



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

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VICE-CHAIRMAN

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District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – August 31, 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 July 20, 2026 Meeting
7. Reports & Communications from the Chairman
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #3168-26-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 200 MW Energy Storage System in an Agricultural Industry Zone at XXXX Bee Hollow Road in Mascoutah – Applicants, White Clover BESS, LLC – Owners, Eugene and Nancy Stein – Grant
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Approval to Receive and Place on File Intergovernmental Grants Department's 2025 Audit
 3. Approval of the Flood Prevention District 2026-2027 Budget
 4. Approval of the Flood Prevention District Annual Financial Report for the Period Ended September 30, 2025
 5. Approval of Southwestern Illinois Flood Prevention District Council 2026-2027 Budget
 6. Approval of Southwestern Illinois Flood Prevention District Council 2025-2026 Annual Report
 7. Approval of a Uniform Application for State Grant Assistance from the Illinois Criminal Justice Information Authority for the NCHIP Live Scan to be Utilized at the St. Clair County Jail

8. Salary Claims
9. Expense Claims – Claims Subcommittee

c. Transportation Committee:

1. Ord. #26-1326 – Establishing No Parking on Either Side of South Church Street Between South Belt East, IL Route 13, and Environmental Drive
2. Res. #3169-26-RT - Authorizing an Agreement with St. Clair County Transit District for the Project Known as Bunkum Road Trail Phase 1
3. Res. #3170-26-RT - Authorizing a Funding Agreement with the Village of Shiloh to be Used on the Frank Scott Parkway Fill-In Project from Green Mount Road to Cross Street and the Northern Portion of the Green Mount Widening Project
4. Res. #3171-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Communication Line Crossing Frank Scott Parkway East Approximately 400 Feet East of IL Route 159
5. Res. #3172-26-RT – Authorizing a Permit to i3 Broadband to Install Communication Lines Along the South Side of Frank Scott Parkway West at the Intersection of Sullivan Drive Heading East
6. Res. #3173-26-RT – Authorizing a Permit to i3 Broadband to Install Buried Communication Lines Along Sullivan Drive from Huntwood Road Heading North on Both Sides
7. Res. #3174-26-RT - Authorizing the Use of Portion of Saxtown Road and Bohleysville Road for the Cider Man Triathlon
8. Res. #3175-26-RT - Authorizing the Award to the Low Bidder DMS Contracting, Inc. for the County Oil and Chip Program in the Amount of \$1,298,496.30
9. Res. #3176-26-RT - Authorizing the Award to the Low Bidder Morton Salt, Inc. to Furnish and Deliver Rock Salt in the Amount of \$2,354,009
10. Res. #3177-26-RT - Authorizing the Firm Bacon Farmer Workman Engineering and Testing to Prepare a Bridge Condition Report for the Bridge which Carries Five Forks Road over Silver Creek in the Amount of \$24,603
11. Res. #3178-26-RT - Authorizing a Modification to the Existing Contract with Volkert, Inc. for the Bridge which Carries Press Road over Richland Creek Due to the Increased Work Scope in the Amount of \$19,818
12. Res. #3179-26-RT - Authorizing a Joint Agreement with IDOT for the Improvements to Ashland Avenue and Old Collinsville Road in the Amount of \$303,710 or as Much as Needed to Match Required Funding
13. Res. #3180-26-RT - Authorizing the County Engineer to Purchase One (1) Zero Turn Mower with Tractus Tires from Bi-County Small Engine Center in the Amount of \$17,399

14. Res. #3181-26-RT – Authorizing a Modification to an Existing Contract with Volkert, Inc. for the Bridge which Carries Old Collinsville Road over Richland Creek Due to the Modified Scope of Services to Close the Road for Bridge Replacement in the Amount of \$42,486

d. Trustee Committee:

1. Res. #3182-26-R – Authorizing the County's Acquisition of All Tax Certificates for Properties on the 2025 Delinquent Properties Parcel List at the 2026 Real Estate Tax Sale
2. Res. #3183-26-R – Delinquent Taxes
3. Approval of Extensions

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

August 31, 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 July 20, 2026 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: August 31, 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 July 7, 2026 to August 6, 2026 consisted of 268 juveniles: 225 boys and 43 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 July 15, 2026 through August 25, 2026 are an average of 418 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

August 10, 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 July 07, 2026 through August 06, 2026.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
July 07, 2026 - August 06, 2026

	Boys	Girls	Daily Totals	31 days
07/07/26	5	1	6	
07/08/26	5	1	6	
07/09/26	5	1	6	
07/10/26	5	1	6	
07/11/26	5	1	6	
07/12/26	6	1	7	
07/13/26	6	2	8	
07/14/26	5	2	7	
07/15/26	7	2	9	
07/16/26	7	2	9	
07/17/26	7	2	9	
07/18/26	7	2	9	
07/19/26	7	2	9	
07/20/26	8	2	10	
07/21/26	9	2	11	
07/22/26	9	2	11	
07/23/26	7	1	8	
07/24/26	10	1	11	
07/25/26	11	1	12	
07/26/26	10	1	11	
07/27/26	10	1	11	
07/28/26	9	1	10	
07/29/26	8	1	9	
07/30/26	7	1	8	
07/31/26	6	1	7	
08/01/26	7	1	8	
08/02/26	7	1	8	
08/03/26	8	1	9	
08/04/26	7	1	8	
08/05/26	8	2	10	
08/06/26	7	2	9	
Totals	225	43		
Grand Totals			268	



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

As of Wednesday August 26, 2026 at 07:49 AM

Daily Peak Population Report

For Period Beginning on Wednesday July 15, 2026 Through Tuesday August 25, 2026

Date	Population	Over/Under	Status
Wednesday, July 15, 2026	418	0	At Capacity
Thursday, July 16, 2026	405	13	Under Capacity
Friday, July 17, 2026	416	2	Under Capacity
Saturday, July 18, 2026	398	20	Under Capacity
Sunday, July 19, 2026	411	7	Under Capacity
Monday, July 20, 2026	425	-7	Over Capacity
Tuesday, July 21, 2026	419	-1	Over Capacity
Wednesday, July 22, 2026	408	10	Under Capacity
Thursday, July 23, 2026	406	12	Under Capacity
Friday, July 24, 2026	398	20	Under Capacity
Saturday, July 25, 2026	412	6	Under Capacity
Sunday, July 26, 2026	411	7	Under Capacity
Monday, July 27, 2026	422	-4	Over Capacity
Tuesday, July 28, 2026	411	7	Under Capacity
Wednesday, July 29, 2026	408	10	Under Capacity
Thursday, July 30, 2026	411	7	Under Capacity
Friday, July 31, 2026	407	11	Under Capacity
Saturday, August 01, 2026	412	6	Under Capacity
Sunday, August 02, 2026	414	4	Under Capacity
Monday, August 03, 2026	438	-20	Over Capacity
Tuesday, August 04, 2026	424	-6	Over Capacity
Wednesday, August 05, 2026	430	-12	Over Capacity
Thursday, August 06, 2026	433	-15	Over Capacity
Friday, August 07, 2026	413	5	Under Capacity
Saturday, August 08, 2026	410	8	Under Capacity
Sunday, August 09, 2026	415	3	Under Capacity
Monday, August 10, 2026	420	-2	Over Capacity
Tuesday, August 11, 2026	423	-5	Over Capacity
Wednesday, August 12, 2026	427	-9	Over Capacity
Thursday, August 13, 2026	409	9	Under Capacity
Friday, August 14, 2026	429	-11	Over Capacity
Saturday, August 15, 2026	414	4	Under Capacity
Sunday, August 16, 2026	425	-7	Over Capacity
Monday, August 17, 2026	441	-23	Over Capacity
Tuesday, August 18, 2026	427	-9	Over Capacity

Wednesday, August 19, 2026	425	-7	Over Capacity
Thursday, August 20, 2026	417	1	Under Capacity
Friday, August 21, 2026	412	6	Under Capacity
Saturday, August 22, 2026	411	7	Under Capacity
Sunday, August 23, 2026	426	-8	Over Capacity
Monday, August 24, 2026	438	-20	Over Capacity
Tuesday, August 25, 2026	433	-15	Over Capacity

