



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 – April 27, 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 March 30, 2026 Meeting
7. Reports & Communications from the Chairman
  - a. Appt. – Trustees, Fire Protection Districts for a three (3) year term expiring in 2029

### East Side Fire District –

Reappointment of KEITH BECKER

### Emerald Mound-Lebanon Fire District

Reappointment of TERRY MIDGELY

Reappointment of MICHAEL RICHTER

Reappointment of DON MUELLER

### Freeburg Fire Protection District –

Reappointment of LEE SMITH

### French Village Fire District –

Reappointment of PATTY NELSON

### Hollywood Heights Fire Protection District –

Reappointment of ROBERT LEE

### Marissa Fire District –

Reappointment of CRAIG RAHLFS

### Mascoutah Rural Fire Protection District –

Reappointment of ARTHUR WILHELM

### Midway Fire Protection District –

Reappointment of MICHELLE PATTERSON



Millstadt Rural Fire Protection District-  
Reappointment of DAVID KOSSINA

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –  
Reappointment of MICHAEL KOMBRINK

Prairie DuPont Fire District –  
Reappointment of JOHN PARKE

Signal Hill Fire Protect. District-  
Reappointment of GREGORY SIMMONS

Smithton Fire Dist.-  
Reappointment of DAN ARRAS

- b. Appt. - Trustee, Street Lighting District for a three (3) year term expiring in 2029

St. Clair Township Street Lighting District–  
Reappointment of LYNWOOD MUELLER

- c. Appt. – Trustee, Water District for a five (5) year term expiring in 2031

Mascoutah Surface Water Protection District –  
Reappointment of STEPHEN THOMPSON  
Reappointment of ROBERT MOLL

- d. Appt. – Trustee, Water Commission for a six (6) year term expiring in 2032

Freeburg-Smithton-Hecker Water Commission –  
Reappointment of KEN VIELWEBER

8. **Miscellaneous Reports**

9. **Committee Reports**

- a. Emergency Readiness Committee:  
1. Approval of a Funding Agreement with St. Clair Special Emergency Services Association in the Amount of \$48,000
- b. Environment Committee:  
1. Report



2. Res. #3136-26-RZ – Millstadt Township – Request for a Special Use Permit to Allow a 4.99 MW Commercial Solar Energy System in an Agricultural Industry Zone at XXXX E. Washington Street in Millstadt – Applicants, Millstadt IL 3, LLC – Owners, Roger E. Weber, Trustee - Grant
3. Res. #3137-26-RZ – St. Clair Township – Request for a Special Use Permit to Allow a Small Community Residence in a Single-Family Residence Zone at 917 Mayfair Drive in Belleville – Applicants & Owners, Envision Unlimited, Inc. - Grant
4. Res. #3138-26-RZ – Millstadt Township – Request for a Special Use Permit for a Planned Development to Allow the Division of 4-Lots in an Agricultural Industry Zone at XXXX Levy Lane in Millstadt – Applicants & Owners, Bradley & Jeanne Goacher - Deny

c. Finance Committee:

1. Treasurer's Report of Funds Invested
2. Ord. #26-1322 – Proposed Final Tax Levy
3. Ord. #26-1323 – Amending Chapter 1 of the Revised Code of Ordinances – County Officials' Salaries
4. Salary Claims
5. Expense Claims – Claims Subcommittee

d. Labor Management Committee:

1. Approval of an Agreement Between St. Clair County Department of Roads and Bridges and the District No. 9 International Association of Machinists and Aerospace Workers

e. Property and Recreation Committee:

1. Approval of a Contract with the Low Bidder, Stutz Excavating, Inc. for the Engelmann Walking Trail Extension in the Amount of \$363,795.05

f. Transportation Committee:

1. Res. #3139-26-RT – Authorizing the Award of the 2026 Striping Program to the Low Bidder, America's Parking Remarketing, LLC in the Amount of \$183,714.16
2. Res. #3140-26-RT – Authorizing the Award to the Low Bidder for Installing New Diesel Dispensers, New Fuel Island, New Fuel Bollards, Converting a 5,000 Gallon Underground Tank from Gas to Diesel, Tank Cleaning and Polishing of Both the 10,000 Gallon and 5,000 Gallon Tanks, and Installing a New Canopy in the Amount of \$220,200.61

g. Trustee Committee:

1. Res. #3141-26-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  
Executive Session – Pending Litigation/Workers' Compensation**
- 14. Any other Pertinent Business**
- 15. Adjournment**



April 27, 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 March 30, 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



MARK A. KERN  
CHAIRMAN

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April 27, 2026

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

## Members of the Board:

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

- TRUSTEES, FIRE PROTECTION DISTRICTS: (3-year terms)**  
*Appointments effective immediately and expiring May 1, 2029*

**East Side Fire District –**  
Reappointment of KEITH BECKER

**Emerald Mound-Lebanon Fire District**  
Reappointment of TERRY MIDGELY  
Reappointment of MICHAEL RICHTER  
Reappointment of DON MUELLER

**Freeburg Fire Protection District –**  
Reappointment of LEE SMITH

**French Village Fire District –**  
Reappointment of PATTY NELSON

**Hollywood Heights Fire Protection District –**  
Reappointment of ROBERT LEE

**Marissa Fire District –**  
Reappointment of CRAIG RAHLFS

**Mascoutah Rural Fire Protection District –**  
Reappointment of ARTHUR WILHELM

**Midway Fire Protection District-**  
Reappointment of MICHELLE PATTERSON

**Millstadt Rural Fire Protection District-**  
Reappointment of DAVID KOSSINA

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –  
Reappointment of MICHAEL KOMBRINK

Prairie DuPont Fire District –  
Reappointment of JOHN PARKE

Signal Hill Fire Protect. District-  
Reappointment of GREGORY SIMMONS

Smithton Fire Dist.-  
Reappointment of DAN ARRAS

2. TRUSTEE, STREET LIGHTING DISTRICT: (3-year terms)  
*Appointment effective immediately and expiring May 1, 2029*

St. Clair Township Street Lighting District–  
Reappointment of LYNWOOD MUELLER

3. TRUSTEES, WATER DISTRICT: (5-year terms)  
*Appointments effective immediately and expiring May 1, 2031*

Mascoutah Surface Water Protection District-  
Reappointment of STEPHEN THOMPSON  
Reappointment of ROBERT MOLL

4. TRUSTEE, WATER COMMISSION: (6-year terms)  
*Appointment effective immediately and expiring May 1, 2032*

Freeburg-Smithton-Hecker Water Commission-  
Reappointment of KEN VIELWEBER



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MARK A. KERN, Chairman  
St. Clair County Board

MAK/sg

**TO:** ST. CLAIR COUNTY BOARD

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

**SUBJ:** Miscellaneous Reports

**DATE:** April 27, 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 March 7, 2026 to April 6, 2026 consisted of 248 juveniles: 209 boys and 39 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 March 25, 2026 through April 21, 2026 are an average of 413 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

April 06, 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 March 07, 2026 through April 06, 2026.

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

Sincerely,

Lawrence Brazil  
Superintendent

Population Report  
 March 07, 2026 - April 06, 2026

	<b>Boys</b>	<b>Girls</b>	<b>Daily Totals</b>	<b>31 days</b>
03/07/26	7	2	9	
03/08/26	7	2	9	
03/09/26	7	2	9	
03/10/26	6	1	7	
03/11/26	6	1	7	
03/12/26	4	1	5	
03/13/26	5	1	6	
03/14/26	5	1	6	
03/15/26	7	1	8	
03/16/26	7	1	8	
03/17/26	7	1	8	
03/18/26	5	1	6	
03/19/26	5	1	6	
03/20/26	5	1	6	
03/21/26	4	1	5	
03/22/26	4	1	5	
03/23/26	4	1	5	
03/24/26	4	1	5	
03/25/26	7	1	8	
03/26/26	9	1	10	
03/27/26	8	1	9	
03/28/26	8	1	9	
03/29/26	8	1	9	
03/30/26	9	1	10	
03/31/26	8	1	9	
04/01/26	8	1	9	
04/02/26	9	2	11	
04/03/26	9	2	11	
04/04/26	9	2	11	
04/05/26	9	2	11	
04/06/26	9	2	11	
<b>Totals</b>	<b>209</b>	<b>39</b>		
<b>Grand Totals</b>			<b>248</b>	



St. Clair County Sheriff Department  
 ST. CLAIR COUNTY, ILLINOIS  
 JAIL MANAGEMENT INFORMATION SYSTEM

As of Wednesday April 22, 2026 at 12:38 PM

## Daily Peak Population Report

For Period Beginning on Wednesday March 25, 2026 Through Tuesday April 21, 2026

Date	Population	Over/Under	Status
Wednesday, March 25, 2026	419	-1	Over Capacity
Thursday, March 26, 2026	413	5	Under Capacity
Friday, March 27, 2026	413	5	Under Capacity
Saturday, March 28, 2026	403	15	Under Capacity
Sunday, March 29, 2026	407	11	Under Capacity
Monday, March 30, 2026	420	-2	Over Capacity
Tuesday, March 31, 2026	428	-10	Over Capacity
Wednesday, April 01, 2026	419	-1	Over Capacity
Thursday, April 02, 2026	418	0	At Capacity
Friday, April 03, 2026	416	2	Under Capacity
Saturday, April 04, 2026	433	-15	Over Capacity
Sunday, April 05, 2026	433	-15	Over Capacity
Monday, April 06, 2026	442	-24	Over Capacity
Tuesday, April 07, 2026	409	9	Under Capacity
Wednesday, April 08, 2026	407	11	Under Capacity
Thursday, April 09, 2026	407	11	Under Capacity
Friday, April 10, 2026	415	3	Under Capacity
Saturday, April 11, 2026	421	-3	Over Capacity
Sunday, April 12, 2026	422	-4	Over Capacity
Monday, April 13, 2026	430	-12	Over Capacity
Tuesday, April 14, 2026	413	5	Under Capacity
Wednesday, April 15, 2026	412	6	Under Capacity
Thursday, April 16, 2026	401	17	Under Capacity
Friday, April 17, 2026	392	26	Under Capacity
Saturday, April 18, 2026	389	29	Under Capacity
Sunday, April 19, 2026	392	26	Under Capacity
Monday, April 20, 2026	399	19	Under Capacity
Tuesday, April 21, 2026	394	24	Under Capacity

**Current Capacity :** 418  
**Avg. Daily Population :** 413  
**Days in Reporting Period :** 28



**St. Clair Special Emergency Services Association**

**329 Hazel Ave.  
Belleville, IL 62223**

**Phone: (618) 397-1995**

**Fax: (618) 397-7747**

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March 18, 2026

Chairman Mark Kern  
10 Public Square  
Belleville, Il. 62220

Re: Funding for St. Clair Special Emergency Services Association

Chairman Kern,

The St. Clair Special Emergency Services Association is looking forward to providing specialized services to the entire county this coming year when the need arises. SCSESA has raised funds through fundraising, billing for services rendered, and provided reimbursable training to support itself this past year. However, additional funds are needed to fully support its operations. This year we are requesting \$48,000.00 to assist in covering increased costs and to help maintain the healthy operation of our organization.

Kind Regards,

A handwritten signature in blue ink, appearing to read "Robert Allen Jr.", is written over the typed name.

Robert Allen Jr.  
Secretary

Recommendation to Approve a Funding Agreement with St. Clair Special Emergency Services Association in the Amount of \$48,000

REVIEWED BY:

\_\_\_\_\_  
State's Attorney's Office

\_\_\_\_\_  
Director of Administration

~~John A. ...~~ B.A.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
K. E. ...  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Richard ...  
Emergency Readiness Committee



# MARCH 2026 FEE REPORT

Payment Date Range 03/01/26 - 03/31/26

Summary Listing

9-b-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
<b>Payment Category Zoning - Zoning &amp; Mapping</b>			
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	39	1,170.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	3	225.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	3	300.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	3	36,835.85
ZB102 - Demolition permit	BOE-Investment Pool	1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	16	1,200.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	5	875.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	4	700.00
ZB105-1 - Deck Permit	BOE-Investment Pool	7	875.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	2	300.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	9	675.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	2	250.00
ZB110 - Res Additions Permit	BOE-Investment Pool	2	500.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	3	1,500.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	3	600.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	125.00
ZB115-3 - Pool House Permit	BOE-Investment Pool	1	175.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	5	1,350.00
ZCB102 - B/P Villiage of Fayetteville	BOE-Investment Pool	1	170.50
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	6	6,008.00
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	4	937.00
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	5	3,878.00
ZCB107 - B/P Village of New Athens	BOE-Investment Pool	2	1,786.00
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	3	2,830.50
ZCO101-R - Reinspect OCC V of Fayetteville	BOE-Investment Pool	1	50.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	7	875.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	4	1,200.00
ZO100 - OCC Multi-family	BOE-Investment Pool	29	2,175.00
ZO101 - OCC Single Family	BOE-Investment Pool	55	6,875.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	2	200.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	21	1,050.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	63	2,205.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	9	800.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	4	300.00
Payment Category <b>Zoning - Zoning &amp; Mapping</b> Totals		<b>325</b>	<b>\$79,095.85</b>
Grand Totals		<b>325</b>	<b>\$79,095.85</b>

Value of Construction on which permits were issued for March, 2026: \$ 8,945,906.57

Total Fee Report for the month of March, 2025: \$40,418.78

RESOLUTION NO. 3136-26-RZ

**A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY ROGER E. WEBER TRUSTEE, OWNERS AND MILLSTADT IL 3, LLC, APPLICANTS, FOR PROPERTY LOCATED AT XXXX E WASHINGTON STREET, MILLSTADT, ILLINOIS, IN MILLSTADT TOWNSHIP. (CASE #2025-21-SP)**

**WHEREAS**, a public hearing was held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on April 7, 2026 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on April 7, 2026, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a 4.99 MW Commercial Solar Energy System, with an approximate project size of 31.3-acres on a 63.18-acre parcel in an "A" Agricultural Industry Zone District due to the following:

1. The property involved in the proposed commercial solar energy facility is zoned Agricultural, and consists of farmland, with some wooded/timber areas.
2. The Applicant is requesting a special use permit to construct a 4.99-megawatt Commercial Solar Energy Facility on a footprint of approximately 31.3 acres on a 63.18-acre parcel, which will interconnect to the Ameren substation.
3. The Applicant's setbacks from participating property, non-participating property, community buildings, property lines, and public road rights-of-way, meet or exceed those requirements imposed by State statute and St. Clair County Zoning Code.
4. The LESA score of the area involved in this project is 126, which is low for agricultural retention purposes.

5. The Applicant has executed an Agricultural Impact Mitigation Agreement, provided a proposed decommissioning plan and has agreed to follow County requirements per its application and post the required financial assurances with the County.
6. The Applicant has provided reports from the IDNR EcoCat, U.S. Fish and Wildlife, and the Illinois State Historic Preservation Office that demonstrate that no wildlife, protected species, and protected historic or archaeological sites will be affected by the Applicant's project.

The Board concludes as follows:

- (1) The proposed design, location, development, and the operation of the proposed Solar Energy System, adequately protects the public's health, safety and welfare, and physical environment, as the project meets or exceeds those standards required by State law pertaining to commercial solar facilities. There will be a vegetation management plan and a thorough decommissioning plan in place with financing for the decommissioning of the project through a bond provided to the County, and Applicant is to post the full bond amount at the time of issuance of a building permit. The site will be fenced with a 7 ft. tall agricultural style fence with galvanized metal posts, the facility will be appropriately gated and secured, and there will be coordination with emergency personnel. The site will be seeded with grass and a pollinator mix, appropriate vegetative screening planted per the site plan, and the site and plantings will be appropriately maintained throughout the facility's life.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the area while identified as residential, such is not being utilized for said purposes, but is currently zoned agricultural and used for agricultural purposes. Illinois law expressly indicates that solar facilities should be constructed in agricultural zone districts. Therefore, the development of this parcel into a commercial solar energy system would be consistent with the Zoning Code and State law.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, wooded areas, and undeveloped land, and a residential subdivision a distance from the proposed solar arrays. The Applicant will install vegetative screening, per site plans, to provide a visual buffer for those residences on the west side and southwest corner of the parcel in question. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the provision of electric utilities to the area, including upgrades to electrical lines and area substation. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) There are no facilities near the proposed Special Use.
- (6) The adjacent uses are agricultural, wooded areas, and a residential subdivision but the subdivision in the north has two tracks of agricultural use ground in between it and the solar array and in the south and southwest corner of the parcel in question, the residential subdivision is separated by vacant ground, a small wooded area, and the Applicant will be installing vegetative screening in

this area. Thus, the proposed Special Use based upon the site plan submitted is compatible with adjacent uses and uses in the general vicinity, as per State law.

- (7) The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
  - (b) No overweight or oversized loads shall be delivered to the site, without the appropriate permits.
  - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator for good cause shown.
  - (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
  - (e) The Special Use Permit is to the Applicant only and does not run with the land; however, such will not keep the Applicant from transferring its interest in the permit, but the Applicant must provide the Zoning Administrator with 60 days' notice of any pending transfer of interest. Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
  - (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond and in the proper agreed upon amount prior to being issued a building permit.

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

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

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY: \_\_\_\_\_  
MARK KERN, CHAIRMAN

ATTEST:

\_\_\_\_\_  
THOMAS HOLBROOK, COUNTY CLERK



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

**ADVISORY REPORT  
2025-21-SP**

**Application By:** Millstadt IL 3, LLC, 1000 Wilson Boulevard, Suite 2400, Arlington, VA  
**Owner:** Roger E. Weber, Trustee, 4620 Wisteria Drive, Alton, Illinois

**Case #:** 2025-21-SP

**Application Filed:** 02/23/2026

**Publication Date:** 03/11/2026

**Hearing Dates:** 04/07/26@6:30 p.m.

**Request:** A Special Use Permit to allow a 4.99-megawatt Commercial Solar Energy System with an approximate project size of 31.3-acres on a 63.18-acre parcel in an Agricultural Industry Zone District, on property commonly known as XXXX E. Washington Street, Millstadt, Illinois in Millstadt Township (PPN: 12-11.0-300-014).

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

**County Board Members Present at Hearing:** Andy Bittle

**Testimony & Evidence Presented:**

Applicant representative Chase Wittich Sr. Manager, Project Development of Summit Ridge Energy, LLC presented the application. Andrew Damito also appeared on behalf of the Applicant. Mr. Wittich advised that the Applicant Millstadt IL 3, LLC is a subsidiary of Summit Ridge Energy. Summit Ridge Energy is a developer, owner, and operator of solar projects in numerous states, and plans to maintain ownership of this facility. Summit Ridge Energy has solar projects across Illinois, including projects previously permitted in St. Clair County, Illinois. Summit Ridge Energy coordinates all project details—site acquisition, development, interconnection, permitting, finance, construction, operations, and maintenance.

The solar facility in question consists of 31.3+/- acres inside the fence, however, the total site acreage is 63.18+/- acres. The total area inside the fence will be divided amongst three individually fenced arrays located on the parcel. The project will be accessed by a newly constructed access road off E. Washington Street/IL State Route 158. The project site is zoned agricultural. The project is bordered by a farm field in the north-west, and in the south-west area the project abuts a farm field, as well as a subdivision that is within the municipal limits of Millstadt, Illinois. To the south, the project site is abutted by farm ground, to the east the project site is abutted by farm ground and wooded tracts, and to the north are wooded areas.

The proposed solar facility will produce up to 4.99 Megawatts of power, with an estimated generating capacity to support up to 1,000 residential homes per year. It will be part of the community solar program in Illinois. The solar arrays will be a single-axis tracker ground mount system. There will be approximately 12,216 panels that will be no more than 20 ft in height. There will be three (3) transformers—one transformer located in each fenced area of the solar arrays. There will be approximately 40 inverters located throughout the arrays. The project will interconnect through five (5) interconnect poles with existing utility towards the north of the site per an executed Interconnect Agreement with Ameren. The project will be surrounded by a 7-foot agricultural style fence with steel galvanized posts, and each fenced area will be gated. First responders will have access to the gates.

The solar arrays will meet or exceed all setback requirements of St. Clair County and Illinois statutes. The closest nonparticipating occupied residential structure is 324 ft. (southwest corner of the property). The facility will be set back at least 50 ft. from all property boundary lines and public right-of-way (over 800 ft. to a public right-of-way). There will be one access road to the facility, which is located on the north side of the property from East Washington Street/IL Route 158, and such access will be over an easement that has been obtained from neighboring property owner Rick Rujawitz. As part

of the access easement, trees will need to be cleared and a creek crossed. Approximately 2.15 acres of trees will need to be cleared for access and some areas near the arrays. The Applicant, per the site plan submitted, will plant and maintain a vegetative buffer on the southernmost array's west side and partial south side, and the array located in the middle of the project site will have a vegetative buffer on its west side. The maintenance of the vegetative buffers will be part of the vegetative maintenance plan. The facility once constructed will be planted in pollinator-friendly seed mix pursuant to the Agricultural Impact Mitigation Agreement ("AIMA"). The project's lifespan is anticipated to be 25 to 40 years. There will be no battery storage on site. There is no outdoor lighting planned for the facility.

No part of the solar arrays are being built in a flood zone, flood plain or flood way. IDNR EcoCat report was terminated showing no negative/adverse effects. No wetlands will be impacted. IL SHPO required a Phase 1 study; however, that study demonstrated no additional study was needed. US Fish & Wildlife Report was also negative. The LESA score for the facility was 126 (low for agricultural retention).

Project construction is expected to begin in September 2026, and last proximately 6 to 9 months. Planned operational date in June 2027. During construction, delivery trucks will arrive on site to drop off equipment and materials. At peak construction there may be 3 to 4 deliveries per day for approximately 2 ½ weeks. The Applicant agreed to develop a traffic control plan and provide for additional traffic control on E. Washington Street/IL State Route 158 during construction, and such traffic control will be in accord with MUTCD. The Board discussed with the Applicant the typical days and hours that construction would be allowed if approved—Monday – Friday 7:00 a.m. to 5:00 p.m. Applicant did not have any objections to those conditions. After construction, the site will be remotely monitored, and traffic to the facility will be that of typical pickup trucks for site maintenance purposes.

After the operational life of the facility, approximately 25- 40 years, the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an AIMA and submitted a proposed decommissioning plan that sets forth the decommissioning cost of the facility. The plan and estimate were prepared by a licensed engineer. The Applicant advised that it will post a bond with the County, and such bond will not include any deduction for salvage value. Applicant agreed to post the full amount of the bond at the time the Applicant applies for a building permit.

It was noted on the record that the Zoning Department received correspondence from Michael Weis, and Mr. Roger Weber's (property owner) daughter, and such were reviewed and noted appropriately.

There were numerous persons present at the hearing that testified against approval of the special use permit. The following persons spoke against approval: Darrell Chamberlain, Adam Hill, Michael Weis, Jordan Smith, Ken & Amy Bueckman, Rob & Carrie Naylor, Tom Buss, and Drew Bendick. All persons had similar concerns, which include and are not limited to the following: impact on traffic, traffic safety, concerns with tree clearing, flooding of creek area, solar arrays causing a heat impact on nearby properties, changes to the environment, property values, noise, maintenance to landowners, glare, drainage issues, hunting concerns of adjacent properties, visual impact, effect on the Village of Millstadt, reducing tax benefits, wildlife concerns, concerns about returning the property to agricultural use, inability to maintain project, tree clearing, fire concerns, and electrical grid stability.

County Board Member A. Bittle was present and testified against the application. He is not in favor of this solar facility and stated that the State took the control away from local governments to make decisions regarding solar facilities.

The Zoning Board of Appeals discussed at length with the Applicant the development of the project, the selected location, interconnect to Ameren, setbacks, vegetation and vegetation management, fencing materials, bonding, and drainage, as well as various other topics pertaining to the operation of a commercial solar energy facility. Additionally, the Zoning Board of Appeals Attorney questioned the Applicant's representatives extensively about the project.

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

The Board made the following findings of fact:

1. The property involved in the proposed commercial solar energy facility is zoned Agricultural, and consists of farmland, with some wooded/timber areas.
2. The Applicant is requesting a special use permit to construct a 4.99-megawatt Commercial Solar Energy Facility on a footprint of approximately 31.3 acres on a 63.18-acre parcel, which will interconnect to the Ameren substation.
3. The Applicant's setbacks from participating property, non-participating property, community buildings, property lines, and public road rights-of-way, meet or exceed those requirements imposed by State statute and St. Clair County Zoning Code.
4. The LESA score of the area involved in this project is 126, which is low for agricultural retention purposes.
5. The Applicant has executed an Agricultural Impact Mitigation Agreement, provided a proposed decommissioning plan and has agreed to follow County requirements per its application and post the required financial assurances with the County.
6. The Applicant has provided reports from the IDNR EcoCat, U.S. Fish and Wildlife, and the Illinois State Historic Preservation Office that demonstrate that no wildlife, protected species, and protected historic or archaeological sites will be affected by the Applicant's project.

The Board concludes as follows:

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment.* **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Solar Energy System, adequately protects the public's health, safety and welfare, and physical environment, as the project meets or exceeds those standards required by State law pertaining to commercial solar facilities. There will be a vegetation management plan and a thorough decommissioning plan in place with financing for the decommissioning of the project through a bond provided to the County, and Applicant is to post the full bond amount at the time of issuance of a building permit. The site will be fenced with a 7 ft. tall agricultural style fence with galvanized metal posts, the facility will be appropriately gated and secured, and there will be coordination with emergency personnel. The site will be seeded with grass and a pollinator mix, appropriate vegetative screening planted per the site plan, and the site and plantings will be appropriately maintained throughout the facility's life.
- (2) *Whether the proposed Special Use is consistent with the County's Comprehensive Plan.* **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the area while identified as residential, such is not being utilized for said purposes, but is currently zoned agricultural and used for agricultural purposes. Illinois law expressly indicates that solar facilities should be constructed in agricultural zone districts. Therefore, the development of this parcel into a commercial solar energy system would be consistent with the Zoning Code and State law.

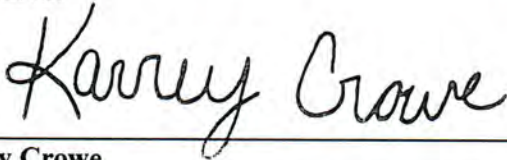
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, wooded areas, and undeveloped land, and a residential subdivision a distance from the proposed solar arrays. The Applicant will install vegetative screening, per site plans, to provide a visual buffer for those residences on the west side and southwest corner of the parcel in question. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area, including upgrades to electrical lines and area substation. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural, wooded areas, and a residential subdivision but the subdivision in the north has two tracks of agricultural use ground in between it and the solar array and in the south and southwest corner of the parcel in question, the residential subdivision is separated by vacant ground, a small wooded area, and the Applicant will be installing vegetative screening in this area. Thus, the proposed Special Use based upon the site plan submitted is compatible with adjacent uses and uses in the general vicinity, as per State law.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
  - (b) No overweight or oversized loads shall be delivered to the site, without the appropriate permits.
  - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator for good cause shown.
  - (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
  - (e) The Special Use Permit is to the Applicant only and does not run with the land; however, such will not keep the Applicant from transferring its interest in the permit, but the Applicant must provide the Zoning Administrator with 60 days' notice of any pending transfer of interest. Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility project shall adhere to all applicable requirements of the St. Clair County

Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.

- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond and in the proper agreed upon amount prior to being issued a building permit.

**A motion was made by S. Lindauer to *GRANT* the request, with the above conditions. The motion was seconded by K. Heberer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, K. Heberer-Yes, S. Lindauer-Yes, S. Howell-Yes, and P. Bergkoetter-Yes. The motion carried (6 to 0).**

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



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

4/20/20  
**Date**

Res. #3136-26-RZ

**A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY ENVISION UNLIMITED INC., OWNERS & APPLICANTS, FOR PROPERTY LOCATED AT 917 MAYFAIR DRIVE, BELLEVILLE, ILLINOIS, IN ST. CLAIR TOWNSHIP. (CASE #2025-13-SP)**

**WHEREAS**, public hearings were held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on December 2, 2025 and continued on April 7, 2026, before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on April 7, 2026, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a Small Community Residence in a "SR-3" Single-Family Residence Zone District, creating one due to the following:

1. The property consists of an existing four-bedroom single-family residence that is appropriately sized and configured to accommodate four residents in a manner consistent with typical residential occupancy. The property contains adequate utilities, access, and parking facilities consistent with residential use, and will have no more than four inhabitants (related or unrelated).
2. Based upon the application materials and testimony presented, the proposed small community residence will operate in a manner similar to a traditional single-family residence. The residents will live together in a family-like environment with routine daily activities typical of residential living.
3. The proposed use will generate minimal traffic and will not adversely affect traffic circulation on nearby streets or create any measurable burden on local infrastructure.
4. The proposed use is consistent with the County's Comprehensive Plan, which designates the area for residential use. The proposed use of the property as a small community residence for persons with intellectual and developmental disabilities maintains the residential character of the neighborhood.

5. The proposed use will not have an adverse effect on the value, use, or enjoyment of neighboring properties and will not negatively impact the County's tax base.
6. The proposed use, and its design, location and operation, will not impose any additional financial or administrative burden upon the County and adequately protects the public health, safety, and welfare.
7. The Board acknowledges the concerns expressed by certain members of the community, however, the evidence and testimony presented demonstrates that the proposed use is compatible with surrounding residential uses and the character of the area—a single-family home that is utilized for family living purposes.
8. The Board has previously approved similar residential-style group homes within the County and finds that the proposed use is comparable in character and impact.
9. Allowing up to four unrelated individuals with intellectual and developmental disabilities to reside together in the single-family residential home in question constitutes a reasonable accommodation under applicable laws and promotes equal access to housing opportunities for such individuals.
10. The Applicant shall operate the home as indicated in its application. The home shall be limited to no more than four persons residing in the residence. The home shall be limited to persons with intellectual and developmental disabilities as stated by the Applicant. This Special Use Permit is granted to this Applicant only and does not run with the land. The Applicant shall obtain all necessary inspections and permits for the small community group home, including but not limited to occupancy permits.

