 | 1.809 | 07/01/2027 | | |
| 13034ANF3 | 15837 | 1 | CALIFORNIA HEAL | 5,000.00 | 95.2200000 | 4,847.83 | 2.870 | 07/01/2027 | | |
| GC-13077DQES | 14529 | 1 | CALIFORNIA ST UNI | 45,000.00 | 85.3200000 | 43,759.65 | 1.142 | 11/01/2026 | | |
| GC13077DQESC | 14563 | 1 | CALIFORNIA ST UNI | 280,000.00 | 85.7000000 | 272,551.27 | 1.142 | 11/01/2026 | | |
| 13077DQP0 | 15386 | 1 | CALIFORNIA ST UNI | 10,000.00 | 75.8160000 | 7,829.56 | 2.374 | 11/01/2035 | 11/01/2031 | 100.0000000 |
| 13063DRT7 | 15557 | 1 | CALIFORNIA ST UNI | 25,000.00 | 83.4020000 | 21,220.57 | 3.500 | 10/01/2036 | 10/01/2029 | 100.0000000 |
| 13063DRT7 | 15580 | 1 | CALIFORNIA ST UNI | 25,000.00 | 83.4020000 | 21,220.57 | 3.500 | 10/01/2036 | 10/01/2029 | 100.0000000 |
| 130179KW3 | 15603 | 1 | CALIFORNIA EDL UNIV EDUC | 5,000.00 | 96.2900000 | 4,897.49 | 3.181 | 04/01/2027 | | |
| 130179LA0 | 15834 | 1 | CALIFORNIA EDL UNIV EDUC | 15,000.00 | 89.8640000 | 13,685.29 | 3.561 | 04/01/2031 | 04/01/2027 | 100.0000000 |