Current Capacity : 418
Avg. Daily Population : 418
Days in Reporting Period : 42



JULY 2026 FEE REPORT

Payment Date Range 07/01/26 - 07/31/26

Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	35	1,050.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	2	150.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	4	400.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	5	58,980.20
ZB102 - Demolition permit	BOE-Investment Pool	2	200.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	17	1,200.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	17	1,700.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	4	700.00
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	1	125.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	1	175.00
ZB105-1 - Deck Permit	BOE-Investment Pool	3	375.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	24	1,800.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	3	310.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	2	1,000.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	6	1,200.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	125.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	5	1,300.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	5	3,830.50
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	2	640.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	6	2,223.00
ZCB107 - B/P Village of New Athens	BOE-Investment Pool	1	988.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	5	2,508.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	3	375.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	2	800.00
ZH102 - Special Use Permit	BOE-Investment Pool	1	50,000.00
ZO100 - OCC Multi-family	BOE-Investment Pool	38	2,875.00
ZO101 - OCC Single Family	BOE-Investment Pool	69	8,600.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	10	1,000.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	23	1,150.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	100	3,490.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	9	225.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	10	975.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	4	350.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	6	450.00
ZVE101 - Village Electrical 2 Inspection	BOE-Investment Pool	1	100.00
Payment Category Zoning - Zoning & Mapping Totals		427	\$151,371.20



JULY 2026 FEE REPORT

Payment Date Range 07/01/26 - 07/31/26

Summary Listing

9-a-1

Grand Totals	427	\$151,371.20
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Value of Construction on which permits were issued for July, 2026: \$13,502,623.00

Total Fee Report for the month of July, 2025: \$44,631.47

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY EUGENE & NANCY STEIN, OWNERS AND WHITE CLOVER BESS, LLC, A WHOLLY OWNED SUBSIDIARY OF RWE CLEAN ENERGY, LLC, APPLICANTS, FOR PROPERTY LOCATED AT XXXX BEE HOLLOW ROAD, MASCOUTAH, ILLINOIS, IN FAYETTEVILLE TOWNSHIP. (CASE #2026-02-SP)

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

WHEREAS, on August 6, 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 200 MW Energy Storage System on 19.96 +/- acres in an "A" Agricultural Industry Zone District due to the following:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is bordered on the north by an Ameren substation and a substation for the adjacent commercial utility scale solar energy facility; on the east by the commercial utility scale solar energy facility; on the south by a farm field and woods; and on the west by second Ameren substation, as well as the participating property owner's residence. The property is shielded from view by traffic on Illinois State Route 15 and is partially shielded from view from traffic on Bee Hollow Road. Setbacks from nonparticipating residential properties, property lines and public right of ways meet or exceed County and State requirements, per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 200 MW commercial energy storage system/facility on a footprint of approximately 19.96 +/- acres. Construction will take approximately 12-15 months to complete once commenced. Anticipated construction start date will be sometime in the fourth quarter of 2027. The roadway to be utilized for permanent access and by construction

traffic is Bee Hollow Road. The Applicant will need to obtain a road use agreement with the local road district and obtain all necessary ingress/egress and transportation permits prior to starting construction.

3. The project will include approximately 100 containers containing lithium-ion battery cell units and a switcher station (connects battery storage to local utility). The facility will be connected to the adjacent Ameren substation via overhead lines that will be constructed to applicable standards.
4. Access to the project will come from Bee Hollow Road on a narrow strip of ground that is just south and adjacent to the property owner's residence. An access roadway will then traverse the property owner's ground in an east and then north fashion until it connects with the larger and more uniform portion of the parcel in question where the energy storage facility is to be situated inside a fenced perimeter. The location and specifications of the entrance way off of Bee Hollow Road is to be approved by the local road district commissioner.
5. While the majority of the energy storage facility will be comprised of aggregate rock, any areas of bare ground will be appropriately planted and maintained pursuant to the Application's vegetative maintenance/management plan submitted and agreed upon, throughout the life of the facility.
6. Once the project has been constructed there will be minimal added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed commercial energy storage system/facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7 foot-tall, chain link style fence, with metal-galvanized posts, with all appropriate and required signage.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statutes regarding nonparticipating residential properties, property line borders, and public right of way, according to the site plan submitted.
10. The Applicant has submitted a decommissioning plan, which contains the total probable value decommission costs (without deduction for salvage value) as determined by an Illinois licensed professional engineer, at the time of submission, in the amount of \$14,454,119.86. The decommission cost estimate shall be updated pursuant to County Code and State law.
11. The LESA rating for this parcel is 153, which is low for agricultural retention.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed commercial energy storage system/facility adequately protects the public's health,

safety and welfare, and physical environment. There will be adequate safety systems and fire systems in place, including an emergency response plan; there will be a thorough and approved decommissioning plan in place with financing for the decommissioning of the project per a bond or other financial surety instrument provided to the County; the site will be fenced with a chain link fence and galvanized metal posts, which shall include adequate warning signage; the Applicant will be required to coordinate with applicable emergency personnel to provide for proper planning and access during an emergency event; all appropriate storm water measures will be implemented and installed; and the site will be appropriately and continuously maintained throughout its life span pursuant to a maintenance plan/schedule.

- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan, as said "Plan" calls for agricultural use. The site in question is rural in nature, contains agricultural ground, and is adjacent to other ground that is either zoned and/or used for agricultural purposes or used for renewable energy or energy transmission purposes. State law has found that an energy storage facility is a compatible use in agricultural zoned areas. Additionally, the LESA score 153, is a low score for agricultural retention, and such demonstrates that continued use for row crop purposes is not ideal or productive. Therefore, the development and transition of this parcel into a commercial energy storage system/facility would be consistent with the County's 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, woods, a residence (participating residence), utility substations, and a commercial utility scale solar energy facility. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the supply of electric utilities to the area and would add stability and resiliency to the local power grid. Further, the proposed Special Use will create no burden on existing utilities. 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, and Bee Hollow Road (with any necessary repairs or upgrades required by the road district authority) and the connecting roadway system is adequate to support the increase in temporary construction traffic.
- (5) There are no facilities near the proposed Special Use that require special consideration.
- (6) The proposed Special Use is compatibility to adjacent uses and uses in the general vicinity, as immediately adjacent to the proposed energy storage system/facility there are two existing Ameren utility substations, one substation related to the adjacent commercial utility scale solar energy facility, and the remaining adjacent use are either vacant woods or farmland, excepting one residence which is a participating property/owner of the site in question.
- (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 vegetation planted upon the property (including but not limited to mowing, spraying of weeds, 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 in good working order and condition.

- (b) No overweight or oversized loads shall be delivered to the site, unless properly permitted by the appropriate road use authority.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon prior written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. No construction work is to be done on Saturdays, Sundays, evenings, or holidays, unless prior written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition upon decommissioning of the facility, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval, and if a NPDES permit is required, Applicant shall obtain the appropriate NPDES permit from the proper governmental agency.
- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed commercial energy storage system/facility shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-33, and all conditions placed on this Special Use, as well as state law.
- (f) This Special Use permit shall be valid for a period of three (3) years from the date of its approval by the St. Clair County Board, unless within such period a building permit is obtained and construction is commenced. Extensions may be granted by the St. Clair County Zoning Board of Appeals for periods not exceeding one (1) year thereafter, if timely application is made prior to the expiration of the pending special use permit, and if the site plan remains substantially the same as that proposed in the initially approved site plan.
- (g) After the facility is constructed and becomes commercially operational, this Special Use permit shall be valid for a period of 20 years from the date the energy storage system/facility becomes commercially operational. "Commercially operational" will be the date when the facility has passed all testing and is officially authorized to provide energy by the applicable regional transmission organization to the grid. Applicant shall provide requisite proof of the commercial operational date to the St. Clair County Building & Zoning Administrator within seven (7) days of Applicant's receipt or notice that it is officially authorized to provide energy by the regional transmission organization to the grid.
- (h) The Applicant shall post with the County all applicable bond amounts as required by County Code and state law, and in such acceptable form required by the County; however, the Applicant shall 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 and approved bond form in the proper agreed upon amount prior to being issued a building permit.
- (i) The Applicant shall coordinate with all applicable first responders to ensure that they are aware of any and all measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, emergency response plan (and any updates), and any necessary training to local first

responders on at least an annual basis or upon a more frequent basis that may be requested by the local fire departments in the area (i.e., Fayetteville F.D., Mascoutah F.D., St. Libory F.D., & St. Clair Special Emergency Services) at Applicant's sole cost and expense.