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

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

**ADOPTED**, this 27<sup>th</sup> day of April, 2026.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY: \_\_\_\_\_  
MARK KERN, CHAIRMAN

ATTEST:

\_\_\_\_\_  
THOMAS HOLBROOK, COUNTY CLERK



The home will maintain its residential character and appearance. There will be no signage. The persons living at the home will be part of the community they live in. Some residents will have paid or volunteer jobs outside of the home, which staff will take them to, and residents will shop and eat at the surrounding community businesses.

The Zoning Board Members reviewed the information provided by the Applicant and further discussed the same with Mr. McHugh, including such matters as who will maintain the home inside and out, the house being ADA compliant, and that occupancy of the residence would be limited to four persons.

There were numerous people from the public in attendance that spoke out against the application. The Mayor of Shiloh, Robert Weilmuenster, spoke in opposition to the application. He is against the group home as such would not be in conformity with Shiloh's zoning regulations, and therefore, contrary to a single-family residential neighborhood. He mentioned that Shiloh has had issues with similar group homes. Additionally, numerous persons of the area/subdivision spoke out against the application as the proposed use is not in conformity with the single-family residential neighborhood, granting it would allow similar uses in other similar zoned areas of the community, it would adversely impact property values, failure to upkeep of the home, concerns with the residents of the home being disruptive to the community/subdivision, not the appropriate location, they didn't purchase homes in the neighborhood to live next to a group home, and overall were against the application.

County Board Member Susan Gruberman, spoke in favor of the application. She stated that the proposed small community group home provides a needed resource for the community and will not be any different from neighboring homes. The residence at 917 Mayfair Drive will continue to be utilized as a 4-person residence much like other homes in the area/subdivision.

The matter was continued to the Zoning Board of Appeals' Docket of April 7, 2026, to allow the Applicant to submit documentation that the proposed use does not negatively impact property values, because Mr. McHugh stated that studies had been done that demonstrate the proposed use has no adverse effects on property values.

**04/07/2026:** The Applicant appeared through legal counsel Van-Lear Eckert, as well as Envision Unlimited, Inc., Executive Vice-President of IDD Services, Colleen Rosa. Mr. Eckert presented a letter to the Zoning Board of Appeals that generally summarizes the studies that were previously submitted to the Zoning Department regarding the proposed use's impact on property values. Mr. Eckert stated that the studies support the idea that CILAs do not adversely affect surrounding property values. The studies show property values in areas with group homes remain stable or may increase. The studies further show that housing turnover rates in areas with group homes do not increase, thus, there is no impact on neighborhood stability; and there is no impact on community/public safety. Again, persons with only intellectual or developmental disabilities will live in the home. Ms. Rosa further explained the living arrangement—4 residents with 3 to 4 staff members assisting. The home will retain its residential character and appearance on the outside, as well as the inside. The home will have appropriate bedrooms and bathrooms, a kitchen, and a living area for the residents. Residents will eat, sleep, and live there, exactly like any other resident lives in their home in the subdivision. There will be no business activities carried on at the home. Ms. Rosa stated that Envision has two similar homes in Swansea, Illinois, but they are not operational yet. Ms. Rosa, along with Austin Smeg (A&A Landscaping), explained how the exterior of the residence will be cared for—grass cut, landscaping, and landscaping debris disposed of.

Robert Weilmuenster, Mayor of Shiloh, IL, again spoke against the application. He stated that Shiloh only allows group homes in multi-family zoned areas and that Shiloh has recently annexed into its municipal boundaries several parcels near 917 Mayfair Drive. He believes by placing group homes in multi-family zoned areas such protects property values and the

tax base. Further, he stated that other group homes located in Shiloh have had issues where the police have had to respond. Tina Simonin, 921 Mayfair Drive, spoke against the application. She believes that by allowing the proposed use such would adversely impact the value of her home. Further, she stated that behind the fence at 917 Mayfair there is landscaping debris in a creek or easement area, and the property is in such a state that it attracts vermin and snakes. Shannon Stelling, 3220 Hunters Way, is opposed to the application, and she stated that her husband had issues with a different community residence in the area, in which a person accosted him with a pipe.

Ms. Rosa further explained how the CILAs are inspected and all incidents are self-reported by Envision, which are then investigated by the State of Illinois. Ms. Rosa and Austin Smeg further elaborated on the cleanup and maintenance of the property.

Additional discussion was had between the Zoning Board of Appeals members and the Applicant regarding upkeep of the residence.

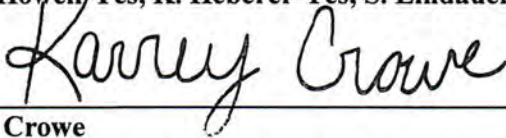
County Board Member Susan Gruberman again testified in support of the application.

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

- The property consists of an existing four-bedroom single-family residence that is appropriately sized and configured to accommodate four residents in a manner consistent with typical residential occupancy. The property contains adequate utilities, access, and parking facilities consistent with residential use, and will have no more than four inhabitants (related or unrelated).
- Based upon the application materials and testimony presented, the proposed small community residence will operate in a manner similar to a traditional single-family residence. The residents will live together in a family-like environment with routine daily activities typical of residential living.
- The proposed use will generate minimal traffic and will not adversely affect traffic circulation on nearby streets or create any measurable burden on local infrastructure.
- The proposed use is consistent with the County's Comprehensive Plan, which designates the area for residential use. The proposed use of the property as a small community residence for persons with intellectual and developmental disabilities maintains the residential character of the neighborhood.
- The proposed use will not have an adverse effect on the value, use, or enjoyment of neighboring properties and will not negatively impact the County's tax base.
- The proposed use, and its design, location and operation, will not impose any additional financial or administrative burden upon the County and adequately protects the public health, safety, and welfare.
- The Board acknowledges the concerns expressed by certain members of the community, however, the evidence and testimony presented demonstrates that the proposed use is compatible with surrounding residential uses and the character of the area—a single-family home that is utilized for family living purposes.
- The Board has previously approved similar residential-style group homes within the County and finds that the proposed use is comparable in character and impact.

- Allowing up to four unrelated individuals with intellectual and developmental disabilities to reside together in the single-family residential home in question constitutes a reasonable accommodation under applicable laws and promotes equal access to housing opportunities for such individuals.
- The Applicant shall operate the home as indicated in its application. The home shall be limited to no more than four persons residing in the residence. The home shall be limited to persons with intellectual and developmental disabilities as stated by the Applicant. This Special Use Permit is granted to this Applicant only and does not run with the land. The Applicant shall obtain all necessary inspections and permits for the small community group home, including but not limited to occupancy permits.

**A motion was made by K. Heberer to *GRANT* the request with the above conditions/limitations/requirements. The motion was seconded by P. Bergkoetter. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, K. Heberer-Yes, S. Lindauer-Yes, and P. Bergkoetter-Yes. The motion passes 6 to 0.**



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

4/20/20  
**Date**

Res. #3137-26-RZ

**A RESOLUTION DENYING A REQUEST FOR A SPECIAL USE PERMIT FOR A  
PLANNED DEVELOPMENT BY BRADLEY & JEANNE GOACHER, OWNERS &  
APPLICANTS, FOR PROPERTY LOCATED AT XXXX LEVY LANE, MILLSTADT,  
ILLINOIS, IN MILLSTADT TOWNSHIP. (CASE #2025-02-ZA)**

**WHEREAS**, public hearings were held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on December 2, 2025 and April 7, 2026 before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, the Owners and Applicants Bradley and Jeanne Goacher initially petitioned the St. Clair County Zoning Board of Appeals for a Zoning Amendment to change the zoning district classification of certain tracts of land from “A” Agricultural Industry Zone District to “RR-3” Rural Residential Zone District, on property known as XXX Levy Lane, Millstadt, Illinois, in Millstadt Township (PPNs: 12-26.0-300-002, 005, & 010); and

**WHEREAS**, after the hearing on December 2, 2025, and on or about January 29, 2026, the Owners/Applicants amended their request to a Special Use Permit for a Planned Development to allow the division of 4-lots in an “A” Agricultural Industry Zone District, on property known as XXXX Levy Lane, Millstadt, Illinois, in Millstadt Township on parcels 12-26.0-300-002 and 12-26.0-300-010 (specifically excluding PPN: 12-26.0-300-005), thus, effectively withdrawing their previous application for a zoning amendment; and

**WHEREAS**, on April 7, 2026, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, denied the Applicant’s Special Use Permit for for a Planned Development to allow the division of 4-lots in an “A” Agricultural Industry Zone District, on property

known as XXXX Levy Lane, Millstadt, Illinois, in Millstadt Township on parcels 12-26.0-300-002 and 12-26.0-300-010, due to the following:

The location, type of use, and the operation thereof would not adequately protect the public's health, safety, welfare and the physical environment, as the additional proposed residential density in this area and lack of public utilities (i.e., water and sewer) would adversely affect public health, safety, welfare, and physical environment.

The County's Comprehensive Plan calls for agricultural use, and therefore, the proposed Special Use of additional single-family residential homes in this area, without public utilities (i.e., water and sewer), is contra to the County's Comprehensive Plan.

The proposed Special Use for a planned development consisting of four (4) additional single-family residences would likely have a positive impact on the County's overall tax base. However, the reliance on individual well water for these additional residences raises concerns that may adversely affect neighboring property owners. Specifically, increased demand on the aquifer could result in depletion or potential contamination, which may require existing nearby residences to drill new wells or seek alternative water sources, thereby negatively impacting neighboring property values.

The subject area lacks access to public water and sanitary sewer utilities. The absence of these fundamental services weighs against approval of the requested Special Use, particularly given that existing residences in the area rely on private wells and have experienced well-related issues in the past. The addition of new residences would increase demand on limited groundwater resources and may exacerbate those existing concerns. Furthermore, the proposed development would increase traffic on nearby county and rural roads, which may adversely affect vehicular traffic flow and public safety.

While the proposed additional single-family residences are similar to existing uses in the general vicinity, the lack of public utilities (water and sewer) supports a denial of this Special Use.

**WHEREAS**, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals and denies this application for a special use permit for a planned development;

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

**ADOPTED**, this 27th day of April, 2026.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY: \_\_\_\_\_  
MARK KERN, CHAIRMAN

ATTEST:

\_\_\_\_\_  
THOMAS HOLBROOK, COUNTY CLERK



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

**ADVISORY REPORT  
2025-2-ZA**

**Application By:** Bradley & Jeanne Goacher, 401 Station Crossing, Waterloo, IL (owner)

**Application Filed:** 10/23/2025

**Publication Date:** 11/25/2025

**Hearing Dates:** 12/02/25 & 04/07/26

**Request:** A request for Zoning Amendment to change the zoning district classification of certain tracts of land from "A" Agricultural Industry Zone District to "RR-3" Rural Residential Zone District, on property known as XXX Levy Lane, Millstadt, Illinois, in Millstadt Township (PPNs: 12-26.0-300-002, 005, & 010). On or about January 29, 2026, and after the hearing of 12/02/2025, Applicant amended their request to a Special Use Permit for a Planned Development to allow the division of 4-lots in an "A" Agricultural Industry Zone District, on property known as XXXX Levy Lane, Millstadt, Illinois, in Millstadt Township on parcels 12-26.0-300-002 and 12-26.0-300-010 (specifically excluding PPN: 12-26.0-300-005).

**Zoning Board of Appeals Members Present:** **12/02/25:** S. Penny, A. Edwards, S. Howell, K. Heberer, S. Lindauer  
**04/07/26:** S. Penny, A. Edwards, S. Howell, K. Heberer, S. Lindauer & P. Bergkoetter

**County Board Members Present at Hearing:** P. Henning (both hearing dates)

**Testimony:**

**12/02/2025:** The Applicants, Bradley & Jeanne Goacher appeared and presented their application for a rezoning. The Applicants recently purchased the three parcels in question at a public auction, and they would now like to divide the property. The Applicants are seeking a rezoning of approximately 71 acres from "A" Agricultural Industry Zone District to "RR-3" Rural Residential. While a RR-3 rezoning would allow for 3-acre lot sizes, the Applicants are seeking 7 lots ranging in size from 23.0 acres to 5.0 acres, per the site plan submitted. The Applicants desire to build upon Lot 1 designated on the site plan for their own single-family residence. Applicants propose saving two other lots for their sons and the remaining lots are proposed to be sold to family and/or friends; all for single-family residence purposes. The Applicants expressed there is "RR-3" zoning in the area—to the east along Floraville Road and Schwab Lane. Additionally, the Applicants were asking to vary the frontage requirement of Lot 1, which currently uses the existing Levy Lane for access, as that existing frontage is approximately 25 ft. wide. All other proposed lots would have adequate frontage along Floraville Road.

No municipal water and no municipal sewers are available to any of the proposed lots.

Several members of the public were present. Frank & Bonnie Summers, stated that while he was not concerned with people building he doesn't want a subdivision, is concerned with wells in the area and the aquifer, and believes 7 lots are too many lots.

County Board member, P. Henning, indicated that he had no objection and would recommend approval.

There was discussing amongst the Zoning Board of Appeals members and the Applicants that a straight rezoning would not constrict the Applicants to only seven lots. A rezoning to RR-3 would allow the Applicants to develop 3-acre lots, minimum size, on the 71 acres; therefore, allowing for a considerable amount more than seven lots. Additionally, after the hearing, if the Applicants changed their mind and wanted a few extra lots with a zoning classification of RR-3, additional lots could be divided without a hearing. Thus, given the lack of utilities (water and sewer) in the area, the possibility for numerous 3-acre lots presents issues. The Zoning Board of Appeals members suggested that the Applicants take some time to come up with possibly a better plan for their parcels of property and come back before the Board.

The Zoning Board of Appeals moved to continue this matter to its Docket of April 7, 2026, to allow the Applicants time to consider additional options and submit a modified plan versus than a complete rezoning of the 71-acres. A motion to continue the matter to April 7, 2026, was made by S. Lindauer and seconded by K. Heberer, all Zoning Board of Appeals voted in the affirmative to continue the matter.

**04/07/2026:** The Applicants appeared at the hearing and advised that they have decided upon a different plan for the division of the property. The Applicants submitted to the Zoning Administrator a Petition for Special Use Permit for a Planned Development, thus, converting the current hearing type to a special use permit versus a rezoning. Therefore, effectively withdrawing their request for a rezoning. The Applicants explained that they are now seeking to divide only parcels 12-26.0-300-002 and 12-26.0-300-010 into 4 lots. Parcel 12-26.0-300-005 is currently its own parcel of 18.53 acres that a single-family residence can be built upon, and thus, that parcel is not part of this revised application/petition. The new 4 lots will be as follows per the site plan: Lot 1: 21.165 acres; Lot 2: 19.193 acres; Lot 3: 6.18 acres; and Lot 4: 6.467 acres. All will have over 100 ft. of frontage, except Lot 1 with 25 ft. of frontage via the existing Levy Lane. The Applicants submitted a proposed set of restrictive covenants that would run with the land and unify all 4 lots. All proposed lots would be served by well water and private septic/aeration systems. Mr. Goacher said all lots would be for single-family use only.

There were several members of the public in attendance at the April 7, 2026, hearing. Austin Huggard, stated that he found that the lots were offered for sale to the public on Facebook. He is also concerned with issues with well water and safety concerns with Levy Lane. Mr. Goacher responded to the Facebook advertisement as he sought to see what interest is out there from the public on the lots and the price. Don Traitor commented that the remainder of the parcel not used for single-family purposes, which is really up to the owner if the remainder will be continued to be farmed. Armine Mehrtens is concerned with wells in the area as he had to drill a new well recently, and he is concerned about the use of the land. Ben Weis is concerned about traffic on Floraville Road—blind corner and speeding, and overall public safety. Deloris Bocker is opposed to the application. Amy Wuebbels is concerned with water issues if allowed. Wayne Royce, testified that his well went dry last summer. William Wuebbels is concerned about traffic.

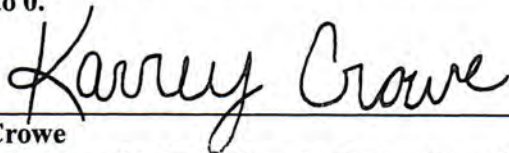
County Board member P. Henning attended the hearing. Mr. Henning is opposed to the application. He is also concerned with water wells in the area, width of Levy Lane, increased traffic on Floraville Road, and quality of life issues in this rural area with the additional houses.

Additional discussion was had between the Zoning Board of Appeals members and the Applicants regarding the division of the parcel, access, well issues, and lack of municipal utilities. As well as the fact the Applicants could build a single-family residence on each of the parcels as they are situated currently.

**After considering the evidence and testimony presented at both hearings, and the Zoning Board of Appeals being fully advised in the premises, finds and concludes as follows:**

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The location, type of use, and the operation thereof would not adequately protect the public's health, safety, welfare and the physical environment, as the additional proposed residential density in this area and lack of public utilities (i.e., water and sewer) would adversely affect public health, safety, welfare, and physical environment.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The County's Comprehensive Plan calls for agricultural use, and therefore, the proposed Special Use additional single-family residential homes in this area, without public utilities (i.e., water and sewer), is contra to the County's Comprehensive Plan.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use for a planned development consisting of four (4) additional single-family residences would likely have a positive impact on the County's overall tax base. However, the reliance on individual well water for these additional residences raises concerns that may adversely affect neighboring property owners. Specifically, increased demand on the aquifer could result in depletion or potential contamination, which may require existing nearby residences to drill new wells or seek alternative water sources, thereby negatively impacting neighboring property values.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The subject area lacks access to public water and sanitary sewer utilities. The absence of these fundamental services weighs against approval of the requested Special Use, particularly given that existing residences in the area rely on private wells and have experienced well-related issues in the past. The addition of new residences would increase demand on limited groundwater resources and may exacerbate those existing concerns. Furthermore, the proposed development would increase traffic on nearby county and rural roads, which may adversely affect vehicular traffic flow and public safety.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** While the proposed additional single-family residences are similar to existing uses in the general vicinity, the lack of public utilities (water and sewer) supports a denial of this Special Use.

A motion was made by S. Lindauer to deny the request for Special Use Permit for a planned development for the aforementioned reasons. The motion was seconded by A. Edwards. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, K. Heberer-Yes, S. Lindauer-Yes, and P. Bergkoetter-Yes. The motion passes 6 to 0.



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

04/21/20  
Date

Res. #3138-26-RZ



## *Andrew Lopinot, St. Clair County Treasurer*

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

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

April 21, 2026

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

Re: March Funds Invested

Attached is a report of funds invested as of March 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  
March 31, 2026**

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Certificates of Deposit</b>										
319267NA4	16003	1	First Bank-Richmond	244,000.00	100.000000	244,000.00	4.150	12/24/2026		
4764A	16121	1	First Federal Savings Bank	250,000.00	100.000000	250,000.00	3.500	09/13/2026		
4913A	16122	1	First Federal Savings Bank	279,000.00	100.000000	279,000.00	3.500	09/14/2026		
2132.3	16257	1	First Federal Savings Bank	100,014.79	100.000000	100,014.79	3.850	12/24/2026		
4749-2	16282	1	First Federal Savings Bank	330,036.16	100.000000	330,036.16	3.850	01/08/2027		
4962-2	16283	1	First Federal Savings Bank	205,000.00	100.000000	205,000.00	3.850	01/18/2027		
5720-2	16284	1	First Federal Savings Bank	115,009.45	100.000000	115,009.45	3.850	01/26/2027		
4756-1	16320	1	First Federal Savings Bank	386,000.00	100.000000	386,000.00	3.700	02/15/2028		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.000000	245,000.00	4.000	10/12/2027		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100.000000	72,000.00	3.850	09/10/2026		
4156-2	16285	1	1st National Bank of Waterloo	10,000.00	100.000000	10,000.00	3.800	07/20/2027		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.000000	245,000.00	4.000	04/09/2027		
029728DE9	16000	1	AMERICAN STATE BANK	249,000.00	100.000000	249,000.00	4.100	12/11/2026		
033537BY6	15999	1	ANDERSON BROS BANK	249,000.00	100.000000	249,000.00	4.150	12/11/2026		
06051XM74	16195	1	Bank of America	245,000.00	100.000000	245,000.00	3.500	11/05/2027		
06654BGY1	15761	1	BANKWELL BK NEW CANAAN CONN	245,000.00	100.000000	245,000.00	4.000	04/10/2026		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.000000	245,000.00	4.000	04/09/2027		
20367GBZ1	16255	1	COMMUNITY COMMERCE BANK	249,000.00	100.000000	249,000.00	3.600	12/30/2027		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.000000	245,000.00	3.950	04/09/2027		
27002YHN9	15767	1	Eaglebank	245,000.00	100.000000	245,000.00	4.050	04/17/2028		
29367QDC9	15998	1	Enterprise Bank	244,000.00	100.000000	244,000.00	4.100	12/10/2026		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.000000	245,000.00	4.350	04/17/2030		
38151PEE7	16239	1	Goldman Sachs Bank	245,000.00	100.000000	245,000.00	3.700	12/17/2027		
45332WDZ3	16286	1	INBANK	245,000.00	100.000000	245,000.00	3.400	01/10/2028		
45906AET0	16254	1	INTERNATIONAL BANK OF CHICAGO	249,000.00	100.000000	249,000.00	3.550	12/30/2027		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.000000	245,000.00	4.000	10/09/2026		
59013LEK6	16196	1	Merrick Bank	249,000.00	100.000000	249,000.00	3.600	11/10/2027		
61776NTL7	16002	1	MORGAN STAN	244,000.00	100.000000	244,000.00	4.250	12/18/2026		
61778EHT1	16194	1	MORGAN STAN	245,680.43	100.000000	245,680.43	3.650	11/05/2027		
70322NAL7	15757	1	PATHWAY BK CAIRO NEB CD CLL	245,000.00	100.000000	245,000.00	4.200	04/09/2027		
740367WN3	16006	1	Preferred Bank LA Calif	249,000.00	100.000000	249,000.00	4.150	12/30/2026		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.000000	245,000.00	4.450	04/10/2030		
90355GD94	16240	1	UBS BK USA	249,000.00	100.000000	249,000.00	3.700	12/17/2027		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.000000	245,000.00	4.200	04/09/2027		
			<b>Subtotal</b>	<b>7,897,740.83</b>		<b>7,897,740.83</b>				

I-C-6

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Brokered CD</b>										
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	244,644.06	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
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	243,365.78	4.052	12/08/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
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		
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	243,022.62	4.008	12/22/2026		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		

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Data Updated: ~REPORT~: 04/21/2026 15:07

Run Date: 04/21/2026 - 15:07

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Brokered CD</b>										
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	568,677.66	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		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
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		
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		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
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		

I-C-6

Data Updated: ~REPORT~: 04/21/2026 15:07

Run Date: 04/21/2026 - 15:07

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Brokered CD</b>										
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		
			<b>Subtotal</b>	<b>21,105,919.14</b>		<b>21,087,110.12</b>				
<b>Federal Agency Coupon Securities</b>										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,911.89	5.920	07/16/2040		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,951.05	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,720.38	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,720.38	5.920	07/16/2040		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,018,639.93	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	59,855.07	5.440	09/17/2040		
3133ETYE1	16150	1	Federal Farm Credit Bank	95,000.00	99.7500000	94,770.52	5.440	09/17/2040		
3133EWAV2	16265	1	Federal Farm Credit Bank	40,000.00	99.7200000	39,889.31	5.340	01/22/2041	04/22/2026	100.0000000
3133EWDL1	16310	1	Federal Farm Credit Bank	25,000.00	99.9100000	24,977.66	5.240	02/13/2040	05/13/2026	100.0000000
3133EWDL1	16311	1	Federal Farm Credit Bank	100,000.00	99.9200000	99,920.59	5.240	02/13/2040	05/13/2026	100.0000000
3133EWDL1	16380	1	Federal Farm Credit Bank	175,000.00	99.9200000	174,860.70	5.240	02/13/2040	05/13/2026	100.0000000
3133EWAV2	16388	1	Federal Farm Credit Bank	50,000.00	99.8200000	49,910.32	5.340	01/22/2041	04/22/2026	100.0000000
3133ET2Q9	16392	1	Federal Farm Credit Bank	56,000.00	99.7700000	55,871.52	5.375	12/03/2040	06/03/2026	100.0000000
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B8HL9	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
3130B7MF8	16262	1	Federal Home Loan Bank	30,000.00	99.9200000	29,976.37	5.450	09/17/2038	09/17/2026	100.0000000
3130B8LU4	16266	1	Federal Home Loan Bank	25,000.00	99.9710000	24,992.84	5.390	11/26/2040		
3130ASJP5	16291	1	Federal Home Loan Bank	105,000.00	99.9200000	104,917.04	5.200	06/30/2037		
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,155,319.89	4.000	04/29/2030	04/29/2026	100.0000000
3134HCPX1	16279	1	Federal Home Loan Mtg Corp	1,170,000.00	99.7255128	1,166,899.12	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
3134HCVM8	16435	1	Federal Home Loan Mtg Corp	7,900,000.00	99.5000000	7,860,611.96	4.060	02/20/2031	11/20/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,740,673.04	4.000	09/11/2029	06/11/2026	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8504615	1,298,332.48	4.250	07/15/2030	04/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8003333	1,796,835.28	4.000	08/26/2030	05/26/2026	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

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Coupon Securities</b>										
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	994,944.44	4.000	04/17/2030		
3134HB7C9	16197	1	FREDDIE MAC	8,600,000.00	99.8450698	8,587,660.50	4.000	11/18/2030	05/18/2026	100.0000000
			<b>Subtotal</b>	<b>57,586,000.00</b>		<b>57,519,162.28</b>				
<b>Treasury Coupon Securities</b>										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,456.74	3.875	07/31/2027		
91282CPL9	16237	1	Commerce Bank	250,000.00	99.6875000	249,327.20	3.375	11/30/2027		
91282CGH8	16317	1	Commerce Bank	250,000.00	99.8710920	249,703.00	3.500	01/31/2028		
3133EWDK3	16309	1	Federal Farm Credit Bank	75,000.00	99.8450000	74,884.70	5.150	02/17/2039	08/17/2026	100.0000000
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,749.80	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,738.33	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,721.43	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,641.11	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,619.60	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,742.39	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,587.47	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,559.92	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,841.53	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,763.22	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	28,024.79	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,173.40	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,836.46	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,878.11	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,010.99	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,552.76	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,045.46	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,835.22	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,572.91	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,650.13	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,120.27	4.625	02/15/2055		
912810UG1	16178	1	U.S. Treasury	10,000.00	98.8835000	9,889.90	4.625	02/15/2055		
912810UG1	16181	1	U.S. Treasury	4,000.00	98.1430000	3,926.73	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,313.89	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,550.95	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,239.80	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,194.33	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	49,094.19	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,647.45	3.250	06/30/2029		

**Investment Pool #1  
Investments by All Types  
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Treasury Coupon Securities</b>										
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,367.50	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,562.72	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,587.85	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,234.98	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,515.63	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,827.68	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,688.19	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,584.39	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,371.35	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	84,164.71	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,488.28	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,494.41	3.375	05/15/2033		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,977.89	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,279.75	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,559.78	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,082.05	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,159.05	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,543.76	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,956.61	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,725.52	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,492.02	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,373.01	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	935.62	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,904.99	4.500	11/15/2054		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,676.98	4.125	01/31/2027		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	65,920.96	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,987.06	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,612.30	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,400.52	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,599.89	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,989.23	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,892.94	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	7,053.62	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,878.18	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,880.58	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,893.47	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,842.09	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,633.13	4.250	11/15/2034		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,382.01	3.750	04/30/2027		
912810UP1	16221	1	US TREASURY	10,000.00	98.2148000	9,823.44	4.625	11/15/2055		

**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
<b>Treasury Coupon Securities</b>										
912810UQ9	16224	1	US TREASURY	5,000.00	98.6798000	4,935.07	4.625	11/15/2045		
912810UQ9	16226	1	US TREASURY	1,000.00	98.5230000	985.46	4.625	11/15/2045		
912810UQ9	16273	1	US TREASURY	25,000.00	97.9140800	24,483.63	4.625	11/15/2045		
912810UQ9	16277	1	US TREASURY	23,000.00	97.0156522	22,320.24	4.625	11/15/2045		
912810UP1	16389	1	US TREASURY	31,000.00	96.3645806	29,875.10	4.625	11/15/2055		
912810UQ9	16414	1	US TREASURY	25,000.00	98.2031200	24,552.15	4.625	11/15/2045		
			<b>Subtotal</b>	<b>3,723,000.00</b>		<b>3,654,389.97</b>				
<b>CORPORATE NOTE</b>										
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,570.79	7.625	11/30/2028		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,759.30	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,125.08	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,116.79	5.500	08/20/2034		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,116.79	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,250.17	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,609.63	5.500	08/20/2034		
008252AR9	16207	1	AFFILIATED MANAGE	25,000.00	101.8780000	25,452.85	5.500	08/20/2034		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,020.73	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,034.63	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,075.16	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,075.16	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16274	1	ALTRIA GROUP, INC	100,000.00	100.7330000	100,718.06	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16275	1	ALTRIA GROUP, INC	1,000.00	100.8370000	1,008.20	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16415	1	ALTRIA GROUP, INC	16,000.00	100.8870000	16,141.12	5.250	08/06/2035	05/06/2035	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	98,615.76	2.550	03/04/2027	02/01/2027	100.0000000
02665WFD8	16399	1	AMERICAN HONDA FI	500,000.00	100.4490000	502,245.00	4.900	03/12/2027		
035240AQ3	16313	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	102.0010000	101,892.53	4.750	01/23/2029		
03740MAA8	16401	1	AON NORTH AMER	500,000.00	100.6250000	503,125.00	5.125	03/01/2027		
03939CAA1	16418	1	ARCH CAPITAL FL	25,000.00	99.8950000	24,975.12	4.011	12/15/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	49,195.33	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	49,195.33	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,702.24	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,314.52	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,500.63	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	67,008.24	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,625.16	4.125	01/12/2028		
04686JAC5	16272	1	ATHENE HOLDING	51,000.00	94.7640000	48,435.26	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16276	1	ATHENE HOLDING	20,000.00	94.6780000	18,977.13	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16288	1	ATHENE HOLDING	20,000.00	94.6930000	18,971.99	3.500	01/15/2031	10/15/2030	100.0000000