**Investment Pool #1
Investments by All Types
January 31, 2026**

9-b-1

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|-----------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 14055RCF0 | 15388 | 1 | CAPITOL AREA DE | 15,000.00 | 91.4390000 | 14,094.21 | 2.458 | 10/01/2028 | | |
| 143287DN7 | 15841 | 1 | CARMEL IND LOC | 10,000.00 | 88.4800000 | 8,976.20 | 3.491 | 07/15/2032 | | |
| 14329NFK5 | 15842 | 1 | CARMEL IND REDE | 15,000.00 | 93.8000000 | 14,485.71 | 1.409 | 02/01/2027 | | |
| 13080SE26 | 15053 | 1 | California Stew Comnty Dev | 320,000.00 | 85.0000000 | 290,659.52 | 2.040 | 04/01/2029 | | |
| 13080SE26 | 15060 | 1 | California Stew Comnty Dev | 240,000.00 | 85.0000000 | 217,994.64 | 2.040 | 04/01/2029 | | |
| 13080SD92 | 15387 | 1 | California Stew Comnty Dev | 30,000.00 | 90.5560000 | 28,128.79 | 1.905 | 04/01/2028 | | |
| 13080SZS6 | 15501 | 1 | California Stew Comnty Dev | 10,000.00 | 82.2300000 | 8,542.78 | 1.877 | 02/01/2031 | | |
| 13080SD84 | 15502 | 1 | California Stew Comnty Dev | 15,000.00 | 92.1740000 | 14,395.05 | 1.730 | 04/01/2027 | | |
| 13080SE34 | 15503 | 1 | California Stew Comnty Dev | 10,000.00 | 84.9180000 | 8,806.17 | 2.140 | 04/01/2030 | | |
| 13080SD84 | 15572 | 1 | California Stew Comnty Dev | 5,000.00 | 92.3020000 | 4,798.18 | 1.730 | 04/01/2027 | | |
| 13080SD92 | 15638 | 1 | California Stew Comnty Dev | 5,000.00 | 90.8520000 | 4,679.45 | 1.905 | 04/01/2028 | | |
| 13080SE83 | 16144 | 1 | California Stew Comnty Dev | 15,000.00 | 81.4950000 | 12,301.13 | 2.590 | 04/01/2035 | | |
| GC-14915TAY7 | 14231 | 1 | CATHEDRAL CITY | 155,000.00 | 98.9280000 | 154,429.72 | 3.755 | 12/01/2027 | | |
| 154070AQ9 | 15303 | 1 | CENTRAL MARIN P | 10,000.00 | 84.2080000 | 8,606.25 | 2.798 | 02/01/2036 | | |
| 154070AR7 | 15658 | 1 | CENTRAL MARIN P | 20,000.00 | 79.9700000 | 16,299.57 | 2.898 | 02/01/2037 | 02/01/2031 | 100.0000000 |
| 156792KR3 | 15389 | 1 | CERRITOS CALIF | 10,000.00 | 79.7420000 | 8,186.80 | 2.768 | 08/01/2035 | | |
| 167393NQ6 | 14672 | 1 | Chicago Heights | 15,000.00 | 95.7070000 | 14,859.81 | 3.855 | 12/01/2026 | | |
| 167393NS2 | 15608 | 1 | Chicago Heights | 10,000.00 | 95.9380000 | 9,628.82 | 4.716 | 12/01/2035 | 12/01/2029 | 100.0000000 |
| 167393NS2 | 16134 | 1 | Chicago Heights | 15,000.00 | 97.8890000 | 14,691.29 | 4.716 | 12/01/2035 | 12/01/2029 | 100.0000000 |
| 167505QK5 | 15237 | 1 | CHICAGO IL BRD | 15,000.00 | 105.0430000 | 15,544.06 | 6.319 | 11/01/2029 | | |
| 170473AD4 | 15558 | 1 | CHOWCHILLA CALF | 15,000.00 | 92.5400000 | 14,098.33 | 3.930 | 06/01/2030 | | |
| 16557HGA7 | 15523 | 1 | CHESTER CNTY PA | 15,000.00 | 81.1650000 | 12,541.64 | 2.574 | 06/01/2033 | | |
| 17132EBP8 | 15843 | 1 | CHULA VISTA CAL | 25,000.00 | 88.7400000 | 22,448.31 | 3.775 | 12/01/2033 | | |
| 171646TA0 | 15238 | 1 | CICERO IL | 10,000.00 | 91.1690000 | 9,499.31 | 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 | 40,197.96 | 5.950 | 12/01/2043 | | |
| 19951ABE5 | 16188 | 1 | COLUMBUS OHIO ME | 40,000.00 | 100.5000000 | 40,197.96 | 5.950 | 12/01/2043 | | |
| 196711QA6 | 15847 | 1 | COLORADO ST CTF | 10,000.00 | 90.2700000 | 9,120.72 | 3.969 | 09/01/2033 | | |
| 197036PW0 | 15848 | 1 | COLTON CALIF JT | 30,000.00 | 77.1900000 | 23,693.60 | 2.571 | 08/01/2035 | | |
| GC-20281PMK5 | 14347 | 1 | COMMONWEALTH | 70,000.00 | 95.1040000 | 69,702.85 | 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 | 31,414.82 | 1.700 | 12/01/2030 | | |
| 215219ND4 | 14852 | 1 | COOK COUNTY | 10,000.00 | 76.4800000 | 8,253.04 | 2.375 | 12/01/2032 | | |
| 215219ND4 | 14962 | 1 | COOK COUNTY | 10,000.00 | 79.9900000 | 8,471.29 | 2.375 | 12/01/2032 | | |
| 215219ND4 | 15048 | 1 | COOK COUNTY | 10,000.00 | 81.5600000 | 8,579.32 | 2.375 | 12/01/2032 | | |
| 215021SB3 | 15136 | 1 | COOK COUNTY | 5,000.00 | 99.6100000 | 4,984.19 | 5.250 | 12/01/2033 | | |
| 215219ND4 | 15177 | 1 | COOK COUNTY | 15,000.00 | 81.5800000 | 12,769.29 | 2.375 | 12/01/2032 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|---------------------------|-----------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 215219ND4 | 15199 | 1 | COOK COUNTY | 10,000.00 | 82.3400000 | 8,558.61 | 2.375 | 12/01/2032 | | |
| 215260MP2 | 15446 | 1 | COOK COUNTY | 10,000.00 | 83.0600000 | 8,494.43 | 3.037 | 12/01/2034 | | |
| 214183MJ1 | 15570 | 1 | COOK COUNTY | 10,000.00 | 87.2200000 | 8,846.48 | 4.000 | 12/01/2035 | 12/01/2027 | 100.0000000 |
| 214291FE1 | 15646 | 1 | COOK COUNTY | 10,000.00 | 93.4870000 | 9,399.08 | 4.375 | 12/01/2036 | | |
| 215260ML1 | 15849 | 1 | COOK COUNTY | 10,000.00 | 85.2200000 | 8,701.88 | 2.737 | 12/01/2031 | 12/01/2030 | 100.0000000 |
| 220228BV1 | 15269 | 1 | CORPUS CHRISTI | 5,000.00 | 87.7210000 | 4,468.60 | 3.067 | 12/01/2034 | | |
| 220228BV1 | 15286 | 1 | CORPUS CHRISTI | 5,000.00 | 87.7210000 | 4,468.60 | 3.067 | 12/01/2034 | | |
| 220113TY0 | 16104 | 1 | CORPUS CHRISTI | 75,000.00 | 101.1010000 | 75,804.33 | 5.450 | 03/01/2040 | | |
| IG-21969AAH5 | 14419 | 1 | CORONA CALIFORNIA | 30,000.00 | 80.7400000 | 27,124.52 | 2.042 | 05/01/2029 | | |
| GC-21969AAH5 | 14538 | 1 | CORONA CALIFORNIA | 55,000.00 | 80.3740000 | 49,598.23 | 2.042 | 05/01/2029 | | |
| 22162ABN4 | 15850 | 1 | COSUMNES CMNTY | 20,000.00 | 84.9800000 | 17,209.16 | 3.625 | 09/01/2036 | | |
| 223047AJ0 | 14767 | 1 | COVINA CALIFORNIA | 35,000.00 | 81.2980000 | 30,934.04 | 2.066 | 08/01/2030 | | |
| 223047AJ0 | 14789 | 1 | COVINA CALIFORNIA | 65,000.00 | 81.8270000 | 57,445.26 | 2.066 | 08/01/2030 | | |
| 392397CJ2 | 15137 | 1 | Gr Wenatchee W | 30,000.00 | 91.7500000 | 29,401.21 | 1.695 | 09/01/2026 | | |
| 22973PAH4 | 14232 | 1 | CUDAHY CALIFORNIA | 10,000.00 | 99.3200000 | 9,989.14 | 3.779 | 10/01/2026 | | |
| 230614QD4 | 15851 | 1 | CUMBERLAND CNTY PA | 35,000.00 | 80.0500000 | 28,608.00 | 3.000 | 11/01/2034 | | |
| 234596AE4 | 15233 | 1 | DALLAS COUNTY ARK | 45,000.00 | 100.5550000 | 45,166.18 | 5.200 | 01/01/2029 | 01/01/2027 | 101.0000000 |
| 234596AF1 | 15234 | 1 | DALLAS COUNTY ARK | 60,000.00 | 101.1440000 | 60,499.39 | 5.300 | 01/01/2030 | 01/01/2027 | 101.0000000 |
| 2350366Y1 | 15629 | 1 | DALLAS FORT WOR | 5,000.00 | 78.8000000 | 4,024.68 | 2.896 | 11/01/2036 | | |
| 235839DY0 | 15293 | 1 | DANA POINT CALI | 15,000.00 | 80.3990000 | 12,421.58 | 2.493 | 09/01/2035 | | |
| 254841AH2 | 15231 | 1 | DISTRICT ENERGY ST PA | 10,000.00 | 90.4700000 | 9,385.57 | 2.300 | 10/01/2028 | | |
| 258864AQ0 | 15265 | 1 | DOUGLAS ARIZONA | 40,000.00 | 79.3400000 | 32,802.52 | 2.686 | 01/01/2036 | 01/01/2031 | 100.0000000 |
| 258864AQ0 | 15447 | 1 | DOUGLAS ARIZONA | 25,000.00 | 77.7750000 | 20,001.06 | 2.686 | 01/01/2036 | 01/01/2031 | 100.0000000 |
| 273695XA9 | 15246 | 1 | EAST MOLINE IL | 15,000.00 | 86.0980000 | 13,277.27 | 3.122 | 01/15/2033 | | |
| 282659BE0 | 15088 | 1 | El Cajon Calif | 20,000.00 | 81.5500000 | 17,187.85 | 2.390 | 04/01/2032 | | |
| 282659BE0 | 15156 | 1 | El Cajon Calif | 10,000.00 | 81.5270000 | 8,556.49 | 2.390 | 04/01/2032 | | |
| 282659BE0 | 15229 | 1 | El Cajon Calif | 10,000.00 | 86.1400000 | 8,882.75 | 2.390 | 04/01/2032 | | |
| 282659BF7 | 15347 | 1 | El Cajon Calif | 10,000.00 | 82.9150000 | 8,543.80 | 2.490 | 04/01/2033 | 04/01/2030 | 100.0000000 |
| 282659BE0 | 15391 | 1 | El Cajon Calif | 10,000.00 | 82.7100000 | 8,535.53 | 2.390 | 04/01/2032 | | |
| 283062EQ6 | 15852 | 1 | EL DORADO CALIF | 35,000.00 | 79.6300000 | 28,706.73 | 1.827 | 03/01/2032 | | |
| 284035AL6 | 15853 | 1 | EL SEGUNDO CALI | 10,000.00 | 82.2400000 | 8,422.70 | 2.417 | 07/01/2032 | | |
| 291180AM9 | 15581 | 1 | EMERYVILLE CALIF MULT HSG | 10,000.00 | 93.1700000 | 9,384.65 | 4.610 | 08/01/2035 | | |
| 292521GZ8 | 16010 | 1 | ENCINITAS CALIF | 35,000.00 | 78.0360000 | 27,736.31 | 2.375 | 10/01/2035 | | |
| 292528CM6 | 14845 | 1 | ENCINITAS CA SPL | 15,000.00 | 79.2170000 | 12,949.86 | 1.940 | 09/01/2030 | | |
| 293430CC6 | 15854 | 1 | ENNIS TEX ECONOMI | 5,000.00 | 92.9200000 | 4,676.74 | 4.500 | 08/01/2034 | | |
| 299228DD5 | 15216 | 1 | EVANSTON ILL | 15,000.00 | 86.1140000 | 13,202.91 | 3.650 | 12/01/2035 | | |
| 341271AH7 | 15472 | 1 | FLORIDA ST BRD | 90,000.00 | 101.3620000 | 91,083.80 | 5.526 | 07/01/2034 | | |
| 341271AH7 | 15524 | 1 | FLORIDA ST BRD | 50,000.00 | 101.2020000 | 50,531.84 | 5.526 | 07/01/2034 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 341271AH7 | 15601 | 1 | FLORIDA ST BRD | 25,000.00 | 101.6573200 | 25,372.31 | 5.526 | 07/01/2034 | | |
| 341271AH7 | 15622 | 1 | FLORIDA ST BRD | 25,000.00 | 101.6573200 | 25,372.31 | 5.526 | 07/01/2034 | | |
| 341271AH7 | 16018 | 1 | FLORIDA ST BRD | 50,000.00 | 102.3300000 | 51,092.86 | 5.526 | 07/01/2034 | | |
| 348188BG7 | 14263 | 1 | fort ordinary califo | 60,000.00 | 92.7100000 | 58,641.32 | 2.410 | 09/01/2027 | | |
| 348188BR3 | 15305 | 1 | fort ordinary califo | 10,000.00 | 89.2600000 | 9,086.31 | 3.044 | 09/01/2033 | | |
| 356640JP8 | 14853 | 1 | FREEMPORT IL | 25,000.00 | 92.3720000 | 23,811.29 | 4.125 | 01/01/2030 | | |
| 358233CE2 | 15857 | 1 | FRESNO CALIF UN | 30,000.00 | 79.6520000 | 24,331.95 | 2.997 | 08/01/2036 | | |
| 36005FBM6 | 15393 | 1 | FULTON CNTY GA | 85,000.00 | 97.3500000 | 83,522.82 | 4.071 | 03/15/2028 | | |
| 367074BM2 | 15291 | 1 | GARZA CNTY TEX | 15,000.00 | 101.4170000 | 15,167.22 | 4.950 | 02/01/2031 | | |
| IG-365471AL5 | 14556 | 1 | GARDENA CALIF | 40,000.00 | 83.2000000 | 35,799.19 | 2.963 | 04/01/2031 | | |
| GC-365471AL5B | 14558 | 1 | GARDENA CALIF | 30,000.00 | 83.2000000 | 26,850.96 | 2.963 | 04/01/2031 | | |
| 365471AL5 | 14967 | 1 | GARDENA CALIF | 15,000.00 | 87.5700000 | 13,672.29 | 2.963 | 04/01/2031 | | |
| 365471AL5 | 15049 | 1 | GARDENA CALIF | 20,000.00 | 88.0600000 | 18,287.05 | 2.963 | 04/01/2031 | | |
| 365471AL5 | 15201 | 1 | GARDENA CALIF | 10,000.00 | 87.6900000 | 9,054.64 | 2.963 | 04/01/2031 | | |
| 365471AG6 | 15394 | 1 | GARDENA CALIF | 10,000.00 | 94.3100000 | 9,708.92 | 2.366 | 04/01/2027 | | |
| 365471AL5 | 15449 | 1 | GARDENA CALIF | 20,000.00 | 87.8900000 | 18,004.91 | 2.963 | 04/01/2031 | | |
| 365471AJ0 | 15858 | 1 | GARDENA CALIF | 5,000.00 | 91.1900000 | 4,649.08 | 2.763 | 04/01/2029 | | |
| 371784HY8 | 15309 | 1 | GENESEO ILL | 50,000.00 | 81.5530100 | 41,857.63 | 2.550 | 02/01/2036 | | |
| 371784HY8 | 15323 | 1 | GENESEO ILL | 50,000.00 | 81.5530000 | 41,857.63 | 2.550 | 02/01/2036 | | |
| IG-37736QY5 | 14394 | 1 | GLASSBORO | 10,000.00 | 77.0100000 | 8,741.34 | 1.942 | 01/15/2030 | | |
| 3788612AN5 | 14168 | 1 | GLENDORA CALIF PENSI | 15,000.00 | 87.6600000 | 13,976.77 | 2.395 | 06/01/2030 | | |
| 378612AN5A | 14169 | 1 | GLENDORA CALIF PENSI | 15,000.00 | 87.9240000 | 13,998.66 | 2.395 | 06/01/2030 | | |
| 878612AN5-IG | 14621 | 1 | GLENDORA CALIF PENSI | 5,000.00 | 81.7650000 | 4,466.49 | 2.395 | 06/01/2030 | | |
| 38122NB27 | 14180 | 1 | GOLDEN ST TOBACCO | 135,000.00 | 89.4800000 | 129,332.69 | 2.086 | 06/01/2028 | | |
| GC-38122NC75 | 14203 | 1 | GOLDEN ST TOBACCO | 30,000.00 | 90.4800000 | 28,852.68 | 2.532 | 06/01/2028 | | |
| 38122NC75 | 14311 | 1 | GOLDEN ST TOBACCO | 15,000.00 | 90.4800000 | 14,426.34 | 2.532 | 06/01/2028 | | |
| IG-38122NC83 | 14421 | 1 | GOLDEN ST TOBACCO | 20,000.00 | 82.8100000 | 18,267.28 | 2.587 | 06/01/2029 | | |
| IG38122NC59 | 14443 | 1 | GOLDEN ST TOBACCO | 25,000.00 | 88.7700000 | 24,740.85 | 2.158 | 06/01/2026 | | |
| GC-38122NC75 | 14539 | 1 | GOLDEN ST TOBACCO | 25,000.00 | 83.3100000 | 23,254.53 | 2.532 | 06/01/2028 | | |
| GC-38122NC59X | 14557 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 90.8200000 | 9,912.15 | 2.158 | 06/01/2026 | | |
| 38122NB27 | 14756 | 1 | GOLDEN ST TOBACCO | 5,000.00 | 88.2700000 | 4,730.79 | 2.086 | 06/01/2028 | | |
| 38122NC83 | 14757 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 87.2860000 | 9,303.34 | 2.587 | 06/01/2029 | | |
| 38122NC59 | 15086 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 93.3300000 | 9,902.27 | 2.158 | 06/01/2026 | | |
| 38122NB27 | 15395 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 90.8600000 | 9,381.34 | 2.086 | 06/01/2028 | | |
| 38122NC67 | 15396 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 93.7500000 | 9,659.48 | 2.332 | 06/01/2027 | | |
| 38122NC75 | 15397 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 91.8300000 | 9,446.99 | 2.532 | 06/01/2028 | | |
| 38122ND33 | 15398 | 1 | GOLDEN ST TOBACCO | 200,000.00 | 85.4480000 | 175,249.12 | 3.037 | 06/01/2032 | 12/01/2031 | 100.0000000 |
| 38122NC75 | 15450 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 92.1400000 | 9,466.69 | 2.532 | 06/01/2028 | | |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|-------------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 38122ND33 | 15473 | 1 | GOLDEN ST TOBACCO | 170,000.00 | 85.4000000 | 148,860.81 | 3.037 | 06/01/2032 | 12/01/2031 | 100.0000000 |
| 38122NC59 | 15505 | 1 | GOLDEN ST TOBACCO | 10,000.00 | 96.1100000 | 9,909.36 | 2.158 | 06/01/2026 | | |
| 38122NC75 | 15506 | 1 | GOLDEN ST TOBACCO | 20,000.00 | 92.0800000 | 18,922.62 | 2.532 | 06/01/2028 | | |
| 384712EW1 | 14179 | 1 | GRAHAM TX GO | 95,000.00 | 89.6150000 | 90,024.16 | 2.420 | 08/15/2029 | | |
| 387244DE3 | 15647 | 1 | GRANITE CITY ILL | 15,000.00 | 94.7220000 | 14,268.27 | 4.580 | 03/01/2037 | | |
| 387244DE3 | 15650 | 1 | GRANITE CITY ILL | 15,000.00 | 95.0730000 | 14,316.77 | 4.580 | 03/01/2037 | | |
| 387244DE3 | 16227 | 1 | GRANITE CITY ILL | 20,000.00 | 95.7240000 | 19,153.71 | 4.580 | 03/01/2037 | | |
| 408431CH5 | 15859 | 1 | HAMMOND IND SAN | 20,000.00 | 80.4000000 | 16,516.22 | 2.100 | 07/15/2032 | | |
| 408431CK8 | 15860 | 1 | HAMMOND IND SAN | 15,000.00 | 77.8400000 | 12,001.14 | 2.200 | 07/15/2033 | 07/15/2030 | 100.0000000 |
| 414792LP4 | 15451 | 1 | HARRISBURG PA | 15,000.00 | 78.3910000 | 12,086.24 | 2.729 | 12/01/2035 | | |
| 414792LP4 | 15861 | 1 | HARRISBURG PA | 105,000.00 | 77.0200000 | 82,703.82 | 2.729 | 12/01/2035 | | |
| 412882WY4 | 15909 | 1 | HARLINGEN TEX | 20,000.00 | 89.9020000 | 18,123.81 | 4.140 | 08/15/2036 | | |
| 419792ZB5 | 15474 | 1 | HAWAII ST ARPTS | 10,000.00 | 73.0130000 | 7,557.80 | 2.145 | 08/01/2036 | 08/01/2030 | 100.0000000 |
| 428061EM3 | 15559 | 1 | HESPERIA CALIF | 10,000.00 | 81.0930000 | 8,354.78 | 2.539 | 02/01/2033 | | |
| 428061EM3 | 15582 | 1 | HESPERIA CALIF | 10,000.00 | 81.0930000 | 8,354.78 | 2.539 | 02/01/2033 | | |
| 430034BB3 | 15712 | 1 | HIGHLAND CALIF | 15,000.00 | 96.7900000 | 14,733.73 | 3.125 | 02/01/2027 | | |
| 432275AJ4 | 15863 | 1 | HILLSBOROUGH CN | 10,000.00 | 98.7250000 | 9,942.37 | 4.151 | 10/01/2026 | | |
| IG-43232VVJ7 | 14395 | 1 | HILLSBORO | 40,000.00 | 85.9000000 | 38,294.96 | 2.191 | 07/01/2027 | | |
| 432094AC4 | 15526 | 1 | HILLSBORO | 40,000.00 | 100.2870000 | 40,063.05 | 5.146 | 06/01/2027 | | |
| 43233AGD2 | 15648 | 1 | HILLSBORO | 10,000.00 | 87.4980000 | 8,858.90 | 3.584 | 08/01/2035 | | |
| 43233AGD2 | 16017 | 1 | HILLSBORO | 15,000.00 | 86.3550000 | 13,066.86 | 3.584 | 08/01/2035 | | |
| 438687EQ4 | 15527 | 1 | HONOLULU HAWAII | 10,000.00 | 88.7200000 | 8,977.72 | 4.004 | 09/01/2036 | | |
| 443730PD2 | 15528 | 1 | HUDSON CNTY N J | 15,000.00 | 77.1880000 | 11,937.33 | 2.479 | 06/01/2035 | | |
| 45203ML25 | 15864 | 1 | ILLINOIS HSG DE | 10,000.00 | 97.3500000 | 9,788.89 | 4.452 | 04/01/2029 | | |
| 452153GR4 | 15452 | 1 | ILLINOIS ST | 10,000.00 | 100.1600000 | 10,002.95 | 5.213 | 05/01/2026 | | |
| 452152QT1 | 15562 | 1 | ILLINOIS ST | 10,000.00 | 99.6700000 | 9,995.44 | 4.760 | 04/01/2026 | | |
| 452152HK0 | 16215 | 1 | ILLINOIS ST | 10,000.00 | 100.2900000 | 10,012.08 | 6.750 | 03/01/2026 | | |
| 45506DK53 | 15276 | 1 | INDIANA ST FIN AU | 5,000.00 | 97.7580000 | 5,000.00 | 3.300 | 02/01/2026 | | |
| 457074BL5 | 15453 | 1 | INGLEWOOD CALIF | 15,000.00 | 88.3800000 | 13,545.09 | 3.182 | 09/01/2031 | | |
| 484062MD3 | 15173 | 1 | KANE ETC IL CCD | 10,000.00 | 77.3510000 | 8,303.74 | 1.125 | 12/15/2030 | | |
| 491196Z53 | 15868 | 1 | KENTUCKY ASSN OF COUNTIES FIN | 15,000.00 | 84.0100000 | 12,886.27 | 2.700 | 02/01/2032 | | |
| 491034AM6 | 15182 | 1 | Kenton County | 15,000.00 | 92.1240000 | 14,046.76 | 4.226 | 01/01/2033 | | |
| 491034AM6 | 15867 | 1 | Kenton County | 45,000.00 | 91.0600000 | 41,397.96 | 4.226 | 01/01/2033 | | |
| 494242SQ4 | 15869 | 1 | KILLINGLY CONN | 45,000.00 | 86.1300000 | 39,214.74 | 3.750 | 05/01/2036 | | |
| 495731BD2 | 15870 | 1 | KINGMAN ARIZ EXC | 20,000.00 | 77.3200000 | 15,859.79 | 2.490 | 07/15/2034 | | |
| 485321CY7 | 15949 | 1 | KANSAS PWR POOL | 10,000.00 | 94.8600000 | 9,729.00 | 1.480 | 12/01/2026 | | |
| 503433AH7 | 14208 | 1 | LAHABRA CALIF PENSI | 10,000.00 | 90.1200000 | 9,506.00 | 2.473 | 08/01/2029 | | |
| 509262FN6 | 15284 | 1 | LAKE CNTY ILL CM | 25,000.00 | 99.4000000 | 24,871.66 | 4.450 | 01/01/2034 | | |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 86459ADQ2 | 14182 | 1 | LAKE ELSINORE | 50,000.00 | 89.7260000 | 48,087.97 | 2.023 | 03/01/2028 | | |
| 50962CBH6 | 14946 | 1 | Lake Elsinore CA | 250,000.00 | 77.2340000 | 209,259.56 | 2.330 | 09/01/2031 | | |
| 512246NN5 | 15401 | 1 | LAKEVIEW MICH CMN | 100,000.00 | 73.0000000 | 75,250.47 | 2.400 | 05/01/2038 | | |
| 513802BC1 | 15402 | 1 | LANCASTER CALIF | 10,000.00 | 95.0700000 | 9,558.74 | 4.750 | 08/01/2035 | | |
| 513802BC1 | 15403 | 1 | LANCASTER CALIF | 100,000.00 | 95.2830000 | 95,778.03 | 4.750 | 08/01/2035 | | |
| 516447CX5 | 14207 | 1 | LANSING MI | 15,000.00 | 96.7300000 | 14,763.83 | 3.450 | 05/01/2029 | | |
| IG- 516447CX5 | 14365 | 1 | LANSING MI | 15,000.00 | 89.1800000 | 14,192.64 | 3.450 | 05/01/2029 | | |
| 516447CX5 | 14824 | 1 | LANSING MI | 5,000.00 | 91.6500000 | 4,763.79 | 3.450 | 05/01/2029 | | |
| 516447CZ0 | 14855 | 1 | LANSING MI | 20,000.00 | 86.6300000 | 18,151.48 | 3.680 | 05/01/2031 | 05/01/2029 | 100.0000000 |
| 50420BDF6 | 14170 | 1 | LA QUINTA CA | 45,000.00 | 90.7790000 | 44,408.03 | 1.418 | 09/01/2026 | | |
| IG-50420BDF6 | 14364 | 1 | LA QUINTA CA | 20,000.00 | 86.6850000 | 19,598.25 | 1.418 | 09/01/2026 | | |
| 50420BDG4 | 15399 | 1 | LA QUINTA CA | 10,000.00 | 91.9300000 | 9,526.27 | 1.728 | 09/01/2027 | | |
| 50420BCX8 | 15400 | 1 | LA QUINTA CA | 15,000.00 | 93.1870000 | 14,125.94 | 4.217 | 09/01/2032 | 09/01/2026 | 100.0000000 |
| 504516EU5 | 14181 | 1 | LASALLE CNTY | 100,000.00 | 89.2390000 | 95,160.12 | 2.150 | 12/15/2028 | | |
| 546462EP3 | 14826 | 1 | LA ST ENGY & PW | 10,000.00 | 77.0630000 | 8,346.62 | 2.332 | 06/01/2032 | | |
| 546462EP3 | 14827 | 1 | LA ST ENGY & PW | 15,000.00 | 77.0980000 | 12,523.72 | 2.332 | 06/01/2032 | | |
| 546462EP3 | 14839 | 1 | LA ST ENGY & PW | 15,000.00 | 77.0980000 | 12,523.72 | 2.332 | 06/01/2032 | | |
| 546462EP3 | 14840 | 1 | LA ST ENGY & PW | 10,000.00 | 76.5530000 | 8,306.65 | 2.332 | 06/01/2032 | | |
| 546462EN8 | 14948 | 1 | LA ST ENGY & PW | 15,000.00 | 77.7350000 | 12,625.95 | 2.182 | 06/01/2031 | 06/01/2030 | 100.0000000 |
| 518481AS5 | 14237 | 1 | LAUDERDALE COUNTY | 15,000.00 | 92.8200000 | 14,885.67 | 1.900 | 07/01/2026 | | |
| 518481AS5 | 15143 | 1 | LAUDERDALE COUNTY | 15,000.00 | 92.9250000 | 14,796.17 | 1.900 | 07/01/2026 | | |
| 518481AS5 | 15196 | 1 | LAUDERDALE COUNTY | 10,000.00 | 93.9700000 | 9,872.96 | 1.900 | 07/01/2026 | | |
| 525641BR6 | 15404 | 1 | LEMON GROVE CAL | 10,000.00 | 87.5100000 | 8,895.71 | 3.631 | 08/01/2034 | | |
| 527300LC9 | 16113 | 1 | LEVELLAND TEX | 30,000.00 | 101.1710000 | 30,335.48 | 4.880 | 08/15/2033 | | |
| 534272N21 | 15204 | 1 | LINCOLN NE ELEC | 15,000.00 | 76.6760000 | 12,080.04 | 1.799 | 09/01/2033 | | |
| 53820AAL8 | 15871 | 1 | LIVERMORE CALIF | 10,000.00 | 82.2200000 | 8,433.10 | 2.365 | 02/01/2032 | | |
| 543573EB1 | 15656 | 1 | LORAIN CNTY OHI | 5,000.00 | 78.8800000 | 4,027.77 | 2.638 | 12/01/2035 | | |
| 54465AGS5 | 15179 | 1 | LOS ANGELES CAL | 35,000.00 | 93.8600000 | 34,434.47 | 2.375 | 09/01/2026 | | |
| 544646A69 | 15405 | 1 | LOS ANGELES CAL | 100,000.00 | 101.9440000 | 101,027.97 | 5.981 | 05/01/2027 | | |
| 544445U72 | 15872 | 1 | LOS ANGELES CAL | 10,000.00 | 92.6800000 | 9,550.14 | 1.425 | 05/15/2027 | | |
| 53945CLA6 | 15873 | 1 | LOS ANGELES CAL | 15,000.00 | 91.0490000 | 13,790.65 | 4.040 | 06/01/2033 | | |
| 5445872W7 | 16022 | 1 | LOS ANGELES CAL | 10,000.00 | 90.0540000 | 9,167.66 | 1.648 | 11/01/2028 | | |
| 54660DAG4 | 15477 | 1 | LOUISVILLE & JE | 10,000.00 | 95.9100000 | 9,723.98 | 3.711 | 05/15/2028 | | |
| IG-546399MQ6 | 14423 | 1 | LOUISIANA PUBLIC FAC | 15,000.00 | 82.4300000 | 13,671.73 | 2.410 | 06/01/2029 | | |
| 546850CC0 | 15408 | 1 | LOUISVILLE KY R | 15,000.00 | 97.4400000 | 14,737.15 | 4.133 | 07/01/2028 | | |
| 5462827E8 | 15874 | 1 | LOUISIANA LOC GO | 10,000.00 | 90.6200000 | 9,173.37 | 3.750 | 02/01/2032 | | |
| 546540SJ5 | 15530 | 1 | LOUISIANA ST UN | 25,000.00 | 77.4190000 | 19,891.48 | 2.711 | 07/01/2036 | | |
| 550802LB6 | 14846 | 1 | LYCOMING CON PA | 15,000.00 | 82.7900000 | 13,323.98 | 2.464 | 07/01/2030 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 551537AH6 | 15875 | 1 | LYNN HAVEN FLA RE | 10,000.00 | 91.9500000 | 9,391.69 | 2.500 | 08/01/2028 | | |
| 551785DN5 | 15876 | 1 | LYNWOOD CALIF | 70,000.00 | 84.5400000 | 60,013.11 | 3.810 | 10/01/2035 | | |
| 555512JL7 | 16041 | 1 | MACON & MOULTRIE | 75,000.00 | 79.8430000 | 60,556.29 | 2.650 | 12/01/2036 | | |
| 555512JP8 | 16060 | 1 | MACON & MOULTRIE | 50,000.00 | 76.6620000 | 38,696.44 | 2.950 | 12/01/2039 | | |
| 555512JL7 | 16065 | 1 | MACON & MOULTRIE | 50,000.00 | 79.8430000 | 40,359.05 | 2.650 | 12/01/2036 | | |
| 555512JP8 | 16069 | 1 | MACON & MOULTRIE | 50,000.00 | 76.6620000 | 38,696.44 | 2.950 | 12/01/2039 | | |
| 56042RZ47 | 15531 | 1 | MAINE HEALTH & UNIV EDUC | 10,000.00 | 84.9980000 | 8,751.97 | 2.546 | 07/01/2031 | | |
| 56453RBF0 | 14796 | 1 | Manteca Califor | 135,000.00 | 82.6800000 | 118,847.18 | 2.493 | 10/01/2031 | | |
| 56453RBC7 | 14472 | 1 | MANTECA CALIFORNIA | 40,000.00 | 83.4600000 | 37,033.46 | 2.213 | 10/01/2028 | | |
| 56453RBG8 | 14854 | 1 | MANTECA CALIFORNIA | 115,000.00 | 79.0200000 | 97,194.10 | 2.593 | 10/01/2032 | | |
| 56453RBG8 | 14866 | 1 | MANTECA CALIFORNIA | 80,000.00 | 77.5600000 | 66,718.62 | 2.593 | 10/01/2032 | | |
| 56453RBH6 | 15379 | 1 | MANTECA CALIFORNIA | 10,000.00 | 83.8100000 | 8,591.29 | 2.713 | 10/01/2033 | 04/01/2030 | 100.0000000 |
| 56453RBG8 | 15406 | 1 | MANTECA CALIFORNIA | 20,000.00 | 83.2900000 | 17,136.45 | 2.593 | 10/01/2032 | | |
| 574348CR7 | 16009 | 1 | MARYSVILLE CALI | 10,000.00 | 79.5600000 | 8,055.60 | 2.966 | 06/01/2037 | | |
| 574348CR7 | 16228 | 1 | MARYSVILLE CALI | 10,000.00 | 82.5900000 | 8,276.74 | 2.966 | 06/01/2037 | | |
| 566027AV0 | 15288 | 1 | MARBLE FALLS TEX | 20,000.00 | 99.5000000 | 19,911.54 | 4.750 | 08/01/2036 | | |
| 566027BD9 | 15877 | 1 | MARBLE FALLS TEX | 15,000.00 | 95.9000000 | 14,515.54 | 4.000 | 02/01/2029 | | |
| 57419UUU8 | 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 | 21,707.85 | 3.670 | 05/01/2036 | | |
| 57143YCD3 | 15181 | 1 | MARQUETTE BROWNF | 5,000.00 | 86.0600000 | 4,397.11 | 3.670 | 05/01/2036 | | |
| 5742183K7 | 15546 | 1 | MARYLAND ST HEA | 25,000.00 | 95.9680000 | 24,428.80 | 3.309 | 07/01/2027 | | |
| 57583UXX1 | 15407 | 1 | MASSACHUSETTS S | 35,000.00 | 101.1000000 | 35,276.35 | 5.353 | 12/01/2028 | | |
| 584556GM0 | 15878 | 1 | MEDICAL CTR EDL | 5,000.00 | 92.4200000 | 4,764.05 | 1.425 | 06/01/2027 | | |
| 58612HAP5 | 15409 | 1 | MEMPHIS-SHELBY C | 15,000.00 | 77.7060000 | 11,967.68 | 2.680 | 12/01/2036 | | |
| 58612HAN0 | 15454 | 1 | MEMPHIS-SHELBY C | 40,000.00 | 77.6790000 | 31,973.96 | 2.530 | 12/01/2035 | 12/01/2029 | 100.0000000 |
| 592643DY3 | 14171 | 1 | MET WA DC ARPT | 175,000.00 | 89.2980000 | 165,425.40 | 2.471 | 10/01/2029 | | |
| 59333P3R7 | 14176 | 1 | MIAMI DADE | 15,000.00 | 98.4100000 | 14,877.88 | 3.862 | 10/01/2029 | | |
| 59333NU68 | 14183 | 1 | MIAMI DADE | 50,000.00 | 86.8000000 | 46,629.79 | 2.036 | 10/01/2029 | | |
| 59333P6U7 | 15410 | 1 | MIAMI DADE | 10,000.00 | 83.6900000 | 8,602.50 | 2.649 | 10/01/2032 | 10/01/2029 | 100.0000000 |
| IG-59447TWG4 | 14425 | 1 | MICHIGAN FIN | 15,000.00 | 83.8900000 | 13,570.66 | 3.210 | 11/01/2030 | | |
| 594654PZ2 | 15368 | 1 | MICHIGAN ST HSG | 15,000.00 | 76.8000000 | 11,852.50 | 2.444 | 12/01/2036 | | |
| 594654UY9 | 15411 | 1 | MICHIGAN ST HSG | 15,000.00 | 101.9700000 | 15,212.11 | 5.552 | 12/01/2028 | | |
| 594654PU3 | 15455 | 1 | MICHIGAN ST HSG | 10,000.00 | 81.5300000 | 8,447.28 | 2.114 | 12/01/2031 | 12/01/2030 | 100.0000000 |
| 594654PJ8 | 15879 | 1 | MICHIGAN ST HSG | 5,000.00 | 94.0300000 | 4,848.48 | 1.198 | 12/01/2026 | | |
| 597502BQ5 | 16212 | 1 | MILAND CNTY TE | 10,000.00 | 98.7900000 | 9,914.97 | 1.126 | 05/15/2026 | | |
| 59830RAH5 | 15532 | 1 | MIDWEST CITY OKLA | 10,000.00 | 97.3950000 | 9,820.70 | 4.200 | 07/01/2028 | | |
| IG-602366VP8 | 14424 | 1 | MILWAUKEE WI | 60,000.00 | 83.5500000 | 54,527.01 | 2.870 | 03/01/2030 | | |
| 603827YC4 | 15880 | 1 | MINNEAPOLIS & S | 15,000.00 | 91.7900000 | 13,897.36 | 4.196 | 01/01/2033 | | |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|--------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 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 | 10,060.30 | 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 | 9,697.78 | 2.000 | 11/01/2027 | | |
| GC613357CF7 | 14537 | 1 | MNTGRY CN MD LTD | 15,000.00 | 87.1000000 | 14,311.66 | 2.000 | 11/01/2027 | | |
| 608557C51 | 15456 | 1 | MOLINE ILL | 15,000.00 | 80.1800000 | 12,302.30 | 3.056 | 12/01/2036 | | |
| 612193AJ1 | 14867 | 1 | MONTCLAIR CALIF | 10,000.00 | 79.0800000 | 8,546.80 | 2.499 | 06/01/2031 | | |
| 612193AK8 | 15412 | 1 | MONTCLAIR CALIF | 20,000.00 | 83.5600000 | 17,203.79 | 2.649 | 06/01/2032 | 06/01/2031 | 100.0000000 |
| 611101MQ6 | 15881 | 1 | MONROE MICHIGAN | 5,000.00 | 88.4900000 | 4,475.86 | 3.840 | 05/01/2034 | | |
| 612043KM0 | 15882 | 1 | MONTANA FAC FIN | 25,000.00 | 99.2200000 | 24,933.67 | 4.785 | 07/01/2026 | | |
| 612496AZ2 | 14196 | 1 | MONTEREY CA | 15,000.00 | 95.2500000 | 14,778.44 | 2.900 | 09/01/2027 | | |
| 61255QAH9 | 14792 | 1 | MONTEREY CA | 135,000.00 | 81.8900000 | 121,200.28 | 1.793 | 06/01/2029 | | |
| 61255QAH9 | 14928 | 1 | MONTEREY CA | 25,000.00 | 79.6200000 | 21,964.25 | 1.793 | 06/01/2029 | | |
| 612496BC2 | 15279 | 1 | MONTEREY CA | 10,000.00 | 90.7240000 | 9,198.24 | 3.450 | 09/01/2034 | 09/01/2029 | 100.0000000 |
| 612496BC2 | 15883 | 1 | MONTEREY CA | 50,000.00 | 85.7100000 | 43,469.96 | 3.450 | 09/01/2034 | 09/01/2029 | 100.0000000 |
| 61255QAM8 | 15884 | 1 | MONTEREY CA | 390,000.00 | 78.4340000 | 314,243.08 | 2.193 | 06/01/2033 | 06/01/2031 | 100.0000000 |
| 613601DK6 | 14209 | 1 | MONTGOMERY COUNTY | 105,000.00 | 87.4200000 | 97,756.35 | 2.180 | 05/01/2030 | | |
| IG-613601DK6 | 14542 | 1 | MONTGOMERY COUNTY | 70,000.00 | 79.3310000 | 61,792.18 | 2.180 | 05/01/2030 | | |
| 612254CC4 | 15413 | 1 | MONTE VISTA CALI | 10,000.00 | 84.1190000 | 8,639.26 | 2.810 | 10/01/2032 | | |
| 61685PEQ7 | 15414 | 1 | MORENO VALLEY C | 10,000.00 | 82.7200000 | 8,533.38 | 2.354 | 05/01/2032 | | |
| 61685PER5 | 15415 | 1 | MORENO VALLEY C | 10,000.00 | 81.6800000 | 8,411.98 | 2.504 | 05/01/2033 | 05/01/2026 | 100.0000000 |
| 620191AR7 | 15885 | 1 | MOULTON ALA UTILS | 50,000.00 | 78.3100000 | 39,902.67 | 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 | 4,925.92 | 3.985 | 08/01/2027 | | |
| 62620HCNOA | 14163 | 1 | MUNICIPAL ELECTRIC | 50,000.00 | 88.5900000 | 47,398.94 | 2.257 | 01/01/2029 | | |
| 62620HCM2 | 14184 | 1 | MUNICIPAL ELECTRIC | 105,000.00 | 88.9400000 | 100,901.29 | 2.117 | 01/01/2028 | | |
| 627679JL8 | 15416 | 1 | MUSKEGON CNTY M | 10,000.00 | 91.0500000 | 9,231.77 | 3.858 | 11/01/2032 | | |
| 63968MM55 | 15479 | 1 | NEBRASKA INVT FI | 15,000.00 | 98.6280000 | 14,855.77 | 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 | 19,097.91 | 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 | 9,720.76 | 3.159 | 03/15/2029 | | |
| IG-650367RB3 | 14396 | 1 | NEWARK NJ | 110,000.00 | 64.9380000 | 88,389.13 | 0.100 | 04/01/2030 | | |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|-------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 645021CF1 | 14856 | 1 | NEW HAVEN CONN | 10,000.00 | 80.3800000 | 8,565.29 | 2.862 | 08/01/2032 | | |
| 64469MFK2 | 15887 | 1 | NEW HAMPSHIRE ST | 20,000.00 | 79.1200000 | 16,154.13 | 2.720 | 07/01/2035 | | |
| 64542WBH2 | 15888 | 1 | NEW HOPE CULTUR | 10,000.00 | 86.4500000 | 8,744.80 | 3.782 | 04/01/2036 | | |
| 64613CEZ7 | 15417 | 1 | NEW JERSEY ST T | 10,000.00 | 99.4300000 | 9,985.72 | 4.608 | 06/15/2026 | | |
| 646066YY0 | 15889 | 1 | NEW JERSEY ST T | 5,000.00 | 95.6700000 | 4,862.15 | 2.979 | 07/01/2027 | | |
| 646066ZE3 | 15927 | 1 | NEW JERSEY ST T | 30,000.00 | 86.7500000 | 26,357.95 | 3.640 | 07/01/2034 | | |
| 6460665R7 | 15967 | 1 | NEW JERSEY ST T | 10,000.00 | 86.1220000 | 8,699.26 | 3.836 | 09/01/2036 | 09/01/2027 | 100.0000000 |
| 650468LM1 | 15721 | 1 | NEWARK OHIO CITY | 5,000.00 | 94.1900000 | 4,852.54 | 1.299 | 12/01/2026 | | |
| 647719QL0 | 15248 | 1 | NEW ORLEANS LA | 30,000.00 | 76.2100000 | 23,735.34 | 2.291 | 06/01/2036 | | |
| 647753ML3 | 15418 | 1 | NEW ORLEANS LA | 10,000.00 | 74.5810000 | 7,716.74 | 2.291 | 12/01/2035 | | |
| 64763FUM9 | 15928 | 1 | NEW ORLEANS LA | 10,000.00 | 87.8300000 | 8,863.71 | 4.000 | 12/01/2036 | | |
| 64988YLC9 | 14248 | 1 | NEW YORK STATE | 20,000.00 | 91.3550000 | 19,921.35 | 1.221 | 04/01/2026 | | |
| IG-64990FY65 | 14367 | 1 | NEW YORK STATE | 35,000.00 | 88.3400000 | 33,010.82 | 3.159 | 03/15/2029 | | |
| 64990G4Z2 | 15649 | 1 | New York Community Bank | 15,000.00 | 80.4390000 | 12,323.98 | 2.692 | 07/01/2035 | | |
| 64990GTX0 | 15719 | 1 | New York Community Bank | 15,000.00 | 94.8400000 | 14,507.19 | 2.604 | 07/01/2027 | | |
| 64988YN94 | 16054 | 1 | New York Community Bank | 50,000.00 | 99.3750000 | 49,697.58 | 5.786 | 10/01/2040 | 04/01/2033 | 100.0000000 |
| 64966QCG3 | 14210 | 1 | NEW YORK NY | 30,000.00 | 91.2910000 | 28,530.36 | 2.800 | 08/01/2030 | | |
| IG-64966QCG3 | 14366 | 1 | NEW YORK NY | 125,000.00 | 83.5900000 | 113,140.52 | 2.800 | 08/01/2030 | | |
| IG-64966QCG3A | 14381 | 1 | NEW YORK NY | 145,000.00 | 82.5000000 | 130,318.75 | 2.800 | 08/01/2030 | | |
| 64972H5H1 | 15716 | 1 | NEW YORK NY | 10,000.00 | 90.8200000 | 9,309.35 | 1.570 | 07/15/2028 | | |
| 64971XEQ7 | 15717 | 1 | NEW YORK NY | 50,000.00 | 92.0080000 | 46,516.04 | 3.880 | 08/01/2031 | | |
| 64971Q7L1 | 15718 | 1 | NEW YORK NY | 20,000.00 | 98.2900000 | 19,835.40 | 3.900 | 11/01/2026 | | |
| 653369W61 | 15280 | 1 | NIAGARA FALLS NY | 5,000.00 | 101.2200000 | 5,039.84 | 5.000 | 08/15/2028 | | |
| 64577B8D9 | 14247 | 1 | NJ ECON DEV | 85,000.00 | 97.6000000 | 84,425.12 | 3.470 | 06/15/2027 | | |
| 64577B8D9 | 14819 | 1 | NJ ECON DEV | 5,000.00 | 94.5010000 | 4,902.35 | 3.470 | 06/15/2027 | | |
| 655505BT1 | 15722 | 1 | NORCO CALIF CMN | 55,000.00 | 86.3500000 | 48,049.67 | 3.752 | 03/01/2036 | 03/01/2028 | 100.0000000 |
| 658564BD0 | 15723 | 1 | NORTH CHARLESTON | 10,000.00 | 92.8600000 | 9,555.49 | 1.583 | 06/01/2027 | | |
| IG-656457NN4 | 14600 | 1 | NORRISTOWN | 20,000.00 | 89.2300000 | 18,851.09 | 3.709 | 11/01/2029 | | |
| 646108G95 | 15890 | 1 | NEW JERSEY ST HSG | 5,000.00 | 84.2100000 | 4,277.27 | 3.300 | 11/01/2034 | | |
| 667728BA6 | 14942 | 1 | NW Open Accss WA | 185,000.00 | 77.2400000 | 156,087.43 | 2.120 | 12/01/2030 | | |
| 64966WFZ5 | 15542 | 1 | NEW YORK N Y CITY | 20,000.00 | 83.1000000 | 17,074.00 | 2.700 | 02/01/2033 | | |
| 64971PLL7 | 15633 | 1 | NEW YORK N Y CITY | 10,000.00 | 78.1270000 | 8,043.38 | 2.236 | 01/01/2034 | | |
| 64966LYY1 | 15891 | 1 | NEW YORK N Y CITY | 5,000.00 | 95.4500000 | 4,828.09 | 3.600 | 08/01/2028 | | |
| 64966MGQ6 | 15892 | 1 | NEW YORK N Y CITY | 10,000.00 | 95.0300000 | 9,613.32 | 3.550 | 12/01/2028 | 12/01/2026 | 100.0000000 |
| 650009V34 | 15480 | 1 | NEW YORK ST | 10,000.00 | 93.1460000 | 9,564.93 | 2.550 | 01/01/2028 | | |
| 64990CJV4 | 15606 | 1 | NEW YORK ST | 5,000.00 | 97.8500000 | 4,966.82 | 3.270 | 07/01/2026 | | |
| 650116BU9 | 15508 | 1 | NEW YORK TRANSN | 10,000.00 | 92.3110000 | 9,384.11 | 3.673 | 07/01/2030 | | |
| 650116BC9 | 15720 | 1 | NEW YORK TRANSN | 20,000.00 | 96.3700000 | 19,537.75 | 3.423 | 07/01/2027 | | |