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 31st day of August, 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 2026-02-SP

Application By: White Clover BESS, LLC 353 N. Clark Street, #3000, Chicago, IL

Owner: Eugene & Nancy Stein, 10517 Bee Hollow Road, Mascoutah, IL

Application Filed: 06/04/2026

Publication Date: 07/19/2026

Hearing Dates: 08/06/26@ 6:00 p.m.

Request: A Special Use Permit to allow a 200 MW Energy Storage System on 19.96 +/- acres in an Agricultural Industry Zone District, on property commonly known as XXXX Bee Hollow Road, Mascoutah, Fayetteville Township, Illinois (PPN: 19-09.0-300-036).

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

County Board Members Present at Hearing: Ed Cockrell

Testimony, Evidence, and Public Comments:

Applicant was represented by attorney Savanna Barlow of the law firm Polsinelli. Also present and representing the Applicant were the following persons: Nicholas Brown, Lead Developer at RWE; Pedro Duarte, Fire Safety at RWE; and Liam Sawyer, Engineer at Kimley Horn.

Prior to the hearing, the Applicant submitted a comprehensive application packet containing numerous supporting documents required by County Zoning Code and State statute. Such is noted as being part of the record of this file/application.

Ms. Barlow provided an initial overview of the project, which was followed by Mr. Brown providing a detailed PowerPoint presentation regarding the Applicant, the project and the benefits of the project. The PowerPoint slides are part of the record of this file/application. Mr. Brown explained that the owner/Applicant of this project is White Clover BESS, LLC, which is a wholly owned subsidiary of RWE Americas, LLC ("RWE"). RWE is the third largest renewable energy company in the United States. It has over 200+ projects in the U.S., and has a \$19 billion planned net investment in the United States. RWE has projects in various phases in 25+ states, which include six BESS facilities generating over 500 MW in power. In Illinois RWE has 1 GW of installed renewable energy projects, 4 GW in development and construction, and has invested \$1.7B in Illinois to date.

Mr. Brown described generally the need for renewable energy, energy storage in Illinois and the United States, and how such makes the energy grid more reliable. He then generally described how energy storage works—excess energy is generated during low demand periods, it is then stored in energy storage systems/BESS, and during periods of high demand the energy that is stored is then released into the power grid.

Mr. Brown described generally how an energy storage system/BESS would appear, including the battery components of the system, the transfer point from the system to the grid via a nearby connected utility substation, and the standards (electrical and safety) to which an energy storage system/BESS must be constructed.

Mr. Brown described the facility at hand as a 200 MW facility, located within 1.5 miles of Fayetteville, Illinois, in Fayetteville Township, on a 19.96 +/- parcel, that is zoned agricultural. If approved, construction of the facility will start in the fourth quarter of 2027 and would be completed in the fourth quarter 2028. The project is expected to generate approximately \$21 million in property taxes over its 20-year life span. It will create 100+ jobs during the construction phase, and will generate additional jobs once completed and operational. Mr. Brown also described how he has been working with the local township road district commissioner (Mitchel Hummert) to work out road access to the facility, a planned entrance to the facility, use and maintenance of Bee Hollow Road during the construction phase of the project, and ultimately a road use agreement. Mr. Hummert was present at the hearing and confirmed their discussions and had no objections to the proposed facility. Mr. Hummert also stated that he is willing to work with the Applicant to arrive at a mutually agreeable road use agreement, but at the end of the day the Applicant and RWE need to repair any damage caused to the road in question and leave it in good condition for local vehicle traffic.

Mr. Brown, as well as Mr. Sawyer, testified that the project meets or exceeds all required County and State setbacks—the closest non-participating residence is approximately 1,935.97 ft. away from the project (Code and State law requires 150 ft.). Mr. Brown, as well as Mr. Duarte, testified how the facility complies with NFPA requirements, and the how RWE handles emergencies on site. Mr. Durate further testified as to how the system is remotely monitored by two different parties at two different remote locations, how the facility can be monitored while on site, and generally cybersecurity issues. Mr. Duarte explained the various detection systems installed in the battery containers—fire detection, smoke detection, heat detection, gas detection, as well as thermal runaway detection. He described how a thermal runaway is handled if such would occur. Mr. Durate testified that RWE has not had any issues to date with any of its other six energy storage/BESS facilities.

Mr. Sawyer further testified as to the lighting conditions on site, storm water, detention/retention basin, that no U.S. Army Corp of Engineer permits are needed, how the facility connects to energy grid through the adjacent Ameren substation, decommissioning and the estimated cost to decommission.

Mr. Brown further testified that the Applicant has applied to all required governmental agencies such as the U.S. Army Corp of Engineers, IDNR, and the Illinois State Historic Preservation Office and either no permits are needed or no further studies or action is required.

County Board Member Ed Cockrell described how the County has been proactive in adopting its own zoning code regarding energy storage facilities, but the County is restricted by State law requirements. He further stated that he has met with Mr. Brown and other representatives of the Applicant to gain knowledge about the proposed facility, and from what he has learned and heard at the hearing he has no objection to the application/petition.

The Zoning Board of Appeals members, as well as the Zoning Board of Appeals Attorney, questioned the Applicant's representatives at length regarding safety measures, security, fire protection, operations, types of batteries, taxation, road use, interconnection via Ameren, interconnection and approval with MISO, vegetation, signage, construction phase, decommissioning, drainage, as well as various other matters pertaining to the operation of the energy storage facility.

It is noted that the LESA score for the property in question is 153 (low for agricultural retention), per the St. Clair County Soil & Water Conversation District.

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

The Board made the following findings of fact:

1. The land in question is located in an “A” Agricultural Industry Zone District. The proposed facility is bordered on the north by an Ameren substation and a substation for the adjacent commercial utility scale solar energy facility; on the east by the commercial utility scale solar energy facility; on the south by a farm field and woods; and on the west by second Ameren substation, as well as the participating property owner’s residence. The property is shielded from view by traffic on Illinois State Route 15 and is partially shielded from view from traffic on Bee Hollow Road. Setbacks from nonparticipating residential properties, property lines and public right of ways meet or exceed County and State requirements, per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 200 MW commercial energy storage system/facility on a footprint of approximately 19.96 +/- acres. Construction will take approximately 12-15 months to complete once commenced. Anticipated construction start date will be sometime in the fourth quarter of 2027. The roadway to be utilized for permanent access and by construction traffic is Bee Hollow Road. The Applicant will need to obtain a road use agreement with the local road district and obtain all necessary ingress/egress and transportation permits prior to starting construction.
3. The project will include approximately 100 containers containing lithium-ion battery cell units and a switcher station (connects battery storage to local utility). The facility will be connected to the adjacent Ameren substation via overhead lines that will be constructed to applicable standards.
4. Access to the project will come from Bee Hollow Road on a narrow strip of ground that is just south and adjacent to the property owner’s residence. An access roadway will then traverse the property owner’s ground in an east and then north fashion until it connects with the larger and more uniform portion of the parcel in question where the energy storage facility is to be situated inside a fenced perimeter. The location and specifications of the entrance way off of Bee Hollow Road is to be approved by the local road district commissioner.
5. While the majority of the energy storage facility will be comprised of aggregate rock, any areas of bare ground will be appropriately planted and maintained pursuant to the Application’s vegetative maintenance/management plan submitted and agreed upon, throughout the life of the facility.
6. Once the project has been constructed there will be minimal added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed commercial energy storage system/facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7 foot-tall, chain link style fence, with metal-galvanized posts, with all appropriate and required signage.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statutes regarding nonparticipating residential properties, property line borders, and public right of way, according to the site plan submitted.
10. The Applicant has submitted a decommissioning plan, which contains the total probable value decommission costs (without deduction for salvage value) as determined by an Illinois licensed professional engineer, at the time of

submission, in the amount of \$14,454,119.86. The decommission cost estimate shall be updated pursuant to County Code and State law.