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>CORPORATE NOTE</b>										
04686JAC5	16289	1	ATHENE HOLDING	25,000.00	94.6510000	23,704.82	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16408	1	ATHENE HOLDING	40,000.00	93.6110000	37,483.81	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16416	1	ATHENE HOLDING	109,000.00	93.0540000	101,507.09	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16417	1	ATHENE HOLDING	36,000.00	92.9010000	33,470.77	3.500	01/15/2031	10/15/2030	100.0000000
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	25,739.02	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,844.93	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	196,987.49	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,159.02	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,159.02	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,555.93	4.000	12/06/2027		
63305L2J1	16177	1	NATL BANK CANADA	6,000.00	100.0971667	6,005.28	5.250	11/21/2029		
63305LW74	16421	1	NATL BANK CANADA	7,000.00	99.9750000	6,998.26	5.050	10/30/2029	04/30/2026	100.0000000
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,943.27	3.500	04/19/2026		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,812.50	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,912.83	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,764.65	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,884.95	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,953.32	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,952.06	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,597.09	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,799.43	4.183	11/25/2027		
06055JQS1	16379	1	Bank of America	175,000.00	100.0000000	175,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06055JQS1	16407	1	Bank of America	125,000.00	100.0000000	125,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06051GHD4	16425	1	Bank of America	100,000.00	98.1760000	98,176.00	3.419	12/20/2028		
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	26,906.24	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,692.02	4.250	11/24/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	26,008.31	2.000	08/02/2030		
06747QJ32	16214	1	Barclays Bank	9,000.00	97.6868889	8,867.93	1.000	09/28/2026		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.94	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,898.01	5.200	08/20/2035		
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.94	5.400	07/31/2035		
08661UAA4	16172	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,837.36	2.220	07/01/2028		
08661UAA4	16187	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,837.36	2.220	07/01/2028		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,932.22	5.266	12/11/2026		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	51,576.06	1.500	01/28/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	93,774.65	1.500	01/28/2028		
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,994.98	5.050	02/15/2028		
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,975.89	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,991.09	4.750	03/27/2028		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	49,056.93	1.500	10/29/2026	04/29/2026	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
<b>CORPORATE NOTE</b>										
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,419.36	1.500	01/28/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,995.99	4.500	09/12/2030	09/12/2027	100.0000000
06368LGV2	16152	1	Bank of Montreal	100,000.00	102.6100000	102,055.61	5.203	02/01/2028	01/01/2028	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	12,925.33	5.375	01/21/2033		
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,125.58	4.750	03/21/2028		
10373QAE0	16234	1	BP CAP MARKETS AMERICA	100,000.00	100.5640000	100,510.99	4.234	11/06/2028	08/06/2028	100.0000000
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,086.00	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,013.48	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,993.05	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,986.22	4.850	03/29/2029		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,994.67	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.91	4.850	03/29/2029		
113004AB1	16204	1	BROOKFIELD ASSET MAN	50,000.00	100.9650000	50,450.80	4.653	11/15/2030		
113004AB1	16208	1	BROOKFIELD ASSET MAN	25,000.00	100.4350000	25,101.95	4.653	11/15/2030		
113004AB1	16411	1	BROOKFIELD ASSET MAN	40,000.00	100.2570000	40,101.28	4.653	11/15/2030		
113004AB1	16419	1	BROOKFIELD ASSET MAN	5,000.00	99.5206000	4,976.20	4.653	11/15/2030		
120568AX8	16402	1	BUNGE LIMITED FI	325,000.00	99.5849231	323,651.00	3.250	08/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,893.04	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,677.46	1.600	11/17/2026		
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	993.55	6.000	11/18/2026		
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,688.14	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,007.19	5.100	02/21/2029	02/21/2027	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,007.19	5.100	02/21/2029	02/21/2027	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,012.68	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	5,005.78	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	15,276.70	5.335	08/01/2030		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,185.72	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,737.88	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,683.10	5.335	08/01/2030		
14020ACQ5	16219	1	Capital Impact	29,000.00	91.9122759	26,796.19	2.550	02/15/2030		
14020ACQ5	16232	1	Capital Impact	88,000.00	91.9122614	81,312.56	2.550	02/15/2030		
140192AA3	16302	1	Capital Impact	45,000.00	102.7840000	46,225.31	5.335	08/01/2030		
140192AA3	16395	1	Capital Impact	25,000.00	102.5480000	25,626.16	5.335	08/01/2030		
140192AA3	16409	1	Capital Impact	25,000.00	102.5480000	25,626.16	5.335	08/01/2030		

**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
<b>CORPORATE NOTE</b>										
140192AA3	16412	1	Capital Impact	100,000.00	102.2450000	102,209.59	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,933.04	5.050	09/19/2035		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,953.12	5.050	09/19/2035		
14316JAA6	16170	1	THE CARLYLE GROU	9,000.00	97.9225556	8,820.00	5.050	09/19/2035		
14316JAA6	16186	1	THE CARLYLE GROU	11,000.00	97.9225455	10,780.00	5.050	09/19/2035		
14316JAA6	16278	1	THE CARLYLE GROU	50,000.00	98.8800000	49,450.16	5.050	09/19/2035		
14316JAA6	16290	1	THE CARLYLE GROU	22,000.00	97.8930000	21,543.95	5.050	09/19/2035		
14316JAA6	16305	1	THE CARLYLE GROU	104,000.00	98.2900000	102,250.86	5.050	09/19/2035		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,024.38	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		
15987TAR2	16304	1	THE CHARLES STA	125,000.00	96.2440000	120,470.24	3.589	09/01/2030		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,884.71	4.000	07/28/2027		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,715.01	3.200	10/21/2026	07/21/2026	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	969.15	3.000	12/31/2027	04/30/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,911.18	3.000	12/31/2027	04/30/2026	100.0000000
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,644.06	2.500	11/17/2031	05/17/2026	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,993.95	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	13,143.62	2.750	06/09/2032	06/09/2026	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,416.05	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	22,819.93	2.000	03/16/2030	06/16/2026	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,381.44	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	22,819.93	2.000	03/16/2030	06/16/2026	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,241.25	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	70,615.53	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,428.02	2.867	02/01/2030		
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	15,029.44	2.867	02/01/2030		
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.4000000	56,492.43	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,428.02	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.2746000	23,483.49	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.2700000	7,523.72	2.867	02/01/2030		
20402CAA3	16165	1	THE COMMUNITY PRESER	7,000.00	93.2270000	6,570.97	2.867	02/01/2030		
20402CAA3	16171	1	THE COMMUNITY PRESER	5,000.00	93.3610000	4,696.63	2.867	02/01/2030		
20402CAA3	16180	1	THE COMMUNITY PRESER	9,000.00	93.2270000	8,448.39	2.867	02/01/2030		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW	100,000.00	98.4130000	98,783.72	3.125	11/15/2027		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,885.14	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,885.14	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,988.41	4.500	03/17/2027		
25161FLN6	16422	1	DEUTSCHE BANK AK	28,000.00	100.9500000	28,265.40	5.625	03/14/2031	03/14/2028	100.0000000

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Report Ver. 7.3.11

**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
<b>CORPORATE NOTE</b>										
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,752.07	4.000	09/15/2028		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,403.27	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,939.94	4.700	06/01/2027	05/01/2027	100.0000000
842400JF1	16410	1	EDISON INTERNTNL	50,000.00	100.1830000	50,078.36	4.400	09/06/2026		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,551.31	4.600	01/11/2027		
26875PAX9	16235	1	EOG RESOURCES INCORPORATED	100,000.00	101.0400000	100,930.47	4.400	07/15/2028	06/15/2028	100.0000000
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,833.09	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,466.54	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,650.87	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,678.40	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,691.30	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,784.01	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,924.95	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,745.19	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,924.95	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,856.67	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,747.02	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,539.22	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,857.59	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,747.02	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	100,364.58	2.275	08/16/2026		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	97,677.33	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,726.86	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,112.14	6.150	10/30/2026		
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,712.37	3.150	03/15/2027		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,739.73	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	32,313.32	2.000	12/30/2026	06/30/2026	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	44,390.64	1.500	08/30/2026	05/30/2026	100.0000000
38151F6E8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,970.74	4.300	08/20/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,547.02	5.300	06/13/2033	09/13/2026	100.0000000
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,955.48	2.125	11/24/2026	05/24/2026	100.0000000
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,000.95	5.100	09/14/2035	03/15/2027	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,955.48	2.125	11/24/2026	05/24/2026	100.0000000
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,004.26	5.100	09/14/2035	03/15/2027	100.0000000
38150AFJ9	16191	1	Goldman Sachs Bank	11,000.00	98.8071818	10,975.29	1.450	04/30/2026		
38150A3W3	16213	1	Goldman Sachs Bank	5,000.00	99.2932000	4,980.02	3.000	08/15/2026		
38151FU35	16303	1	Goldman Sachs Bank	200,000.00	100.0000000	200,000.00	4.700	02/27/2031	02/27/2027	100.0000000
38151FU43	16312	1	Goldman Sachs Bank	400,000.00	100.0000000	400,000.00	5.000	02/27/2034	02/27/2028	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	97,362.96	1.100	03/01/2027	02/01/2027	100.0000000
438127AB8	16403	1	HONDA MOTOR CO	500,000.00	98.3500000	491,750.00	2.534	03/10/2027		

**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
<b>CORPORATE NOTE</b>										
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,504.81	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,380.44	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	100,673.63	2.950	10/01/2026		
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,986.53	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		
46647PAM8	16314	1	JP Morgan Chase	100,000.00	99.0340000	99,086.36	3.540	01/23/2029		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,577.01	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,769.85	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,925.80	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,702.75	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,820.19	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,888.86	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	84,368.35	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,892.32	4.375	02/01/2029		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,892.32	4.375	02/01/2029		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
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	40,051.90	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,084.34	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
53961LAJ8	16385	1	LOCAL INITIATIVE	5,000.00	86.2610000	4,317.33	1.800	02/15/2031		
53961LAJ8	16386	1	LOCAL INITIATIVE	1,000.00	86.2610000	863.47	1.800	02/15/2031		
53961LAJ8	16400	1	LOCAL INITIATIVE	24,000.00	85.8800000	20,626.59	1.800	02/15/2031		
53961LAJ8	16420	1	LOCAL INITIATIVE	20,000.00	86.2610000	17,269.33	1.800	02/15/2031		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,944.62	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,901.54	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	100,960.04	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,894.51	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	98,637.10	1.100	09/15/2026		
606822AV6	15978	1	ISHI UFJ FINANCAIL	100,000.00	98.4260000	98,921.00	3.961	03/02/2028		
61766YEZ0	16173	1	MORGAN STAN	8,000.00	92.9110000	7,477.78	2.500	05/08/2030		
61744YAK4	16426	1	MORGAN STAN	100,000.00	98.7820000	98,782.00	3.591	07/22/2028	07/22/2027	100.0000000
651639AE6	16189	1	NEWMONT CORP	8,000.00	106.0080000	8,462.65	5.875	04/01/2035		
651639AE6	16230	1	NEWMONT CORP	4,000.00	106.1940000	4,240.49	5.875	04/01/2035		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>CORPORATE NOTE</b>										
651639AE6	16231	1	NEWMONT CORP	10,000.00	105.5850000	10,542.10	5.875	04/01/2035		
651639AE6	16270	1	NEWMONT CORP	10,000.00	105.9280000	10,579.04	5.875	04/01/2035		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,685.50	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	976.99	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	49,209.34	3.200	05/15/2027		
695114CW6	16164	1	PACIFICORP	10,000.00	91.8755000	9,254.91	2.700	09/15/2030		
695114CW6	16167	1	PACIFICORP	47,000.00	91.3335106	43,247.28	2.700	09/15/2030		
695114CW6	16168	1	PACIFICORP	20,000.00	91.2640000	18,386.58	2.700	09/15/2030		
695114CW6	16179	1	PACIFICORP	5,000.00	91.8756000	4,627.46	2.700	09/15/2030		
695114CW6	16183	1	PACIFICORP	20,000.00	91.2640000	18,386.58	2.700	09/15/2030		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,150.40	4.450	03/06/2028		
716973AC6	16316	1	PFIZER INC	100,000.00	101.2050000	101,120.39	4.450	05/19/2028	04/19/2028	100.0000000
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	100,390.29	2.600	07/23/2026		
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	98,534.39	2.500	03/15/2027		
74340XBH3	16427	1	PROLOGIS LP	100,000.00	98.9100000	98,910.00	3.875	09/15/2028		
743756AB4	16201	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,658.06	2.746	10/01/2026		
743756AB4	16220	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,658.06	2.746	10/01/2026		
744448CP4	16428	1	PUBLIC SERVICE COLORADO	100,000.00	98.7120000	98,712.00	3.700	12/15/2027		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,973.35	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,949.75	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,632.58	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,949.71	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,601.07	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,757.27	3.200	01/15/2027		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,868.03	4.700	04/15/2027		
78016FZW7	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	101,690.55	4.900	01/12/2028		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	97,838.22	1.375	01/15/2027		
61744YAP3	16315	1	Morgan Stanley Smith Barney	200,000.00	99.4280000	198,917.95	3.772	01/24/2029	01/24/2028	100.0000000
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	99,227.04	3.250	03/01/2027		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,822.94	1.000	11/19/2026		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,747.05	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,871.03	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,720.00	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,785.09	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,719.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,833.59	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,945.00	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,750.12	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,656.32	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,842.44	3.200	01/15/2027	11/15/2026	100.0000000

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>CORPORATE NOTE</b>										
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,898.59	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,997.38	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,005.91	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,993.98	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,719.92	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,993.80	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,719.92	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,993.38	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,903.70	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,980.51	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,897.05	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,658.80	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,980.47	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,987.82	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,966.95	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,896.74	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,932.94	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,396.71	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,396.71	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,950.26	5.250	06/23/2033	06/23/2028	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,945.73	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	23,007.08	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	67,103.98	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,834.05	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,613.52	3.400	01/15/2030	10/15/2029	100.0000000
84861TAH1	16218	1	Spirit Realty	1,000.00	94.5780000	952.35	2.100	03/15/2028	01/15/2028	100.0000000
84861TAF5	16260	1	Spirit Realty	45,000.00	95.9260000	43,271.86	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16271	1	Spirit Realty	35,000.00	99.1690000	34,769.91	3.200	01/15/2027	11/15/2026	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,215.69	5.272	08/03/2026	07/04/2026	100.0000000
86787GAJ1	15051	1	SUNTRUST	200,000.00	95.6600000	199,543.70	3.300	05/15/2026		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,410.99	6.000	01/15/2028		
125523CB4	16404	1	THE CIGNA GROUP	405,000.00	99.2000000	401,760.00	3.400	03/01/2027		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,047.59	5.532	07/17/2026		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,579.43	4.574	06/02/2028		
89115KAD2	16236	1	TH TORONTO-DOMI	100,000.00	101.2050000	101,071.87	4.574	06/02/2028		
870845AC8	16405	1	USB AG NEW YORK	271,000.00	101.3230000	274,585.33	7.750	09/01/2026		
91412NAE0	16192	1	THE UNIVERSITY OF CH	10,000.00	100.6290000	10,037.12	5.060	10/01/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,993.96	2.950	10/15/2027		
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	148,953.40	3.850	06/15/2028		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	47,914.69	3.100	04/27/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>CORPORATE NOTE</b>										
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,941.68	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,947.76	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	99,224.17	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,968.78	3.100	04/27/2026		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	99,005.58	3.150	04/27/2027		
91159XDD4	16030	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XDD4	16042	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XAE5	16126	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,979.14	4.500	10/30/2029		
91159XAE5	16138	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,979.14	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,804.52	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,970.73	4.875	06/01/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,783.78	1.050	11/30/2026	05/30/2026	100.0000000
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,822.69	1.050	11/30/2026	05/30/2026	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	974.67	1.050	11/30/2026	05/30/2026	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,871.42	5.100	03/25/2032		
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,863.48	5.100	03/25/2032		
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	38,480.83	1.500	10/31/2026	04/30/2026	100.0000000
95040QAK0	16406	1	WELLTOWER INC	500,000.00	98.6000000	493,000.00	2.700	02/15/2027		
976656CV8	16429	1	WISCONSIN ELECTRIC POWER CO	100,000.00	98.7940000	98,794.00	3.950	03/01/2029		
			<b>Subtotal</b>	<b>17,333,000.00</b>		<b>17,176,610.57</b>				

**Municipal-amortizing-no interest**

010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	14,813.40	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,673.23	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,933.20	4.202	10/01/2028		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	15,847.51	4.547	10/01/2030		
010869CE3	16387	1	ALAMEDA CORRIDOR TR	5,000.00	80.2289998	4,014.45	4.316	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	12,119.94	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	7,196.31	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,888.91	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	23,995.80	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	7,002.18	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	7,162.99	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,653.95	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,443.43	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	13,226.51	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	20,447.35	4.307	06/01/2030		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal-amortizing-no interest</b>										
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,897.76	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,336.52	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,961.84	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	9,029.46	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,804.88	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	72,842.23	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,581.21	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,324.85	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	31,811.67	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,628.46	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	14,281.11	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,595.30	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,593.73	4.179	10/01/2034		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	17,912.90	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	55,366.99	3.999	04/01/2037		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	22,800.51	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	39,063.43	4.333	04/01/2029		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	68,514.03	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,949.19	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,246.55		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,827.94	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	6,212.94	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	34,354.00	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	23,712.96		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,574.63	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	14,468.29	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	20,027.91	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,630.97	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	31,791.06	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,701.01	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,847.16	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	22,128.65	4.375	11/01/2028		
			<b>Subtotal</b>	<b>1,100,000.00</b>		<b>791,239.30</b>				
<b>MBS</b>										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	77,806.25	101.2498994	78,781.50	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	51,870.83	101.2499968	52,521.97	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	16,999.51	99.6561740	16,941.06	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	22,843.11	99.6561836	22,764.57	5.500	05/25/2049		

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<b>MBS</b>										
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	131,516.42	100.3750000	132,014.87	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	131,884.31	100.3750000	132,384.15	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	166,731.53	98.8749939	164,862.48	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	166,639.69	98.8749939	164,771.67	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	182,301.12	100.0000000	182,307.41	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	273,451.71	100.0000000	273,458.00	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	79,110.12	99.6250008	78,813.46	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	25,638.66	93.0625032	23,859.98	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	84,001.30	93.0624994	78,173.71	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	189,558.99	99.6249978	188,848.14	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	26,721.21	100.0000000	26,725.06	4.500	06/01/2030		
31418FDA2	16109	1	Federal National Mtg Assn	132,424.26	100.3125006	132,838.09	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	389,262.70	98.1560000	382,084.70	5.000	10/25/2055		
38383TWE9	14300	1	Government National Mortgage A	65,474.73	100.9999995	66,133.85	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	66,297.05	100.9999995	66,964.45	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	86,143.24	100.4062000	86,496.60	5.500	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	86,143.24	100.4062000	86,496.60	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	62,906.65	99.7500023	62,749.38	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	44,365.27	99.9374980	44,337.54	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	24,621.27	100.5000059	24,744.38	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	134,592.38	99.3750000	133,751.18	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	36,679.36	98.5000000	36,129.17	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	33,101.07	99.5000036	32,935.57	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	99,271.42	100.0937000	99,364.44	5.000	09/20/2055		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	168,611.77	97.1875028	163,869.57	5.000	08/20/2055		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	168,611.77	97.1875028	163,869.57	5.000	08/20/2055		
			<b>Subtotal</b>	<b>3,225,580.94</b>		<b>3,199,993.12</b>				
<b>Municipal Bonds</b>										
006797CL6	16295	1	ADELANTO CALIF P	25,000.00	99.8700000	24,967.86	4.750	07/01/2035		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,920.12	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,555.33	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,932.01	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,564.43	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,734.33	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,578.81	3.829	10/01/2028	10/01/2027	100.0000000
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,981.38	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	24,215.18	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	109,009.30	2.212	08/01/2026		

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<b>Municipal Bonds</b>										
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,990.96	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,454.79	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,666.74	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	9,002.35	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,645.39	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,344.45	2.200	10/15/2036		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,250.22	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,330.17	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	13,070.35	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	92,501.04	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,336.05	5.300	09/01/2043		
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,878.17	1.286	12/01/2026		
0876716B4	16396	1	BETTENDORF IOWA	5,000.00	86.3080000	4,316.15	3.500	06/01/2036		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,961.34	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,328.38	1.514	06/01/2028		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,508.09	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	14,036.58	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,573.89	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,971.10	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,687.73	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,175.01	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	27,302.63	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,647.92	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,750.90	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,905.61	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,179.74	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	41,642.68	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,349.29	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	12,111.83	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,990.63	2.052	07/01/2029		
13032LUXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,941.02	1.168	06/01/2026		
13032LUXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	33,596.73	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	19,224.72	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,865.73	2.870	07/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	44,035.29	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	274,206.55	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,866.66	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,279.62	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,279.62	3.500	10/01/2036	10/01/2029	100.0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,912.13	3.181	04/01/2027		

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<b>Municipal Bonds</b>										
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,727.70	3.561	04/01/2031	04/01/2027	100.0000000
130179KV5	16293	1	CALIFORNIA EDL UNIV EDUC	15,000.00	99.7900000	15,000.00	3.081	04/01/2026		
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	14,150.82	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	9,002.63	3.491	07/15/2032		
143287DT4	16296	1	CARMEL IND LOC	15,000.00	90.7110000	13,619.22	3.714	07/15/2037	01/15/2027	100.0000000
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,571.43	1.409	02/01/2027		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	292,203.75	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	219,152.82	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	28,272.73	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,591.35	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,481.47	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,853.93	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,827.01	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,704.11	1.905	04/01/2028		
13080SE83	16144	1	California Stew Comnty Dev	15,000.00	81.4950000	12,350.20	2.590	04/01/2035		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,481.56	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,629.48	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,355.63	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,218.61	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,887.85	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,635.11	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,696.52	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,519.88	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,133.01	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,597.51	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,502.60	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,542.85	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	40,196.11	5.950	12/01/2043		
19951ABE5	16188	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,196.11	5.950	12/01/2043		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,140.05	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,804.24	2.571	08/01/2035		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	69,851.43	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	31,538.44	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,295.65	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,508.57	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,613.97	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,984.53	5.250	12/01/2033		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,823.70	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,593.76	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,522.84	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,866.03	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,408.33	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,738.97	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,478.63	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,478.63	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,794.81	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	27,271.98	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	49,875.25	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,253.11	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	31,084.63	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	57,725.06	2.066	08/01/2030		
392397CJ2	15137	1	Gr Wenatchee W	30,000.00	91.7500000	29,572.29	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,991.86	3.779	10/01/2026		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,729.75	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,156.69	5.200	01/01/2029	01/01/2027	101.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,478.14	5.300	01/01/2030	01/01/2027	101.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	4,039.80	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,466.42	2.493	09/01/2035		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,423.98	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,923.48	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	20,085.07	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,318.55	3.122	01/15/2033		
273695XD3	16393	1	EAST MOLINE IL	30,000.00	86.4010000	25,934.15	3.402	01/15/2036	01/15/2031	100.0000000
282659BE0	15088	1	EI Cajon Calif	20,000.00	81.5500000	17,263.85	2.390	04/01/2032		
282659BE0	15156	1	EI Cajon Calif	10,000.00	81.5270000	8,595.51	2.390	04/01/2032		
282659BE0	15229	1	EI Cajon Calif	10,000.00	86.1400000	8,912.94	2.390	04/01/2032		
282659BF7	15347	1	EI Cajon Calif	10,000.00	82.9150000	8,577.66	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	EI Cajon Calif	10,000.00	82.7100000	8,575.11	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	28,879.15	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,463.67	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,395.45	4.610	08/01/2035		
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	27,861.55	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	13,024.41	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,683.08	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,233.37	3.650	12/01/2035		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,062.34	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,521.31	5.526	07/01/2034		

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**Investment Pool #1  
Investments by All Types  
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,364.93	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,364.93	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,071.22	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	58,784.34	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,106.39	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,861.87	4.125	01/01/2030		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,421.92	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,638.83	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,138.27	4.950	02/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,934.70	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,952.54	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,715.12	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,342.31	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	9,085.14	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,750.50	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	18,069.26	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,667.55	2.763	04/01/2029		
371784HY8	15309	1	GENESE0 ILL	50,000.00	81.5530100	41,993.33	2.550	02/01/2036		
371784HY8	15323	1	GENESE0 ILL	50,000.00	81.5530000	41,993.33	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,794.37	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	14,016.12	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	14,037.17	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,487.01	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	129,737.50	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,934.63	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,467.32	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,353.92	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,870.42	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,379.21	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,956.08	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,750.02	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,338.18	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,951.14	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,425.53	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,702.04	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,486.49	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	175,900.46	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,504.78	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	149,417.11	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,954.68	2.158	06/01/2026		

**Investment Pool #1  
Investments by All Types  
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,999.58	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	90,258.50	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,279.27	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,327.05	4.580	03/01/2037		
387244DE3	16227	1	GRANITE CITY ILL	20,000.00	95.7240000	19,166.43	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,606.16	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	12,068.18	2.200	07/15/2033	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	12,135.63	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	83,081.72	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,153.48	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,596.56	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,393.95	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,393.95	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,778.11	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,956.78	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	38,495.55	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,055.17	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,878.92	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	13,100.78	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,993.82	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,992.02	2.479	06/01/2035		
45130BAC7	16382	1	IDAHO HSG & FIN	15,000.00	100.1300000	15,018.16	4.519	01/01/2027		
45204FDT9	16299	1	ILLINOIS FIN AUT	25,000.00	99.5100000	24,932.63	2.110	05/15/2026		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,800.00	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,000.98	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	10,000.00	4.760	04/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,588.52	3.182	09/01/2031		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,361.77	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,944.98	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,069.73	4.226	01/01/2033		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,484.76	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,308.81	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	15,941.40	2.490	07/15/2034		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,783.20	1.480	12/01/2026		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,529.52	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,874.36	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	48,240.93	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	210,475.69	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	75,587.20	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,566.48	4.750	08/01/2035		

**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
<b>Municipal Bonds</b>										
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,852.10	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,775.94	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,234.04	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,775.91	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,210.16	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	44,577.16	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,713.04	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,576.14	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,148.07	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	95,440.97	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,390.13	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,588.88	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,588.88	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,351.21	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,700.14	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,931.40	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,877.70	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,923.78	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,917.36	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,328.06	4.880	08/15/2033		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	12,144.22	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,476.62	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	4,044.24	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	34,596.05	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	100,890.90	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,608.31	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,818.14	4.040	06/01/2033		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,218.11	1.648	11/01/2028		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,744.08	3.711	05/15/2028		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,738.15	2.410	06/01/2029		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,755.28	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,196.33	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,973.22	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,387.22	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,432.24	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	60,185.30	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	60,778.50	2.650	12/01/2036		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	38,832.62	2.950	12/01/2039		
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	40,507.37	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	38,832.62	2.950	12/01/2039		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,790.37	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	119,322.26	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	37,218.87	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	97,639.24	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	67,050.65	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,621.91	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	17,208.04	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	8,084.20	2.966	06/01/2037		
574348CR7	16228	1	MARYSVILLE CALI	10,000.00	82.5900000	8,302.08	2.966	06/01/2037		
574348CR7	16381	1	MARYSVILLE CALI	50,000.00	83.4800000	41,784.96	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,912.94	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,542.45	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
57143YCD3	15180	1	MARQUETTE BROWN F	25,000.00	84.7330000	21,761.38	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN F	5,000.00	86.0600000	4,406.91	3.670	05/01/2036		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,496.00	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,260.10	5.353	12/01/2028		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,793.54	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	12,014.34	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	32,110.00	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	165,860.61	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,883.43	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,782.98	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,637.44	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,620.81	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,900.93	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,199.63	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,491.64	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,878.78	1.198	12/01/2026		
597502BQ5	16212	1	MILAND CNTY TE	10,000.00	98.7900000	9,964.03	1.126	05/15/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,833.07	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	54,750.40	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,923.93	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
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	10,055.06	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

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<b>Municipal Bonds</b>										
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,726.56	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,377.22	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,343.81	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,592.21	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,277.37	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,486.44	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,960.20	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,801.76	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	121,890.27	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	22,116.04	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,213.81	3.450	09/01/2034	09/01/2029	100.0000000
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,596.76	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	315,964.83	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	98,040.42	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	62,114.05	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,673.28	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,572.49	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,448.49	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	40,056.82	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	4,934.15	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,547.57	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	101,257.70	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,250.74	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,865.07	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	19,189.42	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	9,735.67	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	89,253.56	0.100	04/01/2030		
64469HCG5	16292	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.912	01/01/2036		
64469HCH3	16307	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.942	07/01/2036	01/01/2034	100.0000000
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,602.08	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	16,222.20	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,765.38	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,992.12	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,878.37	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,430.07	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,719.74	3.836	09/01/2036	09/01/2027	100.0000000