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Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|---------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 671409G53 | 15654 | 1 | OAK LAWN ILL | 10,000.00 | 91.8090000 | 9,246.27 | 4.512 | 12/01/2035 | | |
| 671409G53 | 16135 | 1 | OAK LAWN ILL | 10,000.00 | 96.4200000 | 9,650.97 | 4.512 | 12/01/2035 | | |
| 671409G53 | 16148 | 1 | OAK LAWN ILL | 10,000.00 | 96.4200000 | 9,650.97 | 4.512 | 12/01/2035 | | |
| 677561JN3 | 15725 | 1 | OHIO ST HOSP FA | 5,000.00 | 96.4600000 | 4,905.94 | 2.919 | 01/01/2027 | | |
| 67756Q4V6 | 16264 | 1 | OHIO ST HIGHER ED | 15,000.00 | 100.0100000 | 15,001.29 | 5.058 | 03/01/2026 | | |
| 677704E61 | 15481 | 1 | OHIO UNIVERSITY GEN RCPTS | 10,000.00 | 89.5300000 | 9,246.34 | 2.000 | 12/01/2028 | | |
| 678505FX1 | 15726 | 1 | OKLAHOMA AGRICULTURE | 95,000.00 | 87.6400000 | 84,097.33 | 3.926 | 08/01/2036 | | |
| 679225BW1 | 14240 | 1 | OLMULGEE COUNTY | 10,000.00 | 90.8900000 | 9,825.14 | 1.650 | 12/01/2026 | | |
| GC679225BW1 | 14533 | 1 | OLMULGEE COUNTY | 10,000.00 | 86.0900000 | 9,715.74 | 1.650 | 12/01/2026 | | |
| 682832GV6 | 15419 | 1 | ONONDAGA N Y CI | 10,000.00 | 75.5000000 | 7,799.29 | 2.691 | 12/01/2035 | | |
| 682832GV6 | 15482 | 1 | ONONDAGA N Y CI | 10,000.00 | 76.9330000 | 7,925.90 | 2.691 | 12/01/2035 | | |
| 682832GT1 | 15621 | 1 | ONONDAGA N Y CI | 10,000.00 | 80.7200000 | 8,281.07 | 2.541 | 12/01/2033 | 12/01/2030 | 100.0000000 |
| 684100AM2 | 15326 | 1 | ORANGE CALIF PEN | 10,000.00 | 83.8800000 | 8,629.41 | 2.550 | 06/01/2033 | | |
| 686087X51 | 14769 | 1 | OREGON STATE | 110,000.00 | 100.0820000 | 110,058.06 | 5.202 | 01/01/2031 | | |
| 688028KU2 | 15420 | 1 | OSCEOLA CNTY FL | 20,000.00 | 103.3600000 | 20,343.78 | 6.658 | 04/01/2027 | | |
| 688028KU2 | 16058 | 1 | OSCEOLA CNTY FL | 10,000.00 | 103.3450000 | 10,239.34 | 6.658 | 04/01/2027 | | |
| 68803PDD9 | 14241 | 1 | OSCEOLA CO | 10,000.00 | 95.6310000 | 9,776.73 | 3.632 | 10/01/2029 | | |
| IG-688664PU9 | 14427 | 1 | OSWEGO IL GO | 20,000.00 | 78.2900000 | 17,649.42 | 1.800 | 12/15/2029 | | |
| 688664PU9 | 14758 | 1 | OSWEGO IL GO | 10,000.00 | 83.3570000 | 9,026.83 | 1.800 | 12/15/2029 | | |
| 688664PK1 | 16143 | 1 | OSWEGO IL GO | 5,000.00 | 84.6100000 | 4,245.16 | 3.672 | 12/15/2040 | 12/15/2027 | 100.0000000 |
| 692160SJ4 | 15306 | 1 | OYSTER BAY N Y | 10,000.00 | 80.6960000 | 8,305.91 | 2.250 | 08/15/2035 | | |
| GC70869PMR5 | 14445 | 1 | PA ECO DEV FA | 150,000.00 | 86.2210000 | 147,892.25 | 1.364 | 06/15/2026 | | |
| 70869PNB9 | 15509 | 1 | PA ECO DEV FA | 10,000.00 | 78.4960000 | 8,055.32 | 2.852 | 06/15/2036 | | |
| 696624BB0 | 14188 | 1 | PALM DESERT | 145,000.00 | 97.6300000 | 143,517.29 | 3.625 | 10/01/2028 | | |
| 704621AG6 | 15727 | 1 | PEACH CNTY & WARNER | 5,000.00 | 98.8100000 | 4,982.63 | 4.000 | 06/01/2026 | | |
| 70643UCV9 | 15311 | 1 | PEMBROKE PINES | 10,000.00 | 99.1410000 | 9,926.49 | 4.706 | 10/01/2033 | | |
| 708292KH9 | 15728 | 1 | PENNINGTON CNTY | 15,000.00 | 92.4600000 | 14,295.88 | 1.250 | 06/01/2027 | | |
| IG-707487GT5 | 14397 | 1 | PENN HILLS | 10,000.00 | 90.9640000 | 9,468.66 | 4.750 | 10/01/2030 | | |
| 70917TBE0 | 15483 | 1 | PENNSYLVANIA ST | 25,000.00 | 85.3850000 | 21,980.50 | 2.577 | 05/01/2031 | | |
| 709224V30 | 15624 | 1 | PENNSYLVANIA ST | 25,000.00 | 82.3700000 | 20,946.89 | 3.293 | 12/01/2036 | | |
| 70869HBE4 | 15421 | 1 | PENNSYLVANIA EC | 10,000.00 | 86.6600000 | 8,872.46 | 2.972 | 03/01/2032 | | |
| 70869HBE4 | 15729 | 1 | PENNSYLVANIA EC | 5,000.00 | 85.8100000 | 4,373.72 | 2.972 | 03/01/2032 | | |
| 714369EQ4 | 15730 | 1 | PERRIS CALIF ELE | 20,000.00 | 76.8700000 | 15,775.72 | 2.280 | 08/01/2034 | | |
| 717904JP2 | 15544 | 1 | PHILADELPHIA PA | 15,000.00 | 99.5790000 | 14,968.07 | 5.087 | 03/15/2028 | | |
| 721901LB0 | 15371 | 1 | PIMA CNTY ARIZ | 5,000.00 | 90.5600000 | 4,689.32 | 1.813 | 04/01/2028 | | |
| 721901LB0 | 15422 | 1 | PIMA CNTY ARIZ | 100,000.00 | 90.4400000 | 93,686.03 | 1.813 | 04/01/2028 | | |
| 72205RFX5 | 15734 | 1 | PINAL CNTY ARIZONA | 40,000.00 | 96.5930000 | 38,970.18 | 4.041 | 08/01/2028 | | |
| 72212CAE6 | 15731 | 1 | PINAL & MARICOP | 25,000.00 | 92.8300000 | 23,858.71 | 1.604 | 07/01/2027 | | |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 73208PBM2 | 14801 | 1 | Pomona CA Pen O | 15,000.00 | 85.6690000 | 13,534.83 | 3.153 | 08/01/2031 | | |
| 73208PBL4 | 14847 | 1 | Pomona CA Pen O | 40,000.00 | 84.9300000 | 36,060.77 | 3.003 | 08/01/2030 | | |
| 73208PBM2 | 14966 | 1 | Pomona CA Pen O | 10,000.00 | 87.5100000 | 9,097.11 | 3.153 | 08/01/2031 | | |
| 73208PBP5 | 15205 | 1 | Pomona CA Pen O | 10,000.00 | 87.7500000 | 8,979.48 | 3.353 | 08/01/2033 | 08/01/2030 | 100.0000000 |
| 73208PBM2 | 15584 | 1 | Pomona CA Pen O | 10,000.00 | 88.4600000 | 9,027.28 | 3.153 | 08/01/2031 | | |
| 735240R70 | 15735 | 1 | PORT PORTLAND O | 15,000.00 | 97.6000000 | 14,877.55 | 3.214 | 07/01/2026 | | |
| 735240S61 | 15736 | 1 | PORT PORTLAND O | 5,000.00 | 87.2100000 | 4,416.54 | 3.915 | 07/01/2034 | 07/01/2029 | 100.0000000 |
| IG-735240S38 | 14398 | 1 | PORT | 20,000.00 | 86.1800000 | 18,411.72 | 3.715 | 07/01/2030 | | |
| 735000TN1 | 14197 | 1 | PORT OAKLAND | 145,000.00 | 91.8420000 | 144,233.22 | 1.517 | 05/01/2026 | | |
| 735000TN1 | 15911 | 1 | PORT OAKLAND | 10,000.00 | 81.1919000 | 9,565.22 | 1.517 | 05/01/2026 | | |
| 738769AK4 | 15423 | 1 | POWAY CALIF PEN | 15,000.00 | 83.2600000 | 12,864.57 | 2.499 | 06/01/2032 | | |
| 744829EE8 | 15457 | 1 | PUEBLO CNTY COL | 15,000.00 | 74.0430000 | 11,473.49 | 2.307 | 09/15/2036 | | |
| 752111PM0 | 15737 | 1 | RANCHO CALIF WATER | 10,000.00 | 76.4800000 | 7,876.83 | 1.850 | 08/01/2033 | | |
| 755553G32 | 14172 | 1 | READING PA GO | 10,000.00 | 89.1600000 | 9,439.74 | 2.399 | 11/01/2029 | | |
| IG-755553G32 | 14368 | 1 | READING PA GO | 5,000.00 | 82.7000000 | 4,538.80 | 2.399 | 11/01/2029 | | |
| 755553ZG2 | 15324 | 1 | READING PA GO | 35,000.00 | 100.1700000 | 35,048.34 | 4.671 | 11/01/2031 | | |
| 757710UK2 | 15534 | 1 | REDONDO BEACH CA | 10,000.00 | 74.5690000 | 7,719.61 | 2.110 | 08/01/2035 | | |
| 75637PAK3 | 14795 | 1 | Red Bluff Calif | 15,000.00 | 81.2640000 | 13,088.77 | 2.476 | 07/15/2031 | | |
| 75637PAK3 | 14919 | 1 | Red Bluff Calif | 10,000.00 | 77.1700000 | 8,388.28 | 2.476 | 07/15/2031 | | |
| 75832AAL7 | 15738 | 1 | REEDLEY CALIF R | 20,000.00 | 78.8300000 | 16,062.11 | 2.912 | 11/01/2036 | | |
| 7599115C0 | 15247 | 1 | REGL TRANS AUTH I | 10,000.00 | 81.6420000 | 8,411.05 | 2.700 | 06/01/2035 | | |
| 76221TPA1 | 15426 | 1 | RHODE ISLAND HSG | 10,000.00 | 80.5680000 | 8,334.99 | 2.390 | 10/01/2032 | | |
| 763721AH0 | 15535 | 1 | RICHLAND FACS C | 10,000.00 | 93.4300000 | 9,569.27 | 2.732 | 03/01/2028 | | |
| 765531GA0 | 14199 | 1 | RICHTON PARK IL | 15,000.00 | 90.7460000 | 14,195.71 | 2.950 | 12/01/2030 | | |
| 769059YA8 | 15739 | 1 | RIVERSIDE CALIFORNIA | 20,000.00 | 89.7400000 | 18,094.68 | 4.250 | 08/01/2036 | | |
| IG-769036BN3 | 14399 | 1 | RIVERSIDE | 20,000.00 | 89.6200000 | 19,807.93 | 2.490 | 06/01/2026 | | |
| IG-76913CBD0 | 14428 | 1 | RIVERSIDE | 15,000.00 | 86.7600000 | 14,044.97 | 3.120 | 02/15/2029 | | |
| GC76913CBC2 | 14474 | 1 | RIVERSIDE | 20,000.00 | 88.3000000 | 19,103.10 | 3.070 | 02/15/2028 | | |
| GC-76913CBG2 | 14534 | 1 | RIVERSIDE | 15,000.00 | 88.1120000 | 14,311.85 | 3.070 | 02/15/2028 | | |
| IG-769036BN3AB | 14544 | 1 | RIVERSIDE | 5,000.00 | 90.9100000 | 4,957.62 | 2.490 | 06/01/2026 | | |
| 76913CBD0 | 14759 | 1 | RIVERSIDE | 10,000.00 | 91.8000000 | 9,569.54 | 3.120 | 02/15/2029 | | |
| 76913CBC2 | 14817 | 1 | RIVERSIDE | 10,000.00 | 91.6300000 | 9,616.98 | 3.070 | 02/15/2028 | | |
| 76913CBC2 | 14820 | 1 | RIVERSIDE | 5,000.00 | 92.1300000 | 4,822.91 | 3.070 | 02/15/2028 | | |
| 76913CBC2 | 15141 | 1 | RIVERSIDE | 10,000.00 | 92.6400000 | 9,605.68 | 3.070 | 02/15/2028 | | |
| 77316QG4 | 14200 | 1 | ROCKFORD | 15,000.00 | 91.0400000 | 14,294.87 | 2.847 | 12/15/2029 | | |
| 77316QH44 | 14869 | 1 | ROCKFORD | 20,000.00 | 81.0460000 | 17,173.47 | 3.147 | 12/15/2032 | 12/15/2028 | 100.0000000 |
| 772487N34 | 16056 | 1 | ROCK ISLAND ILL | 110,000.00 | 87.7360000 | 97,514.39 | 3.700 | 12/01/2031 | | |
| 7724872N3 | 16068 | 1 | ROCK ISLAND ILL | 110,000.00 | 87.7360000 | 97,069.90 | 3.700 | 12/01/2036 | 12/01/2027 | 100.0000000 |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|----------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 777543YP8 | 15232 | 1 | ROSEMONT IL | 10,000.00 | 94.2430000 | 9,791.66 | 2.213 | 12/01/2026 | | |
| 777543YR4 | 15236 | 1 | ROSEMONT IL | 15,000.00 | 91.4560000 | 14,155.53 | 2.646 | 12/01/2028 | | |
| 777543YQ6 | 15484 | 1 | ROSEMONT IL | 10,000.00 | 93.0470000 | 9,565.85 | 2.413 | 12/01/2027 | | |
| 777543YR4 | 15553 | 1 | ROSEMONT IL | 10,000.00 | 91.4950000 | 9,383.87 | 2.646 | 12/01/2028 | | |
| 79467BGA7 | 14668 | 1 | Sales Tax IL | 15,000.00 | 100.0000000 | 15,006.21 | 4.847 | 01/01/2031 | | |
| 79467BGA7 | 14670 | 1 | Sales Tax IL | 15,000.00 | 100.0000000 | 15,006.21 | 4.847 | 01/01/2031 | | |
| 79467BGA7 | 14694 | 1 | Sales Tax IL | 10,000.00 | 98.0980000 | 9,880.53 | 4.847 | 01/01/2031 | | |
| 79467BGA7 | 14783 | 1 | Sales Tax IL | 10,000.00 | 99.3390000 | 9,956.70 | 4.847 | 01/01/2031 | | |
| 79467BGA7 | 14821 | 1 | Sales Tax IL | 5,000.00 | 98.6900000 | 4,956.53 | 4.847 | 01/01/2031 | | |
| 79467BJJ5 | 15740 | 1 | Sales Tax IL | 35,000.00 | 97.4600000 | 34,303.91 | 4.581 | 01/01/2029 | | |
| 79467BDG7 | 15912 | 1 | Sales Tax IL | 15,000.00 | 85.1460000 | 13,004.33 | 3.007 | 01/01/2033 | | |
| 799381AG3A | 14165 | 1 | SAN RAMON | 55,000.00 | 88.5900000 | 52,428.32 | 1.870 | 07/01/2028 | | |
| IG799381AH1 | 14485 | 1 | SAN RAMON | 75,000.00 | 79.3800000 | 67,097.24 | 1.980 | 07/01/2029 | | |
| 79625GNB5 | 16169 | 1 | SAN ANTONIO TEX | 60,000.00 | 100.5500000 | 60,326.56 | 5.469 | 02/01/2045 | | |
| 79625GNB5 | 16184 | 1 | SAN ANTONIO TEX | 80,000.00 | 101.5000000 | 81,187.50 | 5.469 | 02/01/2045 | | |
| 79625GNB5 | 16185 | 1 | SAN ANTONIO TEX | 65,000.00 | 100.5500000 | 65,353.78 | 5.469 | 02/01/2045 | | |
| 79625GNB5 | 16203 | 1 | SAN ANTONIO TEX | 65,000.00 | 100.9310000 | 65,600.06 | 5.469 | 02/01/2045 | | |
| 79625GNB5 | 16223 | 1 | SAN ANTONIO TEX | 100,000.00 | 100.9310000 | 100,923.17 | 5.469 | 02/01/2045 | | |
| IG-79687DBT1 | 14429 | 1 | SAN BERNARDINO C | 10,000.00 | 81.0400000 | 9,010.18 | 2.382 | 09/01/2029 | | |
| 79687DBU8 | 14848 | 1 | SAN BERNARDINO C | 30,000.00 | 82.0700000 | 26,462.59 | 2.482 | 09/01/2030 | | |
| 79687DBV6 | 15741 | 1 | SAN BERNARDINO C | 215,000.00 | 79.8300000 | 175,007.76 | 2.982 | 09/01/2035 | 09/01/2030 | 100.0000000 |
| 80083EAH4 | 14870 | 1 | SANGER CALIFORNIA | 10,000.00 | 81.0200000 | 8,869.20 | 2.012 | 07/15/2029 | | |
| 80083EAL5 | 14963 | 1 | SANGER CALIFORNIA | 10,000.00 | 81.7600000 | 8,625.05 | 2.542 | 07/15/2032 | 07/15/2031 | 100.0000000 |
| 80182AAF6 | 15783 | 1 | SANTA CRUZ CNTY | 10,000.00 | 92.3900000 | 9,526.23 | 1.274 | 06/01/2027 | | |
| 801809BL7 | 15929 | 1 | SANTA CRUZ CNTY | 40,000.00 | 80.1900000 | 32,621.06 | 3.050 | 07/01/2036 | | |
| 79730WBW9 | 15742 | 1 | SAN DIEGO CALIF RED | 35,000.00 | 85.9200000 | 30,421.68 | 4.000 | 09/01/2036 | | |
| 79758UAG6 | 15239 | 1 | SAN FERNANDO CA | 10,000.00 | 90.6400000 | 9,469.32 | 1.599 | 01/01/2028 | | |
| 79758UAL5 | 15348 | 1 | SAN FERNANDO CA | 15,000.00 | 83.0700000 | 12,901.00 | 2.195 | 01/01/2032 | 01/01/2031 | 100.0000000 |
| 79770GGV2 | 15780 | 1 | FIRST REP BK SAN FRANCISCO | 40,000.00 | 94.1500000 | 38,231.74 | 3.125 | 08/01/2028 | 08/01/2027 | 100.0000000 |
| 79765RP37 | 15781 | 1 | FIRST REP BK SAN FRANCISCO | 15,000.00 | 94.0900000 | 14,314.88 | 3.250 | 11/01/2028 | 11/01/2026 | 100.0000000 |
| 79766DUT4 | 15743 | 1 | SAN FRAN CALIFORNIA | 15,000.00 | 81.2600000 | 12,439.84 | 3.053 | 05/01/2034 | | |
| 79765RQ36 | 15428 | 1 | SAN FRAN CALIF C | 100,000.00 | 89.0390000 | 90,068.12 | 3.950 | 11/01/2036 | | |
| 79770GJH0 | 15512 | 1 | SAN FRAN CALIF C | 10,000.00 | 85.2150000 | 8,767.40 | 2.643 | 08/01/2031 | | |
| 797686EP3 | 16067 | 1 | SAN FRAN CALIF C | 10,000.00 | 94.7400000 | 9,635.63 | 1.102 | 03/01/2027 | | |
| 79765DV56 | 16132 | 1 | SAN FRAN CALIF C | 15,000.00 | 88.9440000 | 13,379.10 | 3.800 | 04/01/2037 | | |
| 79765DV56 | 16145 | 1 | SAN FRAN CALIF C | 15,000.00 | 88.9440000 | 13,379.10 | 3.800 | 04/01/2037 | | |
| 79765DV56 | 16263 | 1 | SAN FRAN CALIF C | 25,000.00 | 88.7160000 | 22,186.00 | 3.800 | 04/01/2037 | | |
| 798544BV3 | 14189 | 1 | SAN LUIS | 50,000.00 | 88.0000000 | 47,766.75 | 1.680 | 03/01/2028 | | |