11. The LESA rating for this parcel is 153, which is low for agricultural retention.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed commercial energy storage system/facility adequately protects the public's health, safety and welfare, and physical environment. There will be adequate safety systems and fire systems in place, including an emergency response plan; there will be a thorough and approved decommissioning plan in place with financing for the decommissioning of the project per a bond or other financial surety instrument provided to the County; the site will be fenced with a chain link fence and galvanized metal posts, which shall include adequate warning signage; the Applicant will be required to coordinate with applicable emergency personnel to provide for proper planning and access during an emergency event; all appropriate storm water measures will be implemented and installed; and the site will be appropriately and continuously maintained throughout its life span pursuant to a maintenance plan/schedule.
- (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 said "Plan" calls for agricultural use. The site in question is rural in nature, contains agricultural ground, and is adjacent to other ground that is either zoned and/or used for agricultural purposes or used for renewable energy or energy transmission purposes. State law has found that an energy storage facility is a compatible use in agricultural zoned areas. Additionally, the LESA score 153, is a low score for agricultural retention, and such demonstrates that continued use for row crop purposes is not ideal or productive. Therefore, the development and transition of this parcel into a commercial energy storage system/facility would be consistent with the County's 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, woods, a residence (participating residence), utility substations, and a commercial utility scale solar energy facility. 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 supply of electric utilities to the area and would add stability and resiliency to the local power grid. Further, the proposed Special Use will create no burden on existing utilities. 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, and Bee Hollow Road (with any necessary repairs or upgrades required by the road district authority) and the connecting roadway system is adequate to support the increase in temporary construction traffic.
- (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 near the proposed Special Use that require special consideration.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed Special Use is compatibility to adjacent uses and uses in the general vicinity, as

immediately adjacent to the proposed energy storage system/facility there are two existing Ameren utility substations, one substation related to the adjacent commercial utility scale solar energy facility, and the remaining adjacent use are either vacant woods or farmland, excepting one residence which is a participating property/owner of the site in question.

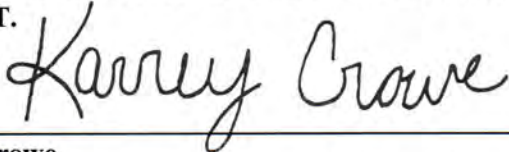
(7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:

- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any vegetation planted upon the property (including but not limited to mowing, spraying of weeds, 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 in good working order and condition.
- (b) No overweight or oversized loads shall be delivered to the site, unless properly permitted by the appropriate road use authority.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon prior written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. No construction work is to be done on Saturdays, Sundays, evenings, or holidays, unless prior written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition upon decommissioning of the facility, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval, and if a NPDES permit is required, Applicant shall obtain the appropriate NPDES permit from the proper governmental agency.
- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed commercial energy storage system/facility shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-33, and all conditions placed on this Special Use, as well as state law.
- (f) This Special Use permit shall be valid for a period of three (3) years from the date of its approval by the St. Clair County Board, unless within such period a building permit is obtained and construction is commenced. Extensions may be granted by the St. Clair County Zoning Board of Appeals for periods not exceeding one (1) year thereafter, if timely application is made prior to the expiration of the pending special use permit, and if the site plan remains substantially the same as that proposed in the initially approved site plan.
- (g) After the facility is constructed and becomes commercially operational, this Special Use permit shall be valid for a period of 20 years from the date the energy storage system/facility becomes commercially operational. "Commercially operational" will be the date when the facility has passed all testing and is officially authorized to provide energy by the applicable regional transmission organization to the grid. Applicant shall provide requisite proof of the commercial operational date to the St. Clair County Building & Zoning Administrator within seven (7) days of Applicant's receipt or notice that it is officially authorized to provide energy by the regional transmission organization to the grid.

- (h) The Applicant shall post with the County all applicable bond amounts as required by County Code and state law, and in such acceptable form required by the County; however, the Applicant shall 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 and approved bond form in the proper agreed upon amount prior to being issued a building permit.
- (i) The Applicant shall coordinate with all applicable first responders to ensure that they are aware of any and all measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, emergency response plan (and any updates), and any necessary training to local first responders on at least an annual basis or upon a more frequent basis that may be requested by the local fire departments in the area (i.e., Fayetteville F.D., Mascoutah F.D., St. Libory F.D., & St. Clair Special Emergency Services) at Applicant's sole cost and expense.

A motion was made by A. Edwards, to **GRANT** the request, with the above conditions. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, K. Heberer-Yes, S. Howell-Yes, S. Lindauer-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, St. Clair County Zoning Board of Appeals

08/18/2026
Date

Res. #3168-26-RZ



Investment Pool #1
Investments by Type
Active Investments
July 31, 2026

9-b-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4764A	16121	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	3.500	09/13/2026		
4913A	16122	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	3.500	09/14/2026		
2132.3	16257	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	3.850	12/24/2026		
4749-2	16282	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	3.850	01/08/2027		
4962-2	16283	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	3.850	01/18/2027		
5720-2	16284	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	3.850	01/26/2027		
4756-1	16320	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	3.700	02/15/2028		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	3.850	09/10/2026		
4156-2	16285	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	3.800	07/20/2027		
7431	16489	1	Associated Bank	581,855.77	100.0000000	581,855.77	3.778	05/13/2027		
319267NA4	16003	1	First Bank-Richmond	244,000.00	100.0000000	244,000.00	4.150	12/24/2026		
029728DE9	16000	1	AMERICAN STATE BANK	249,000.00	100.0000000	249,000.00	4.100	12/11/2026		
033537BY6	15999	1	ANDERSON BROS BANK	249,000.00	100.0000000	249,000.00	4.150	12/11/2026		
06051XM74	16195	1	Bank of America	245,000.00	100.0000000	245,000.00	3.500	11/05/2027		
20367GBZ1	16255	1	COMMUNITY COMMERCE BANK	249,000.00	100.0000000	249,000.00	3.600	12/30/2027		
29367QDC9	15998	1	Enterprise Bank	244,000.00	100.0000000	244,000.00	4.100	12/10/2026		
38151PEE7	16239	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	3.700	12/17/2027		
45332WDZ3	16286	1	INBANK	245,000.00	100.0000000	245,000.00	3.400	01/10/2028		
45906AET0	16254	1	INTERNATIONAL BANK OF CHICAGO	249,000.00	100.0000000	249,000.00	3.550	12/30/2027		
59013LEK6	16196	1	Merrick Bank	249,000.00	100.0000000	249,000.00	3.600	11/10/2027		
61776NTL7	16002	1	MORGAN STAN	244,000.00	100.0000000	244,000.00	4.250	12/18/2026		
61778EHT1	16194	1	MORGAN STAN	245,680.43	100.0000000	245,680.43	3.650	11/05/2027		
740367WN3	16006	1	Preferred Bank LA Calif	249,000.00	100.0000000	249,000.00	4.150	12/30/2026		
90355GD94	16240	1	UBS BK USA	249,000.00	100.0000000	249,000.00	3.700	12/17/2027		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.0000000	245,000.00	4.450	04/10/2030		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
Subtotal				7,989,596.60		7,989,596.60				