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<b>Municipal Bonds</b>										
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,882.03	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,836.38	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,755.44	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,881.19	4.000	12/01/2036		
64763FZW2	16384	1	NEW ORLEANS LA	10,000.00	93.9850000	9,412.68	2.054	09/01/2028		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	20,000.00	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	33,117.01	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,371.34	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,565.17	2.604	07/01/2027		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,701.02	5.786	10/01/2040	04/01/2033	100.0000000
64966WEN3	16298	1	New York Community Bank	5,000.00	99.1300000	4,966.75	2.133	08/01/2026		
64990G4Z2	16397	1	New York Community Bank	15,000.00	81.8000000	12,273.28	2.692	07/01/2035		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,584.79	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	113,579.76	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	130,862.50	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,356.23	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,621.61	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,871.98	3.900	11/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,037.22	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,494.95	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,914.21	3.470	06/15/2027		
64578EML8	16394	1	NJ ECON DEV	15,000.00	100.7200000	15,104.21	4.984	03/01/2027		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	48,164.56	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,611.05	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,902.15	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,291.03	3.300	11/01/2034		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	157,084.42	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	17,143.66	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	8,084.57	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,839.55	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,636.06	3.550	12/01/2028	12/01/2026	100.0000000
64966MC49	16297	1	NEW YORK N Y CITY	15,000.00	99.6700000	14,957.11	3.570	12/01/2026		
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,602.76	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,980.09	3.270	07/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,407.35	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,592.13	3.423	07/01/2027		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,259.04	4.512	12/01/2035		
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.4200000	9,656.89	4.512	12/01/2035		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,656.89	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,923.04	2.919	01/01/2027		

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<b>Municipal Bonds</b>										
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,290.67	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	84,270.39	3.926	08/01/2036		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,860.12	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,772.59	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,836.59	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,961.06	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,317.65	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,660.56	2.550	06/01/2033		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,056.09	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,294.67	6.658	04/01/2027		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,205.14	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,786.88	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,750.59	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	9,068.72	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,253.62	3.672	12/15/2040	12/15/2027	100.0000000
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,335.50	2.250	08/15/2035		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	148,836.02	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	8,086.57	2.852	06/15/2036		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,609.96	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,991.31	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,928.08	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,383.89	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,487.63	4.750	10/01/2030		
709177BE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	22,076.36	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	21,009.24	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,903.35	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,390.88	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,858.55	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	10,000.00	99.5790000	9,980.90	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,713.22	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	94,171.72	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	39,038.83	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,992.98	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,579.23	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	36,206.66	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,124.47	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	9,002.16	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	9,056.76	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,926.53	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,428.09	3.915	07/01/2034	07/01/2029	100.0000000

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,471.66	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	144,741.53	1.517	05/01/2026		
735000TN1	15911	1	PORT OAKLAND	10,000.00	81.1919000	9,853.44	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,920.77	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,528.82	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,924.01	1.850	08/01/2033		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,464.64	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,559.30	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,046.94	4.671	11/01/2031		
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,759.62	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	13,147.16	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,437.52	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	16,123.16	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,439.43	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,376.62	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,603.73	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,223.44	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,124.92	4.250	08/01/2036		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,903.96	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	14,097.35	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	19,176.42	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,368.10	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,978.81	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,593.15	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,648.29	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,837.39	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,637.91	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,325.22	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,242.02	3.147	12/15/2032	12/15/2028	100.0000000
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	97,871.13	3.700	12/01/2031		
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	97,268.83	3.700	12/01/2036	12/01/2027	100.0000000
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,833.33	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,205.21	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,605.32	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,420.11	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,006.00	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,006.00	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,884.58	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,958.17	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,958.00	4.847	01/01/2031		

**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
<b>Municipal Bonds</b>										
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,343.69	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	13,052.42	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	52,605.67	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	67,482.74	1.980	07/01/2029		
79625GNB5	16169	1	SAN ANTONIO TEX	60,000.00	100.5500000	60,323.70	5.469	02/01/2045		
79625GNB5	16184	1	SAN ANTONIO TEX	80,000.00	101.5000000	81,177.08	5.469	02/01/2045		
79625GNB5	16185	1	SAN ANTONIO TEX	65,000.00	100.5500000	65,350.67	5.469	02/01/2045		
79625GNB5	16203	1	SAN ANTONIO TEX	65,000.00	100.9310000	65,594.80	5.469	02/01/2045		
79625GNB5	16223	1	SAN ANTONIO TEX	100,000.00	100.9310000	100,915.07	5.469	02/01/2045		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	9,056.22	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,591.23	2.482	09/01/2030		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	175,703.28	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,923.74	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,660.55	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,585.45	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,739.12	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,493.78	4.000	09/01/2036		
79758UJAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,515.46	1.599	01/01/2028		
79758UJAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,960.12	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	38,349.62	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,356.41	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,491.56	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	90,222.10	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,804.75	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,691.69	1.102	03/01/2027		
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,403.29	3.800	04/01/2037		
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,403.29	3.800	04/01/2037		
79765DV56	16263	1	SAN FRAN CALIF C	25,000.00	88.7160000	22,228.00	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	47,945.41	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,436.01	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,937.08	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,465.79	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	27,042.18	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,531.48	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,834.47	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	25,327.91	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	43,329.42	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	74,099.44	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	25,331.22	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,532.09	2.189	08/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,761.24	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,951.57	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,186.47	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	73,468.24	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	101,029.25	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,927.19	1.622	04/01/2030		
83756LFN0	16308	1	SOUTH DAKOTA HS	50,000.00	100.0000000	50,000.00	4.831	11/01/2035		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,792.84	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,313.91	2.900	07/01/2028		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,583.47	3.243	12/01/2034		
825437AY2	16300	1	SHREVEPORT LA A	5,000.00	99.5200000	4,976.62	4.625	01/01/2030		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,717.10	1.445	08/01/2029		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	44,298.80	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,694.43	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	62,247.71	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	14,017.03	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,660.85	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,969.54	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	14,019.27	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,499.90	3.936	11/01/2035		
838536JW1	16391	1	SOUTH JERSEY TR	10,000.00	99.0300000	9,909.06	3.120	11/01/2026		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,162.71	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	8,079.28	2.944	09/01/2036		
85732PCD0	16301	1	STATE PUB SCH BLDG	5,000.00	100.6800000	5,027.88	5.426	09/15/2026		
788250CLO	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	21,210.43	2.630	01/01/2034		
788250CN6	16398	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,931.01	2.850	01/01/2038	01/01/2030	100.0000000
788250CN6	16423	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,931.01	2.850	01/01/2038	01/01/2030	100.0000000
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	9,084.26	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,911.12	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,110.78	3.887	11/01/2035		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,617.87	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,304.98	2.509	06/15/2032	06/15/2031	100.0000000
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,243.38	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	29,164.90	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,255.98	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,800.84	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,839.22	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,349.18	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,677.03	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	79,386.58	2.699	12/01/2036		

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Portfolio CINV  
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**Investment Pool #1  
Investments by All Types  
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	125,785.70	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	14,921.53	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	47,117.67	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,427.33	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,566.29	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,595.51	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,775.72	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,937.35	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,634.53	4.109	06/01/2029	06/01/2028	100.0000000
90350TBH5	16210	1	UCF STAD CORP FLA	10,000.00	99.4900000	9,952.72	4.700	03/01/2030		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	68,672.91	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,919.40	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,288.92	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	23,224.20	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,615.06	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,231.04	3.076	04/01/2030		
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,240.29	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,791.31	3.179	05/15/2027		
91412HFN8	16209	1	UNIVERSITY CA	10,000.00	98.7700000	9,965.31	1.266	05/15/2026		
91412HFN8	16217	1	UNIVERSITY CA	20,000.00	98.8500000	19,928.73	1.266	05/15/2026		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	32,117.01	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,905.63	2.659	10/01/2029		
916087AP4	16383	1	UPPER MOHAWK VY N	10,000.00	98.3820000	9,851.79	1.700	12/01/2026		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,727.90	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	8,076.40	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	12,293.62	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,346.62	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,806.29	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,828.62	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	14,035.32	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,723.21	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,809.42	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,979.99	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,687.57	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,226.21	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,505.52	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	17,109.88	2.130	01/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,835.07	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,408.86	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,384.48	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.9910000	8,026.36	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,948.87	2.500	04/01/2035		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	70,764.41	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	21,311.65	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,253.87	2.810	08/01/2032		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,746.93	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,804.83	2.100	01/01/2031		
977100AC0	15893	1	WISCONSIN ST GEN	5,000.00	100.4600000	5,001.81	5.700	05/01/2026		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	38,248.00	1.750	12/30/2030		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
			<b>Subtotal</b>	<b>17,765,000.00</b>		<b>16,353,869.75</b>				
<b>Illinois Funds</b>										
IF71-3914-7479	10052	1	Illinois Funds	67,880,835.10	100.0000000	67,880,835.10	0.016			
			<b>Subtotal</b>	<b>67,880,835.10</b>		<b>67,880,835.10</b>				
<b>Interest Bearing Checking Accounts</b>										
CK#1514619001	11083	1	BUSEY BANK	11,935,417.05	100.0000000	11,935,417.05	1.000			
			<b>Subtotal</b>	<b>11,935,417.05</b>		<b>11,935,417.05</b>				
<b>Money Market Accounts</b>										
5400000273	13990	1	1st National Bank of Waterloo	6,359,084.45	100.0000000	6,359,084.45	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,165,949.71	100.0000000	4,165,949.71	0.150			
XXXXXX3235	13906	1	Associated Bank	5,498,464.23	100.0000000	5,498,464.23	0.150			
903	15012	1	Bank of Belleville	3,184,728.13	100.0000000	3,184,728.13	1.490			
2004-7500	15075	1	Bank of Springfield	2,716,692.21	100.0000000	2,716,692.21	3.500			
680370012	13890	1	Commerce Bank	1,487,253.07	100.0000000	1,487,253.07	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,815,281.07	100.0000000	1,815,281.07	0.750			
2213230184	13940	1	IMET	3,525,176.35	100.0000000	3,525,176.35				
80258	14972	1	IPRIME PMA	640,092.60	100.0000000	640,092.60	5.264			
450542	13778	1	PFM	7,843,151.03	100.0000000	7,843,151.03				
32275108	13771	1	RBC Capiatl Markets	545,190.95	100.0000000	545,190.95	0.010			
40553953	14158	1	CHARLES SCHWAB 1	7,564.07	100.0000000	7,564.07	3.770			
40553953B	14159	1	CHARLES SCHWAB	2,509.89	100.0000000	2,509.89	3.740			
5011623599	13498	1	SIMMONS BANK	10,561,350.47	100.0000000	10,561,350.47	1.750			

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Money Market Accounts</b>										
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			
			<b>Subtotal</b>	<b>48,677,488.23</b>		<b>48,677,488.23</b>				
<b>Compounding Int CD</b>										
0168-3	16259	1	First Federal Savings Bank	949,024.42	100.0000000	949,024.42	3.750	12/10/2026		
0120002319	16432	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	3.750	09/30/2027		
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	2,267,319.59	100.0000000	2,267,319.59	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		
3178-1	16321	1	1st National Bank of Waterloo	4,600,048.15	100.0000000	4,600,048.15	3.250	02/23/2028		
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		
7234A	16125	1	BUSEY BANK	281,046.97	100.0000000	281,046.97	3.250	09/19/2026		
7659-3/6/2026	16378	1	BUSEY BANK	324,580.11	100.0000000	324,580.11	3.250	03/06/2027		
5625A	16123	1	Citizens Community Bank	1,159,384.16	100.0000000	1,159,384.16	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		
1059	16258	1	Carrollton Bank	570,115.93	100.0000000	570,115.93	3.065	12/05/2026		
1035 3-31-2027	16430	1	Carrollton Bank	713,381.64	100.0000000	713,381.64	3.250	03/31/2027		
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		
2983	16319	1	Heartland Bank	1,185,600.05	100.0000000	1,185,600.05	3.102	02/03/2028		
6029	16433	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.500	03/12/2027		
9065	16052	1	SIMMONS BANK	591,978.33	100.0000000	591,978.33	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,613,356.66	100.0000000	3,613,356.66	2.000	02/06/2027		
2317A	16124	1	SIMMONS BANK	304,093.15	100.0000000	304,093.15	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	565,193.56	100.0000000	565,193.56	2.250	12/06/2026		
9513-2	16281	1	SIMMONS BANK	535,766.59	100.0000000	535,766.59	2.000	07/05/2027		
			<b>Subtotal</b>	<b>28,140,393.38</b>		<b>28,140,393.38</b>				
			<b>Total</b>	<b>286,370,374.67</b>		<b>284,314,249.70</b>				

9-C-1

Data Updated: --REPORT--: 04/21/2026 15:07

Run Date: 04/21/2026 - 15:07

**ORDINANCE NO. 26-1322**

**WHEREAS**, the County Board of St. Clair County, Illinois, has alternate sources of funding available,  
**NOW, THEREFORE BE IT ORDAINED** by the County Board of St. Clair County, Illinois that:

**SECTION 1:** Ordinance No. 25-1313 is hereby amended to read:

**Levy and Proposed Abated Tax Levy  
2025 Taxes Payable in 2026**

<b>FUND</b>	<b>ORIGINAL LEVY</b>	<b>ABATEMENT</b>	<b>FINAL LEVY</b>
General	\$ 13,386,561	\$ -	\$ 13,386,561
Debt Service	7,872,150	7,872,150	-
IMRF	8,035,982	6,041,448	1,994,534
County Highway	5,179,874	2,173,868	3,006,006
County Bridge	2,610,833	2,468,772	142,061
Mental Health	4,773,032	1,522,681	3,250,351
Matching Tax	2,600,467	1,043,481	1,556,986
County Health	1,544,490	788,727	755,763
Tort Liability	11,027,976	5,300,085	5,727,891
Social Security	4,419,789	584,148	3,835,641
Veterans	556,287	27,821	528,466
Detention Home	853,142	-	853,142
Lease Payable	15,732,574	-	15,732,574
Children's Advocacy	186,235	72,586	113,649
	<b>\$ 78,779,392</b>	<b>\$ 27,895,767</b>	<b>\$ 50,883,625</b>

**SECTION 2:** That the balances shown above levied by Ordinance No. 25-1313 remain in full force.

**SECTION 3:** That the Clerk of the County Board of St. Clair County, Illinois, is directed to file a certified copy of this Ordinance with the County Clerk of St. Clair County.

**SECTION 4 - 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 or existing violation of any ordinance superseded hereby.

**SECTION 5 - 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 this Ordinance.

**SECTION 6 - PASSING AND PUBLICATIONS:** This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

**APPROVED AND ADOPTED** at a regular meeting of the County Board of St. Clair County, State of Illinois, this 27<sup>th</sup> day of April, 2026.

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Chairman, St. Clair County Board

ATTEST:

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Clerk of the County Board

Prepared by the Director of Administration  
for St. Clair County Board Chairman Mark A. Kern

**ORDINANCE NO. 26-1322**

REVIEWED BY:

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State's Attorney's Office

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Director of Administration

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JUDICIARY COMMITTEE

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FINANCE COMMITTEE

**ORDINANCE NO. 26-1323**

AN ORDINANCE REPEALING AND REPLACING CHAPTER 1 ADMINISTRATION BY  
SECTION 1-8-2

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

**SECTION I:** That Section 1-8-2 is hereby repealed and the following is substituted therefore:

**1-8-2 COUNTY OFFICIALS' SALARIES.** Subject to the provisions of this ordinance, the annual salaries of the following St. Clair County elected officials are established and effective on January 1st of each respective year:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Treasurer	\$105,485	\$106,540	\$107,605	\$109,025	\$110,464	\$112,673	\$114,927
Assessor	\$105,485	\$106,540	\$107,605	\$109,025	\$110,464	\$112,673	\$114,927
County Clerk	\$105,485	\$106,540	\$107,605	\$109,025	\$110,464	\$112,673	\$114,927
Reg. Sup. Sch	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Auditor	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464		
Circuit Clerk	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464		
Coroner	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464		
Co. Bd. Chairman	\$95,899	\$106,540	\$107,605	\$109,025	\$110,464		
Rec. of Deeds	\$102,765	\$106,540	\$107,605	\$109,025	\$110,464		
Bd. of Rev. Mbr. 1	\$49,210	\$49,702	\$50,199	\$50,862	\$51,533		
Bd. of Rev. Mbr. 2	\$49,210	\$49,702	\$50,199	\$50,862	\$51,533		
Bd. of Rev. Mbr. 3	\$49,210	\$49,702	\$50,199	\$50,862	\$51,533	\$52,564	\$53,615
Co. Bd. Mbr.	\$19,419	\$19,419	\$19,419	\$19,675	\$19,935	\$20,334	\$20,741
State's Atty.	Pursuant to State Statute 55 ILCS 5/4-2001						
Sheriff	Pursuant to State Statute 55 ILCS 5/3-6007.5						

\*Auditor, Circuit Clerk, Coroner, and Recorder of Deeds include yearly increases of approximately: 2027: 1.32%, 2028: 1.32%, County Board Chairman: 2025: 11.1%, 2026: 1.0%, 2027: 1.32%, 2028: 1.32%.

\*Treasurer, Assessor, and County Clerk include yearly increases of approximately 2027: 1.32%, 2028: 1.32%, 2029: 2%, 2030: 2%, Supt. Of Schools no increase.

\*Board of Review includes yearly increases of approximately: 2027: 1.32%, 2028: 1.32%, 2029: 2%, 2030: 2%, 2031: 2%, 2032: 2%

\*Board of Review Member 1 (2022-2028): 2022: \$49,210, 2023: \$49,210, 2024: \$49,210, 2025: \$49,702, 2026: \$50,199, 2027: \$50,862, 2028: \$51,533

\*Board of Review Member 2 (2024-2030): 2024: \$49,210, 2025: \$49,702, 2026: \$50,199, 2027: \$50,862, 2028: \$51,533, 2029: \$52,564, 2030: \$53,615

\*Board of Review Member 3 (2026-2032): 2026: \$50,199, 2027: \$50,862, 2028: \$51,533, 2029: \$52,564, 2030: \$53,615, 2031: \$54,687, 2032: \$55,781

\*County Board Member includes yearly increases of approximately: 2027: 1.32%, 2028: 1.32%, 2029: 2%, 2030: 2%

**Established Previous Service Exceptions.** Except as otherwise exempted by Illinois law, it is the public policy of St. Clair County, that no elected official elected to a countywide office or as a County Board Member, while drawing a pension or having drawn a pension for previous service as a countywide elected

official or County Board Member, shall be paid the salary listed above. Instead, any individual receiving such a pension, who is elected to the positions of Sheriff, Treasurer, Assessor, County Clerk, Auditor, Circuit Clerk, Coroner, County Board Chairman, Record of Deeds, Board of Review or County Board Member shall receive the following salaries effective **January 1<sup>st</sup>** of each of the indicated year:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Sheriff	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Treasurer	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Assessor	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
County Clerk	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Auditor	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Circuit Clerk	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Coroner	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Co. Bd. Chairman	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Rec. of Deeds	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Bd. of Rev. Mbr.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Co. Bd. Mbr.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

The salary schedule put forth in *Established Previous Service Exceptions* shall not apply to the current elected or appointed term of any officeholder enumerated therein who is currently drawing a pension and serving as a countywide officeholder or County Board Member. In the event of reelection of any current officeholder of the enumerated offices, qualification for the *Established Previous Service Exceptions* salary in lieu of the generally set salary shall be adjudged anew, (e.g. officeholders receiving pension benefits and full salaries not under the *Established Previous Service Exceptions* schedule would at the time of their reelection be entitled to only those compensation and benefits allowed under the *Established Previous Service Exceptions* schedule.), and compensation and benefits shall be dispensed consistent therewith.

**Stipends mandated by statute paid directly from the State of Illinois on an annual basis.** Provisions of the Illinois Compiled Statutes require the issuance of an annual stipend by the State of Illinois directly to the respective elected officials of each county from appropriations by the General Assembly, in addition to the direct compensation detailed above. County Boards are prohibited from reducing or otherwise impairing the compensation payable to the respective elected officials where the reduction or impairment is the result of receiving an award or stipend pursuant to statute. Consistent with the requirements of The Local Government Officer Compensation Act, as amended by Public Act 102-0048, the following annual stipends are expected to be received by elected county officials:

Assessor	\$500 pursuant to 35 ILCS 200/3-40 where the supervisor of assessments has been presented a Certified Assessing Evaluation Certificate by the International Association of Assessing Officers; and up to \$3,000 in performance compensation, pursuant to 35 ILCS 200/4-20, from the Department of Revenue based on the median level of assessment and coefficient of dispersion.
Auditor	\$6,500 pursuant to 55 ILCS 5/4-6001
Circuit Clerk	\$6,500 pursuant to 705 ILCS 105/27.3
County Clerk	\$6,500 pursuant to 55 ILCS 5/4-6001
Coroner	\$6,500 pursuant to 55 ILCS 5/4-6002
Rec. of Deeds	\$6,500 pursuant to 55 ILCS 5/4-6001
Sheriff	\$6,500 pursuant to 55 ILCS 5/4-6003

Treasurer

\$6,500 pursuant to 55 ILCS 5/3-10007

**SECTION II:** This Ordinance shall repeal the provisions of any other ordinance, or provision of any ordinance which is inconsistent with the content of this Ordinance, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

**SECTION III:** This Ordinance shall be in full force and effect from its passage of publication by the County Clerk as provided by law and shall continue in effect and operation until its natural expiration, or subsequent amending action of the St. Clair County Board.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Mark A. Kern, Chairman  
St. Clair County Board

ATTEST:

\_\_\_\_\_  
Thomas Holbrook, County Clerk

**ORDINANCE NO. 26-1323**

REVIEWED BY:

\_\_\_\_\_  
State's Attorney's Office

\_\_\_\_\_  
Director of Administration

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Judiciary Committee

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Finance Committee

April 27, 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 April 2026 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE  
St. Clair County Board

April 27, 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 April 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

**AGREEMENT**

**between**

**DISTRICT NO. 9, INTERNATIONAL  
ASSOCIATION OF MACHINISTS  
AND AEROSPACE WORKERS**

**and**

**ST. CLAIR COUNTY  
DEPARTMENT OF ROADS & BRIDGES**



**APRIL 1, 2026 THROUGH MARCH 31, 2029**

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**AGREEMENT**

**Between**

**ST. CLAIR COUNTY BOARD**

**and**

**INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS  
DISTRICT 9**

**Preamble**

This Agreement entered into by St. Clair County, Illinois, hereinafter referred to as "EMPLOYER" (or "DEPARTMENT"), and District 9 of the International Association of Machinists and Aerospace Workers, hereinafter referred to as "UNION", supersedes and cancels any and all previous agreements, whether written or verbal, between Employer and Union or any individual, and concludes all collective bargaining negotiations for the term of this Agreement, except as specifically provided herein.

Employer and Union mutually agree that the objective set forth herein is the entire Agreement covering rates of pay and wages, hours of employment, and other conditions of employment; to promote the efficiency and productivity of employees in the St. Clair County Department of Roads and Bridges; and to provide for prompt and fair settlement of grievances without any work stoppages which interfere with the operation of the St. Clair County Department of Roads and Bridges. It is Employer's and Union's desire to provide the people of St. Clair County, Illinois, with the highest-quality service by mutual agreement through good-faith negotiations.

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, Employer and Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, including the impact of Employer's exercise of its rights as set forth herein on salaries, fringe benefits, or terms and conditions of employment.

**ARTICLE 1**

**Recognition**

The Employer and the Union agree that for purposes of administration, this Agreement shall pertain to all maintenance employees (hereinafter "EMPLOYEES")

employed in the titles of Operator/Mechanic, Equipment Operator, Spray Applicator, Highway Maintainer, Highway Maintenance Worker, and Traffic-Sign Maintainer, but shall exclude office, clerical and professional employees, guards, and supervisors as defined in the Act.

## **ARTICLE 2**

### **Management Rights**

**Section 2.01.** Union recognizes that Employer possesses the right to operate and direct employees in all aspects, including, but not limited to, all rights and authority granted by law or exercised by Employer, except as modified in this Agreement. Except as otherwise expressly stated herein, the policies of Employer are not to be considered as part of this Agreement. The rights and authority of Employer include, but are not limited to:

- a. The right to determine its mission, policies and to set forth all standards of service offered to the public;
- b. To plan, direct, control, assign, and determine the operations or services to be conducted by employees;
- c. To determine the methods, means, and number of personnel needed to carry out the mission of Employer;
- d. To direct the entire working force of Employer, including the establishment of work standards;
- e. To select, hire, schedule, assign, and evaluate work, and to transfer employees within the Department, its various sections, and any of its operations;
- f. To evaluate, test, promote or demote employees, and to set the criteria therefore;
- g. To suspend, discipline, or discharge employees for just cause;
- h. To lay off or relieve employees;
- i. To make, publish, and enforce rules and regulations, changes in which shall be subject to impact bargaining;
- j. To introduce new or improved methods, equipment, or facilities;
- k. To contract out for goods and services.

Employer has the authority to determine its purpose and mission and amount of budget.

**Section 2.02. Other Employment.** Any and all employees covered by this Agreement who perform work for an entity other than Employer shall seek prior approval for such employment from Employer. Approval shall not be unreasonably denied.

An employee shall be required to show proof of liability insurance for any and all employment with any entity other than Employer. Any employee working for any entity other than Employer will hold Employer harmless against any and all claims, demands, suits, judgments (monetary or otherwise), or other forms of liability involving his or her work for any other entity.

In the event an employee is employed by an entity other than Employer, said employment shall not affect the performance of his/her duties, nor shall such other employment interfere with any operations of Employer, nor affect an employee's availability for call-outs, nor shall it constitute, nor appear to constitute, a conflict of interest with employment for Employer. Should an employee's employment by an entity other than Employer violate the terms of this Section, either the employee will immediately terminate employment with the other entity(ies) or his/her employment by Employer shall be terminated.

**Section 2.03. Civil Emergency Conditions.** If, at the discretion of Employer, it is determined that extreme civil-emergency conditions exist, including but not limited to civil disorders, tornado conditions, floods, or other similar catastrophe, the provisions of this Agreement may be suspended by Employer during the time of declared emergency. Employer shall make every reasonable effort to re-establish normal operations as soon as possible.

**Section 2.04. Contracting Out.** Employer reserves the right to contract out any work it deems necessary; provided, however, that Employer will not contract out snow-plowing and mowing services unless the Employer determines that the bargaining unit workforce is unable to satisfy the needs of the Employer, thereby constituting an emergency condition. The exercise of such right shall not be subject to impact bargaining nor to the grievance procedure provided for in this Agreement.

Employer and Union agree, however, that employees hired prior to April 1, 2026, and whose seniority is based on continuous service with Employer beginning on or before said date, will not be laid off due solely to Employer's contracting out for services.

### **ARTICLE 3**

#### **Union Security**

**Section 3.01. Dues Deduction.** Upon receipt of a written, signed authorization form from an employee, Employer will deduct the amount of Union dues and initiation fee, if any, set forth in such form and any authorized increases therein, and shall remit such deduction monthly to Union, at the address designated by Union in accordance with the laws of the State of Illinois. Union shall advise Employer of any increases in dues, in writing, at least thirty (30) days prior to the effective date of such increase(s).

**Section 3.02. Dues.** With respect to any employee on whose behalf Employer receives written authorization in a form agreed upon by Union and Employer, Employer shall deduct from the wages of the employee the dues and/or financial obligation uniformly required and shall forward the full amount to the Union by the tenth (10<sup>th</sup>) day of the month following the month in which the deductions are made. The amounts deducted shall be in accordance with the schedule to be submitted to Employer by Union. Authorization for such deduction shall be in compliance with Union's Constitution.

**Section 3.03. Indemnity.** Union hereby indemnifies and agrees to save Employer harmless against any and all claims, demands, judgments, suits, or other forms of liability, monetary or otherwise, that may arise out of, or by reason of, any action taken by Employer for the purpose of complying with the provisions of this Article.

## **ARTICLE 4**

### **Hours of Work/Overtime**

This Article defines the normal hours of work and provides the basis for calculation of overtime. Nothing contained herein shall be construed as a guarantee of hours of work per day, work period, month or year, except as provided in Section 4.02 B. and C. of this Article. This Article is not intended to establish a right to compensation in any form for time not worked, unless expressly provided for in this Article.

**Section 4.01. Work Periods.** The regularly scheduled workweek shall be five (5) consecutive eight (8) hour days from 6:30 a.m. to 3:00 p.m., or four (4) consecutive ten (10) hour days from 6:00 a.m. to 4:30 p.m., Monday through Friday, unless otherwise mutually agreed. Employer reserves the right, however, to assign employees to begin one (1) hour earlier than aforementioned starting times for spraying and joint sealing machine preparation assignments without liability of premium compensation.

No employee shall be scheduled to work more than sixteen (16) consecutive hours in a twenty-four (24) hour period.

### **Section 4.02. Premium Compensation.**

- A. **Overtime Rate Premium.** Employer has the exclusive right to determine when and if overtime is needed and the number of employees needed to complete the job. Overtime work must be authorized in advance by the appropriate supervisor. Employer shall have the right to require overtime work and employees may not refuse overtime assignments.