Investment Pool #1
Investments by All Types
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| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|-------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 798544BW1 | 14212 | 1 | SAN LUIS | 10,000.00 | 87.2700000 | 9,403.78 | 1.900 | 03/01/2029 | | |
| 798544BX9 | 14213 | 1 | SAN LUIS | 15,000.00 | 86.2800000 | 13,891.85 | 2.030 | 03/01/2030 | | |
| 798544BX9 | 14693 | 1 | SAN LUIS | 15,000.00 | 81.7200000 | 13,400.50 | 2.030 | 03/01/2030 | | |
| 798544BX9 | 14790 | 1 | SAN LUIS | 30,000.00 | 83.2530000 | 26,916.31 | 2.030 | 03/01/2030 | | |
| 798544CC4 | 15307 | 1 | SAN LUIS | 10,000.00 | 82.8490000 | 8,504.03 | 2.630 | 03/01/2035 | 03/01/2031 | 100.0000000 |
| 798736AL8 | 15429 | 1 | SAN LUIS | 20,000.00 | 82.0200000 | 16,778.45 | 3.062 | 09/01/2035 | | |
| 798544BZ4 | 15782 | 1 | SAN LUIS | 30,000.00 | 81.8600000 | 25,196.30 | 2.330 | 03/01/2032 | 03/01/2031 | 100.0000000 |
| IG801139AJ | 14403 | 1 | SANTA ANA CALIF | 50,000.00 | 76.0800000 | 43,072.86 | 2.089 | 08/01/2030 | | |
| 801139AE6 | 14618 | 1 | SANTA ANA CALIF | 75,000.00 | 87.1420000 | 73,649.16 | 1.176 | 08/01/2026 | | |
| 901139AK2 | 14871 | 1 | SANTA ANA CALIF | 30,000.00 | 77.1100000 | 25,185.32 | 2.189 | 08/01/2031 | | |
| 801139AK2 | 14947 | 1 | SANTA ANA CALIF | 10,000.00 | 78.8300000 | 8,486.22 | 2.189 | 08/01/2031 | | |
| 801139AK2 | 15129 | 1 | SANTA ANA CALIF | 10,000.00 | 82.9800000 | 8,722.53 | 2.189 | 08/01/2031 | | |
| 803097CW2 | 15430 | 1 | SAPULPA OKLA MU | 35,000.00 | 90.4000000 | 32,780.86 | 1.858 | 04/01/2028 | | |
| 799381AH1 | 14803 | 1 | CHARLES SCHWAB 1 | 10,000.00 | 85.1200000 | 9,144.75 | 1.980 | 07/01/2029 | | |
| 80168NHY8 | 14214 | 1 | SANTA CLARA | 80,000.00 | 84.3510000 | 73,196.09 | 1.622 | 04/01/2030 | | |
| IG-80168NHY8 | 14545 | 1 | SANTA CLARA | 115,000.00 | 77.5000000 | 100,447.13 | 1.622 | 04/01/2030 | | |
| 80168NHY8 | 14713 | 1 | SANTA CLARA | 10,000.00 | 81.3600000 | 8,882.49 | 1.622 | 04/01/2030 | | |
| 816459QY0 | 14252 | 1 | SELMA AL GO | 15,000.00 | 94.5710000 | 14,765.22 | 2.750 | 07/01/2027 | | |
| 816459QZ7 | 16061 | 1 | SELMA AL GO | 20,000.00 | 95.6590000 | 19,263.09 | 2.900 | 07/01/2028 | | |
| 81684LDU7 | 15612 | 1 | SEMITROPIC IMPT | 10,000.00 | 83.9460000 | 8,556.23 | 3.243 | 12/01/2034 | | |
| 826239GD1 | 14174 | 1 | SIERRA CA JT | 30,000.00 | 84.0070000 | 27,602.95 | 1.445 | 08/01/2029 | | |
| 83420FAY0 | 15785 | 1 | SOLEDAD CALIF R | 50,000.00 | 86.9300000 | 44,156.27 | 3.375 | 12/01/2032 | | |
| 834775GZ5 | 15459 | 1 | SOMERSET KY INDPT | 10,000.00 | 85.2260000 | 8,671.92 | 3.700 | 12/01/2035 | | |
| 834775GZ5 | 15694 | 1 | SOMERSET KY INDPT | 70,000.00 | 87.7860000 | 62,114.05 | 3.700 | 12/01/2035 | | |
| 837151XH7 | 15431 | 1 | SOUTH CAROLINA | 15,000.00 | 90.3000000 | 13,955.59 | 2.329 | 12/01/2028 | | |
| 837151FV6 | 15536 | 1 | SOUTH CAROLINA | 10,000.00 | 95.6920000 | 9,648.74 | 4.551 | 12/01/2030 | | |
| 837151WJ4 | 15786 | 1 | SOUTH CAROLINA | 5,000.00 | 98.5000000 | 4,961.93 | 4.222 | 12/01/2026 | | |
| 83755VQ72 | 15537 | 1 | SOUTH DAKTOA ST | 15,000.00 | 90.2700000 | 13,955.99 | 2.215 | 11/01/2028 | | |
| 838536MY3 | 15634 | 1 | SOUTH JERSEY TR | 5,000.00 | 88.8500000 | 4,491.21 | 3.936 | 11/01/2035 | | |
| 840058VJ7 | 15485 | 1 | SOUTH SAN FRAN | 10,000.00 | 79.3880000 | 8,133.31 | 2.944 | 09/01/2036 | | |
| 840058VJ7 | 15787 | 1 | SOUTH SAN FRAN | 10,000.00 | 78.9950000 | 8,048.55 | 2.944 | 09/01/2036 | | |
| 788250CL0 | 15334 | 1 | ST CLAIR CNTY IL | 25,000.00 | 82.0600000 | 21,128.94 | 2.630 | 01/01/2034 | | |
| 790417AQ2 | 15250 | 1 | ST JOHNS CN FL | 10,000.00 | 87.5980000 | 9,050.35 | 2.538 | 10/01/2030 | | |
| 861398CR4 | 15460 | 1 | STOCKTON CALIF | 10,000.00 | 86.9800000 | 8,883.20 | 3.188 | 10/01/2032 | | |
| 79307TDB3 | 15349 | 1 | ST PAUL MINN SA | 10,000.00 | 89.8010000 | 9,095.31 | 3.887 | 11/01/2035 | | |
| 85732M6S1 | 15930 | 1 | STATE PUB SCH B | 25,000.00 | 80.6890000 | 20,538.53 | 3.022 | 06/15/2035 | | |
| 452227SU6 | 15198 | 1 | ST SIS TAX REV | 5,000.00 | 82.2480000 | 4,286.31 | 2.509 | 06/15/2032 | 06/15/2031 | 100.0000000 |
| 452227SU6 | 15865 | 1 | ST SIS TAX REV | 5,000.00 | 82.4900000 | 4,223.06 | 2.509 | 06/15/2032 | 06/15/2031 | 100.0000000 |

Portfolio CINV
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Report Ver. 7.3.11

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Investments by All Types
January 31, 2026

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------|--------------|------|------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| 452227LF6 | 15866 | 1 | ST SIS TAX REV | 30,000.00 | 94.9650000 | 29,049.44 | 2.720 | 06/15/2027 | | |
| 86476PE53 | 15432 | 1 | SUFFOLK CNTY N | 15,000.00 | 92.1600000 | 14,199.76 | 2.473 | 06/15/2028 | | |
| 875301HN6 | 15788 | 1 | TAMPA-HILLSBOROU | 5,000.00 | 92.9100000 | 4,774.29 | 1.640 | 07/01/2027 | | |
| 87638QRD3 | 15433 | 1 | TARRANT CNTY TE | 15,000.00 | 82.7200000 | 12,783.10 | 2.571 | 09/01/2032 | | |
| 87638QQZ5 | 15587 | 1 | TARRANT CNTY TE | 10,000.00 | 90.3200000 | 9,304.30 | 2.081 | 09/01/2028 | | |
| 88278PVM3 | 15789 | 1 | TEXAS ST UNIV S | 15,000.00 | 90.2200000 | 13,652.41 | 4.123 | 03/15/2035 | | |
| 886640JK8 | 15461 | 1 | TIFT CNTY GA HO | 100,000.00 | 76.9280000 | 79,064.50 | 2.699 | 12/01/2036 | | |
| 88880LAJ2 | 15434 | 1 | TOBACCO SETLLEME | 130,000.00 | 93.2000000 | 125,183.65 | 2.020 | 06/01/2027 | | |
| 88880LAH6 | 15514 | 1 | TOBACCO SETLLEME | 15,000.00 | 95.5100000 | 14,843.07 | 1.820 | 06/01/2026 | | |
| 88880LAK9 | 15538 | 1 | TOBACCO SETLLEME | 50,000.00 | 90.8800000 | 46,895.95 | 2.351 | 06/01/2028 | | |
| 891371AH9 | 15435 | 1 | TORRANCE CALIF | 10,000.00 | 91.3400000 | 9,389.16 | 2.422 | 10/01/2028 | | |
| 898735UL7 | 15794 | 1 | TUCSON ARIZ CTF | 10,000.00 | 92.2800000 | 9,508.46 | 1.307 | 07/01/2027 | | |
| 898735UA1 | 15795 | 1 | TUCSON ARIZ CTF | 10,000.00 | 92.8000000 | 9,541.57 | 1.598 | 07/01/2027 | | |
| 899141BH7 | 15796 | 1 | TULARE CNTY CALIFORNIA | 10,000.00 | 86.0720000 | 8,746.91 | 3.313 | 05/01/2033 | | |
| 899154AZ1 | 15797 | 1 | TULARE CNTY CALIFORNIA | 5,000.00 | 97.7000000 | 4,928.40 | 3.959 | 06/01/2027 | | |
| 899154BB3 | 15798 | 1 | TULARE CNTY CALIFORNIA | 10,000.00 | 95.2200000 | 9,615.29 | 4.109 | 06/01/2029 | 06/01/2028 | 100.0000000 |
| 90350TBH5 | 16210 | 1 | UCF STAD CORP FLA | 10,000.00 | 99.4900000 | 9,950.71 | 4.700 | 03/01/2030 | | |
| 903674BD0 | 14849 | 1 | UKIAH CALIF PUB | 75,000.00 | 86.1800000 | 68,409.28 | 3.076 | 04/01/2030 | | |
| 903674BD0 | 15115 | 1 | UKIAH CALIF PUB | 15,000.00 | 89.1440000 | 13,874.38 | 3.076 | 04/01/2030 | | |
| 903674BD0 | 15117 | 1 | UKIAH CALIF PUB | 10,000.00 | 89.3190000 | 9,259.29 | 3.076 | 04/01/2030 | | |
| 903674BD0 | 15139 | 1 | UKIAH CALIF PUB | 25,000.00 | 89.3600000 | 23,150.21 | 3.076 | 04/01/2030 | | |
| 903674BC0 | 15142 | 1 | UKIAH CALIF PUB | 5,000.00 | 88.5800000 | 4,599.02 | 3.076 | 04/01/2030 | | |
| 903674BD0 | 15167 | 1 | UKIAH CALIF PUB | 10,000.00 | 88.7700000 | 9,199.00 | 3.076 | 04/01/2030 | | |
| 91428LKV7 | 15800 | 1 | UNIVERSITY HAWAII | 20,000.00 | 94.7200000 | 19,189.64 | 3.380 | 10/01/2028 | | |
| 91412HFB4 | 15799 | 1 | UNIVERSITY CA | 10,000.00 | 96.1000000 | 9,760.32 | 3.179 | 05/15/2027 | | |
| 91412HFN8 | 16209 | 1 | UNIVERSITY CA | 10,000.00 | 98.7700000 | 9,918.00 | 1.266 | 05/15/2026 | | |
| 91412HFN8 | 16217 | 1 | UNIVERSITY CA | 20,000.00 | 98.8500000 | 19,831.55 | 1.266 | 05/15/2026 | | |
| IG-914046N29 | 14430 | 1 | UNIV AK | 35,000.00 | 83.6500000 | 31,979.73 | 2.659 | 10/01/2029 | | |
| IG-914046N29X | 14549 | 1 | UNIV AK | 15,000.00 | 85.7500000 | 13,853.51 | 2.659 | 10/01/2029 | | |
| 916856HC4 | 14857 | 1 | UPTOWN DEV AUTH | 15,000.00 | 78.8200000 | 12,668.89 | 2.681 | 09/01/2032 | | |
| 916856HG5 | 15515 | 1 | UPTOWN DEV AUTH | 10,000.00 | 78.4300000 | 8,045.62 | 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 | 12,241.07 | 2.712 | 11/01/2034 | | |
| 92812VT55 | 15290 | 1 | VIRGINIA ST HSG | 10,000.00 | 80.5910000 | 8,315.43 | 2.346 | 02/01/2035 | | |
| 92812VT48 | 15321 | 1 | VIRGINIA ST HSG | 15,000.00 | 82.5800000 | 12,759.62 | 2.246 | 02/01/2034 | 02/01/2030 | 100.0000000 |
| IG-931557BF9 | 14409 | 1 | WALKER COUNTY | 35,000.00 | 84.6600000 | 32,673.52 | 2.500 | 08/01/2028 | | |

**Investment Pool #1
Investments by All Types
January 31, 2026**

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-------------------------------------------|--------------|------|-------------------------------|----------------------|----------------|----------------------|--------------|---------------|------------|-------------|
| Municipal Bonds | | | | | | | | | | |
| IG-931557BF8AB | 14541 | 1 | WALKER COUNTY | 15,000.00 | 84.1670000 | 13,966.41 | 2.500 | 08/01/2028 | | |
| 942813AK2 | 14175 | 1 | WAUCONDIA ILL FIRE | 30,000.00 | 86.5400000 | 27,643.28 | 2.358 | 12/30/2030 | | |
| 942813AK2 | 14343 | 1 | WAUCONDIA ILL FIRE | 10,000.00 | 79.4000000 | 8,767.62 | 2.358 | 12/30/2030 | | |
| IG-942813AK2 | 14392 | 1 | WAUCONDIA ILL FIRE | 10,000.00 | 82.3990000 | 8,944.18 | 2.358 | 12/30/2030 | | |
| 9523472N1 | 15695 | 1 | WEST CONTRA COS | 10,000.00 | 84.8150000 | 8,653.04 | 2.612 | 08/01/2032 | | |
| 947729ER6 | 15597 | 1 | WEBSTER CITY IOWA | 20,000.00 | 90.1650000 | 18,198.27 | 4.200 | 11/01/2036 | | |
| 959215FV1 | 15464 | 1 | WESTERN PLACER CA | 10,000.00 | 92.6200000 | 9,473.62 | 2.900 | 11/01/2028 | | |
| 956134AV2 | 14872 | 1 | WEST STANISLAUS | 20,000.00 | 77.9100000 | 17,008.47 | 2.130 | 01/01/2031 | | |
| 956134AV2 | 15091 | 1 | WEST STANISLAUS | 10,000.00 | 83.1800000 | 8,794.19 | 2.130 | 01/01/2031 | | |
| 956134AX8 | 15444 | 1 | WEST STANISLAUS | 10,000.00 | 81.0700000 | 8,369.57 | 2.410 | 01/01/2033 | 01/01/2031 | 100.0000000 |
| 956134AX8 | 15445 | 1 | WEST STANISLAUS | 10,000.00 | 80.7800000 | 8,344.59 | 2.410 | 01/01/2033 | 01/01/2031 | 100.0000000 |
| 966770AQ2 | 16066 | 1 | WHITTIER CALIF | 10,000.00 | 78.9910000 | 7,994.01 | 2.634 | 06/01/2036 | | |
| 95332RDT3 | 15814 | 1 | WEST HOLLYWOOD CA | 5,000.00 | 76.7000000 | 3,929.41 | 2.500 | 04/01/2035 | | |
| 976595GY8 | 15240 | 1 | WI CTR DIST TAX | 75,000.00 | 90.9490000 | 70,503.49 | 2.514 | 12/15/2028 | | |
| 971252AM3 | 15150 | 1 | Willows California | 25,000.00 | 80.8400000 | 21,214.59 | 2.810 | 08/01/2032 | | |
| 971252AM3 | 15151 | 1 | Willows California | 5,000.00 | 80.6400000 | 4,234.24 | 2.810 | 08/01/2032 | | |
| 969080JN1 | 16024 | 1 | WILL GRUNDY ETC | 5,000.00 | 73.3800000 | 3,728.22 | 2.450 | 06/01/2037 | | |
| 973891HM9 | 15138 | 1 | Winfield IL | 10,000.00 | 83.0300000 | 8,762.90 | 2.100 | 01/01/2031 | | |
| 977100AC0 | 15893 | 1 | WISCONSIN ST GEN | 5,000.00 | 100.4600000 | 5,005.43 | 5.700 | 05/01/2026 | | |
| IG-979901GT6 | 14438 | 1 | WOODRIDGE IL | 45,000.00 | 74.1000000 | 38,010.95 | 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 | 17,370,000.00 | | 15,928,679.76 | | | | |
| Illinois Funds | | | | | | | | | | |
| IF71-3914-7479 | 10052 | 1 | Illinois Funds | 81,519,623.70 | 100.0000000 | 81,519,623.70 | 0.016 | | | |
| | | | Subtotal | 81,519,623.70 | | 81,519,623.70 | | | | |
| Interest Bearing Checking Accounts | | | | | | | | | | |
| CK#1514619001 | 11083 | 1 | BUSEY BANK | 11,323,587.09 | 100.0000000 | 11,323,587.09 | 1.000 | | | |
| | | | Subtotal | 11,323,587.09 | | 11,323,587.09 | | | | |
| Money Market Accounts | | | | | | | | | | |
| 5400000273 | 13990 | 1 | 1st National Bank of Waterloo | 6,341,134.21 | 100.0000000 | 6,341,134.21 | 0.100 | | | |
| 5400001050 | 14280 | 1 | 1st National Bank of Waterloo | 4,154,190.26 | 100.0000000 | 4,154,190.26 | 0.150 | | | |
| XXXXXX3235 | 13906 | 1 | Associated Bank | 5,487,814.17 | 100.0000000 | 5,487,814.17 | 0.150 | | | |
| 903 | 15012 | 1 | Bank of Belleville | 3,180,502.03 | 100.0000000 | 3,180,502.03 | 1.490 | | | |