Investment Pool #1
Investments by Type
July 31, 2026

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
34966-1	16253	1	1st Capital Bank	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
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		
1373	16245	1	BOM BANK	241,000.00	100.0000000	241,000.00	3.664	12/18/2026		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
68588-1	16244	1	CONSUMERS CREDIT UNION	240,800.00	100.0000000	240,800.00	3.769	12/18/2026		
58410	16249	1	CROSS RIVER BANK	234,200.00	100.0000000	234,200.00	3.360	12/22/2027		
34444	16001	1	Customers Bank	249,936.76	94.3438652	235,800.00	4.052	12/08/2026		
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		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	235,900.00	4.008	12/22/2026		
58626-1	16241	1	GBANK	240,700.00	100.0000000	240,700.00	3.761	12/18/2026		
22366-1	16251	1	GBC INTERNATIONAL	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
1407437	16545	1	IPRIME PMA	552,000.00	100.0000000	552,000.00	4.028	06/25/2027		
19899	16252	1	KS STATE BANK	233,100.00	100.0000000	233,100.00	3.607	12/22/2027		
253	16250	1	Luana Savings Bank	234,000.00	100.0000000	234,000.00	3.400	12/22/2027		
34860	16238	1	NEW REUPUBLIC BANK	237,300.00	100.0000000	237,300.00	3.586	06/03/2027		
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		
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		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
57512-2025	16155	1	WESTERN ALLIANCE	241,100.00	100.0000000	241,100.00	3.660	10/16/2026		
PFMPBOO	16521	1	First Bank of Ohio	231,000.00	100.0000000	231,000.00	4.100	06/07/2028		
34294	16469	1	CFG Community Bank	117,126.35	100.0000000	117,126.35	4.100	05/01/2028		
450542CD	16506	1	DMB COMMUNITY BANK	230,000.00	100.0000000	230,000.00	4.100	05/30/2028		
PFMFPOBO	16527	1	FIRST PRYORITY BANK	231,000.00	100.0000000	231,000.00	4.030	06/07/2028		
PFMGN	16522	1	GBANK	231,000.00	100.0000000	231,000.00	4.050	06/07/2028		
PFMMBT	16528	1	Maplemark Bank TX	116,000.00	100.0000000	116,000.00	4.030	06/07/2028		
PFMSBI	16520	1	MILLEDGEVILLE STATE BANK,IL	229,000.00	100.0000000	229,000.00	4.000	06/07/2028		
PFMPBL	16523	1	PEOPLES BANK	231,000.00	100.0000000	231,000.00	4.050	06/07/2028		
PFMSBM	16529	1	Sentry Bank MN	231,000.00	100.0000000	231,000.00	4.100	06/07/2028		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		

Data Updated: ~REPORT~: 08/26/2026 14:51

Run Date: 08/26/2026 - 14:51

Portfolio CINV
AP
DT (PRF_DT) 7.3.11
Report Ver. 7.3.11

**Investment Pool #1
Investments by Type
July 31, 2026**

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,377.70	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		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
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		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
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		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
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		
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		
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		
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		
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		

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Brokered CD										
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
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		
Subtotal				20,941,349.34		20,912,604.05				
Federal Agency Coupon Securities										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,907.75	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,707.50	5.920	07/16/2040		
3133ETYE1	16150	1	Federal Farm Credit Bank	95,000.00	99.7500000	94,762.50	5.440	09/17/2040		
3133EWAV2	16265	1	Federal Farm Credit Bank	40,000.00	99.7200000	39,888.00	5.340	01/22/2041		
3133EWDL1	16380	1	Federal Farm Credit Bank	175,000.00	99.9200000	174,860.00	5.240	02/13/2040		
3133EWAV2	16388	1	Federal Farm Credit Bank	50,000.00	99.8200000	49,910.00	5.340	01/22/2041		
3133ET2Q9	16392	1	Federal Farm Credit Bank	56,000.00	99.7700000	55,871.20	5.375	12/03/2040		
3130B8HL9	16175	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3130B7MF8	16262	1	Federal Home Loan Bank	30,000.00	99.9200000	29,976.00	5.450	09/17/2038	09/17/2026	100.0000000
3130B8LU4	16266	1	Federal Home Loan Bank	25,000.00	99.9710000	24,992.75	5.390	11/26/2040		
3130ASJP5	16291	1	Federal Home Loan Bank	105,000.00	99.9200000	104,916.00	5.200	06/30/2037		
3130B6V29	16518	1	Federal Home Loan Bank	25,000.00	99.7900000	24,947.50	5.640	07/14/2042	07/14/2027	100.0000000
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,948.75	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,707.50	5.920	07/16/2040		
3133ETYE1	16116	1	Federal Farm Credit Bank	60,000.00	99.7500000	59,850.00	5.440	09/17/2040		
3133EWDL1	16310	1	Federal Farm Credit Bank	25,000.00	99.9100000	24,977.50	5.240	02/13/2040		
3133EWDL1	16311	1	Federal Farm Credit Bank	100,000.00	99.9200000	99,920.00	5.240	02/13/2040		
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B8HL9	16190	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3130B7DG6	16548	1	Federal Home Loan Bank	15,000.00	99.8200000	14,973.00	5.800	08/13/2040	08/13/2026	100.0000000
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,034,206.00	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		
XXXXXXJNT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130BAF85	16475	1	Federal Home Loan Bank	1,700,000.00	99.8750000	1,697,875.00	4.269	04/30/2031	04/30/2027	100.0000000
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,153,137.25	4.000	04/29/2030	04/29/2027	100.0000000
3134HCPX1	16279	1	Federal Home Loan Mtg Corp	1,170,000.00	99.7255128	1,166,788.50	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
3134HCVMB	16435	1	Federal Home Loan Mtg Corp	7,900,000.00	99.5000000	7,860,500.00	4.060	02/20/2031	11/20/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,736,506.00	4.000	09/11/2029	09/11/2026	100.0000000

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Federal Agency Coupon Securities										
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8504615	1,298,056.00	4.250	07/15/2030	10/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8003333	1,796,406.00	4.000	08/26/2030	08/26/2026	100.0000000
3136GASX8	16119	1	Federal National Mtg Assn	1,600,000.00	100.0000000	1,600,000.00	3.750	09/18/2030	09/18/2026	100.0000000
3136GCCJ2	16233	1	Federal National Mtg Assn	3,350,000.00	100.0000000	3,350,000.00	4.000	12/24/2030	09/24/2026	100.0000000
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	993,750.00	4.000	04/17/2030		
3134HB7C9	16197	1	FREDDIE MAC	8,600,000.00	99.8450698	8,586,676.00	4.000	11/18/2030	08/18/2026	100.0000000
Subtotal				59,326,000.00		59,263,016.70				
Treasury Coupon Securities										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,673.83	3.875	07/31/2027		
91282CPL9	16237	1	Commerce Bank	250,000.00	99.6875000	249,218.75	3.375	11/30/2027		
91282CGH8	16317	1	Commerce Bank	250,000.00	99.8710920	249,677.73	3.500	01/31/2028		
91282CQL8	16499	1	Commerce Bank	250,000.00	99.3750000	248,437.50	3.750	04/30/2028		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,873.75	4.250	11/30/2026		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,248.05	4.125	01/31/2027		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	248,876.95	3.750	04/30/2027		
91282CPZ8	16457	1	Commerce Bank	36,000.00	97.6250000	35,145.00	4.125	02/15/2036		
912810UP1	16389	1	US TREASURY	31,000.00	96.3645806	29,873.02	4.625	11/15/2055		
3133EWDK3	16309	1	Federal Farm Credit Bank	75,000.00	99.8450000	74,883.75	5.150	02/17/2039	08/17/2026	100.0000000
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,637.89	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,625.39	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,607.10	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,519.60	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,496.17	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,722.52	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,557.80	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,530.39	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,833.62	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,751.50	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	27,981.23	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,136.72	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,785.16	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,873.77	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.36	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,503.91	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	47,979.49	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,829.67	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,558.98	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,638.72	4.625	02/15/2055		

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Treasury Coupon Securities										
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,098.75	4.625	02/15/2055		
912810UG1	16178	1	U.S. Treasury	10,000.00	98.8835000	9,888.35	4.625	02/15/2055		
912810UG1	16181	1	U.S. Treasury	4,000.00	98.1430000	3,925.72	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,667.75	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	47,012.70	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,433.43	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,339.75	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	46,745.50	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	47,210.50	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	17,554.30	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,349.18	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	21,417.75	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	6,868.51	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,286.99	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,278.12	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,571.54	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,429.07	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,148.51	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	82,105.20	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	17,959.38	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,338.13	3.375	05/15/2033		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,406.25	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,874.86	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,034.38	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,476.56	4.250	11/15/2034		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,631.02	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,378.84	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,281.25	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	932.89	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,858.59	4.500	11/15/2054		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	64,414.84	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,487.24	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,011.75	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,507.00	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,531.05	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,875.00	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,881.25	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	6,902.80	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,859.16	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,568.49	1.875	02/15/2032		