Overtime will be compensated at the rate of one and one-half (1½) times the regular, straight-time, base rate of compensation; except for overtime worked on Sunday, which will be compensated at the rate of two (2) times the regular, straight-time, base rate of compensation. No fringe benefits, other than those required by law, shall accrue due to overtime or other premium-compensated hours worked.

Overtime compensation for employees will be given for all work performed in excess of the scheduled work day when such time is required to be worked by the Employer. In any and all cases, overtime compensation will be based on hours worked. For the purposes of this Agreement, "hours worked" shall mean hours actually worked and shall not include vacation, sick-leave time, holiday time, nor any other non-work time, as stated in the Fair Labor Standards Act.

B. **Emergency Off-Hour Premium Pay.**

1. **Regularly Scheduled Workday.** If Employer determines that emergency conditions warrant implementation of a 12-hour snow shift, employees scheduled to work the 12-hour shift on a regularly scheduled workday, other than the initial or final shift, will not be relieved until after they have earned the equivalent of sixteen (16) hours of straight-time compensation. Said sixteen (16) hours compensation may result from either straight-time work, premium compensation, or a combination of both.
2. **Changeover Days.** Notwithstanding provisions for regularly scheduled workday as provided in Paragraph B.1 herein, on the initial or final day (i.e., changeover days) of the snow-removal schedule, Employer may relieve employee from a snow-removal shift after employee has earned the equivalent of at least eight (8) hours straight-time compensation. Said eight (8) hours compensation may result from either straight-time work, premium compensation, or a combination of both.

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**Example #1.** If final (changeover) shift begins at 11:00 p.m., employee may be relieved at 9:00 a.m., with the following compensation:

11:00 p.m. to 7:00 a.m. = 8 hours @ 1½ times = 12 hours  
7:00 a.m. to 9:00 a.m. = 2 hours @ 1 time = 2 hours

Total Compensation = 14 hours (total)

14 hours total compensation = 8 hours cash pay, 6 hours compensatory time.

**Example #2.** If final (changeover) shift begins at 11:00 a.m., employee may be relieved at 5:30 p.m., with the following compensation:

11:00 a.m. to 3:30 p.m. = 4.5 hours @ 1 time = 4.5 hours  
3:30 p.m. to 5:50 p.m. = 2 hours, 20 minutes  
at 1½ times = 3.5 hours

Total Compensation = 8.0 hours (total)

8 hours total compensation = 8 hours cash pay.

-----

3. **Unscheduled Work Shift.** Should the snow-removal schedule end at a time other than a regularly scheduled workday, employees may be relieved from duty at any time. Minimum compensation for snow removal work during time other than a regularly scheduled workday is governed by Paragraph C "Call-Out Premium" of this Section.

C. **Call-Out Premium.** An employee called back to work after having left work shall receive a minimum of two (2) hours of overtime compensation unless the time extends to his/her regular work shift. Call-out pay shall not be paid for early reporting to work nor due to an employee's being held over beyond the scheduled workday.

**Section 4.03. No Pyramiding.** Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

**Section 4.04. Meal Periods.** Employees shall be entitled to an unpaid one-half hour lunch period at or near the middle of their shift. Lunch periods are to be taken within work zone.

**Section 4.05. Twenty-four (24) Hour Call.** Employees are subject to twenty-four (24) hour call to report for work.

**Section 4.06. Compensatory Time.** Should the method of compensation for authorized overtime hours worked be in the form of compensatory time off, the rate of compensation shall be the same as that provided for in Section 4.02 A "Overtime Rate Premium" of this Agreement.

The use and scheduling of compensatory time, which is not allotted to an employee's carryover balance, must be taken within the calendar year during which it was earned and at such times as will not interfere with the efficient operations of Employer. Employer may limit the number of employees who can use compensatory time at the same time. In any case, compensatory time off will not be taken in increments of less than one quarter of the assigned workday. Compensatory time off is to be scheduled per vacation. Any employee compensatory time less than two hours may be added to vacation time to facilitate employee usage. One (1) hour of compensatory time may be used with approval from the Superintendent, County Engineer, or Assistant County Engineers. More than one (1) hour is to be scheduled per vacation.

Employer reserves the right to buy out unused compensatory time in the form of cash; however, compensatory time may be granted in lieu of overtime cash payment at the discretion of Employer. An employee covered by this Agreement shall be allowed to earn eighty (80) hours of compensatory time in any one calendar year which shall not be subject to the buy-out provisions, unless mutually agreed upon by employee and Employer. Employees can have a maximum of eighty (80) hours on the books at any one time. Compensatory time accrued prior to the execution date of this Agreement will not be subject to buyout by the Employer unless by mutual agreement between employee and Employer.

In the event of termination, an employee's employment with Employer shall not be extended by any or all amounts of compensatory or other leave time accrued. Upon separation of employment with Employer, an employee will be compensated in the form of cash for all unused compensatory and leave time earned. An employee may carry over to the next year up to eighty (80) hours of compensatory time. Any accrued hours over eighty (80) hours will be paid out. If an employee has less than eighty (80) hours, they can earn back up to eighty (80) hours. Employees may opt in or out of compensatory time in June and December of each year.

## **ARTICLE 5**

### **Holidays**

**Section 5.01. Designated Holidays.** The following shall be paid holidays for all eligible employees:

New Year's Day  
Washington's Birthday  
Memorial Day  
Independence Day  
Veterans Day  
Thanksgiving Friday  
Christmas Day

King's Birthday  
Spring Holiday  
Juneteenth  
Labor Day  
Thanksgiving Day  
Christmas Eve Day  
General Election Day (in  
even-numbered years only)

Dates for said holidays shall be designated by the St. Clair County Board.

**Section 5.02. Eligibility Requirements.** Only regular employees shall be eligible for holiday pay. In order to be eligible for holiday pay, an employee shall work his/her last scheduled workday immediately preceding the holiday and first scheduled workday immediately after the holiday, unless on paid leave which has been previously approved by Employer in writing; or unless on sick leave, provided the employee complies with the provisions of Section 7.05 "Certification of Sick Leave" of this Agreement.

**Section 5.03. Holiday Pay.**

**Unworked Holiday Pay.** If a designated holiday falls on a workday in the employee's assigned workweek, the employee will receive holiday pay computed at his/her straight-time hourly rate for the same number of hours as other workdays occurring in said workweek. If the holiday falls on a workday outside the employee's assigned workweek, the employee will receive eight (8) hours pay computed at his/her straight-time hourly rate. (That is, if an employee is assigned to a workweek of four ten-hour days, Monday through Thursday, and a holiday is designated to fall on a Friday, the employee will receive eight (8) hours pay for the Friday holiday; if the holiday is designated to fall on a Monday, the employee will receive ten (10) hours pay.)

**Worked Holiday Pay.** Employees who work on any of the holidays listed shall be paid double time for all hours worked.

**ARTICLE 6**

**Vacation Leave**

**Section 6.01. Eligibility.** Only regular employees shall earn paid vacation leave. Employees shall be eligible to take vacation leave upon accrual. No employee on a leave of absence shall earn vacation leave except when the leave is for the purpose of accepting a temporary working assignment in another department of the Employer.

**Section 6.02. Accumulation Rate.** Eligible employees will accumulate vacation-leave time in accordance with Schedule A. Only one rate of accrual shall apply to any one employee (i.e., 80, 120 or 160 hours per year).

**Schedule A.**

- from successful completion of probationary period until completion of five (5) years of continuous, non-probationary service: eighty (80) hours per year;
- from completion of five (5) years of continuous, non-probationary service: one hundred twenty (120) hours per year;
- from completion of twelve (12) years of continuous, non-probationary service: one hundred sixty (160) hours per year.

That is, eligible employees will accumulate eighty (80) hours of vacation leave for each year of continuous service during the first five (5) years; one hundred twenty (120) hours of vacation leave for each year of continuous service beginning with the sixth (6<sup>th</sup>) year of continuous service; one hundred sixty (160) hours of vacation leave for each year of continuous service beginning with the thirteenth (13<sup>th</sup>) year of continuous service. Only one rate of accrual shall apply to any one employee.

Vacation will be pro-rated according to the employee's annual rate. That is, if an employee is accruing eighty (80) hours vacation annually, vacation shall be credited to employee at the rate of six and two-thirds ( $6 \frac{2}{3}$ ) hours per month; if accruing one hundred twenty (120) hours vacation annually, vacation shall accrue at the rate of ten (10) hours per month; if accruing one hundred sixty (160) hours annually, vacation shall accrue at the rate of thirteen and one-third ( $13 \frac{1}{3}$ ) hours per month. Vacation time will accrue per every pay period eligible; by way of example, eighty (80) hours vacation divided by the number of pay periods will accrue per pay period and so on for one hundred twenty (120) hours and one hundred sixty (160) hours. For the purposes of this Section, there are twenty-four (24) eligible pay periods per year.

**Section 6.03. Request for Vacation.** In order to assure the efficient, orderly performance and continuity of services by employees, each employee wishing to schedule a vacation should request such vacation leave as far in advance as possible, but in any case not less than three (3) business days in advance of the requested vacation period for any vacation request of more than one business day. In order to better assure that their vacation may be scheduled when they want to take leave, employees should, as set forth in the next Section, actually request their vacations as many months in advance as possible.

Requests for vacation shall be granted upon approval of Employer, in accordance with the next Section, unless it is determined that such absence would affect and interfere with the orderly performance and continuity of Employer services.

**Section 6.04. Scheduling Vacations.** Vacations will be scheduled, insofar as possible and practical, at those times requested by each employee. However, because of the nature of the work and the requirement that the orderly performance and continuity of services be maintained, it may be necessary, at the discretion of Employer, to limit the number of, or prohibit any, employees taking vacations during a particular period or at the same time. Limitations on the number of employees allowed to take vacation at any one time by Employer will not be subject to the grievance procedure in this Agreement. Employees shall not be denied the day before or after a holiday. Vacation scheduling is subject to the grievance procedure.

The following procedure will be used in scheduling vacations and resolving conflicts which may arise due to vacation scheduling:

- A. Requests for vacation which are submitted during the month of December immediately preceding the calendar year in which they are to be taken will be processed giving preference to an employee's seniority, with those employees having greater seniority receiving the highest preference.
  - B. Requests for vacation which are submitted during the actual calendar year will be processed giving preference to the order in which the vacation requests are received, with those received first having first priority. In the event requests are received at the same time for the same vacation period, then seniority will be the determining factor.
- 1) If request for vacation is submitted Tuesday AM it may be considered for Friday of the same week. The three (3) business day notice shall apply to all requests of more than one (1) business day. If an employee is not given proper notification, their requested days will be granted.
  - 2) Vacation requests for one (1) business day or less may be considered if received by 2PM two business days before the requested time off. As an example, requests received by 2PM on Wednesday may be considered for vacation on Friday of the same week. The one (1) business day or less requests cannot be cumulative.
  - 3) For any vacation request where four (4) employees are already scheduled to be off, the request will be denied unless approved by the employer prior to taking vacation.
  - 4) In emergency cases only, the employee may get approval over the phone from the County Engineer, Assistant County Engineer, or the Superintendent of Maintenance to use accumulated vacation time. The employee must have accumulated vacation time on record in order to be compensated for emergency case vacation requests. Employee must follow up with documentation, acceptable to the County Engineer, verifying the emergency situation within two (2) business days. If requested documentation is not provided in two (2) business days, any associated payroll costs will be deducted from the employee on the next paycheck and time will be considered absent without leave.

5) Employees can cancel a vacation request up to forty-eight (48) hours in advance. Any time less than forty-eight (48) hours, cancellation is not allowed.

**Section 6.05. Vacation Cancellation.** In the case of an emergency as determined by Employer, Employer may cancel and reschedule any or all approved vacation leaves. In the event of such cancellations, cancellation and rescheduling will be accomplished based upon and consistent with the priority which was established for each vacation leave request in accordance with Section 6.04.

**Section 6.06. Holidays During Vacation Leave.** If a holiday designated in Article 5 of this Agreement occurs during an employee's approved vacation leave, the holiday shall be considered as a paid holiday and shall not be deducted from the employee's accrued vacation leave.

**Section 6.07. Usage.** An employee may carry over from one year to the next a maximum of two (2) years allotment of accumulated vacation leave. Vacation leave shall not be requested, approved, nor taken in increments of less than two hours contingent upon the scheduling provisions of Section 6.04.

**Section 6.08. Vacation Pay.** The rate of vacation pay shall be the employee's regular straight time, hourly rate of pay in effect for the employee's regular job at the time the vacation is being taken.

**Section 6.09. Termination of Employment.** Any and all employees whose employment with Employer terminates, for any reason whatsoever, and who have accrued vacation, will receive cash in lieu of vacation leave as part of their final pay, based upon their regular, straight time, hourly rate of pay in effect at the time of termination. Should termination be caused by the death of an employee, the legal heir(s) of said employee will be entitled to receive payment for that vacation to which the employee was entitled; provided said heir(s) document in writing to Employer their status as the employee's legal heir(s).

**Section 6.10. PLAWA.** Illinois Paid Leave for All Workers Act. Employer and Union hereby expressly acknowledge that the vacation leave afforded to employees under this Article 6 fully complies with the Illinois Paid Leave for all Workers Act. To the extent that this paid leave accrual for full-time and part-time employees is deemed to conflict with or otherwise fails to comply with provisions of this Act, the Union, on behalf of its members, hereby waives the provisions of this Act as permitted by Section 15(n) thereof (820 ILCS 192/15(n)).

## **ARTICLE 7**

### **Sick Leave**

**Section 7.01. Sick Leave Accumulation.** Sick leave will accrue at the rate of eight (8) hours for each full calendar month of employment, beginning after successful completion of the first full year of continuous employment, less any adjustments due to layoff, leaves, or other absences during which the regular rate of pay is not accruing. An employee who successfully completes his/her first full year of continuous service since last date of hire will be credited with sick leave from last date of hire. Sick leave shall not accrue for any calendar month during which the regular rate of pay is not accruing for the full month.

All full-time employees shall earn sick leave at the rate of one day (or eight hours) for each month's service. Sick leave will accrue per every pay period eligible; by way of example, eight (8) hours per month times twelve (12) months per year divided by pay periods per year. For the purposes of this Section, there are twenty-four (24) eligible pay periods per year. If the check is made digital, the Superintendent shall post in the office. Employees shall be allowed to carry over from year to year any unused sick leave accumulating up to a maximum of thirty-six (36) days. At retirement, any yearly carryover of unused sick leave plus any sick leave in excess of thirty-six (36) days may be used for contributions to Illinois Municipal Retirement Fund in accordance with IMRF rules and Regulations. All contributions to IMRF are subject to IMRF rules and regulations at time of employment.

**Section 7.02. Eligibility Requirements.** Any employee who has contracted or incurred and is suffering from any non-service-connected sickness or disability, which renders employee unable to perform the duties of his/her position, shall be eligible to use accumulated sick leave. This also includes periods during which the employee is under an enforced quarantine in accordance with community health regulations, or restricted due to exposure to a contagious disease in accordance with a licensed medical physician's order.

Employees shall be eligible for sick leave absences once they have accrued sick leave hours, but not to exceed the amount of sick leave accrued.

Employees shall not accrue sick leave for any pay period during which they are on layoff or during leaves other than paid sick or vacation leaves.

**Section 7.03. Sick Leave Pay.** The rate of sick leave pay shall be the employee's regular, straight time, hourly rate of pay in effect for the employee's regular job at the time the sick leave is being taken. No paycheck will be issued to an employee who is on sick leave until after 3:00 p.m. on payday, unless the employee can show proof that he/she is under the care of a licensed medical physician.

**Section 7.04. Sick Leave Notification.** It is the responsibility of each employee requesting paid sick leave to notify their immediate supervisor. Employees who are requesting paid sick leave shall notify or cause notification to be made to their supervisor within one (1) hour before the time specified for the beginning of their workday.

In the event no sick leave notification is made in accordance with this Section, the employee's absence shall be considered and handled as an absence without pay, unless the employee can later substantiate and document, to the sole satisfaction of Employer that it was impossible to make or cause such notification to be made.

Sick leave notification must be made for each workday that sick leave is being requested, unless this requirement is expressly waived by Employer.

**Section 7.05. Certification of Sick Leave.** If Employer suspects that an employee is abusing sick leave, it may require employee to furnish a physician's statement certifying that the absence from work, if taking off a normal eight (8) hour work day, complied with Section 7.02, except no physician's statement will be required when off three (3) consecutive days or less when said employee has a minimum of three (3) days of sick leave on the books. The County reserves the right to check on employees on sick leave, and that the employee is fit to return to work and assume his/her normal and customary duties. In order to receive sick leave pay, said statement shall be submitted at the time the employee returns to work, or, if certification is not requested until after the employee has returned to work, then within two (2) business day from the date requested (the term "business day" is defined in Section 10.01 of this Agreement).

In any case, when sick leave is used for three (3) or more consecutive work days, or for a scheduled workday immediately before or after a holiday or vacation, a physician's certificate shall be required before employee returns to work.

If an employee has received sick leave contrary to the provisions of this Agreement, or through any misrepresentation(s) made by the employee or others on the employee's behalf, he/she shall reimburse Employer in an amount equal to the sick leave pay so received, and said employee is subject to discipline including discharge.

**Section 7.06. Minimum Increments.** Sick leave shall be taken in increments of one or more hours.

## **ARTICLE 8**

### **Leaves**

**Section 8.01. Request for Leave.** An employee, upon written request and with the approval of County Engineer, may be granted a leave without pay subject to prior approval by the St. Clair County Board. A written request must include a statement of the employee's intended use of the leave and the date he/she shall return from leave. A leave is defined as a period of time up to but not exceeding six (6) calendar months duration. A leave may be granted or extended by the St. Clair County Board at its discretion, and approval or denial shall not be subject to the grievance procedure.

With the exception of paid leaves as defined below in this Article, no vacation, sick leave, holiday, nor any other benefits shall accrue during a leave of absence nor other absence from work during which the regular rate of pay is not accruing. Further, no seniority shall accrue during a leave of absence of one month or longer. Compensation of benefits for accrued sick leave or vacation will not be granted during the time of leave.

**Section 8.02. Return from Leave.** As a condition of any unpaid leave being granted, the employee shall be required to waive all rights to immediate reinstatement in his/her position upon termination of the leave and to retain only the right to be appointed to the first vacancy for the position in which he/she has been employed.

Failure by an employee to return from an approved leave after the expiration date shall constitute a resignation by the employee from employment with Employer.

**Section 8.03. Paid Leave.** The following shall be considered a paid leave:

**Jury Leave.** An employee called for jury duty shall be allowed a jury leave with pay for such purpose. Upon receiving the sum paid for jury service, the employee shall submit the warrant, or its equivalent, to his/her supervisor to be returned to the fund from which the original payroll warrant was drawn. Jury Leave, as used herein, shall be defined as required reporting for jury duty when summoned until excused for the day. If an employee is called for jury duty, he/she shall notify his/her supervisor on the next working day after he/she receives the notice for duty.

**Bereavement Leave.** In the event of the death of a member of an employee's immediate family (i.e., mother, father, brother, sister, spouse, brother- or sister-in-law, parent-in-law, child or grandparent, grandchildren, and relations considered step), a leave of absence will be granted to the employee with pay for the date of death through the day after the funeral, but at no time will said leave be more than three (3) days. Grandparent-in-law will not be considered for funeral leave. Employer has the authority to require evidence to substantiate that such leave days were used for the purposes set forth in this Article. Those relationships generally considered "step" shall be included providing persons in such relationship have lived or have been raised in the family home and have continued an active family relationship. Pursuant to Section 15 of the Illinois Family Bereavement Leave Act (820 ILCS 154/15), bereavement leave under this Section 8.03 shall be applied in conjunction with the provisions of such Illinois Family Bereavement Leave Act (820 ILCS 154/1 et. seq.).

**Section 8.04. Military Leave.** Military leave will be granted as an unpaid leave in accordance with applicable law.

**Section 8.05. Parental Leave.** Upon request, a probationary employee may be granted one (1) calendar week of unpaid paternal leave for the birth of a child.

**Section 8.06. Unauthorized Leave.** An unauthorized leave is defined as a leave taken 1) without permission of Employer and/or 2) when an employee knowingly takes leave without enough paid leave time accrued to employee's record to cover the length of leave taken, regardless of whether leave may have been authorized by a supervisor. Any employee taking an unauthorized leave from work shall not be paid for the time he/she is absent and shall be disciplined. Provided an employee's record is otherwise free of disciplinary measures for one year or longer, discipline for: a) a first unauthorized leave shall be written reprimand; b) unauthorized leave twice within a one-year period shall be automatic suspension without pay for one (1) calendar week; c) unauthorized leave three times within a one-year period shall be automatic discharge.

The criteria used for determining whether an employee has "knowingly" taken paid leave in excess of that accumulated by him/her shall depend only upon whether or not the Employer has posted accrued leave time for employees within the past month since the request. When the Employer has met its obligation to post said leave monthly, then the criteria for establishing that an employee knowingly has taken such leave in excess of that accumulated by him/her has been met.

If any employee knowingly takes leave in excess of that accumulated by him/her and is inadvertently compensated by the Employer for said leave, then Employer shall have the right to deduct an amount equal to the amount of compensation awarded erroneously from any future compensation due the employee.

**Section 8.07. Safety Incentive.**

- A. Individual \$250 every six (6) months for no lost time due to work related injury or eight (8) hours compensatory time. (Calendar year January 1 – June 30 and July 1 – December 31).
- B. Unit \$250 or eight (8) hours compensatory time if entire unit has no work-related injury or lost time for six (6) months from date on which there is no lost time hours due to injured workers.

Employee must work four out of the six months in order to qualify for safety bonus.

Use and scheduling of injury-free incentive leave will be the same as that provided for compensatory time under Section 4.06 of this Agreement. Employees are responsible for reporting any and all on-duty incidence related to illness, injuries and accidents.

**ARTICLE 9**

**Health Insurance**

Employer agrees to provide health insurance consistent with the county-wide insurance plan. Employee contributions toward the cost of the insurance plan will be

consistent with county-wide policies and practices. Employer reserves the right to make any changes or modifications to its health insurance policy(ies) and coverage. Any and all changes by Employer in health insurance benefits will not be subject to impact bargaining.

The failure of any insurance carrier(s) to provide any benefit for which Employer has contracted, through a self-insured plan or under a group insurance policy or policies issued by an insurance company or insurance companies, shall result in no liability to Employer or to Union, nor shall such failure be considered a breach by Employer or Union of any obligation undertaken under this or any other agreement.

A difference between an employee (or his/her beneficiary) and the insurance carrier(s) or the processor of claims shall not be subject to the grievance procedure provided for in this or any other agreement between Employer and Union.

## **ARTICLE 10**

### **Grievance Procedure**

**Section 10.01. Definition.** A grievance is defined as a dispute or difference of opinion raised by an employee or group of employees (with respect to a single, common issue) covered by this Agreement against Employer involving the interpretation or application of an express provision or provisions of this Agreement as written. Nothing contained herein will be construed as limiting the right of any employee having a grievance to discuss the matter informally with any appropriate supervisor, and having the grievance adjusted without intervention of Union, provided the adjustment is not inconsistent with the terms of this Agreement. (If management wishes to file a verbal or written reprimand against an employee, management must notify employee within five (5) business days after the occurrence or knowledge of the event indicating possible disciplinary action.) After notice the Employer will then have ten (10) business days to render their decision. This does not apply for circumstances out of the Employer's control. (Ex. police reports, drug test results, pending investigations)

For the purposes of this Agreement, "business day" shall be defined as a day on which the St. Clair County Courthouse is open for regular business to the public, Monday through Friday, from the hours of 8:30 a.m. to 5:00 p.m. local time.

**Section 10.02. Grievance Steps.** A grievance shall be resolved in the following manner:

**Step 1. Verbal Step:** The affected employee (or group of affected employees with respect to a single, common issue), shall orally discuss the grievance with his/her/their immediate supervisor who is outside the bargaining unit with the objective of settling the matter informally. It is expressly understood that if a discussion with the supervisor is intended to be the initiation of this grievance procedure, the employee shall inform the supervisor that this discussion constitutes the first step of the grievance

procedure. If the supervisor is not advised of this fact, the discussion shall not be considered an initiation of the grievance procedure at Step 1.

All grievances must be presented not later than five (5) business days of the first date of occurrence of an incident giving rise to the grievance, or within five (5) business days of the first date the employee reasonably should have knowledge of the occurrence. The supervisor shall render an oral response to the employee within five (5) business days. Grievances should be addressed to original supervisor in the order that the discipline was received. i.e. Foreman to Foreman, Superintendent of Maintenance to Superintendent of Maintenance, County Engineer to County Engineer. ALL TIME REQUIREMENTS AND PROCESSES MUST BE FOLLOWED AS CURRENTLY WRITTEN.

**Step 2. Written Step:** If the grievance is not resolved at Step 1 and the employee wishes to file a written grievance, he/she shall, within five (5) business days of the Step 1 response or within five (5) business days after the Step 1 response is due, serve a written grievance to the County Engineer or his designee, at which time the County Engineer or designee will return a signed, dated copy to the employee. The written grievance shall name the employees involved, set forth the nature of the grievance, identify the facts upon which it is based and the express provision(s) of the Agreement allegedly violated, state the contention of the employee(s) or the Union with respect to said provisions, indicate the relief requested, and be signed and dated by the employee(s) affected.

Within five (5) business days after receipt of the written grievance the parties involved shall meet or hold other discussions in an attempt to resolve the grievance. The County Engineer, or his designee, shall give his/her written response within five (5) business days following the meeting.

**Step 3. Mediation:** If the grievance is not satisfactorily resolved at Step 2, it may be submitted for mediation within fifteen (15) business days after receipt of the County Engineer's Step 2 written response. The parties shall jointly submit a written request to the Federal Mediation and Conciliation Service requesting the services of a mediator for grievance mediation. The grievance mediation shall be held at a time and place mutually agreeable to the parties and the mediator in an attempt to satisfactorily settle the grievance.

**Step 4. Arbitration:** If the grievance is not satisfactorily resolved at Step 3 in accordance with the grievance-mediation procedure, either party to this Agreement may refer the grievance to binding arbitration within ten (10) calendar days after the parties have completed the mediation process. In the event that either party requests arbitration of the other in writing, the parties shall request the Federal Mediation and Conciliation Service (FMCS) to supply a list of seven (7) arbitrators. Nothing herein shall preclude the parties from meeting at any time after the list of arbitrators has been requested and prior to the convening of the hearing in a further attempt to resolve the dispute.

The parties shall reach agreement upon an arbitrator within five (5) calendar days after receipt of the list from FMCS. However, either party may reject one (1) entire list before any selection is made by the parties. Both Employer and Union shall have the right to strike three (3) names from the list. Each party shall alternately strike a name from the list, with the party requesting arbitration striking the first name, the other party striking the second name, and so on, until one name is remaining from the list. The person whose name remains unstricken from the list shall be the arbitrator.

The arbitrator shall be notified of his/her selection by a joint letter from Employer and Union which requests that he/she set a time and place, subject to the availability of the parties to this Agreement. All arbitration hearings shall be held in St. Clair County, Illinois, unless the parties mutually agree otherwise.

The arbitrator shall act in a judicial, not legislative, capacity and shall have no power to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall only consider and make a decision with respect to the specific issue submitted, and shall have no authority to make a decision on any other issue not so submitted to him/her. In the event the arbitrator finds a violation of this Agreement, he/she shall fashion an appropriate remedy. The arbitrator shall be without power to make a decision contrary to or inconsistent with or modifying or varying in any way the application of laws and rules and regulations having the force and effect of law or any St. Clair County ordinance.

The arbitrator shall submit in writing his/her decision within thirty (30) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to a written extension thereof. The decision shall be based solely upon her/his interpretation of this Agreement to the facts of the grievance presented. A decision rendered consistent with the terms of this Agreement shall be final and binding.

The fees and expenses of the arbitrator and the cost of a written transcript for the arbitrator shall be divided equally between Employer and Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses, and purchasing its own copy of the written transcript.

**Section 10.03. Time Limits.** No grievance shall be processed unless it is submitted within five (5) business days after the first occurrence of the event giving rise to the alleged grievance. If a grievance is not presented within the time limits set forth herein, it shall be considered waived. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's last answer. If the Employer fails to answer a grievance or an appeal thereof within the specified time limits, the employee or the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limits in each step may be extended by written agreement of the Employer and the employee or Union representative.

In computing time limits under this Article, the first business day of a time limit shall be the first business day occurring after the occurrence of the event giving rise to the grievance, or the business day on which the grievance is filed or appealed, or the business day on which a response, to be prescribed by a particular step, is given by Employer. The last business day of a time limit shall be deemed to end at 5:00 p.m. on that business day.

**Section 10.04. Right to Redress.** Once a grievance has been properly filed and submitted by an employee, or on an employee's behalf by the Union, through the grievance procedure set forth in this Agreement, his/her/its right to pursue redress in an alternative manner or forum within the county government structure is terminated. Violation by an employee or Union of the terms of this Section shall cause either's grievance to be automatically waived.

**Section 10.05. Employee Time Off.** Employer agrees to allow reasonable time during regularly scheduled hours for processing a grievance in Step 1 or 2, provided such time off does not interfere with Employer's operations. However, under no circumstances shall the processing of grievances result in overtime compensation. Employer agrees to allow employees time off from duty, at no expense to Employer, to attend other steps of this Grievance Procedure.

**Section 10.06. Settlement of Grievance.** The satisfactory settlement of all grievances shall be reduced to writing and shall be signed by the representatives of the parties involved.