**Investment Pool #1
Investments by All Types
January 31, 2026**

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|------------------------------|--------------|------|-------------------------------|----------------------|----------------|----------------------|--------------|---------------|-----------|------------|
| Money Market Accounts | | | | | | | | | | |
| 2004-7500 | 15075 | 1 | Bank of Springfield | 2,703,082.81 | 100.0000000 | 2,703,082.81 | 3.500 | | | |
| 680370012 | 13890 | 1 | Commerce Bank | 1,982,414.05 | 100.0000000 | 1,982,414.05 | 0.100 | | | |
| XXXXXX6975 | 13904 | 1 | Carrollton Bank | 1,807,764.85 | 100.0000000 | 1,807,764.85 | 0.750 | | | |
| 2213230184 | 13940 | 1 | IMET | 3,504,644.81 | 100.0000000 | 3,504,644.81 | | | | |
| 80258 | 14972 | 1 | IPRIME PMA | 625,689.63 | 100.0000000 | 625,689.63 | 5.264 | | | |
| 450542 | 13778 | 1 | PFM | 7,559,798.04 | 100.0000000 | 7,559,798.04 | | | | |
| 32275108 | 13771 | 1 | RBC Capiatl Markets | 11,074.30 | 100.0000000 | 11,074.30 | 0.010 | | | |
| 40553953 | 14158 | 1 | CHARLES SCHWAB 1 | 343,544.80 | 100.0000000 | 343,544.80 | 3.770 | | | |
| 40553953B | 14159 | 1 | CHARLES SCHWAB | 157,334.51 | 100.0000000 | 157,334.51 | 3.740 | | | |
| 5011623599 | 13498 | 1 | SIMMONS BANK | 9,915,888.95 | 100.0000000 | 9,915,888.95 | 1.750 | | | |
| QAD3 | 15595 | 1 | SVB FINANCIAL GROUP | 100,000.00 | 100.0000000 | 100,000.00 | | 01/19/2027 | | |
| QAD3IG | 15596 | 1 | SVB FINANCIAL GROUP | 225,000.00 | 100.0000000 | 225,000.00 | | 01/19/2027 | | |
| ACCT408001274 | 12631 | 1 | U.S. Bank N.A. | 0.00 | 100.0000000 | 0.00 | 0.300 | | | |
| | | | Subtotal | 48,099,877.42 | | 48,099,877.42 | | | | |
| Compounding Int CD | | | | | | | | | | |
| 0168-3 | 16259 | 1 | First Federal Savings Bank | 940,329.59 | 100.0000000 | 940,329.59 | 3.750 | 12/10/2026 | | |
| 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 | 214,004.37 | 100.0000000 | 214,004.37 | 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 | 222,139.24 | 100.0000000 | 222,139.24 | 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 | 428,077.24 | 100.0000000 | 428,077.24 | 4.162 | 05/07/2026 | | |
| 6658 | 16199 | 1 | Bank of Belleville | 297,758.93 | 100.0000000 | 297,758.93 | 4.162 | 05/07/2026 | | |
| 0537 | 16049 | 1 | Bank of Springfield | 118,511.28 | 100.0000000 | 118,511.28 | 0.410 | 07/09/2026 | | |
| 7659 | 15690 | 1 | BUSEY BANK | 321,960.32 | 100.0000000 | 321,960.32 | 3.300 | 03/06/2026 | | |
| 7234A | 16125 | 1 | BUSEY BANK | 278,812.65 | 100.0000000 | 278,812.65 | 3.250 | 09/19/2026 | | |
| 5625A | 16123 | 1 | Citizens Community Bank | 1,148,481.45 | 100.0000000 | 1,148,481.45 | 3.850 | 03/17/2027 | | |
| 5626-25 | 16159 | 1 | Citizens Community Bank | 382,643.93 | 100.0000000 | 382,643.93 | 3.750 | 07/06/2026 | | |
| 5627-25 | 16160 | 1 | Citizens Community Bank | 156,943.26 | 100.0000000 | 156,943.26 | 3.750 | 07/07/2026 | | |
| 1035 | 15693 | 1 | Carrollton Bank | 707,972.37 | 100.0000000 | 707,972.37 | 3.065 | 03/31/2026 | | |
| 1059 | 16258 | 1 | Carrollton Bank | 566,558.65 | 100.0000000 | 566,558.65 | 3.065 | 12/05/2026 | | |
| 9451 | 15641 | 1 | Heartland Bank | 1,181,476.72 | 100.0000000 | 1,181,476.72 | 3.700 | 02/05/2026 | | |
| 1632 | 15942 | 1 | Heartland Bank | 445,125.84 | 100.0000000 | 445,125.84 | 3.750 | 04/03/2026 | | |
| 6312 | 16163 | 1 | Heartland Bank | 430,828.66 | 100.0000000 | 430,828.66 | 3.550 | 10/01/2026 | | |
| 5650 | 15643 | 1 | Lindell Bank | 257,032.22 | 100.0000000 | 257,032.22 | 3.750 | 03/12/2026 | | |
| 09852 | 15081 | 1 | SIMMONS BANK | 585,143.68 | 100.0000000 | 585,143.68 | 4.330 | 02/26/2026 | | |

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

| CUSIP | Investment # | Pool | Issuer | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|---------------------------|--------------|------|-----------------|-----------------------|----------------|-----------------------|--------------|---------------|-----------|------------|
| Compounding Int CD | | | | | | | | | | |
| 9065 | 16052 | 1 | SIMMONS BANK | 591,978.33 | 100.0000000 | 591,978.33 | 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 | 302,415.37 | 100.0000000 | 302,415.37 | 2.250 | 09/05/2026 | | |
| 9985-25 | 16161 | 1 | SIMMONS BANK | 2,763,916.55 | 100.0000000 | 2,763,916.55 | 3.940 | 10/11/2026 | | |
| 1273-25 | 16162 | 1 | SIMMONS BANK | 3,206,211.10 | 100.0000000 | 3,206,211.10 | 3.940 | 10/16/2026 | | |
| 1705 | 16256 | 1 | SIMMONS BANK | 562,075.30 | 100.0000000 | 562,075.30 | 2.250 | 12/06/2026 | | |
| 9513-2 | 16281 | 1 | SIMMONS BANK | 535,766.59 | 100.0000000 | 535,766.59 | 2.000 | 07/05/2027 | | |
| | | | Subtotal | 27,600,626.88 | | 27,600,626.88 | | | | |
| | | | Total | 295,309,055.97 | | 293,267,891.43 | | | | |



Quote prepared on:

February 12, 2026

Quote prepared by:

Ben Logan

ben.logan@centralsquare.com

Quote #: Q-251419

Primary Quoted Solution: NaviLine PA

Quote expires on: August 11, 2026

Quote prepared for:

Jeffrey Sandusky

St. Clair County

10 Public Square, Zoning Dept.

Belleville, Illinois 62220

618-825-2275

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

| | PRODUCT NAME | QUANTITY | UNIT PRICE | DISCOUNT | TOTAL |
|----|-----------------------------------------------------|----------|------------|--------------------------|-----------------|
| 1. | CentralSquare Cash Receipts Annual Subscription Fee | 1 | 35,000.00 | - 35,000.00 | 0.00 |
| 2. | CentralSquare Payments-Community Development | 1 | 0.00 | | 0.00 |
| | | | | Software Subtotal | 35,000.00 USD |
| | | | | Discount | - 35,000.00 USD |
| | | | | Software Total | 0.00 USD |

WHAT SERVICES ARE INCLUDED?

| | DESCRIPTION | TOTAL |
|----|-----------------------------------------------------------------|--------------------------|
| 1. | Public Administration Consulting Services - As Incurred | 5,040.00 |
| 2. | Public Administration Project Management Services - As Incurred | 1,080.00 |
| 3. | Public Administration Technical Services - As Incurred | 360.00 |
| | | Services Subtotal |
| | | 6,480.00 USD |
| | | Discount |
| | | - 6,480.00 USD |
| | | Services Total |
| | | 0.00 USD |

QUOTE SUMMARY

| | |
|--------------------------|-----------------|
| Software Subtotal | 35,000.00 USD |
| Services Subtotal | 6,480.00 USD |
| Quote Subtotal | 41,480.00 USD |
| Discount | - 41,480.00 USD |
| Quote Total | 0.00 USD |

WHAT ARE THE RECURRING FEES?

| TYPE | AMOUNT |
|-------------------------------|--------|
| FIRST YEAR MAINTENANCE TOTAL | 0.00 |
| FIRST YEAR SUBSCRIPTION TOTAL | 0.00 |



Quote prepared on:

February 12, 2026

Quote prepared by:

Ben Logan

ben.logan@centralsquare.com

FIRST YEAR RECURRING SERVICES TOTAL

0.00

The amount totals for Maintenance and/or Subscriptions on this quote include only the first year of software use and maintenance.

Annual Maintenance and Subscriptions renewals shall be due annually on the anniversary date of the Delivery Date*. Annual Maintenance and Subscription Fees are subject to increase as outlined in the Master Agreement.

*Delivery: For on-premise software, Delivery shall be when CentralSquare delivers to Customer the initial copies of the software outlined above by whichever the following applies and occurs first (a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar suitable electronic file transfer method, or (b) physical shipment, such as on a disc or other suitable media transfer method, or (c) installation, or (d) delivery of managed services server. Physical shipment is on FOB - CentralSquare's shipping point, and electronic delivery is at the time CentralSquare provides Customer with access to download the software. For cloud-based software Delivery shall be whichever the following applies and occurs first when Authorized Users have (a) received log-in access to the software or any module of the software or (b) received access to the software via a URL.

Subscription Access. If Customer is purchasing subscription software under this Quote, so long as Customer has paid the annual subscription fees and is current at all times with the subscription fees as stated herein, CentralSquare grants to Client a limited non-exclusive, non-transferable access to use the subscription software granted in this Quote. Customer understands and acknowledges no ownership or any form of intellectual property rights transfer under the terms of this Quote. Upon termination of this Quote or any subscriptions, (i) all rights granted herein shall terminate immediately and automatically upon the effective date of such termination; (ii) Customer's right to the accessed software granted herein shall terminate; and (iii) Customer will cease using such software and at CentralSquare's direction return or destroy the software and any supplemental confidential information or documentation. Customer shall maintain for a reasonable period, but in no event less than three (3) years after expiration or termination of this Quote, the systems, books and records necessary to accurately reflect compliance with software access and the use thereof. Upon request, and no more than once per year, Customer shall permit CentralSquare to audit Customer's use of the software to monitor compliance. If an audit reveals that Customer has exceeded the restrictions on use or non-compliance with this Quote, Customer shall be responsible for the prompt payment by Customer to CentralSquare of any underpayment.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PAYMENT TERMS

License Fees & Annual Subscriptions



Quote prepared on:

February 12, 2026

Quote prepared by:

Ben Logan

ben.logan@centralsquare.com

-
- 100% Due Upon Execution

Contract Startup

- 100% Due Upon Execution

Hardware & Third-Party Software

- 100% Due Upon Execution

Services

- Fixed Fee: 100% Due Upon Completion of Services
- Time & Material: Due as Incurred

Third-Party Services

- Fixed Fee: 50% Due Upon Execution; 50% Due Upon Completion
- Time & Material: Due As Incurred

Travel & Living Expenses

- Due as Incurred



Quote prepared on:
February 12, 2026

Quote prepared by:
Ben Logan

ben.logan@centralsquare.com

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [] No []

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: _____

Initials: _____

St. Clair County

Signature: _____

Name: _____

Title: _____

Date: _____

Applicable Additional terms will be added to the next page.

Summary of Services

Project St. Clair County, IL – CST Payments & Common Cash Receipts with Training

The parties mutually agree and acknowledge this Summary of Services for Development which is a high-level overview of the project requested, not a detailed requirements.

Project Scheduling

Parties agree a schedule will be provided for services within sixty (60) days from the execution of the above quote number.

Change Requests

The parties may request a change to this summary of services, to increase hours or deliverables, through a written request to the CentralSquare project manager or resource.

Services Scope of Project

CST Consultants will install and configure the CCR components in Community Development and provide BPO's, Configuration, Testing and Training of the Workflows associated with the Module. Services will be provided remotely. No other services will be provided.

Project Management

Even in smaller, less complex projects, there needs to be a point of contact and someone driving a project to successful completion. CentralSquare's Implementation Methodology ensures a project has the right amount of oversight needed to successfully complete the work, no more no less. A CentralSquare Project Manager will be your point of contact for the scoped work with you to develop a timeline to meet your needs, drive the timeline to completion, work to resolve any issues that may arise during the life of the project, all while keeping you up to date so you have the peace of mind your project is on track for a successful completion.

Professional Services

Throughout the course of the project, CentralSquare will use several types of services (defined herein) to complete the necessary steps for successful deployment of the contracted services. The overall services aligned to implementation include Consulting Services, Technical Services, Data Conversion Services, Training Services, and in some cases, Installation Services.

February 23, 2026

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

County Board Members:

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

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

February 23, 2026

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

County Board Members:

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

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

Accordingly, we recommend they be allowed and approved by unanimous vote.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

February 11, 2026

Darlene Chapman, President/Finance Director
Discover Downstate Illinois
4387 North Illinois Street, Suite 200
Swansea, IL 62226

RE: Illinois FY 2026 Certification

Dear Ms. Chapman:

The purpose of this letter is to indicate that St. Clair County Board will continue to recognize Discover Downstate Illinois Tourism as St. Clair County's state certified tourism bureau.

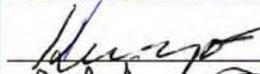
We understand that Discover Downstate Illinois Tourism will provide promotional support through its FY 2027 annual program for its service area that includes St. Clair County, Illinois. We look forward to the work that will be performed by Discover Downstate Illinois Tourism to develop marketing programs for St. Clair County and the other counties in the region.

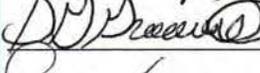
Sincerely,

MARK A. KERN, Chairman
St. Clair County Board

APPROVED BY:









St. Clair County Grants Committee

MAK/br

Resolution No. 3115-26-R

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

NOW THEREFORE, be it resolved by the St. Clair County Board to approve the Community Development Block Grant Program (CDBG) Agreement and/or any amendments with the City of East St. Louis, City of Belleville to allow St. Clair County to administer the City of East St. Louis's and City of Belleville's CDBG Program for Federal Fiscal years, 2027, 2028, and 2029 with automatic renewal for participation in successive qualification periods of three federal fiscal years each. The agreement must remain in effect at least until CDBG funds from each of the federal fiscal years of the agreement's specified qualification period, and each successive qualification period for which the agreement is renewed, are expended on eligible activities. The CDBG Program is funded by the U.S. Department of Housing and Urban Development. The Board authorizes the Chairman of the County Board to sign the attached CDBG Agreement.

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

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

Attest:

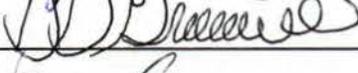
Thomas Holbrook, County Clerk

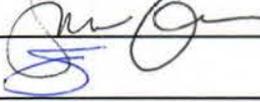
Resolution No. 3115-26-R

REVIEWED BY:









GRANTS COMMITTEE

JUDICIARY COMMITTEE

A RESOLUTION AUTHORIZING THE ST. CLAIR COUNTY BOARD CHAIRMAN TO ACCEPT A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S RENTAL HOUSING SUPPORT PROGRAM ROUND 1 2027 RENEWALS. TO AUTHORIZE THE ST. CLAIR COUNTY INTERGOVERNMENTAL GRANTS DEPARTMENT (IGD) TO ADMINISTER THE RENTAL HOUSING SUPPORT PROGRAM UTILIZING THESE FUNDS; TO AUTHORIZE THE DIRECTOR OF THE INTERGOVERNMENTAL GRANTS DEPARTMENT TO EXECUTE NECESSARY AGREEMENTS WITH IHDA.

WHEREAS, St. Clair County,(the Sponsor) has been awarded a grant (the Grant) from the Illinois Housing Development Authority (the Authority) program administrator of the Illinois Rental Housing Support Program (the Program), pursuant to the Rental Housing Support Program Act, 310 ILCS 105/1 et seq. for the State of Illinois, and the Authority has established rules and regulations for the RHS Program promulgated and codified at 47 Ill. Admin. Code, Part 380, all as may be amended and supplemented from time to time.

THEREFORE, BE IT RESOLVED, that the Sponsor shall enter into the Agreement with the Authority wherein the Authority agrees to make the Grant to the Sponsor which shall be used by the Sponsor for (i) Rental Assistance and (ii) Program Operating Fees all in accordance with the terms and conditions set forth in the Agreement.

BE IT FURTHER RESOLVED, that the St. Clair County Board hereby authorize and empowers the Chairman of the County Board to execute and deliver in the name of or on behalf of the Sponsor the Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Sponsor to perform its obligations under the agreement.

BE IT FURTHER RESOLVED, that the St. Clair County Board hereby authorize and direct the Chairman of the County Board to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVE, that the Sponsor hereby ratifies, authorizes and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

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

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

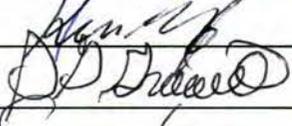
Attest:

County Clerk

Resolution No. 3116-26-R

REVIEWED BY:







GRANTS COMMITTEE

JUDICIARY COMMITTEE

Resolution No. 3117-26-R

A RESOLUTION APPROVING A HOME INVESTMENT PARTNERSHIPS (HOME) CONSORTIUM AGREEMENT AND/OR ANY AMENDMENTS AND AUTHORIZING THE CHAIRMAN TO EXECUTE THE AGEEMENT AND/OR ANY AMENDMENTS BETWEEN ST. CLAIR COUNTY, ILLINOIS AND THE CITY OF BELLEVILLE, ILLINOIS AND THE CITY OF EAST ST. LOUIS, ILLINOIS.

NOW THEREFORE, be it resolved by the St. Clair County Board to approve the HOME Investment Partnerships Program (HOME) Consortium Agreement and or any amendments with the City of Belleville and the City of East St. Louis; to allow the cities to participate in the HOME program for Federal Fiscal years, 2027, 2028 and 2029 with automatic renewal for the Consortium's participation in successive qualification periods of three federal fiscal years each. The agreement must remain in effect at least until HOME funds from each of the federal fiscal years of the agreement's specified qualification period, and each successive qualification period for which the agreement is renewed, are expended on eligible activities. The HOME Program is funded by the U.S. Department of Housing and Urban Development. The Board authorizes the Chairman of the County Board to sign the attached Consortium Agreement.

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

MARK A. KERN, Chairman
St. Clair County Board

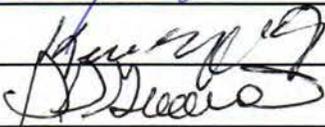
Attest:

Thomas Holbrook, County Clerk

Resolution No. 3117-26-R

REVIEWED BY:







GRANTS COMMITTEE

JUDICIARY COMMITTEE

**ST. CLAIR COUNTY
NATIONAL APPRENTICESHIP WEEK 2026 RESOLUTION**

WHEREAS, National Apprenticeship Week annually raises awareness of the vital role Registered Apprenticeships provide in meeting critical industry workforce demands. Registered Apprenticeship programs develop the highly skilled workforce that employers need and create pathways for Americans to catapult into in-demand, high-paying careers; and

WHEREAS, Registered Apprenticeship programs are industry-driven, high-quality career pathways that enable employers to develop and train their future workforce, and individuals can obtain paid work experience with a mentor, receive progressive wage increases, classroom instruction, and a portable, nationally recognized credential; and

WHEREAS, the St. Clair County recognizes the urgent need to prepare and maintain a highly skilled workforce that is capable of meeting the current and future demands of the industry we serve and fortifying our economy.

WHEREAS, St. Clair County recognizes the pivotal role educators, school counselors, and educational institutions serve in not only bringing awareness of Registered Apprenticeship opportunities to students and parents, but also serving as training providers, program sponsors, and intermediaries.

WHEREAS, Registered Apprenticeship programs are uniquely able to meet the changing demands of the St. Clair County economy.

NOW, THEREFORE, be it resolved by the St. Clair County Board to approve April 26 to May 2, 2026 as National Apprenticeship Week 2026.

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

MARK A. KERN, Chairman
St. Clair County Board

Attest:

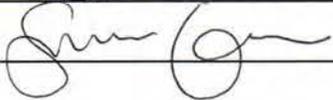
Thomas Holbrook, County Clerk

Resolution No. 3118-26-R

REVIEWED BY:







GRANTS COMMITTEE

JUDICIARY COMMITTEE

AN ORDINANCE AMENDING CHAPTER 28 (PERSONNEL CODE) OF THE REVISED CODE OF ORDINANCES OF ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the Personnel Chapter of the St. Clair County Code reflects the written policies of St. Clair County for the mutual benefit and understanding of the County and its employees; and

WHEREAS, from time to time, amendment is necessary to update written policies to reflect changes in state and federal law, best practices, and prevailing sentiment; and

WHEREAS, the County Board finds it is in the best interest of all stakeholders to conform its Personnel Code to reflect the changes to written policies and procedures as presented in Exhibit A.

NOW THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS THAT:

Section I: Amendment. Chapter 28 – Personnel Code is hereby amended to reflect the addition of Special Leave as reflected in Exhibit A, attached hereto and incorporated by reference. This Ordinance serves to provide an additional form of leave at the discretion of the employer and does not act to remove or modify any existing leave provision which currently exists under the Personnel Code as previously adopted.