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Treasury Coupon Securities										
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,877.30	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,826.30	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,596.56	4.250	11/15/2034		
912810UP1	16221	1	US TREASURY	10,000.00	98.2148000	9,821.48	4.625	11/15/2055		
912810UQ9	16224	1	US TREASURY	5,000.00	98.6798000	4,933.99	4.625	11/15/2045		
912810UQ9	16226	1	US TREASURY	1,000.00	98.5230000	985.23	4.625	11/15/2045		
912810UQ9	16273	1	US TREASURY	25,000.00	97.9140800	24,478.52	4.625	11/15/2045		
912810UQ9	16277	1	US TREASURY	23,000.00	97.0156522	22,313.60	4.625	11/15/2045		
912810UQ9	16414	1	US TREASURY	25,000.00	98.2031200	24,550.78	4.625	11/15/2045		
Subtotal				3,509,000.00		3,418,415.43				

CORPORATE NOTE

002824BR0	16463	1	ABBOTT LABORATORIES	100,000.00	98.7730000	98,773.00	3.700	03/09/2029		
00724PAF6	16464	1	ADOBE INC	100,000.00	101.6000000	101,600.00	4.800	04/04/2029		
009158BH8	16465	1	AIR PRODUCTS & CHEMICALS	100,000.00	101.0230000	101,023.00	4.600	02/08/2029	01/08/2029	100.0000000
023135DC7	16466	1	AMAZON.COM	100,000.00	99.4360000	99,436.00	4.000	03/13/2029	02/13/2029	100.0000000
023135EB8	16561	1	AMAZON.COM	100,000.00	99.4880000	99,488.00	4.600	07/09/2029	06/09/2029	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	97,668.00	2.550	03/04/2027	02/01/2027	100.0000000
025816ED7	16468	1	American Express Centurion Ban	100,000.00	100.6880000	100,688.00	4.731	04/25/2029	04/25/2028	100.0000000
035240AQ3	16313	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	102.0010000	102,001.00	4.750	01/23/2029		
06051GHD4	16425	1	Bank of America	100,000.00	98.1760000	98,176.00	3.419	12/20/2028		
06051GHM4	16562	1	Bank of America	100,000.00	98.8940000	98,894.00	4.271	07/23/2029		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,740.00	5.266	12/11/2026		
06368LGV2	16152	1	Bank of Montreal	100,000.00	102.6100000	102,610.00	5.203	02/01/2028	01/01/2028	100.0000000
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,190.50	4.750	03/21/2028		
10373QAE0	16234	1	BP CAP MARKETS AMERICA	100,000.00	100.5640000	100,564.00	4.234	11/06/2028	08/06/2028	100.0000000
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,043.50	4.600	11/15/2027		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW	100,000.00	98.4130000	98,413.00	3.125	11/15/2027		
207597ER2	16493	1	CONNECTICUT LIGHT AND POWER	100,000.00	100.4190000	100,419.00	4.650	01/01/2029		
231021AV8	16494	1	CUMMINS INC	100,000.00	101.2640000	101,264.00	4.900	02/20/2029		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	48,654.50	3.500	04/06/2027		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,444.00	4.600	01/11/2027		
26875PAX9	16235	1	EOG RESOURCES INCORPORATED	100,000.00	101.0400000	101,040.00	4.400	07/15/2028	06/15/2028	100.0000000
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	105,177.00	2.275	08/16/2026		
437076CW0	16496	1	HOME DEPOT	100,000.00	101.2470000	101,247.00	4.900	04/15/2029	03/15/2029	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	95,541.00	1.100	03/01/2027	02/01/2027	100.0000000
24422EYM5	16495	1	JOHN DEERE	100,000.00	99.1330000	99,133.00	4.125	01/18/2029		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	107,380.00	2.950	10/01/2026		
46647PAM8	16314	1	JP Morgan Chase	100,000.00	99.0340000	99,034.00	3.540	01/23/2029		

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CORPORATE NOTE										
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	108,440.00	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,848.00	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	93,975.00	1.100	09/15/2026		
606822AV6	15978	1	ISHI UFJ FINANCIAL	100,000.00	98.4260000	98,426.00	3.961	03/02/2028		
61744YAK4	16426	1	MORGAN STAN	100,000.00	98.7820000	98,782.00	3.591	07/22/2028	07/22/2027	100.0000000
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,324.50	4.000	05/10/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,313.00	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,219.00	4.450	03/06/2028		
716973AC6	16316	1	PFIZER INC	100,000.00	101.2050000	101,205.00	4.450	05/19/2028	04/19/2028	100.0000000
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	97,563.00	2.500	03/15/2027		
74340XBH3	16427	1	PROLOGIS LP	100,000.00	98.9100000	98,910.00	3.875	09/15/2028		
744448CP4	16428	1	PUBLIC SERVICE COLORADO	100,000.00	98.7120000	98,712.00	3.700	12/15/2027		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	97,968.00	4.450	09/15/2026		
78016FZW7	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	102,160.00	4.900	01/12/2028		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	95,783.00	1.375	01/15/2027		
61744YAP3	16315	1	Morgan Stanley Smith Barney	200,000.00	99.4280000	198,856.00	3.772	01/24/2029	01/24/2028	100.0000000
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	98,693.00	3.250	03/01/2027		
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	101,257.00	5.272	08/03/2026		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,779.00	4.574	06/02/2028		
89115KAD2	16236	1	TH TORONTO-DOMI	100,000.00	101.2050000	101,205.00	4.574	06/02/2028		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,327.50	2.950	10/15/2027		
906548CP5	16497	1	UNION ELECTRIC COMPANY	100,000.00	97.5170000	97,517.00	3.500	03/15/2029		
911312BR6	16498	1	United Security Bank	100,000.00	97.2030000	97,203.00	3.400	03/15/2029	12/15/2028	100.0000000
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	148,597.50	3.850	06/15/2028		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	98,310.00	3.150	04/27/2027		
976656CV8	16429	1	WISCONSIN ELECTRIC POWER CO	100,000.00	98.7940000	98,794.00	3.950	03/01/2029		
02665WFD8	16399	1	AMERICAN HONDA FI	500,000.00	100.4490000	502,245.00	4.900	03/12/2027		
03740MAA8	16401	1	AON NORTH AMER	500,000.00	100.6250000	503,125.00	5.125	03/01/2027		
120568AX8	16402	1	BUNGE LIMITED FI	325,000.00	99.5849231	323,651.00	3.250	08/15/2026		
438127AB8	16403	1	HONDA MOTOR CO	500,000.00	98.3500000	491,750.00	2.534	03/10/2027		
125523CB4	16404	1	THE CIGNA GROUP	405,000.00	99.2000000	401,760.00	3.400	03/01/2027		
870845AC8	16405	1	USB AG NEW YORK	271,000.00	101.3230000	274,585.33	7.750	09/01/2026		
95040QAK0	16406	1	WELLTOWER INC	500,000.00	98.6000000	493,000.00	2.700	02/15/2027		
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,853.50	7.625	11/30/2028		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	23,525.00	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,133.08	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,123.95	5.500	08/20/2034		
008252AR9	16207	1	AFFILIATED MANAGE	25,000.00	101.8780000	25,469.50	5.500	08/20/2034		
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,079.29	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16480	1	ALTRIA GROUP, INC	50,000.00	99.3060000	49,653.00	5.250	08/06/2035	05/06/2035	100.0000000