## **ARTICLE 11**

### **Separability and Savings**

If any provision of this Agreement or any application thereof should be rendered unlawful, invalid or unenforceable by virtue of any judicial action, or by an existing or subsequently enacted federal or state legislation, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

## **ARTICLE 12**

### **No Strikes/No Lockouts/No Slow Downs and Work Interference**

During the term of this Agreement, neither Union nor its agents nor any employee, for any reason, will authorize, institute, aid, condone, or engage in a slowdown, work stoppage, strike, or any other interference with the work and statutory functions or obligations of Employer.

During the term of this Agreement, neither Employer nor its agents for any reason shall authorize, institute, aid, or promote any lockout of employees covered by this Agreement.

Union agrees to notify all employees and officers of Union of their obligation and responsibility for maintaining compliance with this Article, including their responsibility to remain at work during any interruption which may be caused or initiated by others, and to encourage employees violating this Article to return to work.

Employer may discharge or discipline any employee who violates this Article and any employee who fails to carry out his responsibilities under this Article, and Union will not resort to the Grievance Procedure of this Agreement on such employee's behalf.

## **ARTICLE 13**

### **Seniority**

For the purposes of this Agreement, "seniority" shall be defined as the length of continuous service by an employee within the St. Clair County Department of Roads and Bridges since the employee's last date of hire within the Department. "County seniority" shall be defined as the length of continuous service by an employee on behalf of St. Clair County since the employee's last date of hire by the County.

In the event an employee from another County department becomes employed by the Department, he/she enters the Department as the employee with the least seniority.

**Section 13.01. Probationary Employment.** "Probationary employee" is defined as a full-time, non-temporary employee who has been employed by the Department for ninety (90) calendar days of continuous service or less. Probationary employees shall not be covered by this Agreement. The ninety (90) calendar days during which an employee is a probationary employee shall constitute an employee's probationary period.

It is understood and agreed that management reserves the right to discharge any employee during his/her probationary period and said employee shall have no right to review or redress through the grievance procedure in this Agreement or any other forum.

An employee who does not successfully complete his/her probationary period of employment shall not be credited with nor compensated for vacation, sick leave, or any other fringe benefits.

**Section 13.02. Review Period.** Upon being promoted to a different position, an employee shall be subject to a ninety-day (90-day) review period before being considered as regularly assigned to the position; provided, however, that should an

employee have successfully completed the training required by Employer prior to being promoted to said position, then he/she will not be required to serve said review period.

**Section 13.03. Breaks in Continuous Service.** An employee's continuous service shall be broken by discharge, retirement, or resignation from the St. Clair County Department of Roads and Bridges, or layoff of one calendar year or longer.

**Section 13.04. Layoffs.** Should the Employer find it necessary to lay employees off, it shall be done on the basis of seniority: that is, the person with the least seniority shall be the first to be laid off, provided the remaining employees have sufficient skill and ability to perform the work in as efficient a manner as the less-senior employee designated to be laid off. No regular employee will be laid off until all probationary and temporary employees are laid off.

Employees who are laid off shall be considered on layoff status for a period of one calendar year from the date on which they were laid off. No new employee shall be hired to perform bargaining unit work until employees on layoff status have been offered recall. However, employees on layoff status shall not be entitled to any accrual of seniority or benefits during layoff status, nor shall they be credited with service or continuous service for any period during which they are on layoff status.

Employees terminated by layoff shall be given a written notice of layoff at least two (2) weeks prior to their termination date.

**Section 13.05. Promotions/Job Openings/Snow Route Assignments.** "Promotion" is defined as the advancement of an employee to a higher-paying, bargaining unit position. Promotion to a more desirable bargaining unit position shall be made for the employee who is most qualified. When two or more candidates are equally qualified, then the person with the most seniority will be promoted.

When promoting to an operator position Section 14.07 items A-N shall carry more weight in determining most qualified. One hour of operating time on items A-N shall equal 3 hours of operating time on item P.

Provided they are still spray operators, the four (4) employees in the trainee positions shall be eligible for promotion to operators provided they pass the test. In the event both spray operators get promoted, the least senior spray operator may be required to spray until the position is filled.

All bargaining unit job openings which management intends to fill shall be posted on the Highway Garage Bulletin Board for five (5) working days or until the position is filled. A sign-up sheet shall accompany the posting to allow interested employees to be considered for the position.

When an opening occurs in the Snow Route Assignments, bidding will be done for the open route only by seniority, and all routes that become open due to the bidding process will be filled in the same way.

If the operational needs of the Department allow, transfers will be based on skills and seniority. Where two (2) or more employees demonstrate equal skills, then seniority will prevail.

**Section 13.06. Work Crews.** The Employer will post a sign-up sheet for regular employees to indicate their preference of assignment to work crews. Assignment of employees to work crews will be based on seniority, an employee's qualifications and skills, as well as the operating needs of the Department, and such bases for assignment by Employer or its designee(s) shall not be subject to Step 4 "Arbitration" of Section 10.02 "Grievance Steps" as provided for in Article 10 "Grievance Procedure" of this Agreement.

Employer reserves the right to assign work, revise duties, and determine how long work crews will exist. Daily work assignments management rights apply.

**Section 13.07. Voluntary Call-outs by Seniority.** When and if Employer deems it appropriate, employee responses to call-out may be voluntary. In cases where response is voluntary, employees will be called out in the order their names appear on a voluntary call-out list. In any and all cases, this Section shall not apply to call-outs for the purpose of snow and/or ice removal.

When call-outs are made according to seniority in accordance with this Section, Union will establish and provide a voluntary call-out list of employee names to be used by Employer in calling employees out. It is also Union's responsibility to notify all employees of their eligibility opportunities in establishing and maintaining the voluntary call-out list.

For the purposes of this Section, Union shall provide a written list, signed by at least one steward, for Employer's use, and said voluntary call-out list will be posted by Union. Any revision, updating, or maintenance of the list shall be the responsibility of Union. Any revised list shall be provided to Employer in writing, with a steward's signature, at least two (2) working days prior to its being implemented.

In the event Employer is unable to contact enough employees from said list to perform the work, it may call any employee in order to get the necessary work performed. Each employee is responsible for providing Employer with his/her current phone number. If an employee can document, using the supervisor's working call-out list, that he/she has not been called in accordance with his/her seniority on the list, he/she will be compensated for minimum call-out compensation and will be the next employee to be called out for voluntary call-out. However, if an employee is compensated for a missed voluntary call-out and refuses the next voluntary call-out,

said same employee waives rights to compensation and being placed at top of list if he/she is subsequently overlooked by Employer for voluntary call-out.

Failure by an employee to respond to a voluntary call-out three (3) times in any one six-calendar-month period shall result in that employee's name being removed from the list for a period of six calendar months. The provisions of this Section shall in no way relieve an employee from his/her responsibility to be available for 24-hour call.

## **ARTICLE 14**

### **General Provisions**

**Section 14.01. Definitions.** For the purposes of this Agreement, the following terms are defined as follows:

"Regular Employee" shall be defined as a full-time, non-probationary employee, other than a temporary employee.

"Temporary Employee" shall be defined as an employee hired to work not more than ninety (90) calendar days. Temporary employees shall not be covered by this Agreement.

"Employee" shall be defined as a member of the bargaining unit covered by this Agreement.

**Section 14.02. Termination of Employment.** Sick leave, vacation, and retirement-fund benefits cease at midnight on the date of an employee's termination. Insurance benefits cease at the end of the month the employee is terminated.

**Section 14.03. Supplies.** The Employer will continue to provide water jugs and ice, safety shoes and glasses, first-aid supplies, hand cleaner and other necessary supplies and equipment as has been done previously. Employees shall be responsible for properly maintaining said supplies and equipment.

### **Section 14.04. Clothing Allowance and Requirements.**

- A. One (1) pair work gloves per year and additional pairs as needed with an exchange of old gloves
- B. Six (6) orange T-shirts per year
- C. A \$190.00 boot allowance voucher for safety boots in compliance with OSHA 29-CFR 1910.136 will be provided by the employer for the period from January 1 to expire on June 30. A second voucher will be available for the period from July 1 to expire on December 30. Boot allowance shall be paid in January and July of each year. No specific brand is required.

Vouchers will only be valid for stores in St. Clair County. Employee to advise which store they prefer to insure account is established. Employees must buy boots on their own time.

- D. Two (2) winter hats/two (2) summer hats
- E. One (1) lime green sweatshirt per year
- F. One (1) pair of safety glasses per year and additional pairs as needed with an exchange of old glasses
- G. A \$100 voucher to American Worker will be given to the employee one time during the term of the Contract. Voucher to be distributed mid-contract.
- H. EMPLOYEE MUST BE ACTIVELY WORKING AND NOT ON WORK COMP OR DISABILITY IN ORDER TO PARTICIPATE IN SHOE ALLOWANCE.

For safety reasons, employees are required to wear the Employer supplied T-shirts, safety boots, and hats while on County Property and at respective work sites.

**Section 14.05. License/Skills.** Employees shall be licensed to operate vehicles/equipment used for work assigned by Employer, and to possess and maintain other skills and qualifications relevant to his/her work as assigned by Employer. The employee is responsible for providing the employer with current driver's license within one (1) week of renewal. If an Employee passes the test for a spray license at the direction of the Employer, Employer shall reimburse Employee for the costs of such test.

Should any employee fail to possess a valid driver's license required by the Employer for any reason including medical situations, said employee, after put on notice, will be given one (1) month minimum to secure said licenses and if the employee in question is in a higher paying position than Highway Maintenance Worker, the employee will be moved to the pay scale and fill a position of Highway Maintenance Worker temporarily. If after one (1) month the employee is unable to secure a valid driver's license, the County has the right to terminate, but if the employee is able to reinstate his/her driver's licenses, they will return to the position they previously held with no repercussions, including disciplinary action. When extenuating circumstances are a factor, the Union and the County can mutually agree to extend the one (1) month timeframe.

**Section 14.06. Substance Use and Testing.** The Union and Employer agree that policies and procedures for controlled substance and alcohol use and testing shall be governed, in conjunction with the St. Clair County Drug-Free Workplace Policy, by the U.S. Department of Transportation, Federal Highway Administration, Federal Motor

Carrier Safety Regulations, dated November 1994, as may be amended or revised from time to time.

Refusal to submit to testing shall result in the employee's automatic termination. Any statutorily defined illegal use of drugs by an employee, whether at or outside the Employer's employment, shall be grounds for discipline, up to and including termination.

While awaiting drug test results, employees are to return to work. They may perform any duties as assigned within the scope of the Bargaining Agreement, except they are not allowed to drive the County vehicle to include moving them on County property, to operate County equipment and they may not flag on a project or give signals directing equipment.

Any employee who is aware that he/she is dependent upon drugs prescribed to him/her by a licensed medical physician, or alcohol, or any substance purchased over the counter, or illicit substance, and who voluntarily admits same by so advising the County Engineer, prior to the employee's being advised that he/she is to submit to a drug test, shall be permitted to take an unpaid leave of absence to a date certain, or use his accumulated vacation, sick leave, or compensatory time for the purpose of obtaining and successfully completing rehabilitative treatment for his/her dependency. This option shall be afforded to an employee only once during his/her tenure(s) with the Employer. The Employer reserves the right to designate an employee assistance provider. The employee's continued employment with Employer after successfully completing treatment shall be conditioned on his/her discontinuing use of the such substance for which he was treated and any other illicit use or association with any substance, and submitting to random tests, the number of which times and duration of time for which will be determined solely by the Employer. Such voluntary admission and request for treatment must be made prior to any event which would provide suspicion of drug use or possession and prior to posing or causing any threat to the health and safety of him/herself or others.

The foregoing shall not limit the Employer's right to discipline employees for misconduct or infraction(s), provided such discipline shall not be increased nor imposed due solely to an employee's admitting to dependency on prescribed medication, illicit drugs or alcohol as provided in the preceding paragraph.

In the event that an employee tests positive for alcohol or a drug or drugs on the initial and second confirmatory tests, or is found to be under the influence of alcohol while on duty, he/she will be subject to automatic termination.

**Section 14.07. Incentive for Operators and Trainees.** Employees who receive training on and pass a test of the Employer's choice, and then log two hundred (200) hours or more on:

- A. Motor Grader

- B. Paver
- C. Backhoe
- D. Chip Spreader
- E. Loader
- F. Roller
- G. Skid Steer
- H. Shoulder Machine
- I. Striper Truck
- J. Spreader Box
- K. Salt Conveyor
- L. Crack Sealer
- M. Mini Excavator
- N. Arm Mower
- O. Grinder
- P. Mower (300 hours plus 100 hours on equipment A-N)

or any combination of the above machines in any calendar year will receive a five-hundred (\$500.00) dollar bonus at year's end.

The following list will specify the number of Operators and/or accompanying Trainees required on each piece of equipment:

- A. Motor Grader (1)
- B. Paver (1 Driver, 1 on the Back of the Machine)
- C. Backhoe (1)
- D. Chip Spreader (1)
- E. Loader (1)
- F. Roller (1)
- G. Bob Cat (1)
- H. Shoulder Machine (1)
- I. Striper Truck (1)
- J. Spreader Box (1)
- K. Salt Conveyor (1)
- L. Crack Sealer (1)
- M. Mini Excavator (1)
- N. Arm Mower (1)
- O. Grinder (1)
- P. Mower (1)

## **ARTICLE 15**

### **Base Wages**

**Section 15.01. 2026-2029 Wages.** Effective April 1, 2026, a 3% increase through March 31, 2027. Effective April 1, 2027, a 3% increase through March 31, 2028. Effective April 1, 2028, a 3% increase through March 31, 2029.

**(For breakdown chart please see attached EXHIBIT A)**

(The listed annual wages on EXHIBIT A are based on forty (40) hours a week and do not reflect any overtime.)

Traffic Sign Shop will be staffed with one (1) Operator and one (1) Maintainer. Sign work will be performed by the Operator with assistance of the Highway Maintainer, except in cases of emergency sign repair/replacement.

**Trainees** – Sprayer Operators and Operator Trainees will be the only Operator Trainees and the County agrees to staff the classification with four (4) employees: two (2) Sprayer Operators and two (2) Operator Trainees.

The Sprayer Operators will receive Operator pay, and the Operator Trainees will receive Maintainer pay. Trainees will train a minimum of two (2) years.

The Spray Operators shall be given preference to move in to the Equipment Operator Category as an opening becomes available ahead of trainees should they choose. If both Spray Operators choose seniority will prevail. Other conditions of the Spray Operator Position are contained in the job description included by this reference.

**Section 15.02. Base Wage Rates for New Hires.** A new hire into a bargaining unit position shall be paid at the rate of ninety percent (90%) of the base wage for the position to which he or she is assigned during the first two thousand eighty (2,080) hours worked. "Hours worked" is defined in Section 4.02 A. of this Agreement.

**ARTICLE 16**

**Term of Agreement**

**Section 16.01. Effective Dates.** This Agreement shall take effect April 1, 2026, and shall continue in full force and effect to and including March 31, 2029, and shall renew itself from year to year thereafter, unless either party gives notice in writing to the other party at least sixty (60) days prior to the expiration date of its intention to terminate or modify this Agreement. Should neither party to this Agreement notify the other party of its desire for a change within the time specified herein, this Agreement shall continue in full force and effect for the following year and so on, year after year.

**IN WITNESS WHEREOF**, the parties hereto have duly executed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**FOR THE EMPLOYER:**

**FOR THE UNION:**

**BY:** \_\_\_\_\_  
**Mark Kern**  
**St. Clair County Board Chairman**  
**St. Clair County, Illinois**

**BY:** \_\_\_\_\_  
**Darren Bierman**  
**Business Representative**  
**District No. 9, I.A.M.A.W.**

**EXHIBIT A:**

<b>Position/Classification</b>	<b>Effective 1/1/2025</b>	<b>Effective 1/1/2026</b>	<b>Effective 4/1/2027</b>	<b>Effective 4/1/2028</b>
<b>% of Increase</b>		<b>3%</b>	<b>3%</b>	<b>3%</b>
Operator/Mechanic	\$33.8058	\$34.8200	\$35.8646	\$36.9405
Annually	\$70,316.06	\$72,425.60	\$74,598.37	\$76,836.24
Traffic Sign Maintainer	\$31.7145	\$32.6659	\$33.6459	\$34.6553
Annually	\$65,966.16	\$67,945.07	\$69,983.47	\$72,083.02
Equipment Operator/Spray Operator	\$31.7145	\$32.6659	\$33.6459	\$34.6553
Annually	\$65,966.16	\$67,945.07	\$69,983.47	\$72,083.02
Highway Maintainer	\$28.4467	\$29.3001	\$30.1791	\$31.0845
Annually	\$59,169.14	\$60,944.21	\$62,772.53	\$64,655.76
Highway Maintenance Worker	\$27.6269	\$28.4557	\$29.3094	\$30.1887
Annually	\$57,463.95	\$59,187.86	\$60,963.55	\$62,792.50

**Discussion of Tentative Agreement Between St. Clair County Department of Roads and Bridges and the District No. 9 International Association of Machinists and Aerospace Workers**

**REVIEWED BY:**

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**State's Attorney's Office**

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**Director of Administration**

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**LABOR/MANAGEMENT COMMITTEE**



# ENGLEMANN PARK WALKING TRAIL

## **CONTRACT DOCUMENTS/ TECHNICAL SPECIFICATIONS**

### ST. CLAIR COUNTY, ILLINOIS

10 Public Square  
Belleville, Illinois  
62220-1623  
Tel. No. 618.825.2203

CONSULTING ENGINEER

**Thouvenot, Wade & Moerchen, Inc.  
4940 Old Collinsville Road  
Swansea, Illinois  
618.624.4488**

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**ADVERTISEMENT FOR BIDS**

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Sealed Bids for the construction of the **Engelmann Park - Walking Trail** will be received by the **St. Clair County Parks & Recreation Commission** at the office of **Thouvenot, Wade & Moerchen, Inc.**, having an address of **4940 Old Collinsville Road, Swansea, Illinois 62226** until **April 7, 2026 at 2:00 PM local time** (local time) at which time the Bids received will be Publicly opened and read. The Project consists of the construction of approximately 1 mile of shared use bike and walking trail.

Bids will be received for a single prime Contract. Bids shall be on a lump sum and unit price basis as indicated in the Bid Form.

Attention is called to the fact that not less than the minimum salaries and wages (prevailing wages) as set forth in the Contract Documents must be paid on this project, and that the Contractor must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

*The Issuing Office for the Bidding Documents is: **Thouvenot, Wade & Moerchen, Inc., 4940 Old Collinsville Road, Swansea, Illinois , 618.624.4488, contact Marsha J. Maller, P.E. at [mmaller@twm-inc.com](mailto:mmaller@twm-inc.com). Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of 8:00 AM to 4:00 PM and may obtain copies of the Bidding Documents from the Issuing Office as described below.***

Printed copies of the Bidding Documents may be obtained from the Issuing Office, during the hours indicated above, upon payment of a deposit of **\$120.00** for each set, **\$140.00** if mailed (Non-Refundable). Checks for Bidding Documents shall be payable to "Thouvenot, Wade & Moerchen, Inc." The date that the Bidding Documents are transmitted by the Issuing Office will be considered the Bidder's date of receipt of the Bidding Documents. Digital copies of the Bidding Documents will also be offered by the Issuing Office. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including Addenda if any, obtained from sources other than the Issuing Office.

Bid security shall be furnished in accordance with the Instructions to Bidders.

Owner: **St. Clair County Parks & Recreation Commission**  
By: **Chairman Mark Kern**  
Title: **St. Clair County Chairman**  
Date: **May 20, 2025**

**END OF SECTION 00 11 13**

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**INSTRUCTIONS TO BIDDERS**

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**ARTICLE 1 – DEFINED TERMS**

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office* – The office from which the Bidding Documents are to be issued.

**ARTICLE 2 – COPIES OF BIDDING DOCUMENTS**

- 2.01 Complete sets of the Bidding Documents may be obtained from the Issuing Office in the number and format stated in the advertisement or invitation to bid.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

**ARTICLE 3 – QUALIFICATIONS OF BIDDERS**

- 3.01 To demonstrate Bidder's qualifications to perform the Work, after submitting its Bid and within 7 days of Owner's request, Bidder shall submit (a) written evidence establishing its qualifications such as financial data, previous experience, and present commitments, and (b) the following additional information:
- A. Evidence of Bidder's authority to do business in the state where the Project is located.
- B. Bidder's state or other contractor license number, if applicable.
- C. Subcontractor and Supplier qualification information; coordinate with provisions of Article 12 of these Instructions, "Subcontractors, Suppliers, and Others."
- D. Other required information regarding qualifications
- 3.02 A Bidder's failure to submit required qualification information within the times indicated may disqualify Bidder from receiving an award of the Contract.
- 3.03 No requirement in this Article 3 to submit information will prejudice the right of Owner to seek additional pertinent information regarding Bidder's qualifications.
- 3.04 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

**ARTICLE 4 – SITE AND OTHER AREAS; EXISTING SITE CONDITIONS; EXAMINATION OF SITE; OWNER'S SAFETY PROGRAM; OTHER WORK AT THE SITE**

- 4.01 Site and Other Areas
- A. The Site is identified in the Bidding Documents. By definition, the Site includes rights-of-way, easements, and other lands furnished by Owner for the use of the Contractor. Any additional lands required for temporary construction facilities, construction equipment, or storage of materials and equipment, and any access needed for such additional lands, are to be obtained and paid for by Contractor.
- 4.02 Existing Site Conditions
- A. Subsurface and Physical Conditions; Hazardous Environmental Conditions
1. The Supplementary Conditions identify:
- a. those reports known to Owner of explorations and tests of subsurface conditions at or adjacent to the Site.

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- b. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
  - c. reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site.
  - d. Technical Data contained in such reports and drawings.
2. Owner will make copies of reports and drawings referenced above available to any Bidder on request. These reports and drawings are not part of the Contract Documents, but the Technical Data contained therein upon whose accuracy Bidder is entitled to rely, as provided in the General Conditions, has been identified and established in the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any Technical Data or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.
  3. If the Supplementary Conditions do not identify Technical Data, the default definition of Technical Data set forth in Article 1 of the General Conditions will apply.
- B. Underground Facilities: Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site are set forth in the Contract Documents and are based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.
- C. Adequacy of Data: Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 5.03, 5.04, and 5.05 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 5.06 of the General Conditions.
- 4.03 Site Visit and Testing by Bidders
- A. Bidder shall conduct the required Site visit during normal working hours and shall not disturb any ongoing operations at the Site.
  - B. Bidder is not required to conduct any subsurface testing, or exhaustive investigations of Site conditions.
  - C. On request, and to the extent Owner has control over the Site, and schedule permitting, the Owner will provide Bidder access to the Site to conduct such additional examinations, investigations, explorations, tests, and studies as Bidder deems necessary for preparing and submitting a successful Bid. Owner will not have any obligation to grant such access if doing so is not practical because of existing operations, security or safety concerns, or restraints on Owner's authority regarding the Site.
  - D. Bidder shall comply with all applicable Laws and Regulations regarding excavation and location of utilities, obtain all permits, and comply with all terms and conditions established by Owner or by property owners or other entities controlling the Site with respect to schedule, access, existing operations, security, liability insurance, and applicable safety programs.
  - E. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies.
- 4.04 Owner's Safety Program
- A. Site visits and work at the Site may be governed by an Owner safety program. As the General Conditions indicate, if an Owner safety program exists, it will be noted in the Supplementary Conditions.
- 4.05 Other Work at the Site
- A. Reference is made to Article 8 of the Supplementary Conditions for the identification of the general nature of other work of which Owner is aware (if any) that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) and relates to the Work contemplated by these Bidding Documents. If Owner is party to a

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written contract for such other work, then on request, Owner will provide to each Bidder access to examine such contracts (other than portions thereof related to price and other confidential matters), if any.

#### ARTICLE 5 – BIDDER'S REPRESENTATIONS

5.01 It is the responsibility of each Bidder before submitting a Bid to:

- A. examine and carefully study the Bidding Documents, and any data and reference items identified in the Bidding Documents;
- B. visit the Site, conduct a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfy itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work;
- D. carefully study all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings;
- E. consider the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs;
- F. agree, based on the information and observations referred to in the preceding paragraph, that at the time of submitting its Bid no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
- G. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
- H. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder;
- I. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work; and
- J. agree that the submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

#### ARTICLE 6 – PRE-BID CONFERENCE

6.01 A pre-bid conference will not be held.

#### ARTICLE 7 – INTERPRETATIONS AND ADDENDA

7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda delivered to all parties recorded as having received the Bidding Documents. Questions received less than seven days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

7.02 Addenda may be issued to clarify, correct, supplement, or change the Bidding Documents.

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### Section 00 21 13 – Instructions to Bidders

#### ARTICLE 8 – BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of 5 percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a certified check, bank money order, or a Bid bond (on the form included in the Bidding Documents) issued by a surety meeting the requirements of Paragraphs 6.01 and 6.02 of the General Conditions.
- 8.02 The Bid security of the apparent Successful Bidder will be retained until the Owner awards the contract to such Bidder, and such Bidder has executed the Contract Documents, furnished the required contract security, and met the other conditions of the Notice of Award, whereupon the Bid security will be released. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults.
- 8.03 The Bid security of other Bidders that Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Contract or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be released.
- 8.04 Bid security of other Bidders that Owner believes do not have a reasonable chance of receiving the award will be released within seven days after the Bid opening.

#### ARTICLE 9 – CONTRACT TIMES

- 9.01 The number of days within which, or the dates by which the Work is to be substantially completed and ready for final payment are set forth in the Agreement.

#### ARTICLE 10 – LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set forth in the Agreement.

#### ARTICLE 11 – SUBSTITUTE AND "OR-EQUAL" ITEMS

- 11.01 The Contract for the Work, as awarded, will be based on materials and equipment specified or described in the Bidding Documents without consideration during the bidding and Contract award process of possible substitute or "or-equal" items. In cases in which the Contract allows the Contractor to request that Engineer authorize the use of a substitute or "or-equal" item of material or equipment, application for such acceptance may not be made to and will not be considered by Engineer until after the Effective Date of the Contract.
- 11.02 All prices that Bidder sets forth in its Bid shall be based on the presumption that the Contractor will furnish the materials and equipment specified or described in the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of "or-equal" or substitution requests are made at Bidder's sole risk.

#### ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 12.01 A Bidder shall be prepared to retain specific Subcontractors, Suppliers, or other individuals or entities for the performance of the Work if required by the Bidding Documents (most commonly in the Specifications) to do so. If a prospective Bidder objects to retaining any such Subcontractor, Supplier, or other individual or entity, and the concern is not relieved by an Addendum, then the prospective Bidder should refrain from submitting a Bid.
- 12.02 Subsequent to the submittal of the Bid, Owner may not require the Successful Bidder or Contractor to retain any Subcontractor, Supplier, or other individual or entity against which Contractor has reasonable objection.
- 12.03 The apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of the Subcontractors or Suppliers proposed for the Work.

If requested by Owner, such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, or other individual or entity. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit an acceptable

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substitute, in which case apparent Successful Bidder shall submit a substitute, Bidder's Bid price will be increased (or decreased) by the difference in cost occasioned by such substitution, and Owner may consider such price adjustment in evaluating Bids and making the Contract award.

- 12.04 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, or other individuals or entities. Declining to make requested substitutions will constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to subsequent revocation of such acceptance as provided in Paragraph 7.06 of the General Conditions.

#### ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents.
- A. All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, Bid item, alternate, adjustment unit price item, and unit price item listed therein.
- B. If the Bid Form expressly indicates that submitting pricing on a specific alternate item is optional, and Bidder elects to not furnish pricing for such optional alternate item, then Bidder may enter the words "No Bid" or "Not Applicable."
- 13.02 A Bid by a corporation shall be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation shall be shown.
- 13.03 A Bid by a limited liability company shall be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.04 A Bid by an individual shall show the Bidder's name and official address.
- 13.05 A Bid by a joint venture shall be executed by an authorized representative of each joint venture in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.06 All names shall be printed in ink below the signatures.
- 13.07 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.08 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.09 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

#### ARTICLE 14 – BASIS OF BID

- 14.01 Lump Sum
- A. Bidders shall submit a Bid on a lump sum basis as set forth in the Bid Form.
- 14.02 Allowances
- A. For cash allowances the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 13.02.B of the General Conditions.

#### ARTICLE 15 – SUBMITTAL OF BID

- 15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the other documents required to be submitted under the terms of Article 7 of the Bid Form.

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- 15.02 A Bid shall be received no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED." A mailed Bid shall be addressed to **St. Clair County (St. Clair County Purchasing & Central Services Department), 10 Public Square, Belleville, Illinois 62220.**
- 15.03 Bids received after the date and time prescribed for the opening of bids or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.

**ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID**

- 16.01 A Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.
- 16.02 If a Bidder wishes to modify its Bid prior to Bid opening, Bidder must withdraw its initial Bid in the manner specified in Paragraph 16.01 and submit a new Bid prior to the date and time for the opening of Bids.
- 16.03 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

**OPENING OF BIDS**

- 17.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

**ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

**ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT**

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible. If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, then the Owner will reject the Bid as nonresponsive; provided that Owner also reserves the right to waive all minor informalities not involving price, time, or changes in the Work.
- 19.02 If Owner awards the contract for the Work, such award shall be to the responsible Bidder submitting the lowest responsive Bid.
- 19.03 Evaluation of Bids
- A. In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices, and other data, as may be requested in the Bid Form or prior to the Notice of Award.
  - B. In the comparison of Bids, alternates will be applied in the same order of priority as listed in the Bid Form. To determine the Bid prices for purposes of comparison, Owner shall announce to all bidders a "Base Bid plus alternates" budget after receiving all Bids, but prior to opening them. For comparison purposes alternates will be accepted, following the order of priority established in the Bid Form, until doing so would cause the budget to be exceeded. After determination of the Successful Bidder based on this comparative process and on the responsiveness, responsibility, and other factors set forth in these Instructions, the award may be made to said

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Successful Bidder on its base Bid and any combination of its additive alternate Bids for which Owner determines funds will be available at the time of award.