Section II: Inconsistent Ordinances Repealed. All ordinances or parts of other ordinances in conflict with the provisions of this Ordinance shall, to the extent of the conflict, be and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previously existing violation of any ordinance superseded hereby.

Section III: Savings Clause. Nothing in this Ordinance shall be construed to affect any suit, legal proceeding, or cause of action in existence at the time of its passage, nor impact any rights acquired or liability incurred, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired, or affected by the Ordinance.

Section IV: Passage and Publication. This ordinance shall be in full force and effect from its passage by the County Board and publication by the County Clerk as provided by law and shall continue in effect and operation until lawfully repealed or amended by the County Board.

Section V: Severability of Provisions. Each section, paragraph, sentence, clause, and provision of this ordinance is severable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of the ordinance, other than that part affected by such a determination.

APPROVED AND ADOPTED at the regular meeting of the County Board of St. Clair County this 23rd day of February 2026.

CHAIRMAN

ATTEST:

COUNTY CLERK

Reviewed by:

Director of Administration

State's Attorney

JUDICIARY COMMITTEE

EXHIBIT A

ST. CLAIR COUNTY PERSONNEL CODE

[...]

Section 8. LEAVE

[...]

F. LEAVE OF ABSENCE

[...]

13. Special Leave: All full-time and salary-exempt employees who have completed one (1) full year of continuous service may request a special leave. Special leave shall only be granted for personal reasons outside of those already granted by this Personnel Code and are subject to approval by the Employer. If special leave is granted, it shall be granted without pay. The initial period for special leave shall not exceed six (6) months. An extension may be granted up to a maximum of six (6) months for a total of one (1) year. In order to continue to receive medical and insurance benefits during a special leave, the employee shall contribute both the employee's and the Employer's share of IMRF and insurance costs.

Length of service or benefits shall not accrue or accumulate during a special leave.

If a special leave is approved by the County Board, coverage under Illinois Municipal Retirement Fund may be maintained pursuant to IMRF rules and regulations.

RESOLUTION #3119-26-RT

Providing for the removal of a portion of O'Fallon Troy Road, County Highway 45, from east ROW line of Reno Lane easterly 1.12 miles to the west edge of the pavement of Scott Troy Road, from the County Highway System in St. Clair County, Illinois.

WHEREAS, the County Board and O'Fallon Township Road District desire to enter into an agreement for transfer of the jurisdiction of the above roadway to the O'Fallon Township Road District, of which a copy is hereby attached.

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 23rd day of February 2026.

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner

Mallys Groves

Michael O'Donnell

Jana Moep

Bill Ty

Guth Art

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE



Illinois Department of Transportation Jurisdictional Transfer

St Clair County

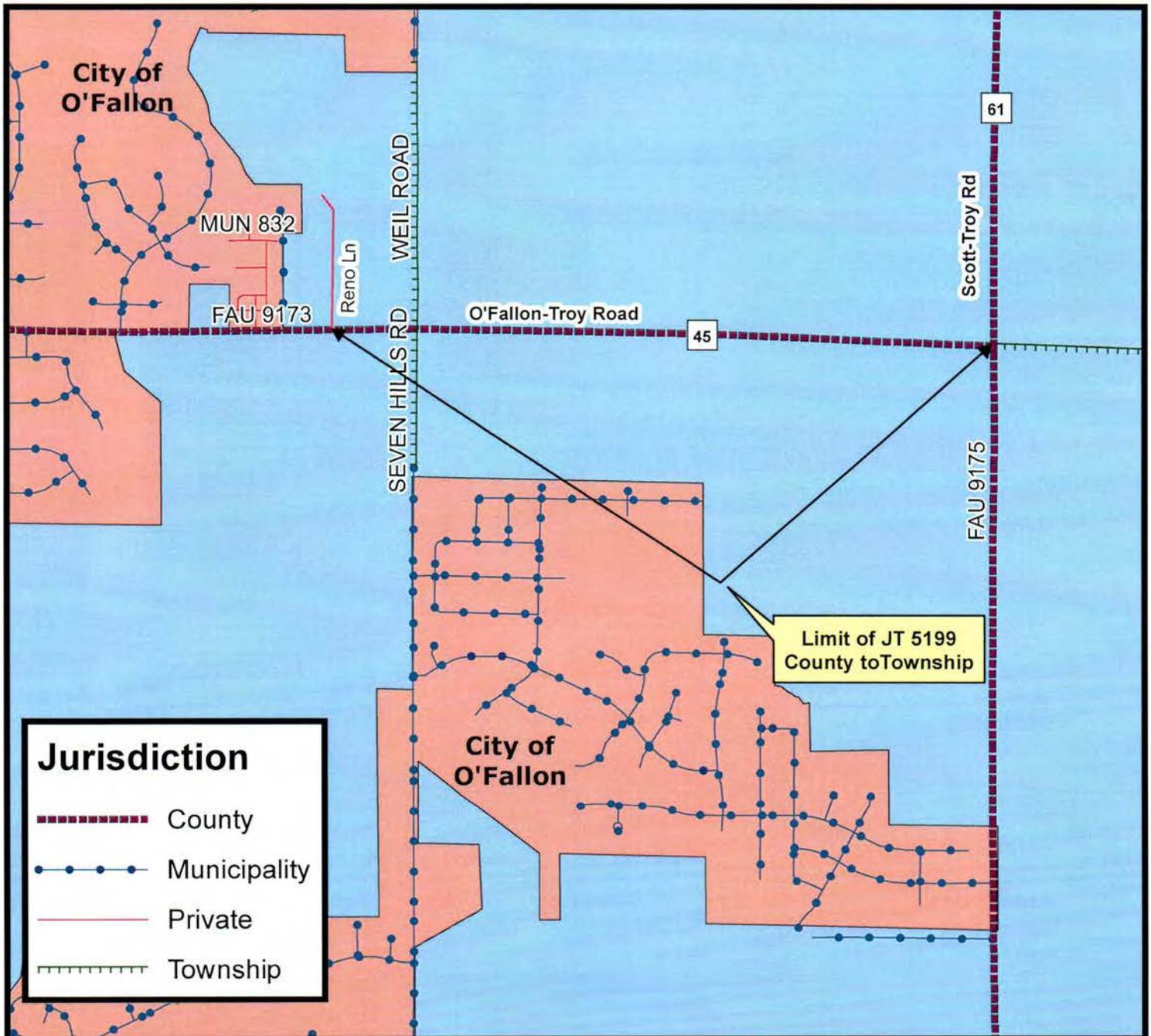
ST. CLAIR COUNTY TO
O'FALLON TOWNSHIP R D

O'FALLON-TROY ROAD
CH 45/FAU 9173

Key Route 082 99173 000000

Station 1.12-0.00

From east ROW Line of Reno Lane easterly
1.12 miles to west edge of pavement of
Scott-Troy Road, in its entirety.





CONVEYOR

Local Public Agency No. 1

St. Clair County Highway Department

LPA Type County
County St. Clair

RECIPIENT

Local Public Agency No. 2

O'Fallon Township Road District

LPA Type County
Township/RD St. Clair

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

Location Description

Road Name Route(s) Length (miles)
O'Fallon-Troy Road FAU 9173/CH 45 1.12

Key Route(s) Information

082 99173 0000000

Termini

From east ROW Line of Reno Lane easterly 1.12 miles to west edge of pavement of Scott-Troy Road, in its entirety.

This transfer does not does include NBIS Structure No(s) NA

Include For Counties Only

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

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township/Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code. The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto as Addendum No. 1

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

Upon IDOT approval calendar days after other

Attachments

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

Location Map (Addendum No. 1) St. Clair County Resolution
 Ordinance/Resolution (Addendum No. 2) O'Fallon Township Resolution

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

Signatures

| APPROVED BY CONVEYOR | APPROVED BY RECIPIENT |
|-----------------------------------------------|-----------------------------------------------|
| Name of Local Public Agency Official | Name of Local Public Agency Official |
| Norm Etling | Gerard Helldoerfer |
| Title | Title |
| County Engineer | Township Highway Commissioner |
| Local Public Agency Official Signature & Date | Local Public Agency Official Signature & Date |
| | |

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

Office of Highways Project Implementation Signature & Date

RESOLUTION NO. 3120-26-R

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

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

(See attachment)

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

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

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Two Hundred Forty-Seven Thousand, One Hundred Twenty-Seven and 97/100 Dollars (\$247,127.97) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 23rd day of February 2026.

Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|---------|------|----------------------------------------------|--------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 02-26-001 | 0126001 | SAL | WELLMAC COMMUNICATIONS LLC | 01-02.0-202-002 | 1,200.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 637.36 |
| 02-26-002 | 0126003 | SAL | WELLMAC COMMUNICATIONS LLC | 01-02.0-206-034, 035 | 7,600.00 | 91.24 | 0.00 | 108.00 | 1,891.00 | 0.00 | 5,509.76 |
| 02-26-003 | 0126004 | SAL | TIMOTHY L. WRIGHT SR. TRUST DATED 01/11/2018 | 01-13.0-201-011, 012, 024 | 3,115.00 | 121.92 | 0.00 | 144.00 | 769.75 | 0.00 | 2,079.33 |
| 02-26-004 | 0126005 | SAL | REMOVED | 01-13.0-222-015 | 1,000.00 | 0.00 | 0.00 | 65.25 | 450.00 | 0.00 | 484.75 |
| 02-26-005 | 0126006 | SAL | FIND GOLD REALTY | 01-13.0-222-021, 046 | 1,590.00 | 62.98 | 0.00 | 108.00 | 450.00 | 0.00 | 969.02 |
| 02-26-006 | 0126007 | SAL | LADY MAGICA CAPITAL INVESTMENT LLC | 01-13.0-225-036 | 2,800.00 | 31.00 | 0.00 | 72.00 | 691.00 | 0.00 | 2,006.00 |
| 02-26-007 | 0126008 | SAL | SUN PEOPLE PRODUCTIONS LLC | 01-13.0-409-014 | 2,300.00 | 81.36 | 0.00 | 72.00 | 566.00 | 0.00 | 1,580.64 |
| 02-26-008 | 0126011 | SAL | DAUNIZ WILSON | 01-23.0-202-033, 034 | 950.00 | 63.13 | 0.00 | 76.00 | 450.00 | 0.00 | 360.87 |
| 02-26-009 | 0126021 | SAL | SUPER NOVA CONSTRUCTION LLC | 01-23.0-401-089 | 800.00 | 69.87 | 0.00 | 56.00 | 450.00 | 0.00 | 224.13 |
| 02-26-010 | 0126024 | SAL | KITCHELAINE MACON | 01-24.0-109-019 THRU 023 | 1,001.00 | 329.10 | 0.00 | 216.00 | 450.00 | 0.00 | 5.90 |
| 02-26-011 | 0126025 | SAL | DEMARCO PIERRE DUGAN | 01-24.0-117-045 | 1,113.00 | 63.15 | 0.00 | 72.00 | 450.00 | 0.00 | 527.85 |
| 02-26-012 | 0126026 | SAL | TOMIKO BERRY | 01-24.0-127-028 | 788.00 | 21.22 | 0.00 | 56.00 | 450.00 | 0.00 | 260.78 |
| 02-26-013 | 0126035 | SAL | JSTON HOMES LLC | 01-24.0-334-049, 050, 051 | 877.00 | 48.57 | 0.00 | 96.00 | 450.00 | 0.00 | 282.43 |
| 02-26-014 | 0126036 | SAL | JSTON HOMES LLC | 01-24.0-334-056, 057 | 877.00 | 32.38 | 0.00 | 76.00 | 450.00 | 0.00 | 318.62 |
| 02-26-015 | 0126037 | SAL | SHONTEZ & TASHARA MONIGAN | 01-24.0-402-035, 036, 056, 063 | 1,500.00 | 209.54 | 0.00 | 180.00 | 450.00 | 0.00 | 660.46 |
| 02-26-016 | 0126039 | SAL | SHONTEZ & TASHARA MONIGAN | 01-24.0-405-011, 012, 065 | 1,500.00 | 121.92 | 0.00 | 144.00 | 450.00 | 0.00 | 784.08 |
| 02-26-017 | 0126045 | SAL | ARTHUR MILLER | 01-24.0-411-056 | 1,000.00 | 71.13 | 0.00 | 72.00 | 450.00 | 0.00 | 406.87 |
| 02-26-018 | 0126048 | SAL | JESUS MARTINEZ SIEGLETT | 01-24.0-421-049, 050 | 1,137.00 | 131.64 | 0.00 | 108.00 | 450.00 | 0.00 | 447.36 |
| 02-26-019 | 0126057 | SAL | DANTE MCFADDEN | 01-35.0-310-016, 017 | 900.00 | 112.36 | 0.00 | 108.00 | 450.00 | 0.00 | 229.64 |
| 02-26-020 | 0126062 | SAL | KILLIAN WEIR | 02-03.0-307-017, 018, 019 | 5,000.00 | 0.00 | 0.00 | 144.00 | 1,241.00 | 0.00 | 3,615.00 |
| 02-26-021 | 0126068 | SAL | NADENE REID | 02-09.0-211-006 | 2,500.00 | 40.38 | 0.00 | 56.00 | 616.00 | 0.00 | 1,787.62 |
| 02-26-022 | 0126070 | SAL | SOCIAL INVESTMENTS LLC | 02-09.0-214-111 | 851.00 | 91.00 | 0.00 | 72.00 | 450.00 | 0.00 | 238.00 |
| 02-26-023 | 0126079 | SAL | JSTON HOMES LLC | 02-09.0-412-033 | 1,077.00 | 29.90 | 0.00 | 56.00 | 450.00 | 0.00 | 541.10 |
| 02-26-024 | 0126081 | SAL | CF LAND INVESTORS LLC | 02-09.0-413-015 | 792.00 | 41.38 | 0.00 | 56.00 | 450.00 | 0.00 | 244.62 |
| 02-26-025 | 0126085 | SAL | DOMINIQUE CLARK | 02-09.0-419-010 THRU 013 | 786.00 | 156.00 | 0.00 | 180.00 | 450.00 | 0.00 | 0.00 |
| 02-26-026 | 0126090 | SAL | KILLIAN WEIR | 02-10.0-109-051 | 1,500.00 | 66.19 | 0.00 | 72.00 | 450.00 | 0.00 | 911.81 |
| 02-26-027 | 0126091 | SAL | KILLIAN WEIR | 02-10.0-110-043, 044 | 1,000.00 | 81.28 | 0.00 | 108.00 | 450.00 | 0.00 | 360.72 |
| 02-26-028 | 0126099 | SAL | STEPHANIE BEAMON | 02-10.0-118-106 | 786.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 198.18 |
| 02-26-029 | 0126100 | SAL | NISA FAYYAZ | 02-10.0-302-039 | 800.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 212.18 |
| 02-26-030 | 0126102 | SAL | D EVER | 02-10.0-307-031, 032, 034, 035 | 1,606.00 | 364.64 | 0.00 | 180.00 | 450.00 | 0.00 | 611.36 |

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overprnt | Treasurer |
|-----------|---------|------|------------------------------------------------------------------------------|---------------------------------------------------|-----------------|--------------|------------|------------------------|----------|----------------|-----------|
| 02-26-031 | 0126107 | SAL | DABRAC GROUP LLC | 02-13.0-402-011, 012 | 1,501.00 | 131.64 | 0.00 | 108.00 | 450.00 | 0.00 | 811.36 |
| | | | <i>Treasurer Check has been reduced and applied to refund for 0424097 by</i> | | | \$533.06 | | | | | |
| 02-26-032 | 0126108 | SAL | CHANDA DEAN | 02-13.0-403-003 THRU 010, 022 | 2,200.00 | 588.63 | 0.00 | 360.00 | 541.00 | 0.00 | 710.37 |
| 02-26-033 | 0126109 | SAL | DAVID FRIAS SANCHEZ | 02-13.0-406-015, 016, 017 | 3,000.00 | 121.92 | 0.00 | 144.00 | 741.00 | 0.00 | 1,993.08 |
| | | | <i>Treasurer Check has been reduced and applied to refund for 0424097 by</i> | | | \$1,575.63 | | | | | |
| 02-26-034 | 0126111 | SAL | TONY HOWARD | 02-15.0-110-003 | 850.00 | 56.18 | 0.00 | 72.00 | 450.00 | 0.00 | 271.82 |
| 02-26-035 | 0126114 | SAL | GENEVA DOTSON | 02-15.0-112-033 | 800.00 | 16.66 | 0.00 | 56.00 | 450.00 | 0.00 | 277.34 |
| 02-26-036 | 0126115 | SAL | TOMMY ACKLIN | 02-15.0-113-007 | 2,010.00 | 0.00 | 0.00 | 72.00 | 493.50 | 0.00 | 1,444.50 |
| 02-26-037 | 0126116 | SAL | LATANYA PARSLEY | 02-15.0-114-009 | 1,880.99 | 65.82 | 0.00 | 72.00 | 461.25 | 0.00 | 1,281.92 |
| 02-26-038 | 0126117 | SAL | NADENE REID | 02-16.0-101-024 | 7,000.00 | 33.48 | 0.00 | 51.75 | 1,741.00 | 0.00 | 5,173.77 |
| 02-26-039 | 0126128 | SAL | SUPER NOVA CONSTRUCTION LLC | 02-16.0-119-012, 013, 014 | 800.00 | 191.30 | 0.00 | 128.00 | 450.00 | 0.00 | 30.70 |
| 02-26-040 | 0126138 | SAL | SOCIAL INVESTMENTS LLC | 02-16.0-208-009, 010 | 1,051.00 | 134.76 | 0.00 | 101.25 | 450.00 | 0.00 | 364.99 |
| 02-26-041 | 0126141 | SAL | ANDRE LEWIS | 02-16.0-215-006, 009 THRU 023, 029, 046, 047, 049 | 3,500.00 | 609.33 | 0.00 | 461.25 | 866.00 | 0.00 | 1,563.42 |
| 02-26-042 | 0126150 | SAL | NADENE REID | 02-16.0-218-022 | 6,000.00 | 40.38 | 0.00 | 56.00 | 1,491.00 | 0.00 | 4,412.62 |
| 02-26-043 | 0126152 | SAL | MATTIE BLUE | 02-16.0-220-010, 011 | 786.00 | 36.88 | 0.00 | 76.00 | 450.00 | 0.00 | 223.12 |
| 02-26-044 | 0126155 | SAL | CORNELIA JENKINS | 02-16.0-223-053 | 1,500.00 | 75.46 | 0.00 | 72.00 | 450.00 | 0.00 | 902.54 |
| 02-26-045 | 0126164 | SAL | ALL AMERICAN ESTATES, LLC | 02-16.0-303-068 | 2,468.55 | 65.82 | 0.00 | 72.00 | 608.14 | 0.00 | 1,722.59 |
| 02-26-046 | 0126166 | SAL | D EVER | 02-16.0-401-006, 007, 008 | 1,515.00 | 100.79 | 0.00 | 114.50 | 450.00 | 0.00 | 849.71 |
| 02-26-047 | 0126172 | SAL | JESUS MARTINEZ SIEGLETT | 02-17.0-317-026, 027 | 1,137.00 | 81.28 | 0.00 | 108.00 | 450.00 | 0.00 | 497.72 |
| 02-26-048 | 0126173 | SAL | FREDDIE WALLER | 02-17.0-319-038 | 837.00 | 49.81 | 0.00 | 56.00 | 450.00 | 0.00 | 281.19 |
| 02-26-049 | 0126174 | SAL | SHONTEZ MONIGAN | 02-17.0-406-084, 085 | 1,000.00 | 79.07 | 0.00 | 108.00 | 450.00 | 0.00 | 362.93 |
| 02-26-050 | 0126181 | SAL | CAROLITA GREEN | 02-18.0-108-025, 027, 028, 029, 049 | 1,000.00 | 253.03 | 0.00 | 216.00 | 450.00 | 0.00 | 80.97 |
| 02-26-051 | 0126183 | SAL | JESUS MARTINEZ SIEGLETT | 02-18.0-123-019, 020, 021 | 1,137.00 | 133.05 | 0.00 | 123.75 | 450.00 | 0.00 | 430.20 |
| 02-26-052 | 0126186 | SAL | WADE WICKS | 02-18.0-127-012, 013 | 1,111.00 | 131.64 | 0.00 | 108.00 | 450.00 | 0.00 | 421.36 |
| 02-26-053 | 0126188 | SAL | ADRIENE BOYD | 02-18.0-223-007 | 1,500.00 | 31.09 | 0.00 | 56.00 | 450.00 | 0.00 | 962.91 |
| 02-26-054 | 0126197 | SAL | JESUS MARTINEZ SIEGLETT | 02-18.0-324-017, 018, 069 | 1,137.00 | 131.64 | 0.00 | 115.00 | 450.00 | 0.00 | 440.36 |
| 02-26-055 | 0126200 | SAL | OSMAR PIVARAL | 02-18.0-420-086 | 1,800.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 1,212.18 |
| 02-26-056 | 0126202 | SAL | CHANDA DEAN | 02-19.0-102-032 | 1,100.00 | 62.55 | 0.00 | 72.00 | 450.00 | 0.00 | 515.45 |
| 02-26-057 | 0126203 | SAL | ILU KADEMI | 02-19.0-106-033, 034 | 1,000.00 | 147.97 | 0.00 | 108.00 | 450.00 | 0.00 | 294.03 |
| 02-26-058 | 0126204 | SAL | LATONIA PARKER | 02-19.0-113-087 | 2,897.00 | 65.82 | 0.00 | 72.00 | 715.25 | 0.00 | 2,043.93 |
| 02-26-059 | 0126207 | SAL | MARCO ROGERS | 02-19.0-200-008, 040 | 800.00 | 0.00 | 0.00 | 108.00 | 450.00 | 0.00 | 242.00 |