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02209SBV4	16509	1	ALTRIA GROUP, INC	100,000.00	99.5850000	99,585.00	5.250	08/06/2035	05/06/2035	100.0000000
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,648.00	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	45,943.44	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	89,688.96	4.125	01/12/2028		
04686JAC5	16288	1	ATHENE HOLDING	20,000.00	94.6930000	18,938.60	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16289	1	ATHENE HOLDING	25,000.00	94.6510000	23,662.75	3.500	01/15/2031	10/15/2030	100.0000000
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,728.56	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	96,832.30	4.000	12/06/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,837.70	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,786.76	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,914.35	4.183	11/25/2027		
06055JQS1	16379	1	Bank of America	175,000.00	100.0000000	175,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06055JSZ3	16554	1	Bank of America	50,000.00	100.0000000	50,000.00	5.000	12/27/2029	01/27/2027	100.0000000
06747QJ32	16214	1	Barclays Bank	9,000.00	97.6868889	8,791.82	1.000	09/28/2026		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.50	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,892.00	5.200	08/20/2035		
08661UAA4	16172	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,655.07	2.220	07/01/2028		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	49,486.25	1.500	01/28/2028		
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,963.97	4.750	03/27/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,995.50	4.500	09/12/2030	09/12/2027	100.0000000
06376J2S9	16216	1	Bank of Montreal	100,000.00	100.0000000	100,000.00	4.600	12/23/2030	12/23/2026	100.0000000
06376KEL8	16555	1	Bank of Montreal	12,000.00	97.4262500	11,691.15	4.700	05/14/2031	11/14/2027	100.0000000
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,908.59	5.375	01/21/2033		
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,112.25	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,017.55	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,991.00	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,982.15	4.850	03/29/2029		
113004AB1	16204	1	BROOKFIELD ASSET MAN	50,000.00	100.9650000	50,482.50	4.653	11/15/2030		
113004AB1	16208	1	BROOKFIELD ASSET MAN	25,000.00	100.4350000	25,108.75	4.653	11/15/2030		
113004AE5	16482	1	BROOKFIELD ASSET MAN	4,000.00	99.0187500	3,960.75	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16556	1	BROOKFIELD ASSET MAN	4,000.00	98.1825000	3,927.30	4.832	04/15/2031	03/15/2031	100.0000000
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,090.89	1.600	11/17/2026		
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,009.00	5.100	02/21/2029	02/21/2027	100.0000000
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
140192AA3	16095	1	Capital Impact	15,000.00	102.0670000	15,310.05	5.335	08/01/2030		
14020ACQ5	16219	1	Capital Impact	29,000.00	91.9122759	26,654.56	2.550	02/15/2030		
140192AA3	16302	1	Capital Impact	45,000.00	102.7840000	46,252.80	5.335	08/01/2030		
140192AA3	16395	1	Capital Impact	25,000.00	102.5480000	25,637.00	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,929.40	5.050	09/19/2035		

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14316JAA6	16170	1	THE CARLYLE GROU	9,000.00	97.9225556	8,813.03	5.050	09/19/2035		
14316JAA6	16290	1	THE CARLYLE GROU	22,000.00	97.8930000	21,536.46	5.050	09/19/2035		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	23,770.25	3.200	10/21/2026		
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	949.00	3.000	12/31/2027	07/31/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,856.96	3.000	12/31/2027	07/31/2026	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,993.30	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	12,926.15	2.750	06/09/2032	09/09/2026	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,202.50	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	22,523.14	2.000	03/16/2030	09/16/2026	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	20,906.07	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	70,050.00	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,364.60	2.867	02/01/2030		
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	14,923.94	2.867	02/01/2030		
20402CAA3	16165	1	THE COMMUNITY PRESER	7,000.00	93.2270000	6,525.89	2.867	02/01/2030		
20402CAA3	16171	1	THE COMMUNITY PRESER	5,000.00	93.3610000	4,668.05	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,767.95	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,979.91	4.500	03/17/2027		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,508.50	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,072.60	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,146.60	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,804.30	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,336.32	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,390.34	3.400	03/15/2027		
30219GAN8	16542	1	Evernorth Health	34,000.00	99.4140000	33,800.76	3.400	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	23,922.00	3.500	11/16/2026		
38151F6E8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,918.12	4.300	08/20/2026		
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,916.12	2.125	11/24/2026	08/24/2026	100.0000000
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,001.00	5.100	09/14/2035	03/15/2027	100.0000000
38150A3W3	16213	1	Goldman Sachs Bank	5,000.00	99.2932000	4,964.66	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
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130KGZ4	16557	1	JP Morgan Chase	50,000.00	100.0000000	50,000.00	5.450	07/31/2036		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,315.10	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,106.24	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,713.10	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	38,855.60	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,865.40	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

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53961LB32	16062	1	LOCAL INITIATIVE	275,000.00	100.0000000	275,000.00	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
53961LAJ8	16385	1	LOCAL INITIATIVE	5,000.00	86.2610000	4,313.05	1.800	02/15/2031		
53961LAJ8	16386	1	LOCAL INITIATIVE	1,000.00	86.2610000	862.61	1.800	02/15/2031		
53961LAJ8	16400	1	LOCAL INITIATIVE	24,000.00	85.8800000	20,611.20	1.800	02/15/2031		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,893.53	4.400	07/15/2027		
61766YEZ0	16173	1	MORGAN STAN	8,000.00	92.9110000	7,432.88	2.500	05/08/2030		
695114CW6	16164	1	PACIFICORP	10,000.00	91.8755000	9,187.55	2.700	09/15/2030		
695114CW6	16167	1	PACIFICORP	47,000.00	91.3335106	42,926.75	2.700	09/15/2030		
695114CW6	16168	1	PACIFICORP	20,000.00	91.2640000	18,252.80	2.700	09/15/2030		
70450YAV5	16541	1	PAYPAL HOLDINGS INC	4,000.00	99.5920000	3,983.68	4.950	06/01/2031	05/01/2031	100.0000000
743756AB4	16201	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,432.00	2.746	10/01/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,850.68	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	23,669.75	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,190.60	3.200	01/15/2027		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,554.29	1.000	11/19/2026		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,161.50	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	18,854.00	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,988.43	4.450	09/15/2026		
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,025.76	4.450	09/15/2026		
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,975.15	4.450	09/15/2026		
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,214.00	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,742.64	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,932.97	4.450	09/15/2026		
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,843.20	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,855.26	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,033.50	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,945.00	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	22,857.12	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,563.09	3.400	01/15/2030	10/15/2029	100.0000000
84861TAH1	16218	1	Spirit Realty	1,000.00	94.5780000	945.78	2.100	03/15/2028	01/15/2028	100.0000000
84861TAF5	16260	1	Spirit Realty	45,000.00	95.9260000	43,166.70	3.400	01/15/2030	10/15/2029	100.0000000
91159XDD4	16030	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XAE5	16126	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,976.45	4.500	10/30/2029		
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,566.00	1.050	11/30/2026	08/30/2026	100.0000000
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000
95001DAZ3	16200	1	Wells Fargo Bank	39,000.00	98.0000000	38,220.00	2.000	10/31/2026	07/31/2026	100.0000000
95001DBL3	16486	1	Wells Fargo Bank	3,000.00	99.8910000	2,996.73	4.250	05/17/2027		
90131HBC8	16452	1	21ST CENTURY FO	2,000.00	106.6300000	2,132.60	7.625	11/30/2028		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,123.95	5.500	08/20/2034		

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CORPORATE NOTE										
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,266.16	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,648.40	5.500	08/20/2034		
008252AR9	16481	1	AFFILIATED MANAGE	199,000.00	99.3407588	197,688.11	5.500	08/20/2034		
008252AR9	16534	1	AFFILIATED MANAGE	10,000.00	99.5030000	9,950.30	5.500	08/20/2034		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,033.67	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,056.00	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,079.29	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16274	1	ALTRIA GROUP, INC	100,000.00	100.7330000	100,733.00	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16275	1	ALTRIA GROUP, INC	1,000.00	100.8370000	1,008.37	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16415	1	ALTRIA GROUP, INC	16,000.00	100.8870000	16,141.92	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16510	1	ALTRIA GROUP, INC	48,000.00	99.5850000	47,800.80	5.250	08/06/2035	05/06/2035	100.0000000
03939CAA1	16418	1	ARCH CAPITAL FL	25,000.00	99.8950000	24,973.75	4.011	12/15/2026		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,648.00	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,509.00	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,471.36	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,422.24	4.125	01/12/2028		
04686JAC5	16272	1	ATHENE HOLDING	51,000.00	94.7640000	48,329.64	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16276	1	ATHENE HOLDING	20,000.00	94.6780000	18,935.60	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16408	1	ATHENE HOLDING	40,000.00	93.6110000	37,444.40	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16416	1	ATHENE HOLDING	109,000.00	93.0540000	101,428.86	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16417	1	ATHENE HOLDING	36,000.00	92.9010000	33,444.36	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16544	1	ATHENE HOLDING	5,000.00	93.2368000	4,661.84	3.500	01/15/2031	10/15/2030	100.0000000
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	26,400.00	7.300	07/15/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	194,692.00	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	96,832.30	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,298.30	4.000	12/06/2027		
63305L2J1	16177	1	NATL BANK CANADA	6,000.00	100.0971667	6,005.83	5.250	11/21/2029		
63305LW74	16421	1	NATL BANK CANADA	7,000.00	99.9750000	6,998.25	5.050	10/30/2029	10/30/2026	100.0000000
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	122,625.00	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,561.79	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,911.15	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,300.00	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,090.00	4.183	11/25/2027		
06055JQS1	16407	1	Bank of America	125,000.00	100.0000000	125,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	25,919.32	1.100	04/30/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	25,694.00	2.000	08/02/2030		
05556LJD3	16459	1	BBVA USA	35,000.00	99.7600000	34,916.00	5.000	10/17/2031		
05556NX43	16474	1	BBVA USA	40,000.00	98.1795000	39,271.80	4.500	01/30/2031		
05556NFY7	16492	1	BBVA USA	4,000.00	96.4000000	3,856.00	4.250	10/17/2030	10/17/2026	100.0000000
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.50	5.400	07/31/2035		