- 19.04 In evaluating whether a Bidder is responsible, Owner will consider the qualifications of the Bidder and may consider the qualifications and experience of Subcontractors and Suppliers proposed for those portions of the Work for which the identity of Subcontractors and Suppliers must be submitted as provided in the Bidding Documents.
- 19.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders and any proposed Subcontractors or Suppliers.

**ARTICLE 20 – BONDS AND INSURANCE**

- 20.01 Article 6 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the Agreement (executed by Successful Bidder) to Owner, it shall be accompanied by required bonds and insurance documentation.

**ARTICLE 21 – SIGNING OF AGREEMENT**

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within 15 days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Agreement (and any bonds and insurance documentation required to be delivered by the Contract Documents) to Owner. Within ten days thereafter, Owner shall deliver one fully executed counterpart of the Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents as stated in Paragraph 2.02 of the General Conditions.

**ARTICLE 22 – SALES AND USE TAXES**

- 22.01 Owner is exempt from **State of Illinois** state sales and use taxes on materials and equipment to be incorporated in the Work. (Exemption No. **Enter Exemption Number**.) Said taxes shall not be included in the Bid. Refer to Paragraph SC-7.09 of the Supplementary Conditions for additional information.

**ARTICLE 23 – CONTRACTS TO BE ASSIGNED**

- 23.01 Not Applicable

**BID FORM**

**ARTICLE 1 – BID RECIPIENT**

- 1.01 This Bid is submitted to:  
**St. Clair County Parks & Recreation Commission**  
**10 Public Square**  
**Belleville, Illinois 62220-1623**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS**

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3 – BIDDER'S REPRESENTATIONS**

- 3.01 In submitting this Bid, Bidder represents that:
- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**

Section 00 41 00 – Bid Form

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

**ARTICLE 4 – BIDDER'S CERTIFICATION**

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
  - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
  - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
  - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

**ARTICLE 5 – BASIS OF BID**

5.01 Bidder, having examined the Bid Documents for the above-named project/contract, including Addendum acknowledgements above, and having visited the site of the work, hereby offer to perform all of the Work in accordance with the Bid Documents, for a STIPULATED LUMP SUM PRICE of:

Total Construction Cost – Lump Sum	\$ 363,795.05
------------------------------------	---------------

5.02 To assist the Bidder in the development of the bid, we have provided the following unit price schedule. While the project will be contracted as a lump sum contract, the contractor is instructed to fill out the unit price schedule. The unit quantities indicated in the unit price schedule will not be field measured to verify exact quantities of installed materials. Therefore, the measurement of field installed quantities will not result in adjustments to the STIPULATED LUMP SUM PRICE identified above. The work proposed in the Bid Documents shall be completed in its entirety for the STIPULATED LUMP SUM PRICE. The Contractor is advised that if the bids exceed available Owner funding, the Owner shall utilize the unit prices of the items provided on the following pages to compute project reduction costs to bring the project into budget, if



**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 41 00 – Bid Form

necessary.

**ARTICLE 6 – Unit Price Schedule**

PAY ITEM	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL PRICE
TREE REMOVAL	SQ FT	3,879	1.60	6,206.40
EARTH EXCAVATION	CU YD	520	49.50	25,740.00
FURNISHED EXCAVATION	CU YD	1678	33.50	56,213.00
SEEDING, CLASS 1A	ACRE	2.05	4,200.00	8,610.00
NITROGEN FERTILIZER NUTRIENT	POUND	205	5.06	1,025.00
PHOSPHORUS FERTILIZER NUTRIENT	POUND	122	5.00	610.00
POTASSIUM FERTILIZER NUTRIENT	POUND	152	5.00	760.00
MULCH, METHOD 2	ACRE	2.05	3,735.00	7,656.75
PERIMETER EROSION BARRIER	FOOT	4,476	4.65	20,813.40
INLET AND PIPE PROTECTION	EACH	14	170.00	2,380.00
STONE RIPRAP, CLASS A4	SQ YD	114	87.35	9,957.90
FILTER FABRIC	SQ YD	114	8.90	1,014.60
AGGREGATE BASE COURSE, TYPE A	TON	1,183	38.00	44,954.00
HOT-MIX ASPHALT SURFACE COURSE, CLASS 1, MIX "C"	TON	639	152.00	97,128.00
PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	14	1,930.00	27,020.00
PIPE CULVERTS, PVC, TYPE 1, 15"	FOOT	184	84.00	15,456.00
MOBILIZATION	L SUM	1	27,250.00	27,250.00
CONSTRUCTION LAYOUT	L SUM	1	11,000.00	11,000.00

**ARTICLE 7 – TIME OF COMPLETION**

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

Bidder accepts the provisions of the Agreement as to liquidated damages.

**ARTICLE 8 – ATTACHMENTS TO THIS BID**

8.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Contractor's License No.: Enter Contractor's License Number Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

Engelmann Park - Walking Trail  
251181

P:\2025\251181.001\8 Specs - Cost Opinions - Reports\8.2 Specifications\Engelmann Park Front End.docx  
EJCDC - C410

**BID FORM**  
00 41 00 - 14  
March, 2026



**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 41 00 – Bid Form

- G. Required Bidder Qualification Statement with supporting data; and
- H. *[List other documents and edit above as pertinent]*

**ARTICLE 9 – DEFINED TERMS**

- 9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 10 – BID SUBMITTAL**

**BIDDER:** *[Indicate correct name of bidding entity]*

Stutz Excavating, Inc

By: *[Signature]* 

*[Printed name]* Christopher D. Stutz

*(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: *[Signature]* 

*[Printed name]* Valerie A. Stutz

Title: Corporate Secretary

Submittal Date: 4/09/2026

Address for giving notices:

Stutz Excavating, Inc  
3837 Fosterburg Road  
Alton, IL 62002

Telephone Number: 618-259-2485

Fax Number: 618-259-2465

Contact Name and e-mail address: Craig Zitta  
craig@stutzexcavating.com

Bidder's License No.: NA  
*(where applicable)*

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**BID BOND**

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Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

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**BIDDER** (Name and Address):

Stutz Excavating, Inc.  
3837 Fosterburg Road  
Alton, IL 62002

**SURETY** (Name, and Address of Principal Place of Business):

West Bend Insurance Company  
1900 S. 18th Avenue  
West Bend, WI 53095

**OWNER** (Name and Address):

St. Clair County Parks & Recreation Commission  
10 Public Square  
Belleville, Illinois 62220-1623

**BID**

Bid Due Date: **April 7, 2026**

Description (Project Name— Include Location): **Englemann Park Walking Trail.**

**BOND**

Bond Number: **2674144**

Date: **April 1, 2026**

Penal sum Five Percent of the bid \$ 5%

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.



**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 61 10 – Bid Bond

**BIDDER**

**SURETY**

Stutz Excavating, Inc. (Seal)

West Bend Insurance Company (Seal)

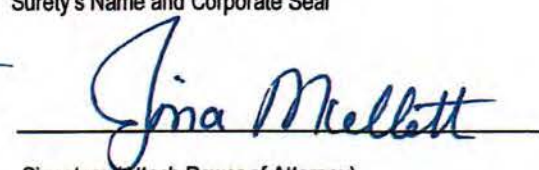
Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:



By:



Signature

Signature (Attach Power of Attorney)

Christopher D. Stutz

Jina Mellott

Print Name

Print Name

President

Attorney-in-Fact

Title

Title

Attest:



Attest:



Signature

Signature

Title Corporate Secretary

Title

*Note: Addresses are to be used for giving any required notice.*

*Provide execution by any additional parties, such as joint ventures, if necessary.*

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - a. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - b. All Bids are rejected by Owner, or
  - c. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).



**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**

**Section 00 61 10 – Bid Bond**

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.





Bond No. 2674144

**POWER OF ATTORNEY**

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Jina Mellott

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1<sup>st</sup> day of January 2024.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1<sup>st</sup> day of January 2024.

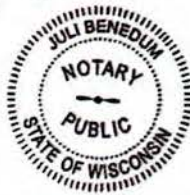
Attest Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Robert J. Jacques  
Robert J. Jacques  
President

State of Wisconsin  
County of Washington

On the 1<sup>st</sup> day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli Benedum  
Lead Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 7th day of April, 2026.



Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit <https://www.thesilverlining.com/annual-meeting> for details regarding the annual membership meeting and your voting rights.



3837 Fosterburg Road  
Alton, Illinois 62002  
(618) 259-2485 Phone  
(618) 259-2465 Fax  
[www.stutzexcavating.com](http://www.stutzexcavating.com)

April 7, 2026

**St. Clair County Parks & Recreation Commission**  
10 Public Square  
Belleville, IL 62220

**RE: Englemann Park Walking Trail**

**Bid Security:**

5% bid bond attached.

**Subcontractors:**

Stutz Excavating, Inc. will not be utilizing subcontractors on this project if awarded.

**Suppliers:**

The following suppliers will be utilized on this project if it awarded: ASP Enterprises, Christ Brother's Asphalt and Kienstra Illinois.

**Project References:**

Stutz Job No. 25197- Alton Memorial Hospital- Parking Lot E & C  
Stutz Job No. 25159- Alton Memorial Hospital- Parking Lot A  
Stutz Job No. 25131- Fischer Lumber- Pavement Repairs  
Stutz Job No. 25120- Madison County Transit- Heritage Trail Bridge  
Stutz Job No. 25113- St. Clair Co. Parks & Recreation Commission- Foley Park Trail  
Stutz Job No. 25037- Madison County Transit- Confluence Trail Improvements  
Stutz Job No. 25024- City of Hillsboro- Walking Trail Asphalt Work

**Authority to business in the State of Illinois:**

IDOT Certificate of Eligibility- attached

**Contractor's License No.:**

NA



**Illinois Department  
of Transportation**

# Certificate of Eligibility

Stutz Excavating, Inc.  
3837 Fosterburg Road Alton, IL 62002

Contractor No 5802

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$41,501,000.00

001	EARTHWORK	\$7,650,000
002	PCC PAVING	\$3,825,000
005	HMA PAVING	\$5,475,000 B
007	SOIL STABILIZATION & MOD.	\$350,000
012	DRAINAGE	\$5,450,000
017	CONCRETE CONSTRUCTION	\$8,900,000
019	SEEDING & SODDING	\$400,000
021	TREE TRIM. & SEL. TREE REM.	\$475,000
032	COLD MILL, PLAN. & ROTOMILL	\$300,000
034	DEMOLITION	\$2,300,000
08A	AGGREGATE BASES & SURF. (A)	\$4,250,000
09A	HIGHWAY STRUCTURES	\$2,525,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/1/2025 TO 4/30/2026 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/1/2025.

B Restricted to 1200 tons in any 1 contract (Class 1 and/or BAM) or as specified by local agency

*Justin Mann*  
Engineer of Construction

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**NOTICE OF AWARD**

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Date of Issuance:

Owner: **St. Clair County Parks & Recreation Commission**      Owner's Contract No.:

Engineer: **Thouvenot, Wade & Moerchen, Inc.**      Engineer's Project No.: **251181**

Project: **Engelmann Park - Walking Trail**      Contract Name:

Bidder: **Stutz Excavating Inc.**

Bidder's Address: **3837 Fosterburg Road Alton, IL 62002**

**TO BIDDER:**

You are notified that Owner has accepted your Bid dated 4/7/2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

---

The Contract Price of the awarded Contract is: \$ **\$363,795.05**

Four (4) un-executed counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [e.g., performance and payment bonds] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

---

Owner: **St. Clair County Parks & Recreation Commission**

\_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_

Title: \_\_\_\_\_

Copy: **Thouvenot, Wade & Moerchen, Inc.**

**AGREEMENT BETWEEN OWNER & CONTRACTOR FOR CONSTRUCTION  
CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between St. Clair County Parks & Recreation Commission (“Owner”) and  
Stutz Excavating Inc. (“Contractor”).

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – WORK**

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

**ARTICLE 2 – THE PROJECT**

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Construction of approximately a 1-mile shared use bike walk trail.

**ARTICLE 3 – ENGINEER**

3.01 The Project has been designed by **Thouvenot, Wade & Moerchen, Inc.**

3.02 The Owner has retained **Thouvenot, Wade & Moerchen, Inc.** (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**ARTICLE 4 – CONTRACT TIMES**

4.01 Time of the Essence

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Contract Times: Dates

A. The Work will be substantially completed on or before **August 31, 2026** and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **September 30, 2026**.

4.03 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner **\$750.00** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$1000.00** for each day that expires after such time until the Work is completed and ready for final payment.

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 52 13 – Agreement Between Owner & Contractor

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3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 Special Damages

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

**ARTICLE 5 – CONTRACT PRICE**

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, a lump sum of: **\$Enter Price**  
All specific cash allowances are included in the above price in accordance with Paragraph 13.02 of the General Conditions.
- B. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

**ARTICLE 6 – PAYMENT PROCEDURES**

6.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 30<sup>TH</sup> day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
- a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 10 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 52 13 – Agreement Between Owner & Contractor

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6.03 Final Payment

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

**ARTICLE 7 – INTEREST**

- 7.01 All amounts not paid when due shall bear interest at the rate of 0 percent per annum.

**ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS**

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

**ARTICLE 9 – CONTRACT DOCUMENTS**

9.01 Contents

- A. The Contract Documents consist of the following:

**Engelmann Park - Walking Trail**  
**251181**

P:\2025\251181.001\8 Specs - Cost Opinions - Reports\8.2 Specifications\Engelmann Park Front End Contract Documents.docx  
EJCDC – C550

**AGREEMENT BETWEEN OWNER & CONTRACTOR**

**00 52 13 - 22**

March, 2026



**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 52 13 – Agreement Between Owner & Contractor

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1. This Agreement (pages 23 to 26 inclusive).
  2. Performance bond (pages 34 to 37 inclusive).
  3. Payment bond (pages 30 to 33 inclusive).
  4. General Conditions (pages 40 to 80 inclusive).
  5. Supplementary Conditions (pages 81 to 85 inclusive).
  6. Specifications listed in the table of contents of the Project Manual
  7. Drawings (not attached but incorporated by reference) consisting of 27 sheets with each sheet bearing the following general title: *Engelmann Trail Head and Park Improvements*.
  8. Addenda (numbers      to     , inclusive).
  9. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid (pages      to     , inclusive).
  10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.
    - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

**ARTICLE 10 – MISCELLANEOUS**

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
**Section 00 52 13 – Agreement Between Owner & Contractor**

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thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
  4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 Other Provisions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 52 13 – Agreement Between Owner & Contractor

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on June 1, 2020 (which is the Effective Date of the Contract).

**OWNER:**

St. Clair County Parks & Recreation Commission

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

10 Public Square

Belleville, Illinois 62220-1623

*(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

**CONTRACTOR:**

Stutz Excavating Inc.

By:  \_\_\_\_\_

Title: President

*(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest:  \_\_\_\_\_

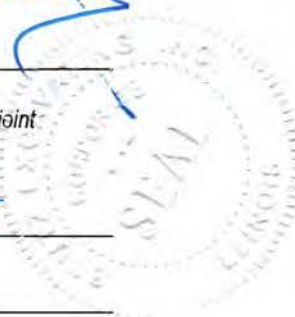
Title: Corporate Secretary

Address for giving notices:

3837 Fosterburg Road

Alton, IL 62002

License No.: NA  
*(where applicable)*





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/09/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Dimond Bros. Insurance, LLC 6295 E. IL Hwy 15  Woodlawn IL 62898	CONTACT NAME: Lisa Hicks
	PHONE (A/C, No. Ext): (618) 242-7700 FAX (A/C, No): (618) 899-5086 E-MAIL ADDRESS: lisa.hicks@dimondbros.com
INSURED  Stutz Excavating INC 3837 Fosterburg Rd  Alton IL 62002-7323	INSURER(S) AFFORDING COVERAGE
	INSURER A: Cincinnati Insurance Co NAIC # 10677
	INSURER B: Cincinnati Casualty Co. 28665
	INSURER C: Illinois Union Insurance Co. 27960
	INSURER D:
	INSURER E:

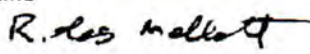
COVERAGES CERTIFICATE NUMBER: CL2552266427 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU COVERAGE <input checked="" type="checkbox"/> INDEPENDENT CONTRACTORS GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0654409	06/01/2025	06/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	EBA 0654409	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	EPP 0654409	06/01/2025	06/01/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	Y	EWC 0654408	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	POLLUTION LIABILITY			G74402240 003	02/05/2026	02/05/2027	GENERAL AGG 4,000,000 EACH OCCURENCE 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Englemann Park - Walking Trail  
St. Clair County Parks & Recreation of St. Clair County and TWM, 4940 Old Collinsville Road, Swandea, IL 62226 are listed as Additional Insureds on a Primary and Non-Contributory basis under the General Liability, Automobile Liability, and Umbrella Liability as required by written contract. Waiver of Subrogation applies under General Liability, Auto Liability, Umbrella Liability, and Workers Compensation policies as required by written contract and where permissible by law. Thirty (30) days notice of cancellation applies for reason other than non payment for General Liability, Automobile Liability, Umbrella Liability, and Workers Compensation.

<b>CERTIFICATE HOLDER</b>  St. Clair County Parks & Recreation Commission 10 Public Square  Belleville IL 62220	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  

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**PAYMENT BOND**

**CONTRACTOR** (name and address):  
Stutz Excavating, Inc.  
3837 Fosterburg Road  
Alton, IL 62002

**SURETY** (name and address of principal place of business):  
West Bend Insurance Company  
1900 S. 18th Avenue  
West Bend, WI 53095

**OWNER** (name and address):  
St. Clair County Parks & Recreation Commission  
10 Public Square  
Belleville, Illinois 62220-1623

**CONSTRUCTION CONTRACT**

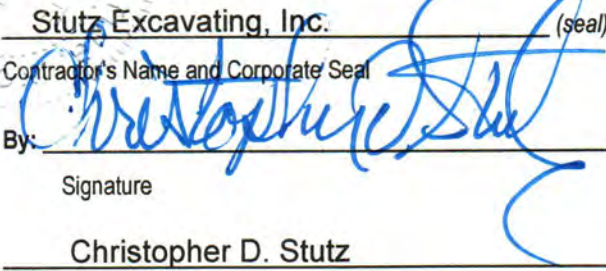
Effective Date of the Agreement:  
Amount: \$363,795.05  
Description (name and location): Englemann Park Walking Trail.

**BOND**

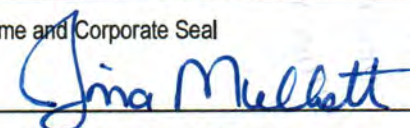
Bond Number: 2674144  
Date (not earlier than the Effective Date of the Agreement of the Construction Contract): April 8, 2026  
Amount: \$363,795.05  
Modifications to this Bond Form:  None  See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.


**CONTRACTOR AS PRINCIPAL**


Stutz Excavating, Inc. (seal)  
Contractor's Name and Corporate Seal  
By:   
Signature  
Christopher D. Stutz  
Print Name  
President  
Title

**SURETY**

West Bend Insurance Company (seal)  
Surety's Name and Corporate Seal  
By:   
Signature (attach power of attorney)  
Jina Mellott  
Print Name  
Attorney-in-Fact  
Title

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 61 13 – Payment Bond

Attest:   
Signature

Attest:   
Signature

Corporate Secretary  
Title

\_\_\_\_\_  
Title

**Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.**

**Engelmann Park - Walking Trail**

**251181**

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EJCDC – C610

**PAYMENT BOND**

**00 55 00 - 28**

March, 2026



**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
**Section 00 61 13 – Payment Bond**

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
  - 5.1 Claimants who do not have a direct contract with the Contractor,
    - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
    - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
  - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
  - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
  - 7.2 Pay or arrange for payment of any undisputed amounts.
  - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
Section 00 61 13 – Payment Bond

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13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. **Definitions**
  - 16.1 **Claim:** A written statement by the Claimant including at a minimum:
    1. The name of the Claimant;
    2. The name of the person for whom the labor was done, or materials or equipment furnished;
    3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
    4. A brief description of the labor, materials, or equipment furnished;
    5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
    6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
    7. The total amount of previous payments received by the Claimant; and
    8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
  - 16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
  - 16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
  - 16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
  - 16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.
17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.
18. Modifications to this Bond are as follows:

**PERFORMANCE BOND**

CONTRACTOR (name and address):

Stutz Excavating, Inc.  
3837 Fosterburg Road  
Alton, IL 62002

SURETY (name and address of principal place of business):

West Bend Insurance Company  
1900 S. 18th Avenue  
West Bend, WI 53095

OWNER (name and address):

St. Clair County Parks & Recreation Commission  
10 Public Square  
Belleville, Illinois 62220-1623

**CONSTRUCTION CONTRACT**

Effective Date of the Agreement:

Amount: \$363,795.05

Description (name and location): Englemann Park Walking Trail.

**BOND**

Bond Number: 2674144

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): April 8, 2026

Amount: \$363,795.05

Modifications to this Bond Form:  None  See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

**CONTRACTOR AS PRINCIPAL**

Stutz Excavating, Inc. (seal)

Contractor's Name and Corporate Seal

By:

Signature

Christopher D. Stutz

Print Name

President

Title

**SURETY**

West Bend Insurance Company (seal)

Surety's Name and Corporate Seal

By:

Signature (attach power of attorney)

Jina Mellott

Print Name

Attorney-in-Fact

Title

Engelmann Park - Walking Trail

251181

P:\2025\251181.001\8 Specs - Cost Opinions - Reports\8.2 Specifications\Engelmann Park Front End.docx  
EJCDC – C610

PERFORMANCE BOND

00 61 13.13 - 31

March, 2026



Attest: Valerie A. Stutz  
Signature

Corporate Secretary  
Title

Attest: Les Mallett  
Signature

\_\_\_\_\_  
Title

**Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.**

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the

Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:

3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**  
**Section 00 61 13.13 – Performance Bond**

the Balance of the Contract Price, the Surety is obligated, without duplication for:

- 7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
  - 7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
  - 7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Definitions
- 14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

- 14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
  - 14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
  - 14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
  - 14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.
16. Modifications to this Bond are as follows:



Bond No. 2674144

**POWER OF ATTORNEY**

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Jina Mellott

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1<sup>st</sup> day of January 2024.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1<sup>st</sup> day of January 2024.

Attest Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Robert J. Jacques  
Robert J. Jacques  
President

State of Wisconsin  
County of Washington

On the 1<sup>st</sup> day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli Benedum  
Lead Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 8th day of April, 2026.



Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit <https://www.thesilverlining.com/annual-meeting> for details regarding the annual membership meeting and your voting rights.

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**NOTICE TO PROCEED**

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Owner:	<b>St. Clair County Parks &amp; Recreation Commission</b>	Owner's Contract No.:	
Contractor:	<b>Stutz Excavating Inc.</b>	Contractor's Project No.:	
Engineer:	<b>Thouvenot, Wade &amp; Moerchen, Inc.</b>	Engineer's Project No.:	<b>251181</b>
Project:	<b>Engelmann Park - Walking Trail</b>	Contract Name:	<b>Stutz Excavating Inc.</b>
		Effective Date of Contract:	<b>April 20, 2026</b>

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**TO CONTRACTOR:**

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **April 20, 2026**.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, [the date of Substantial Completion is **August 31, 2026**, and the date of readiness for final payment is **September 30, 2026**.

Before starting any Work at the Site, Contractor must comply with the following:

---

Owner: **St. Clair County Parks & Recreation Commission**

Authorized Signature

By:

Title:

Date Issued:

Copy:

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**Engelmann Park - Walking Trail**  
**251181**

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EJCDC – C610

**NOTICE TO PROCEED**

**00 55 00 - 26**

March, 2026





CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

Thouvenot, Wade & Moerchen, Inc.

Swansea Corporate Office

4940 Old Collinsville Road  
Swansea, Illinois 62226  
Tel. No. 618.624.4488  
[www.twm-inc.com](http://www.twm-inc.com)

Contract Bid Tabulation Analysis

Project: Engelmann Park - Walking Trail  
Project No: 251811.001  
Date of Bid: 4/7/2026  
Client: St. Clair County Parks and Recreation Commission

ILLINOIS • MISSOURI • TENNESSEE

APPARENT LOW BIDDER

Item No.	Item Description	Quantity	Unit	Stutz Excavating 3837 Fosterburg Road Alton, Illinois 62002		Gleeson Asphalt, Inc. 2800 West Main Street Belleville, Illinois 62223-6612		Hank's Excavating and Landscaping, Inc. 5825 West State Route 161 Belleville, Illinois 62223		Mayer Landscaping 3620 High Prairie School Road Belleville, Illinois 62220					
				Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price			
1	TREE REMOVAL	3,879	SQ FT	\$ 1.60	SQ FT	\$ 6,206.40	\$ 2.60	SQ FT	\$ 10,085.40	\$ 1.50	SQ FT	\$ 5,818.50	\$ 1.00	SQ FT	\$ 3,879.00
2	EARTH EXCAVATION	520	CU YD	\$ 49.50	CU YD	\$ 25,740.00	\$ 34.60	CU YD	\$ 17,992.00	\$ 125.00	CU YD	\$ 65,000.00	\$ 91.00	CU YD	\$ 47,320.00
3	FURNISHED EXCAVATION	1678	CU YD	\$ 33.50	CU YD	\$ 56,213.00	\$ 61.00	CU YD	\$ 102,358.00	\$ 26.00	CU YD	\$ 43,628.00	\$ 30.00	CU YD	\$ 50,340.00
4	SEEDING, CLASS 1A	2.05	ACRE	\$ 4,200.00	ACRE	\$ 8,610.00	\$ 3,200.00	ACRE	\$ 6,560.00	\$ 5,000.00	ACRE	\$ 10,250.00	\$ 2,035.00	ACRE	\$ 4,171.75
5	NITROGEN FERTILIZER NUTRIENT	205	POUND	\$ 5.00	POUND	\$ 1,025.00	\$ 12.00	POUND	\$ 2,460.00	\$ 2.50	POUND	\$ 512.50	\$ 1.25	POUND	\$ 256.25
6	PHOSPHORUS FERTILIZER NUTRIENT	122	POUND	\$ 5.00	POUND	\$ 610.00	\$ 12.00	POUND	\$ 1,464.00	\$ 2.50	POUND	\$ 305.00	\$ 1.25	POUND	\$ 152.50
7	POTASSIUM FERTILIZER NUTRIENT	152	POUND	\$ 5.00	POUND	\$ 760.00	\$ 12.00	POUND	\$ 1,824.00	\$ 2.50	POUND	\$ 380.00	\$ 1.25	POUND	\$ 190.00
8	MULCH, METHOD 2	2.05	ACRE	\$ 3,735.00	ACRE	\$ 7,656.75	\$ 2,500.00	ACRE	\$ 5,125.00	\$ 4,500.00	ACRE	\$ 9,225.00	\$ 3,000.00	ACRE	\$ 6,150.00
9	PERIMETER EROSION BARRIER	4,476	FOOT	\$ 4.65	FOOT	\$ 20,813.40	\$ 6.00	FOOT	\$ 26,856.00	\$ 9.00	FOOT	\$ 40,284.00	\$ 3.75	FOOT	\$ 16,785.00
10	INLET AND PIPE PROTECTION	14	EACH	\$ 170.00	EACH	\$ 2,380.00	\$ 200.00	EACH	\$ 2,800.00	\$ 325.00	EACH	\$ 4,550.00	\$ 303.00	EACH	\$ 4,242.00
11	STONE RIPRAP, CLASS A4	114	SQ YD	\$ 87.35	SQ YD	\$ 9,957.90	\$ 65.00	SQ YD	\$ 7,410.00	\$ 100.00	SQ YD	\$ 11,400.00	\$ 87.00	SQ YD	\$ 9,918.00
12	FILTER FABRIC	114	SQ YD	\$ 8.90	SQ YD	\$ 1,014.60	\$ 2.00	SQ YD	\$ 228.00	\$ 5.00	SQ YD	\$ 570.00	\$ 4.50	SQ YD	\$ 513.00
13	AGGREGATE BASE COURSE, TYPE A	1,183	TON	\$ 38.00	TON	\$ 44,954.00	\$ 46.00	TON	\$ 54,418.00	\$ 58.00	TON	\$ 68,614.00	\$ 86.00	TON	\$ 101,738.00
14	HOT-MIX ASPHALT SURFACE COURSE, CLASS 1, MIX "C"	639	TON	\$ 152.00	TON	\$ 97,128.00	\$ 141.00	TON	\$ 90,099.00	\$ 165.00	TON	\$ 105,435.00	\$ 207.00	TON	\$ 132,273.00
15	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	14	EACH	\$ 1,930.00	EACH	\$ 27,020.00	\$ 900.00	EACH	\$ 12,600.00	\$ 1,600.00	EACH	\$ 22,400.00	\$ 1,650.00	EACH	\$ 23,100.00
16	PIPE CULVERTS, PVC, TYPE 1, 15"	184	FOOT	\$ 84.00	FOOT	\$ 15,456.00	\$ 67.00	FOOT	\$ 12,328.00	\$ 75.00	FOOT	\$ 13,800.00	\$ 72.00	FOOT	\$ 13,248.00
17	MOBILIZATION	1	L SUM	\$ 27,250.00	L SUM	\$ 27,250.00	\$ 18,000.00	L SUM	\$ 18,000.00	\$ 5,000.00	L SUM	\$ 5,000.00	\$ 1,665.00	L SUM	\$ 1,665.00
18	CONSTRUCTION LAYOUT	1	L SUM	\$ 11,000.00	L SUM	\$ 11,000.00	\$ 2,800.00	L SUM	\$ 2,800.00	\$ 5,000.00	L SUM	\$ 5,000.00	\$ 11,085.00	L SUM	\$ 11,085.00
	6" PARK BENCH	3	EACH		EACH	\$ -		EACH	\$ -	\$ 1,600.00	EACH	\$ 4,800.00	\$ 1,510.00	EACH	\$ 4,530.00
	5'x8'X4" CONCRETE BENCH PAD ON 4" ROCK BASE	3	EACH		EACH	included in lump sum -		EACH	included in lump sum -	\$ 2,000.00	EACH	\$ 6,000.00	\$ 7,260.00	EACH	\$ 21,780.00
<b>Total Base Bid</b>						<b>\$ 363,795.05</b>			<b>\$ 375,407.40</b>			<b>\$ 422,972.00</b>			<b>\$ 453,336.50</b>

**Recommendation to Approve of a Contract with the Low Bidder, Stutz Excavating  
for the Engelmann Walking Trail Extension in the Amount of \$363,795.05**

**REVIEWED BY:**

\_\_\_\_\_  
**State's Attorney's Office**

\_\_\_\_\_  
**Director of Administration**

**APPROVED BY:**

*Julia Moll*  
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*Robert O*  
\_\_\_\_\_

*Matthew*  
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*Christy*  
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*Mosby*  
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*Ken*  
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**PROPERTY & RECREATION COMMITTEE**

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**FINANCE COMMITTEE**

**RESOLUTION #3139-26-RT**

**WHEREAS**, pursuant to duly published notices, bids for Section 26-00000-01-ST, which provides for restriping various County Roads, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer, until 2:30 P.M., Monday, March 23, 2026, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

**WHEREAS**, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
America's Parking Remarking, LLC 601 8 <sup>th</sup> Street Valley Park, MO 63088	\$183,714.16
Precision Pavement Markings, Inc. 1220 Bell Court Pine Grove, IL 60140	\$208,798.72

And;

**WHEREAS**, the low bid of **\$183,714.16** submitted by **America's Parking Remarking, LLC**, 601 8<sup>th</sup> Street, Valley Park, MO 63088, is 22.7% lower than the engineer's estimate of cost of \$237,546.43;

**NOW, THEREFORE, BE IT RESOLVED**, by the St. Clair County Board that the contract for Section 26-00000-01-ST, striping of various County Roads, be and the same is, hereby awarded to **America's Parking Remarking, LLC**; and

**BE IT FURTHER RESOLVED**, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with **America's Parking Remarking, LLC.**, for the construction of the above designated project in accordance with the provisions set forth in the proposal; and

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 27th day of April 2026.