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|---------|------|-----------------------------------|--------------------------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 02-26-060 | 0126210 | SAL | SHONTEZ & TASHARA MONIGAN | 02-19.0-209-014, 173, 174 | 1,500.00 | 217.06 | 0.00 | 144.00 | 450.00 | 0.00 | 688.94 |
| 02-26-061 | 0126212 | SAL | RYAN MALLET | 02-19.0-212-034 | 800.00 | 69.88 | 0.00 | 72.00 | 450.00 | 0.00 | 208.12 |
| 02-26-062 | 0126217 | SAL | TIMOTHY JOHNSON | 02-19.0-408-004, 005, 007 | 800.00 | 131.09 | 0.00 | 112.00 | 450.00 | 0.00 | 106.91 |
| 02-26-063 | 0126219 | SAL | DANNY CHAMBERS | 02-19.0-418-037 | 4,000.00 | 65.82 | 0.00 | 72.00 | 991.00 | 0.00 | 2,871.18 |
| 02-26-064 | 0126226 | SAL | JERROD COATES | 02-20.0-110-030 | 811.00 | 77.61 | 0.00 | 72.00 | 450.00 | 0.00 | 211.39 |
| 02-26-065 | 0126220 | SAL | OSMAR PIVARAL | 02-19.0-419-042 | 4,360.00 | 110.90 | 0.00 | 72.00 | 1,081.00 | 0.00 | 3,096.10 |
| 02-26-066 | 0126222 | SAL | JEWEL BIRGE | 02-20.0-104-010, 045 | 1,000.00 | 219.46 | 0.00 | 108.00 | 450.00 | 0.00 | 222.54 |
| 02-26-067 | 0126229 | SAL | CARLOS CLAY | 02-20.0-112-077 | 1,550.00 | 0.00 | 0.00 | 72.00 | 450.00 | 0.00 | 1,028.00 |
| 02-26-068 | 0126234 | SAL | CHARLES MISTER | 02-20.0-200-014 | 800.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 212.18 |
| 02-26-069 | 0126236 | SAL | NADENE REID | 02-20.0-216-008 | 6,000.00 | 0.00 | 0.00 | 65.25 | 1,491.00 | 0.00 | 4,443.75 |
| 02-26-070 | 0126241 | SAL | KEENAN HEARD | 02-21.0-210-041, 042, 045, 048, 049, 050, 109, 111, 115, 123 | 3,750.00 | 406.40 | 0.00 | 396.00 | 928.50 | 0.00 | 2,019.10 |
| 02-26-071 | 0126249 | SAL | SHONTEZ MONIGAN | 02-26.0-110-020, 021, 022 | 1,500.00 | 197.46 | 0.00 | 144.00 | 450.00 | 0.00 | 708.54 |
| 02-26-072 | 0126250 | SAL | TIMOTHY GRAY | 02-26.0-117-003 | 2,600.00 | 86.67 | 0.00 | 72.00 | 641.00 | 0.00 | 1,800.33 |
| 02-26-073 | 0126256 | SAL | SUN PEOPLE PRODUCTIONS LLC | 02-26.0-301-012 | 2,800.00 | 56.18 | 0.00 | 72.00 | 691.00 | 0.00 | 1,980.82 |
| 02-26-074 | 0126258 | SAL | ELRICKO MOSLEY | 02-26.0-303-051 | 2,248.00 | 62.55 | 0.00 | 72.00 | 553.00 | 0.00 | 1,560.45 |
| 02-26-075 | 0126261 | SAL | JSTON HOMES LLC | 02-27.0-116-014 | 1,277.00 | 69.29 | 0.00 | 72.00 | 450.00 | 0.00 | 685.71 |
| 02-26-076 | 0126265 | SAL | MAJORNETTA ALEXANDER | 02-27.0-415-001 | 1,323.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 760.36 |
| 02-26-077 | 0126266 | SAL | KERWIN KERR | 02-28.0-104-024 | 1,605.99 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 1,043.35 |
| 02-26-078 | 0126267 | SAL | KERWIN KERR | 02-28.0-104-026, 027 | 2,051.99 | 81.28 | 0.00 | 108.00 | 504.00 | 0.00 | 1,358.71 |
| 02-26-079 | 0126268 | SAL | CHARLES RATTLER | 02-28.0-300-019 | 1,700.00 | 56.18 | 0.00 | 72.00 | 450.00 | 0.00 | 1,121.82 |
| 02-26-080 | 0126270 | SAL | BYRON ONEAL | 02-29.0-210-004 | 888.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 325.36 |
| 02-26-081 | 0126271 | SAL | RAYMOUNT EDDINGTON | 02-29.0-210-006 | 800.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 237.36 |
| 02-26-082 | 0126277 | SAL | AZA WALKER | 02-30.0-102-007 | 786.00 | 38.21 | 0.00 | 72.00 | 450.00 | 0.00 | 225.79 |
| 02-26-083 | 0126279 | SAL | INTERNAL SOLUTIONS CONSULTANT LLC | 02-30.0-108-011 THRU 015 | 2,323.23 | 319.55 | 0.00 | 200.00 | 571.81 | 0.00 | 1,231.87 |
| 02-26-084 | 0126284 | SAL | BSOUL INVESTMENTS USA LLC | 02-30.0-205-007, 008, 009, 010, 133, 135 | 4,130.00 | 269.02 | 0.00 | 252.00 | 1,023.50 | 0.00 | 2,585.48 |
| 02-26-085 | 0126288 | SAL | B WE ARE UNIQUE LLC | 02-30.0-400-041 THRU 049 | 3,951.00 | 365.76 | 0.00 | 360.00 | 978.75 | 0.00 | 2,246.49 |
| 02-26-086 | 0126296 | SAL | REGINALD REYNOLDS | 02-32.0-129-032 | 1,500.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 937.36 |
| 02-26-087 | 0126303 | SAL | SUPER NOVA CONSTRUCTION LLC | 02-33.0-303-007 | 800.00 | 91.00 | 0.00 | 72.00 | 450.00 | 0.00 | 187.00 |
| 02-26-088 | 0126304 | SAL | BRIAN TRISKA | 02-35.0-109-025 | 894.00 | 56.18 | 0.00 | 72.00 | 450.00 | 0.00 | 315.82 |
| 02-26-089 | 0126305 | SAL | ILU KADEMI | 03-07.0-220-001 | 5,000.00 | 40.64 | 0.00 | 72.00 | 1,241.00 | 0.00 | 3,646.36 |
| 02-26-090 | 0126307 | SAL | LAMONT FRANKS | 03-28.0-401-037 | 7,200.00 | 56.18 | 0.00 | 72.00 | 1,791.00 | 0.00 | 5,280.82 |

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|------------------------------------------------------------------------------|---------|------|---------------------------------|--------------------------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 02-26-091 | 0126309 | SAL | MCKENDREE UNIVERSITY | 04-24.0-204-007 | 1,000.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 412.18 |
| 02-26-092 | 0126310 | SAL | ILU KADEMI | 06-01.0-314-031 | 900.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 312.18 |
| 02-26-093 | 0126311 | SAL | SUPER NOVA CONSTRUCTION LLC | 06-02.0-401-027, 031 | 800.00 | 106.46 | 0.00 | 108.00 | 450.00 | 0.00 | 135.54 |
| 02-26-094 | 0126312 | SAL | ANTONIO DONALD | 06-02.0-405-008 | 3,200.00 | 65.82 | 0.00 | 72.00 | 791.00 | 0.00 | 2,271.18 |
| 02-26-095 | 0126315 | SAL | SUPER NOVA CONSTRUCTION LLC | 06-03.0-241-010 | 1,000.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 437.36 |
| 02-26-096 | 0126320 | SAL | LUMSDEN COX | 07-01.0-115-069 | 2,610.10 | 44.50 | 0.00 | 65.25 | 643.52 | 0.00 | 1,856.83 |
| 02-26-097 | 0126330 | SAL | CORBY WHITTINGTON | 17-00978 | 3,005.00 | 0.00 | 0.00 | 165.00 | 710.00 | 0.00 | 2,130.00 |
| 02-26-098 | 0725077 | SAL | MARY MODDERMAN | 02-09.0-212-028, 029 | 786.00 | 94.02 | 0.00 | 108.00 | 450.00 | 0.00 | 133.98 |
| 02-26-099 | 1025311 | SAL | GLENN ROGERS | 02-27.0-219-016 | 786.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 198.18 |
| 02-26-100 | 1025476 | SAL | FALDA LLC | 08-21.0-411-014 | 786.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 223.36 |
| 02-26-101 | 0126002 | SAL | KARTEZ WATTS | 01-02.0-202-003, 004 | 1,301.00 | 81.60 | 0.00 | 108.00 | 450.00 | 0.00 | 661.40 |
| 02-26-102 | 0126019 | SAL | ROBERT WILLIAMS | 01-23.0-401-029 | 826.00 | 57.92 | 0.00 | 65.25 | 450.00 | 0.00 | 252.83 |
| 02-26-103 | 0126041 | SAL | ETHAN TAYLOR | 01-24.0-406-053 | 1,000.00 | 78.09 | 0.00 | 72.00 | 450.00 | 0.00 | 399.91 |
| 02-26-104 | 0126059 | SAL | GRYZMALA III | 01-35.0-312-032 | 1,224.24 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 661.60 |
| 02-26-105 | 0126063 | SAL | LANSLOWNE LLC | 02-07.0-413-001 | 6,150.00 | 65.82 | 0.00 | 72.00 | 1,528.50 | 0.00 | 4,483.68 |
| 02-26-106 | 0126064 | SAL | LANSLOWNE LLC | 02-07.0-425-031 | 6,150.00 | 65.82 | 0.00 | 72.00 | 1,528.50 | 0.00 | 4,483.68 |
| 02-26-107 | 0126066 | SAL | LANSLOWNE LLC | 02-08.0-426-015 | 3,950.00 | 71.64 | 0.00 | 72.00 | 978.50 | 0.00 | 2,827.86 |
| 02-26-108 | 0126073 | SAL | LANSLOWNE LLC | 02-09.0-309-019 | 3,260.00 | 75.78 | 0.00 | 72.00 | 806.00 | 0.00 | 2,306.22 |
| 02-26-109 | 0126075 | SAL | LANSLOWNE LLC | 02-09.0-322-004, 008, 009, 010, 011, 039 NOW 02-09.0-322-045 | 7,850.00 | 269.02 | 0.00 | 252.00 | 1,953.50 | 0.00 | 5,375.48 |
| 02-26-110 | 0126076 | SAL | LANSLOWNE LLC | 02-09.0-325-015, 016 | 11,650.00 | 106.78 | 0.00 | 108.00 | 2,903.50 | 0.00 | 8,531.72 |
| 02-26-111 | 0126097 | SAL | BLONDIES OF WASHINGTON PARK LLC | 02-10.0-118-081 | 800.00 | 40.64 | 0.00 | 72.00 | 450.00 | 0.00 | 237.36 |
| 02-26-112 | 0126098 | SAL | BLONDIES OF WASHINGTON PARK LLC | 02-10.0-118-083, 084, 085 | 7,500.00 | 121.92 | 0.00 | 144.00 | 1,866.00 | 0.00 | 5,368.08 |
| <i>Treasurer Check has been reduced and applied to refund for 1025158 by</i> | | | | | | \$3,621.18 | | | | | |
| 02-26-113 | 0126105 | SAL | NORMA VILLEDIA | 02-10.0-311-066 | 800.00 | 91.00 | 0.00 | 72.00 | 450.00 | 0.00 | 187.00 |
| 02-26-114 | 0126168 | SAL | LANSLOWNE LLC | 02-17.0-204-018 | 14,250.00 | 85.42 | 0.00 | 72.00 | 3,553.50 | 0.00 | 10,539.08 |
| 02-26-115 | 0126169 | SAL | LANSLOWNE LLC | 02-17.0-207-019, 020 | 6,150.00 | 81.28 | 0.00 | 108.00 | 1,528.50 | 0.00 | 4,432.22 |
| 02-26-116 | 0126170 | SAL | LANSLOWNE LLC | 02-17.0-210-009, 011 | 6,150.00 | 81.28 | 0.00 | 108.00 | 1,528.50 | 0.00 | 4,432.22 |
| 02-26-117 | 0126175 | SAL | ROBERT SCOTT | 02-17.0-407-014 | 915.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 327.18 |
| 02-26-118 | 0126192 | SAL | ROBERT M BROOKS II | 02-18.0-318-014 | 825.00 | 39.68 | 0.00 | 72.00 | 450.00 | 0.00 | 263.32 |
| 02-26-119 | 0126201 | SAL | ANGELA MILES | 02-19.0-100-088 | 850.00 | 53.97 | 0.00 | 72.00 | 450.00 | 0.00 | 274.03 |
| 02-26-120 | 0126216 | SAL | SKATE CITY INC | 02-19.0-403-034, 035, 036 | 1,000.00 | 97.27 | 0.00 | 128.00 | 450.00 | 0.00 | 324.73 |

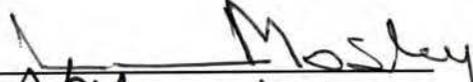
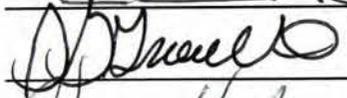
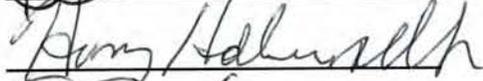
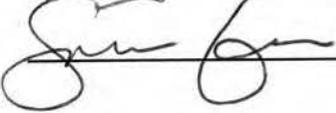
| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|----------|------|-------------------------|---------------------------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 02-26-121 | 0126225 | SAL | ALPHONSO NEELY | 02-20.0-110-021, 022 | 900.00 | 75.79 | 0.00 | 108.00 | 450.00 | 0.00 | 266.21 |
| 02-26-122 | 0126254 | SAL | WILLIE MARIE JONES | 02-26.0-215-029 | 800.00 | 131.16 | 0.00 | 72.00 | 450.00 | 0.00 | 146.84 |
| 02-26-123 | 0126275 | SAL | LAILA SIRIO GHANNAM | 02-29.0-400-001 | 10,100.00 | 242.08 | 0.00 | 72.00 | 2,516.00 | 0.00 | 7,269.92 |
| 02-26-124 | 0126281 | SAL | RONALD E. MCCLLOUD SR. | 02-30.0-117-001 | 850.00 | 91.00 | 0.00 | 72.00 | 450.00 | 0.00 | 237.00 |
| 02-26-125 | 0126297 | SAL | TBJ HOME IMPROVEMENT | 02-32.0-205-024 | 875.72 | 31.00 | 0.00 | 72.00 | 450.00 | 0.00 | 322.72 |
| 02-26-126 | 0126326 | SAL | ERMA MILLARD | 10-01062 | 960.00 | 91.39 | 0.00 | 165.00 | 450.00 | 0.00 | 253.61 |
| 02-26-127 | 0325008Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-004, 005, 006, 012 | 786.00 | 16.32 | 0.00 | 164.00 | 450.00 | 0.00 | 155.68 |
| 02-26-128 | 0325009Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-015, 018 | 786.00 | 0.00 | 0.00 | 108.00 | 450.00 | 0.00 | 228.00 |
| 02-26-129 | 0325010Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-064, 066, 067 | 786.00 | 0.00 | 0.00 | 144.00 | 450.00 | 0.00 | 192.00 |
| 02-26-130 | 0325011Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-095 | 786.00 | 0.00 | 0.00 | 72.00 | 450.00 | 0.00 | 264.00 |
| 02-26-131 | 0325012Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-113 | 786.00 | 0.00 | 0.00 | 72.00 | 450.00 | 0.00 | 264.00 |
| 02-26-132 | 0325014Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-29.0-306-019, 020 | 786.00 | 106.46 | 0.00 | 108.00 | 450.00 | 0.00 | 121.54 |
| 02-26-133 | 0325013Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-114 | 786.00 | 0.00 | 0.00 | 72.00 | 450.00 | 0.00 | 264.00 |
| 02-26-134 | 0325015Z | SAL | CITY OF CAHOKIA HEIGHTS | 01-35.0-311-022, 023 | 786.00 | 150.92 | 0.00 | 108.00 | 450.00 | 0.00 | 77.08 |
| 02-26-135 | 0825953 | SAL | CITY OF CAHOKIA HEIGHTS | 01-35.0-308-035 | 786.00 | 45.06 | 0.00 | 72.00 | 450.00 | 0.00 | 218.94 |
| 02-26-136 | 0924008Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-033 and 02-27.0-403-034 now 02-27.0-403-109 | 1,036.00 | 70.44 | 0.00 | 108.00 | 450.00 | 0.00 | 407.56 |
| 02-26-137 | 0924009Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-035 and 02-27.0-403-036 now 02-27.0-403-110 | 1,036.00 | 70.44 | 0.00 | 108.00 | 450.00 | 0.00 | 407.56 |
| 02-26-138 | 0924010Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-037 and 02-27.0-403-038 now 02-27.0-403-111 | 1,036.00 | 70.44 | 0.00 | 117.00 | 450.00 | 0.00 | 398.56 |
| 02-26-139 | 0924011Z | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-403-116 | 1,036.00 | 35.22 | 0.00 | 81.00 | 450.00 | 0.00 | 469.78 |
| 02-26-140 | 0925905 | SAL | CITY OF CAHOKIA HEIGHTS | 02-35.0-106-012 | 786.00 | 53.97 | 0.00 | 72.00 | 450.00 | 0.00 | 210.03 |
| 02-26-141 | 0925923 | SAL | CITY OF CAHOKIA HEIGHTS | 06-04.0-406-001 | 786.00 | 54.51 | 0.00 | 72.00 | 450.00 | 0.00 | 209.49 |
| 02-26-142 | 0925924 | SAL | CITY OF CAHOKIA HEIGHTS | 02-29.0-307-018 | 786.00 | 28.16 | 0.00 | 56.00 | 450.00 | 0.00 | 251.84 |
| 02-26-143 | 0925925 | SAL | CITY OF CAHOKIA HEIGHTS | 02-29.0-307-038 | 786.00 | 46.03 | 0.00 | 65.25 | 450.00 | 0.00 | 224.72 |
| 02-26-144 | 0925926 | SAL | CITY OF CAHOKIA HEIGHTS | 02-29.0-307-039 | 786.00 | 52.50 | 0.00 | 65.25 | 450.00 | 0.00 | 218.25 |
| 02-26-145 | 0925927 | SAL | CITY OF CAHOKIA HEIGHTS | 02-29.0-307-041 | 786.00 | 58.63 | 0.00 | 56.00 | 450.00 | 0.00 | 221.37 |
| 02-26-146 | 0925936 | SAL | CITY OF CAHOKIA HEIGHTS | 01-35.0-316-049 | 786.00 | 110.28 | 0.00 | 72.00 | 450.00 | 0.00 | 153.72 |
| 02-26-147 | 0925937 | SAL | CITY OF CAHOKIA HEIGHTS | 06-02.0-100-004 | 786.00 | 65.82 | 0.00 | 72.00 | 450.00 | 0.00 | 198.18 |
| 02-26-148 | 0925938 | SAL | CITY OF CAHOKIA HEIGHTS | 06-02.0-100-012 | 786.00 | 85.10 | 0.00 | 72.00 | 450.00 | 0.00 | 178.90 |
| 02-26-149 | 0925939 | SAL | CITY OF CAHOKIA HEIGHTS | 02-29.0-206-021 | 786.00 | 31.00 | 0.00 | 72.00 | 450.00 | 0.00 | 233.00 |
| 02-26-150 | 0925940 | SAL | CITY OF CAHOKIA HEIGHTS | 01-35.0-311-035 | 786.00 | 50.28 | 0.00 | 72.00 | 450.00 | 0.00 | 213.72 |

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|-----------|---------|---------------------------------|--------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 02-26-151 | 0925941 | SAL | CITY OF CAHOKIA HEIGHTS | 01-35.0-317-086 | 786.00 | 56.18 | 0.00 | 72.00 | 450.00 | 0.00 | 207.82 |
| 02-26-152 | 0925942 | SAL | CITY OF CAHOKIA HEIGHTS | 01-35.0-317-088 | 786.00 | 91.00 | 0.00 | 72.00 | 450.00 | 0.00 | 173.00 |
| 02-26-153 | 0925943 | SAL | CITY OF CAHOKIA HEIGHTS | 06-02.0-100-026 | 786.00 | 141.36 | 0.00 | 72.00 | 450.00 | 0.00 | 122.64 |
| 02-26-154 | 0925944 | SAL | CITY OF CAHOKIA HEIGHTS | 06-02.0-100-041 | 786.00 | 91.00 | 0.00 | 72.00 | 450.00 | 0.00 | 173.00 |
| 02-26-155 | 1225003J | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-404-006 | 786.00 | 0.00 | 0.00 | 72.00 | 450.00 | 0.00 | 264.00 |
| 02-26-156 | 1225004J | SAL | CITY OF CAHOKIA HEIGHTS | 02-27.0-404-009, 010, 011, 012 | 786.00 | 0.00 | 0.00 | 180.00 | 450.00 | 0.00 | 156.00 |
| 02-26-157 | 201800396 | DEF-REC | REGINALD WELCH & CAROL GUY | 02-08.0-410-028 | 866.00 | 0.00 | 0.00 | 0.00 | 148.39 | 0.00 | 717.61 |
| 02-26-158 | 201801221 | REC | DION GARRETT | 02-26.0-127-037 | 7,777.67 | 68.00 | 0.00 | 72.00 | 1,112.89 | 0.00 | 6,524.78 |
| 02-26-159 | 201804191 | DEF-REC | KENNETH BROWN & DERISSA DAVIS | 02-09.0-400-011 | 2,318.00 | 0.00 | 0.00 | 0.00 | 620.41 | 0.00 | 1,697.59 |
| 02-26-160 | 201804371 | DEF-REC | LESTER SMITH & FRANCINE COLEMAN | 02-16.0-200-018 | 5,280.00 | 0.00 | 0.00 | 0.00 | 1,049.14 | 0.00 | 4,230.86 |
| 02-26-161 | 201900322 | REC | JJE REAL ESTATE INV | 01-35.0-311-006 | 5,268.05 | 68.00 | 0.00 | 72.00 | 1,043.97 | 0.00 | 4,084.08 |
| 02-26-162 | 201900841 | REC | ROSANDA S SUGGS | 02-16.0-302-069 | 1,768.63 | 68.00 | 0.00 | 72.00 | 555.94 | 0.00 | 1,072.69 |
| 02-26-163 | 201902449 | REC | JJE REAL ESTATE INVESTMENT LLC | 06-03.0-234-008 | 4,720.55 | 68.00 | 0.00 | 72.00 | 789.30 | 0.00 | 3,791.25 |
| 02-26-164 | 202101325 | REC | DEMARIO CLEVELAND | 02-19.0-209-153 | 6,878.77 | 124.18 | 0.00 | 72.00 | 1,377.38 | 0.00 | 5,305.21 |
| 02-26-165 | 202102240 | REC | SHAWN L BINFORD | 02-32.0-120-013 | 919.27 | 124.18 | 0.00 | 72.00 | 334.97 | 0.00 | 388.12 |
| 02-26-166 | 202102967 | REC | LAWN APPEAL LLC | 06-02.0-105-045 | 4,120.10 | 108.64 | 0.00 | 72.00 | 883.53 | 0.00 | 3,055.93 |
| 02-26-167 | 202190172 | SUR | LLOYD WREN | 10-00240 | 1,848.00 | 134.21 | 0.00 | 0.00 | 718.54 | 135.30 | 859.95 |
| 02-26-168 | 202190193 | SUR | JESSIE HERRERA | 11-00161 | 1,061.64 | 134.21 | 0.00 | 0.00 | 554.78 | 0.00 | 372.65 |
| 02-26-169 | 0126023 | SAL | GEORGE DORTCH | 01-23.0-402-027, 028 | 800.00 | 70.26 | 0.00 | 94.50 | 450.00 | 0.00 | 185.24 |
| 02-26-170 | 0126112 | SAL | NISA FAYYAZ | 02-15.0-110-007 | 800.00 | 85.10 | 0.00 | 72.00 | 450.00 | 0.00 | 192.90 |
| 02-26-171 | 0126134 | SAL | KARINE JEAN FRANCOIS | 02-16.0-202-029, 030, 031 | 2,479.99 | 180.46 | 0.00 | 112.00 | 611.00 | 0.00 | 1,576.53 |
| 02-26-172 | 0126208 | SAL | NISA FAYYAZ | 02-19.0-201-010 | 800.00 | 91.00 | 0.00 | 72.00 | 450.00 | 0.00 | 187.00 |
| 02-26-173 | 0126317 | SAL | DAMEN WILLIAMS | 06-03.0-402-008 | 850.00 | 56.18 | 0.00 | 72.00 | 450.00 | 0.00 | 271.82 |
| 02-26-174 | 0724226 | SAL | MAJORNETTA ALEXANDER | 02-27.0-415-016 | 786.00 | 109.53 | 0.00 | 72.00 | 450.00 | 0.00 | 154.47 |
| 02-26-175 | 1024281 | SAL | MAJORNETTA ALEXANDER | 02-27.0-415-014 | 786.00 | 53.75 | 0.00 | 72.00 | 450.00 | 0.00 | 210.25 |
| 02-26-176 | 1025477 | SAL | LEE BROWN | 08-21.0-415-018 | 786.00 | 0.00 | 0.00 | 72.00 | 450.00 | 0.00 | 264.00 |