Attest

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
County Clerk

260000001ST AWARD RESOL

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kruse  
Robert Kreitzer  
Marty Cival  
Michael O'Donnell  
Ann Halling  
Jana Mole

TRANSPORTATION COMMITTEE

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JUDICIARY COMMITTEE

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FINANCE COMMITTEE

**RESOLUTION #3140-26-RT**

**WHEREAS**, St. Clair County regularly maintains County Facilities;  
and

**WHEREAS**, fueling equipment deteriorates over time to the point that it needs to be replaced, cleaned and modified.

**NOW, THEREFORE, BE IT RESOLVED**, the diesel fueling facility at 40 Waterworks shall be maintained and improved to include new diesel dispensers, new fuel island, new fuel bollards, conversion of the existing underground gas tank to diesel, clean and polish both the 5,000 and 10,000 underground tanks and install a canopy.

**NOW, THEREFORE, BE FURTHER RESOLVED**, that there is hereby appropriated the sum of \$220,200.61 from the Highway Equipment Trust Fund to complete said items to be designated as 26-00000-20-GM.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 27<sup>th</sup> day of April 2026.

Attest

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
County Clerk

REVIEWED BY:

\_\_\_\_\_  
State's Attorney's Office

\_\_\_\_\_  
Director of Administration

*Richard Kuper*  
*Robert Bryant*  
*Melissa Cappel*  
*Michael D'Amico*  
*Henry Hallmark*  
*Jenna Moll*

\_\_\_\_\_  
TRANSPORTATION COMMITTEE

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JUDICIARY COMMITTEE

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FINANCE COMMITTEE

RESOLUTION NO. 3141-26-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 One Hundred Fifteen Thousand, Six Hundred Eighteen and 25/100 Dollars (\$115,618.25) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 27th day of April 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
04-26-001	0126020	SAL	CORTEZ GUYTON	01-23.0-401-035	786.00	18.44	0.00	56.00	450.00	0.00	261.56
04-26-002	0126072	SAL	TAMMY OLANDER	02-09.0-304-017	786.00	0.00	0.00	65.25	450.00	0.00	270.75
04-26-003	0126248	SAL	ROY PAGE	02-26.0-107-044	1,101.00	65.82	0.00	72.00	450.00	0.00	513.18
04-26-004	0424196	SAL	SHARON RULE	02-29.0-310-088	786.00	37.36	0.00	72.00	450.00	0.00	226.64
04-26-005	0724111	SAL	TONY TALLEY	02-15.0-120-013, 014	786.00	93.14	0.00	94.50	450.00	0.00	148.36
04-26-006	0725138	SAL	TAMMY OLANDER	02-16.0-222-035, 055, 057	786.00	160.76	0.00	130.50	450.00	0.00	44.74
04-26-007	201402147	DEF-REC	ERMA MORGAN MILLARD AND KEVIN HAYES	02-27.0-212-036	3,380.00	0.00	0.00	0.00	230.79	0.00	3,149.21
04-26-008	201501277	DEF-REC	AABRIAL & TAMIKA JOHNSON	02-16.0-223-049	1,300.00	0.00	0.00	0.00	88.61	0.00	1,211.39
04-26-009	201503956	REC	LAWRENCE SCHAEFER	07-05.0-301-017	6,118.90	68.00	0.00	72.00	769.17	0.00	5,209.73
04-26-010	201600501	DEF-REC	SHONTEZ LANCASTER	02-08.0-420-045	2,800.00	0.00	0.00	0.00	391.40	0.00	2,408.60
04-26-011	201601432	REC	STANLEY WILLIAMS	02-21.0-414-023	5,700.00	68.00	0.00	72.00	902.95	3.70	4,653.35
04-26-012	201700698	DEF-REC	MICHAEL DAWSON & RICARDO C MASON	02-17.0-311-019	1,775.00	0.00	0.00	0.00	348.34	0.00	1,426.66
04-26-013	201801058	DEF-REC	JENNIFER A ROSS	02-21.0-400-064	801.00	0.00	0.00	0.00	227.41	0.00	573.59
04-26-014	201804405	DEF-REC	RICHARD SPENCER	02-16.0-214-021	1,500.00	0.00	0.00	0.00	248.50	0.00	1,251.50
04-26-015	201901557	DEF-REC	DARNELL CRUTCHER	02-27.0-101-038	800.00	0.00	0.00	0.00	196.43	0.00	603.57
04-26-016	202000416	DEF-REC	AQILS PROPS INC	01-35.0-403-013	11,000.00	0.00	0.00	0.00	2,937.49	0.00	8,062.51
04-26-017	202001160	REC	JESSIE JR GRANGER	02-18.0-419-081	3,069.68	68.00	0.00	72.00	950.51	0.00	1,979.17
04-26-018	202003485	DEF-REC	FONTANOS A ELLISON	07-07.0-313-014	1,363.00	38.21	0.00	0.00	644.23	0.00	680.56
04-26-019	202090174	DEF-SUR	LUIS FAJARDO	11-00366	350.00	114.81	0.00	0.00	204.80	0.00	30.39
04-26-020	202100232	REC	SESMAR INVESTMENTS LLC	01-24.0-426-015	1,168.40	133.82	0.00	72.00	384.01	0.00	578.57
04-26-021	202100233	REC	SESMAR INVESTMENTS LLC	01-24.0-426-016	1,164.44	133.82	0.00	72.00	383.46	0.00	575.16
04-26-022	202100234	REC	SESMAR INVESTMENTS LLC	01-24.0-426-017	2,217.78	159.00	0.00	72.00	559.31	0.00	1,427.47
04-26-023	202100241	REC	WILLIE J CANADA	01-25.0-204-036	1,497.88	68.00	0.00	72.00	556.28	0.00	801.60
04-26-024	202100246	DEF-REC	MODERN CONTRACTORS LLC	01-35.0-103-006	1,263.00	108.33	0.00	0.00	312.82	0.00	841.85
04-26-025	202100492	REC	CHRISTINA BONNER	02-08.0-422-018	6,429.48	124.18	0.00	72.00	1,330.47	0.00	4,902.83
04-26-026	202100628	DEF-REC	JAMIE HARDIN	02-10.0-301-036	4,203.00	65.82	0.00	0.00	824.66	0.00	3,312.52
04-26-027	202100792	REC	DAVID D EDWARDS	02-16.0-101-009	4,829.19	124.18	0.00	72.00	933.32	0.00	3,699.69
04-26-028	202100833	REC	K & K TRANSITIONAL HALFWAY HOUSE, LLC	02-16.0-117-040	1,240.00	184.18	0.00	72.00	439.79	0.00	544.03
04-26-029	202101189	REC	GREGORY D PARKER	02-18.0-322-020	1,462.25	133.82	0.00	72.00	628.23	0.00	628.20
04-26-030	202101335	REC	TIFFANY COTTON	02-19.0-210-101	7,953.00	124.18	0.00	72.00	1,546.09	0.00	6,210.73
04-26-031	202101470	REC	JAMES E MCDANIEL	02-20.0-210-052	6,468.26	133.82	0.00	72.00	1,320.69	0.00	4,941.75
04-26-032	202101536	DEF-REC	CASSIDY GARTH	02-21.0-114-020	683.50	91.00	0.00	0.00	233.05	0.00	359.45

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
04-26-033	202101567	REC	SESMAR INVESTMENTS LLC	02-21.0-307-012	1,211.85	133.82	0.00	72.00	433.10	0.00	572.93
04-26-034	202101568	REC	SESMAR INVESTMENTS LLC	02-21.0-307-013	1,212.53	133.82	0.00	72.00	433.10	0.00	573.61
04-26-035	202101622	DEF-REC	FOCUSED DEVELOPMENT GROUP LLC	02-22.0-312-060	1,616.00	91.00	0.00	0.00	369.85	0.00	1,155.15
04-26-036	202101682	DEF-REC	TERRANCE D JOHNSTON	02-23.0-314-037	4,000.00	81.36	0.00	0.00	818.83	0.00	3,099.81
04-26-037	202101766	REC	ANNETTE HOLMAN	02-26.0-107-035	2,129.37	99.00	0.00	72.00	609.32	0.00	1,349.05
04-26-038	202101955	REC	CLEVE ALDRIDGE & TAWANDA CARTER	02-27.0-201-006	4,324.00	140.09	0.00	72.00	975.86	189.69	2,946.36
04-26-039	202101964	DEF-REC	ORLANDO FRIDGE	02-27.0-211-001	5,786.00	46.91	0.00	0.00	1,116.13	0.00	4,622.96
04-26-040	202102007	DEF-REC	DENNA TALLIE & RICHARD PRUIT & GERTIE WILSON	02-27.0-410-021	1,223.00	81.36	0.00	0.00	355.59	0.00	786.05
04-26-041	202102076	DEF-REC	IESHA WOODS	02-29.0-321-017	1,187.00	65.82	0.00	0.00	313.50	0.00	807.68
04-26-042	202102082	REC	JUSTIN J SR BELT	02-29.0-402-003	13,120.67	159.37	0.00	72.00	2,404.86	0.00	10,484.44
04-26-043	202102091	DEF-REC	DEMETRIA & DAICIA CULLUM	02-29.0-411-016	2,088.00	81.36	0.00	0.00	550.67	0.00	1,455.97
04-26-044	202102121	REC	GREAT RIVER REAL ESTATE LLC	02-30.0-113-082	3,823.84	108.64	0.00	72.00	871.94	0.00	2,771.26
04-26-045	202102872	DEF-REC	DEMETRIA HALL	05-19.0-433-015	8,423.00	116.18	0.00	0.00	1,542.56	0.00	6,764.26
04-26-046	202103252	DEF-REC	EDDIE B SWANAGAN	06-11.0-208-012	5,456.00	75.46	0.00	0.00	1,080.57	0.00	4,299.97
04-26-047	202103558	REC	CORNELIOUS JONES	07-05.0-302-008	7,824.01	133.82	0.00	72.00	1,505.91	0.00	6,112.28
04-26-048	202190240	DEF-SUR	TRACY RHODES	17-00864	372.00	56.57	0.00	0.00	215.79	0.00	99.64
04-26-049	0125195	SAL	LANISHA ELKINS	02-19.0-107-038, 039	786.00	89.17	0.00	92.00	450.00	0.00	154.83
Totals					\$150,152.03	\$4,010.44	\$0.00	\$2,022.25	\$34,340.39	\$193.39	\$109,585.56

*Mosley*  
*D. D. [Signature]*  
*[Signature]*  
*[Signature]*

*County Clerk*  
*[Signature]*  
*[Signature]*

Clerk Fees \$4,010.44  
 Recorder/Sec of State Fees \$2,022.25  
 Total to County \$115,618.25

Committee Members

# COUNTY BOARD EXTENSION REQUEST

**PAYER:** Wade & Ciara Van, Aaron Sr

**Account No.:** 202000679 **Parcel I. D. No.:** 02-09.0-423-009

**Property Address:** 1624 N. 50TH ST. WASHINGTON PARK, IL 62204

**Property Description:**

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

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

Opened: 12/4/2024

Purchase Price: \$9,287.82

Total Paid to Account: \$1,424.00

Balance Due: \$7,971.32

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:  
\_\_\_\_\_

# COUNTY BOARD EXTENSION REQUEST

**PAYER:** Hollis, Don D

**Account No.:** 202000731 **Parcel I. D. No.:** 02-10.0-313-019

**Property Address:** 1834 N. 59TH ST. WASHINGTON PARK, IL 62204

**Property Description:**

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

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

Opened: 7/29/2024

Purchase Price: \$12,247.82

Total Paid to Account: \$3,533.00

Balance Due: \$8,834.82

Prospects for meeting Extended Payment Schedule: \_\_\_\_\_

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? \_\_\_\_\_

Has the Payer purchased other properties? \_\_\_\_\_

Evidence of short or long term owner? \_\_\_\_\_

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

Has Payer attempted to secure private financing? \_\_\_\_\_ With: \_\_\_\_\_

Do economic conditions in the area warrant an extension? \_\_\_\_\_

Are there or were there other bidders for this property? \_\_\_\_\_

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

# COUNTY BOARD EXTENSION REQUEST

**PAYER:** Williams, Stanley

**Account No.:** 201801227      **Parcel I. D. No.:** 02-26.0-202-050

**Property Address:** 807 N. 81ST ST. EAST SAINT LOUIS, IL 62203

**Property Description:**

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

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

**Opened:** 5/18/2022

**Purchase Price:** \$10,330.87

**Total Paid to Account:** \$4,460.12

**Balance Due:** \$5,978.25

**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?** NO

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

\_\_\_\_\_

**Has Payer attempted to secure private financing?** \_\_\_\_\_ **With:** \_\_\_\_\_

**Do economic conditions in the area warrant an extension?** \_\_\_\_\_

**Are there or were there other bidders for this property?** \_\_\_\_\_

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

\_\_\_\_\_

# COUNTY BOARD EXTENSION REQUEST

**PAYER:** Garrard, Evelyn J

**Account No.:** 201804017      **Parcel I. D. No.:** 07-07.0-313-004

**Property Address:** 104 W. ADAMS DR. CAHOKIA, IL 62206

**Property Description:**

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

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

Opened: 3/14/2022

Purchase Price: \$14,669.41

Total Paid to Account: \$8,938.00

Balance Due: \$5,826.41

Prospects for meeting Extended Payment Schedule: \_\_\_\_\_

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? \_\_\_\_\_

Has the Payer purchased other properties? \_\_\_\_\_

Evidence of short or long term owner? \_\_\_\_\_

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? \_\_\_\_\_

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

\_\_\_\_\_

Has Payer attempted to secure private financing? \_\_\_\_\_ With: \_\_\_\_\_

Do economic conditions in the area warrant an extension? \_\_\_\_\_

Are there or were there other bidders for this property? \_\_\_\_\_

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

\_\_\_\_\_



MARK A. KERN  
CHAIRMAN

# ST. CLAIR COUNTY BOARD

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

District 5  
LONNIE MOSLEY  
VICE-CHAIRMAN

## BOARD MEMBERS

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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

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District 10  
SCOTT GREENWALD

District 11  
KENNETH G. SHARKEY

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C. RICHARD VERNIER

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District 14  
BOB TRENTMAN

District 15  
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District 17  
SCOTT TIEMAN

District 18  
MICHAEL O'DONNELL

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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

April 8, 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 **March, 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



**MONTHLY ACTIVITY REPORT**  
**March 2026 Stats Report**

**Kelly A. Wood, MD, MSPH**  
 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

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 Clinical Services & Systems

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**Immunizations**

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ENVIRONMENTAL PROGRAMS	FEB	MAR	YTD 26	YTD 25
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**ENVIRONMENTAL HEALTH**

**FOOD SERVICE PROGRAM**

Routine Inspection	195	209	571	578
Reinspection	25	19	63	86
Opening Inspections	4	5	12	10
Food Recalls	23	13	58	46
Foodborne Illness Investigations	4	3	9	0
Complaint Investigations	11	9	27	37
In-services	0	0	0	0
# of Participants	0	0	0	0
Consultations/Plan Reviews/Fires/Disasters	61	77	191	442

**NUISANCE/VECTOR/TANNING**

Complaint Investigations & Rechecks	0	0	0	0
Smoke Free IL Complaints	1	0	1	1
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	167	222	556	69
Tanning/Body Art Inspections & Rechecks	0	2	3	10
Vector Surveillance sites (May - October)	0	0	0	0

**POTABLE WATER PROGRAM**

Well Permits Issued	2	7	11	5
Well Inspections	1	3	5	5
Analysis Reviewed	3	6	9	11
Consultations	1	1	2	13

**PRIVATE SEWAGE PROGRAM**

Permits Issued	7	7	22	15
Sewage Consultations	60	128	259	234
Systems Inspected	4	10	20	11
Complaints, Investigations & Rechecks	2	8	13	2
Home Loan Inspections	0	0	0	0





**ST. CLAIR COUNTY HEALTH DEPARTMENT**

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

**MONTHLY ACTIVITY REPORT**

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ENVIRONMENTAL PROGRAMS	FEB	MAR	YTD 26	YTD 25
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and  
POLLUTION PREVENTION**

***LANDFILL PROGRAM***

Landfill, Compost, Open Dump Inspections, FUIs	6	6	18	21
New Open Dump Sites Closed	0	0	0	4
Complaint Investigations, Rechecks	8	7	15	8
Consultations	3	7	16	0

***POLLUTION PREVENTION PROGRAM***

Consultations/Presentations	0	0	0	0
Materials Distributed	0	0	0	0





**MONTHLY ACTIVITY REPORT**  
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<b>INFECTIOUS DISEASE PREVENTION</b>	<b>FEB</b>	<b>MAR</b>	<b>YTD 26</b>	<b>YTD 25</b>
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**COMMUNICABLE DISEASE CASES**

Chlamydia	71	71	210	206
E-Coli	0	0	0	<10
Gonorrhea	18	17	56	65
Group A Streptococcal	<10	<10	<10	<10
Hepatitis A	0	0	<10	0
Hepatitis B	0	0	0	26
Hepatitis C	<10	<10	<10	123
HIV+	<10	0	<10	0
Influenza - ICU	<10	<10	10	43
Covid-19 - ICU	<10	0	<10	0
Flu-like Symptoms (Specific)	<10	<10	10	0
Meningitis (Bacterial)	0	0	0	0
MRSA	0	0	0	0
Pertussis	<10	0	<10	<10
Salmonella	<10	0	<10	0
Syphilis	<10	10	22	55

**TB CONTROL/TESTING**

Field Visits (Directly Observed Therapy)	0	0	0	0
Client Contacts (Directly Observed Therapy)	0	0	0	0
Video Observed Therapy	0	0	0	0
Client Served under Video Observed Therapy	0	0	0	0
Clients Served (by Physician)	11	65	106	24
Client Contacts (Clinic)	<10	<10	10	234
Chest X-Ray	<10	<10	10	0
Skin Tests	35	31	94	99
Positive Skin Tests	0	0	0	0
MTB Cases	0	0	0	0
Suspects	0	0	0	0





# ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHHealthDept.com

## MONTHLY ACTIVITY REPORT

### March 2026 Stats Report

INFECTIOUS DISEASE PREVENTION	FEB	MAR	YTD 26	YTD 25
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#### ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	0	0	0	0
Phone	85	72	223	421
OOJ - Out of Jurisdiction	12	9	39	189
Documentation Sen-Physicians/ MSP Providers	0	0	0	0

#### HIV/AIDS CARE REGION

Starting Caseload	680	680	680	674
New Enrollments	14	5	27	36
Discharges	14	4	26	33
Misc Changes	0	0	0	0
Remaining/Current Caseload	680	681	680	679

#### HIV PREVENTION - REGION

HIV Tests Completed Total	1	25	1	22
HIV Tests Completed Total (Routine)	1	24	25	54
HIV Tests Completed Total (Risk Based)	0	1	2	1
HIV Tests Completed at SCCHD	1	25	27	42
New Positive Cases Identified	0	0	0	0
# Cases Linked to HIV Medical Care	0	0	0	0

#### HIV DISEASE INTER. SERV. - REGION

New Cases Opened	101	0	101	116
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	0	2
Already in care (May reflects to-date number)	3	0	3	22

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## MONTHLY ACTIVITY REPORT

### March 2026 Stats Report

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St. Clair County Health Department

**Administrative/Fiscal**

618.233.7703  
618.222.1630 fax

**Infectious Disease Prevention**

**Communicable Disease**

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**Southwestern Illinois  
HIV Care Connect**

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<b>EMERGENCY PREPAREDNESS &amp; CRI</b>	<b>FEB</b>	<b>MAR</b>	<b>YTD 26</b>	<b>YTD 25</b>
External Conferences/Workshops/Trainings Attended	3	5	12	3
Community Partnership Meetings	10	9	26	11
Drills/Exercises	1	4	7	0
Internal (SCCHD)	0	2	2	0
External	1	2	5	0

**TRAINING**

SCCHD Personnel Trained	7	1	9	2
New Employee PHEP Orientation	0	1	2	6
Annual PHEP Employee Training	0	0	0	0
Incident Command System (ICS)	0	0	0	0
Point of Dispensing (POD)	7	8	15	0
<b>Other/Misc</b>	0	1	1	0
Community Partners Trained	43	0	46	0

**COMMUNITY HEALTH/OUTREACH**

Public Outreach/Presentations	0	3	6	0
Narcan Outreach Events	0	3	6	1
Narcan Trainings Provided	0	0	0	0
Attendance	0	0	0	0
Narcan Kits Distributed	0	68	108	100
Teddy Bear Clinic Workshops	4	0	4	3
Attendance	97	0	97	85
CPR Certifications	43	1	47	4
First Aid/Stop the Bleed (STB) Certifications	0	0	0	2

**EMERGENCY RESPONSE**

**INCIDENT/ASSISTANCE**

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





**ST. CLAIR COUNTY HEALTH DEPARTMENT**

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**MONTHLY ACTIVITY REPORT**

**March 2026 Stats Report**

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**Myla Blandford,**  
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<b>EMERGENCY PREPAREDNESS &amp; CRI</b>	<b>FEB</b>	<b>MAR</b>	<b>YTD 26</b>	<b>YTD 25</b>
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**MATERIAL DISTRIBUTION**

Resource Requests	0	1	1	0
SNS/IPS (medication/testing supplies)	0	0	0	50
PPE/Resources	0	0	0	0

**ST CLAIR COUNTY AED PROGRAM**

Site Visits	0	0	0	0
Utilization Incidents	0	0	1	1
PAD-Pak Qualification	0	7	8	0
Forward Hearts Case Qualification	0	0	0	0
Forward Hearts Case Acceptance	0	0	0	0

**MRC (MEDICAL RESERVE CORPS)**

**VOLUNTEER MANAGEMENT**

Current # of Volunteers	54	45	0	120
New	0	0	0	1
Withdrawals	0	11	11	0
Recruitment Events	0	2	5	2
Attendance	0	0	3	125
Social Media Posts/ Mass Communication	2	1	5	0

**MRC TRAINING**

External Conferences/Workshops Attended	2	4	6	2
Community Partnership Meetings	2	2	9	5
Meetings/Workshops/Trainings Offered	2	2	4	17
Number of MRC Volunteers Trained	0	0	0	1
Drill/Exercises	0	0	0	0

**MRC INCIDENT/EVENT ASSISTANCE**

Non- Emergency Public Health Event	2	1	5	6
Emergency Response Incident/Assistance	0	0	0	0
MRC Unit Volunteer Hours Served	6	3	15	27





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Health Promotion & Wellness/Clinical Services	FEB	MAR	YTD 26	YTD 25
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**Baby-ZZZ Safe Sleep Program**

Pack & Plays Distributed	62	49	117	n/a
Sleep Sacks Distributed	49	38	90	n/a
Swaddles Distributed	32	34	66	n/a

**BREAST & CERVICAL CANCER PROGRAM (BCCP)**

Enrollment	0	8	9	37
Clinically Navigated Insured	0	1	2	7
Clients with High Deductible	1	1	2	6
Younger Symptomatic Referrals	1	2	3	2
Referrals/Treatment Act	1	2	3	1
Cancer within BCCP	0	0	0	1
Cancer outside BCCP	0	2	2	1

**BREASTFEEDING PEER COUNSELOR PRGM (BFPC)**

Current Caseload	397	408	1,202	1,121
BF Cases (new)	6	7	16	15
Pregnant Cases (new)	16	14	51	50

**DIAPER DEPOT**

Diaper's Distributed	4,060	4,170	9,981	12,575
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**HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)**

Current Caseload	41	38	121	116
New Cases	4	2	18	21
Closed Cases	9	11	31	16
Prevention Education	51	62	156	78
Home Visits/Evaluations	1	2	6	5
Contacts	65	26	141	96

**IMMUNIZATIONS**

VFC Immunizations	40	60	152	157
317/Bridge Immunizations	31	19	55	9
Private Pay Immunizations	12	12	45	57
Travel Vaccines	1	1	3	n/a
IVAP Immunizations	0	0	1	n/a



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Health Promotion & Wellness/Clinical Services	FEB	MAR	YTD 26	YTD 25
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SCREENINGS

Lead testing - Children	38	51	119	112
Lead testing - Prenatal	12	11	36	30
Perinatal Depression Screening	54	54	168	443
Respiratory testing (COVID-19, Flu A&B)	1	2	5	142
Genetics Screenings	0	0	0	455

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload	1,960	1,960	5,880	6,177
Clients Picking Up Food Instruments	1,441	1,432	4,399	4,681
Achievement Percentage	78	76	234	226
Clients Certified	269	244	687	980
Nutrition Education Attendance	369	518	1,269	1,312

YOUTH CARE

Current Caseload	335	334	1,011	1,231
New Case Enrollment	9	16	38	58
Cases Closed/Transferred	9	20	42	74
Administrative Case Reviews done	55	61	167	208

PHS COMMUNITY OUTREACH

Health/Resource Fairs/Community Events	0	2	3	0
Total engaged at table/booth	0	300	500	0
Presentations Given	0	0	0	1
Total Attendance	0	0	0	40
Meetings/Conferences/Workshop Contacts	2	0	3	8
Face to Face Contacts	75	0	125	206
Total Residential Sharps Containers	75	154	276	n/a
Sharps Containers Collected	27	61	110	n/a
Sharps Containers Given Out	48	93	187	n/a
Total Gun Locks Distributed	30	75	156	n/a

CLINICAL SERVICES

Total Physicals	0	0	0	16
Physical - Child	0	0	0	8
Physical - Adult	0	0	0	8
STI Screenings	6	9	23	44
Fluoride Varnish	29	23	83	n/a

**See Infectious Disease for TB stats**





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ADMINISTRATION	FEB	MAR	YTD 26	YTD 25
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PROMOTION

Press releases (SCCHD/IDPH)

1	1	4	0
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SOCIAL MEDIA

**Instagram ~ New Likes and follows**

24	0	23	57
73	134	0	254
81	98	389	n/a
1	0	5	n/a
0	0	8	n/a
0	0	16	n/a

Instagram Views

Instagram Reach

Instagram Content Interactions

Instagram Links Clicked

Number of Instagram posts

**Twitter Impressions per month\***

n/a	n/a	16	n/a
-----	-----	----	-----

\*not available without a premium subscription

**Facebook\***

Followers - Lifetime 7/2/2021 - Current Month

10,119	10,224	30,365	9,880
97	119	240	99
24	20	60	49
1,877	1,449	4,427	2,125
170,944	180,766	422,860	81,682
64,745	73,091	162,620	28,127
1,028	917	2,270	756
2,482	1,847	5,044	59

Net New Facebook Follows per month

Number of FB Posts

Facebook Page and Profile Visits

Views per month

Viewers

Content Interactions

Links Clicked

**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
0189	492	27	44910055	4491	\$253,124.27	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/07/2026
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2026 COLL MO: FEB. 2026 VCHR MO: APR. 2026
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$801,119.54	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/07/2026
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2026 COLL MO: FEB. 2026 VCHR MO: APR. 2026
4	?’S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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