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

Totals

| | | | | | | |
|--------------|-------------|--------|-------------|--------------|----------|--------------|
| \$360,268.48 | \$15,668.94 | \$0.00 | \$16,797.50 | \$113,005.21 | \$135.30 | \$214,661.53 |
|--------------|-------------|--------|-------------|--------------|----------|--------------|





 Committee Members

| | |
|----------------------------|--------------|
| Clerk Fees | \$15,668.94 |
| Recorder/Sec of State Fees | \$16,797.50 |
| Total to County | \$247,127.97 |

Total to Treasurer reduced by refunds due of \$5,729.87

COUNTY BOARD EXTENSION REQUEST

PAYER: Suggs, Michael For Allen Middleton

Account No.: 201902860 Parcel I. D. No.: 07-07.0-201-133

Property Address: 2845 CAMP JACKSON RD. CAHOKIA, IL 62206

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/24/2023

Purchase Price: \$26,909.38

Total Paid to Account: \$10,332.96

Balance Due: \$16,671.42

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? YES

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:



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

February 11, 2026

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **January, 2026.**

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group, and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee



ST. CLAIR COUNTY HEALTH DEPARTMENT
 19 Public Square, Suite 150 | Belleville, IL 62220
 SCCHealthDept.com

MONTHLY ACTIVITY REPORT
January 2026 Stats Report

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 President
 St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP
 Executive Director
 St. Clair County Health Department

Administrative/Fiscal

618.233.7703
 618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
 618.233.9356 fax

**Southwestern Illinois
 HIV Care Connect**

618.825.4501
 618.825.4585 fax

Emergency Preparedness

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| ENVIRONMENTAL PROGRAMS | JAN | YTD 26 | YTD 25 |
|------------------------|-----|--------|--------|
|------------------------|-----|--------|--------|

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

| | | | |
|--------------------------------------------|-----|-----|-----|
| Routine Inspection | 167 | 167 | 162 |
| Reinspection | 19 | 19 | 35 |
| Opening Inspections | 3 | 3 | 3 |
| Food Recalls | 22 | 22 | 19 |
| Foodborne Illness Investigations | 2 | 2 | 0 |
| Complaint Investigations | 7 | 7 | 14 |
| In-services | 0 | 0 | 0 |
| # of Participants | 0 | 0 | 0 |
| Consultations/Plan Reviews/Fires/Disasters | 53 | 53 | 149 |

NUISANCE/VECTOR/TANNING

| | | | |
|-------------------------------------------|-----|-----|----|
| Complaint Investigations & Rechecks | 0 | 0 | 0 |
| Smoke Free IL Complaints | 0 | 0 | 1 |
| Smoke Free IL Citations | 0 | 0 | 0 |
| Consultations (Smoking, Tanning, Vector) | 167 | 167 | 50 |
| Tanning/Body Art Inspections & Rechecks | 1 | 1 | 4 |
| Vector Surveillance sites (May - October) | 0 | 0 | 0 |

POTABLE WATER PROGRAM

| | | | |
|---------------------|---|---|----|
| Well Permits Issued | 2 | 2 | 1 |
| Well Inspections | 1 | 1 | 0 |
| Analysis Reviewed | 0 | 0 | 0 |
| Consultations | 0 | 0 | 12 |

PRIVATE SEWAGE PROGRAM

| | | | |
|---------------------------------------|----|----|----|
| Permits Issued | 8 | 8 | 5 |
| Sewage Consultations | 71 | 71 | 50 |
| Systems Inspected | 6 | 6 | 2 |
| Complaints, Investigations & Rechecks | 3 | 3 | 0 |
| Home Loan Inspections | 0 | 0 | 0 |





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

MONTHLY ACTIVITY REPORT

January 2026 Stats Report

| ENVIRONMENTAL PROGRAMS | JAN | YTD 26 | YTD 25 |
|------------------------|-----|--------|--------|
|------------------------|-----|--------|--------|

ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

LANDFILL PROGRAM

| | | | |
|------------------------------------------------|---|---|---|
| Landfill, Compost, Open Dump Inspections, FUIs | 6 | 6 | 6 |
| New Open Dump Sites Closed | 0 | 0 | 0 |
| Complaint Investigations, Rechecks | 0 | 0 | 5 |
| Consultations | 6 | 6 | 0 |

POLLUTION PREVENTION PROGRAM

| | | | |
|-----------------------------|---|---|---|
| Consultations/Presentations | 0 | 0 | 0 |
| Materials Distributed | 0 | 0 | 0 |

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| INFECTIOUS DISEASE PREVENTION | JAN | YTD 26 | YTD 25 |
|-------------------------------|-----|--------|--------|
|-------------------------------|-----|--------|--------|

COMMUNICABLE DISEASE CASES

| | | | |
|---------------------------------------|-----|-----|-----|
| Chlamydia | 68 | 68 | 62 |
| E-Coli | <10 | <10 | <10 |
| Gonorrhea | 21 | 21 | 17 |
| Group A Streptococcal (Strep) | 1 | 1 | 1 |
| Hepatitis A | 2 | 2 | 0 |
| Hepatitis B | 0 | 0 | 4 |
| Hepatitis C | 1 | 1 | 34 |
| HIV+ | <10 | <10 | <10 |
| Influenza | 6 | 6 | 11 |
| Covid-19 | 4 | 4 | 0 |
| Flu-like Symptoms (<i>Specific</i>) | 6 | 6 | 0 |
| Meningitis (Bacterial) | 0 | 0 | 0 |
| MRSA | 0 | 0 | 0 |
| Pertussis | 1 | 1 | 2 |
| Salmonella | 2 | 2 | 0 |
| Syphilis | 12 | 12 | 9 |

TB CONTROL/TESTING

| | | | |
|---------------------------------------------|----|----|----|
| Field Visits (Directly Observed Therapy) | 0 | 0 | 0 |
| Client Contacts (Directly Observed Therapy) | 0 | 0 | 0 |
| Video Observed Therapy | 0 | 0 | 0 |
| Client Served under Video Observed Therapy | 0 | 0 | 0 |
| Clients Served (by Physician) | 30 | 30 | 8 |
| Client Contacts (Clinic) | 3 | 3 | 71 |
| Chest X-Ray | 0 | 0 | 0 |
| Skin Tests | 28 | 28 | 31 |
| Positive Skin Tests | 0 | 0 | 0 |
| MTB Cases | 0 | 0 | 0 |
| Suspects | 0 | 0 | 0 |





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| INFECTIOUS DISEASE PREVENTION | JAN | YTD 26 | YTD 25 |
|-------------------------------|-----|--------|--------|
|-------------------------------|-----|--------|--------|

ILLNESS INVESTIGATIONS-CONSULTATIONS

| | | | |
|---------------------------------------------|----|----|-----|
| Off-site | 0 | 0 | 0 |
| Office | 0 | 0 | 0 |
| Phone | 66 | 66 | 146 |
| OOJ - Out of Jurisdiction | 18 | 18 | 60 |
| Documentation Sen-Physicians/ MSP Providers | 0 | 0 | 0 |

HIV/AIDS CARE REGION

| | | | |
|----------------------------|-----|-----|-----|
| Starting Caseload | 680 | 680 | 676 |
| New Enrollments | 8 | 8 | 6 |
| Discharges | 8 | 8 | 8 |
| Jurisdictional Changes | 0 | 0 | 0 |
| Remaining/Current Caseload | 680 | 680 | 674 |

HIV PREVENTION - REGION

| | | | |
|----------------------------------------|---|---|----|
| HIV Tests Completed Total | 1 | 1 | 22 |
| HIV Tests Completed Total (Routine) | 0 | 0 | 22 |
| HIV Tests Completed Total (Risk Based) | 1 | 1 | 0 |
| HIV Tests Completed at SCCHD | 1 | 1 | 22 |
| New Positive Cases Identified | 0 | 0 | 0 |
| # Cases Linked to HIV Medical Care | 0 | 0 | 0 |

HIV DISEASE INTER. SERV. - REGION

| | | | |
|-----------------------------------------------|---|---|----|
| New Cases Opened through Surveillance | 0 | 0 | 72 |
| Individuals Notified | 0 | 0 | 0 |
| Linked to Medical Care | 0 | 0 | 2 |
| Already in care (May reflects to-date number) | 0 | 0 | 13 |



MONTHLY ACTIVITY REPORT
January 2026 Stats Report

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| EMERGENCY PREPAREDNESS & CRI | JAN | YTD 26 | YTD 25 |
|-----------------------------------------|------------|---------------|---------------|
|-----------------------------------------|------------|---------------|---------------|

COMMUNITY COORDINATION

| | | | |
|---------------------------------------------------|---|---|---|
| External Conferences/Workshops/Trainings Attended | 4 | 4 | 2 |
| Community Partnership Meetings | 7 | 7 | 3 |
| Drills/Exercises | 2 | 2 | 0 |
| Internal (SCCHD) | 0 | 0 | 0 |
| External | 2 | 2 | 0 |

TRAINING

| | | | |
|-------------------------------|---|---|---|
| SCCHD Personnel Trained | 1 | 1 | 0 |
| New Employee PHEP Orientation | 1 | 1 | 2 |
| Annual PHEP Employee Training | 0 | 0 | 0 |
| Incident Command System (ICS) | 0 | 0 | 0 |
| Point of Dispensing (POD) | 0 | 0 | 0 |
| Other/Misc | 0 | 0 | 0 |
| Community Partners Trained | 3 | 3 | 0 |

COMMUNITY HEALTH/OUTREACH

| | | | |
|-----------------------------------------------|----|----|----|
| Public Outreach/Presentations | 3 | 3 | 0 |
| Narcan Outreach Events | 3 | 3 | 1 |
| Narcan Trainings Provided | 0 | 0 | 0 |
| Attendance | 0 | 0 | 0 |
| Narcan Kits Distributed | 40 | 40 | 50 |
| Teddy Bear Clinic Workshops | 0 | 0 | 1 |
| Attendance | 0 | 0 | 25 |
| CPR Certifications | 3 | 3 | 2 |
| First Aid/Stop the Bleed (STB) Certifications | 0 | 0 | 0 |

| EMERGENCY RESPONSE |
|---------------------------|
|---------------------------|

INCIDENT/ASSISTANCE

| | | | |
|-----------------------------------------------|---|---|---|
| Active Public Health Emergency Declarations | 0 | 0 | 0 |
| Biowatch Actionable Result (BAR) | 0 | 0 | 0 |
| Special Events | 0 | 0 | 0 |
| Healthcare Coalition Activation (HOPE/STLHCC) | 0 | 0 | 1 |
| IPHMAS Request | 0 | 0 | 0 |
| SIREN Alerts | 0 | 0 | 0 |



MONTHLY ACTIVITY REPORT

January 2026 Stats Report

| EMERGENCY PREPAREDNESS & CRI | JAN | YTD 26 | YTD 25 |
|------------------------------|-----|--------|--------|
|------------------------------|-----|--------|--------|

MATERIAL DISTRIBUTION

| | | | |
|---------------------------------------|---|---|----|
| Resource Requests | 0 | 0 | 0 |
| SNS/IPS (medication/testing supplies) | 0 | 0 | 50 |
| PPE/Resources | 0 | 0 | 0 |

ST CLAIR COUNTY AED PROGRAM

| | | | |
|-----------------------------------|---|---|---|
| Site Visits | 0 | 0 | 0 |
| Utilization Incidents | 1 | 1 | 0 |
| PAD-Pak Qualification | 1 | 1 | 0 |
| Forward Hearts Case Qualification | 0 | 0 | 0 |
| Forward Hearts Case Acceptance | 0 | 0 | 0 |

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

| | | | |
|----------------------------------------|----|---|-----|
| Current # of Volunteers | 54 | 0 | 120 |
| New | 0 | 0 | 0 |
| Withdrawals | 0 | 0 | 0 |
| Recruitment Events | 3 | 3 | 0 |
| Attendance | 3 | 3 | 0 |
| Social Media Posts/ Mass Communication | 2 | 2 | 0 |

MRC TRAINING

| | | | |
|-----------------------------------------|---|---|---|
| External Conferences/Workshops Attended | 0 | 0 | 2 |
| Community Partnership Meetings | 5 | 5 | 2 |
| Meetings/Workshops/Trainings Offered | 0 | 0 | 8 |
| Number of MRC Volunteers Trained | 0 | 0 | 0 |
| Drill/Exercises | 0 | 0 | 0 |

MRC INCIDENT/EVENT ASSISTANCE

| | | | |
|----------------------------------------|---|---|---|
| Non- Emergency Public Health Event | 2 | 2 | 2 |
| Emergency Response Incident/Assistance | 0 | 0 | 0 |
| MRC Unit Volunteer Hours Served | 6 | 6 | 9 |

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Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

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MONTHLY ACTIVITY REPORT
January 2026 Stats Report

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| Health Promotion & Wellness/Clinical Services | JAN | YTD 26 | YTD 25 |
|-----------------------------------------------|-----|--------|--------|
|-----------------------------------------------|-----|--------|--------|

Baby-ZZZ Safe Sleep Program

| | | | |
|--------------------------|---|---|-----|
| Pack & Plays Distributed | 6 | 6 | n/a |
| Sleep Sacks Distributed | 3 | 3 | n/a |

BREAST & CERVICAL CANCER PROGRAM (BCCP)

| | | | |
|-------------------------------|---|---|----|
| Enrollment | 1 | 1 | 17 |
| Clinically Navigated Insured | 1 | 1 | 2 |
| Clients with High Deductible | 0 | 0 | 2 |
| Younger Symptomatic Referrals | 0 | 0 | 1 |
| Referrals/Treatment Act | 0 | 0 | 1 |
| Cancer within BCCP | 0 | 0 | 0 |
| Cancer outside BCCP | 0 | 0 | 1 |

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

| | | | |
|----------------------|-----|-----|-----|
| Current Caseload | 397 | 397 | 378 |
| BF Cases (new) | 3 | 3 | 3 |
| Pregnant Cases (new) | 21 | 21 | 23 |

DIAPER DEPOT

| | | | |
|----------------------|-------|-------|-------|
| Diaper's Distributed | 1,751 | 1,751 | 4,025 |
|----------------------|-------|-------|-------|

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

| | | | |
|-------------------------|----|----|----|
| Current Caseload | 42 | 42 | 32 |
| New Cases | 12 | 12 | 9 |
| Closed Cases | 11 | 11 | 6 |
| Prevention Education | 43 | 43 | 30 |
| Home Visits/Evaluations | 3 | 3 | 1 |
| Contacts | 50 | 50 | 30 |

IMMUNIZATIONS

| | | | |
|---------------------------|----|----|-----|
| VFC Immunizations | 52 | 52 | 47 |
| 317/Bridge Immunizations | 5 | 5 | 6 |
| Private Pay Immunizations | 21 | 21 | 13 |
| Travel Vaccines | 1 | 1 | n/a |
| VAP Immunizations | 1 | 1 | n/a |





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

MONTHLY ACTIVITY REPORT

January 2026 Stats Report

| Health Promotion & Wellness/Clinical Services | JAN | YTD 26 | YTD 25 |
|-----------------------------------------------|-----|--------|--------|
|-----------------------------------------------|-----|--------|--------|

SCREENINGS

| | | | |
|-----------------------------------------|----|----|-----|
| Lead testing - Children | 30 | 30 | 41 |
| Lead testing - Prenatal | 13 | 13 | 11 |
| Perinatal Depression Screening | 60 | 60 | 188 |
| Respiratory testing (COVID-19, Flu A&B) | 2 | 2 | 87 |
| Genetics Screenings | 0 | 0 | 115 |

WOMEN, INFANTS, & CHILDREN (WIC)

| | | | |
|-------------------------------------|-------|-------|-------|
| Assigned Caseload | 1,960 | 1,960 | 2,059 |
| Clients Picking Up Food Instruments | 1,526 | 1,526 | 1,550 |
| Achievement Percentage | 80 | 80 | 74 |
| Clients Certified | 174 | 174 | 315 |
| Nutrition Education Attendance | 382 | 382 | 461 |

YOUTHCARE

| | | | |
|----------------------------------|-----|-----|-----|
| Current Caseload | 342 | 342 | 435 |
| New Case Enrollment | 13 | 13 | 11 |
| Cases Closed/Transferred | 13 | 13 | 35 |
| Administrative Case Reviews done | 51 | 51 | 61 |

PHS COMMUNITY OUTREACH

| | | | |
|----------------------------------------|-----|-----|-----|
| Health/Resource Fairs/Community Events | 1 | 1 | 0 |
| Total engaged at table/booth | 200 | 200 | 0 |
| Presentations Given | 0 | 0 | 1 |
| Total Attendance | 0 | 0 | 40 |
| Meetings/Conferences/Workshop Contacts | 1 | 1 | 2 |
| Face to Face Contacts | 50 | 50 | 63 |
| Total Residential Sharps Containers | 47 | 47 | n/a |
| Sharps Containers Collected | 22 | 22 | n/a |
| Sharps Containers Given Out | 46 | 46 | n/a |
| Total Gun Locks Distributed | 51 | 51 | n/a |

CLINICAL SERVICES

| | | | |
|------------------|----|----|-----|
| Total Physicals | 0 | 0 | 8 |
| Physical - Child | 0 | 0 | 3 |
| Physical - Adult | 0 | 0 | 5 |
| STI Screenings | 8 | 8 | 6 |
| Fluoride Varnish | 31 | 31 | n/a |

See Infectious Disease for TB stats

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| ADMINISTRATION | JAN | YTD 26 | YTD 25 |
|----------------|-----|--------|--------|
|----------------|-----|--------|--------|

PROMOTION

| | | | |
|-----------------------------|---|---|---|
| Press releases (SCCHD/IDPH) | 2 | 2 | 0 |
|-----------------------------|---|---|---|

SOCIAL MEDIA

| | | | |
|------------------------------------------|-----|-----|-----|
| Instagram ~ New Likes and follows | 23 | 23 | 19 |
| Instagram Views | 195 | 0 | 0 |
| Instagram Reach | 210 | 210 | n/a |
| Instagram Content Interactions | 4 | 4 | n/a |
| Instagram Links Clicked | 8 | 8 | n/a |
| Number of Instagram posts | 16 | 16 | n/a |

| | | | |
|-------------------------------|----|----|-----|
| Twitter Impressions per month | 16 | 16 | n/a |
|-------------------------------|----|----|-----|

Facebook*

| | | | |
|-----------------------------------------------|--------|--------|--------|
| Followers - Lifetime 7/2/2021 - Current Month | 10,022 | 10,022 | 9,863 |
| Net New Facebook Follows per month | 24 | 24 | 36 |
| Number of FB Posts | 16 | 16 | 15 |
| Facebook Page and Profile Visits | 1,101 | 1,101 | 752 |
| Views per month | 71,150 | 71,150 | 22,281 |
| Viewers | 24,784 | 24,784 | 5,400 |
| Content Interactions | 325 | 325 | 225 |
| Links Clicked | 715 | 715 | 3 |

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



IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount | Appropriation Name |
|------|--------|--------------|---------------|--------|--------------|-----------------------------------|
| 0188 | 492 | 27 | 44910055 | 4491 | \$926,687.60 | DISBURSE CNTY/MASS TRANS SALES |

Payment Voucher Description

| Line | Text |
|------|-----------------------------------------------------------|
| 1 | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/06/2026 |
| 2 | COUNTY .25 % SHARE OF SALES TAX |
| 3 | LIAB MO: NOV. 2025 COLL MO: DEC. 2025 VCHR MO: FEB. 2026 |
| 4 | ?’S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV |
| 61 | COUNTY .25 % SHARE OF SALES TAX |

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IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount | Appropriation Name |
|------|--------|--------------|---------------|--------|--------------|-----------------------------------|
| 0189 | 492 | 27 | 44910055 | 4491 | \$301,233.64 | DISTRIBUTE MUNI/CNTY SALES TAX |

Payment Voucher Description

| Line | Text |
|------|-----------------------------------------------------------|
| 1 | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/06/2026 |
| 2 | COUNTY 1 % SHARE OF SALES TAX |
| 3 | LIAB MO: NOV. 2025 COLL MO: DEC. 2025 VCHR MO: FEB. 2026 |
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