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05557DDT1	16550	1	BBVA GLOBAL SECU	36,000.00	97.2110000	34,995.96	4.500	03/31/2031		
08661UAA4	16187	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,655.07	2.220	07/01/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	89,975.00	1.500	01/28/2028		
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,992.05	5.050	02/15/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,986.68	4.750	03/27/2028		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	47,465.50	1.500	10/29/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,204.60	1.500	01/28/2028		
06376J2S9	16229	1	Bank of Montreal	115,000.00	100.0000000	115,000.00	4.600	12/23/2030	12/23/2026	100.0000000
06376KE53	16479	1	Bank of Montreal	43,000.00	99.6000000	42,828.00	5.000	04/10/2031	04/10/2027	100.0000000
06376JWK3	16487	1	Bank of Montreal	15,000.00	96.1221333	14,418.32	4.300	03/13/2031	03/13/2027	100.0000000
06376JWK3	16490	1	Bank of Montreal	90,000.00	96.3072111	86,676.49	4.300	03/13/2031	03/13/2027	100.0000000
06376KEL8	16558	1	Bank of Montreal	28,000.00	97.4262000	27,279.34	4.700	05/14/2031	11/14/2027	100.0000000
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,993.10	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.60	4.850	03/29/2029		
113004AB1	16411	1	BROOKFIELD ASSET MAN	40,000.00	100.2570000	40,102.80	4.653	11/15/2030		
113004AB1	16419	1	BROOKFIELD ASSET MAN	5,000.00	99.5206000	4,976.03	4.653	11/15/2030		
113004AE5	16461	1	BROOKFIELD ASSET MAN	8,000.00	99.2250000	7,938.00	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16484	1	BROOKFIELD ASSET MAN	16,000.00	99.0188750	15,843.02	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16532	1	BROOKFIELD ASSET MAN	50,000.00	99.0280000	49,514.00	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16535	1	BROOKFIELD ASSET MAN	14,000.00	98.7110000	13,819.54	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16560	1	BROOKFIELD ASSET MAN	6,000.00	98.1825000	5,890.95	4.832	04/15/2031	03/15/2031	100.0000000
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	983.57	6.000	11/18/2026		
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,467.00	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,009.00	5.100	02/21/2029	02/21/2027	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,025.00	5.500	07/15/2027		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,010.75	5.500	07/15/2027		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,208.10	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,826.80	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,762.80	5.335	08/01/2030		
14020ACQ5	16232	1	Capital Impact	88,000.00	91.9122614	80,882.79	2.550	02/15/2030		
140192AA3	16409	1	Capital Impact	25,000.00	102.5480000	25,637.00	5.335	08/01/2030		
140192AA3	16412	1	Capital Impact	100,000.00	102.2450000	102,245.00	5.335	08/01/2030		
140192AA3	16551	1	Capital Impact	1,000.00	100.6900000	1,006.90	5.335	08/01/2030		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,950.58	5.050	09/19/2035		
14316JAA6	16186	1	THE CARLYLE GROU	11,000.00	97.9225455	10,771.48	5.050	09/19/2035		
14316JAA6	16278	1	THE CARLYLE GROU	50,000.00	98.8800000	49,440.00	5.050	09/19/2035		
14316JAA6	16305	1	THE CARLYLE GROU	104,000.00	98.2900000	102,221.60	5.050	09/19/2035		
14316JAA6	16511	1	THE CARLYLE GROU	84,000.00	95.4900000	80,211.60	5.050	09/19/2035		

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CORPORATE NOTE										
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15987TAR2	16304	1	THE CHARLES STA	125,000.00	96.2440000	120,305.00	3.589	09/01/2030		
15987TAR2	16515	1	THE CHARLES STA	50,000.00	94.9690000	47,484.50	3.589	09/01/2030		
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,087.50	2.500	11/17/2031	08/17/2026	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,285.00	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	22,523.14	2.000	03/16/2030	09/16/2026	100.0000000
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.4000000	56,040.00	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,364.60	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.2746000	23,318.65	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.2700000	7,461.60	2.867	02/01/2030		
20402CAA3	16180	1	THE COMMUNITY PRESER	9,000.00	93.2270000	8,390.43	2.867	02/01/2030		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,767.95	4.500	03/17/2027		
25161FLN6	16422	1	DEUTSCHE BANK AK	28,000.00	100.9500000	28,266.00	5.625	03/14/2031	03/14/2028	100.0000000
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,692.05	4.000	09/15/2028		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,876.88	4.700	06/01/2027	05/01/2027	100.0000000
842400JF1	16410	1	EDISON INTERNTNL	50,000.00	100.1830000	50,091.50	4.400	09/06/2026		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,478.70	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,006.40	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,402.90	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,804.30	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,626.68	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	30,882.88	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,656.40	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,390.34	3.400	03/15/2027		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	93,032.00	3.150	03/15/2027		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,431.40	6.150	10/30/2026		
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,337.78	3.150	03/15/2027		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,583.30	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	31,417.32	2.000	12/30/2026	09/30/2026	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	42,959.25	1.500	08/30/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,500.00	5.300	06/13/2033	09/13/2026	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,916.12	2.125	11/24/2026	08/24/2026	100.0000000
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,004.50	5.100	09/14/2035	03/15/2027	100.0000000
38151FU43	16312	1	Goldman Sachs Bank	400,000.00	100.0000000	400,000.00	5.000	02/27/2034	02/27/2028	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,345.80	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,603.96	6.015	02/15/2028		
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,985.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,301.75	3.250	10/01/2026		

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CORPORATE NOTE										
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,570.25	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	82,568.15	3.250	10/01/2026		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,865.40	4.375	02/01/2029		
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100.1500000	40,060.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,097.50	5.000	07/15/2030	07/15/2027	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
53961LB57	16147	1	LOCAL INITIATIVE	61,000.00	100.0000000	61,000.00	4.500	10/15/2030	10/15/2027	100.0000000
53961LAJ8	16420	1	LOCAL INITIATIVE	20,000.00	86.2610000	17,252.20	1.800	02/15/2031		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,810.72	4.400	07/15/2027		
61766YGP0	16559	1	MORGAN STAN	23,000.00	92.1170000	21,186.91	2.050	10/29/2029	10/29/2026	100.0000000
63305MHA2	16450	1	NATIONAL BANK OF CANADA	18,000.00	99.9499000	17,990.98	5.200	05/06/2030		
63305TJY3	16516	1	NATIONAL BANK OF CANADA	30,000.00	99.9416667	29,982.50	5.100	06/24/2031	12/24/2026	100.0000000
651639AE6	16189	1	NEWMONT CORP	8,000.00	106.0080000	8,480.64	5.875	04/01/2035		
651639AE6	16230	1	NEWMONT CORP	4,000.00	106.1940000	4,247.76	5.875	04/01/2035		
651639AE6	16231	1	NEWMONT CORP	10,000.00	105.5850000	10,558.50	5.875	04/01/2035		
651639AE6	16270	1	NEWMONT CORP	10,000.00	105.9280000	10,592.80	5.875	04/01/2035		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	960.97	3.391	11/01/2027		
68233JDB7	16451	1	ONCOR ELECTRIC DELIV	8,000.00	100.2260000	8,018.08	4.500	03/20/2027		
695114CW6	16179	1	PACIFICORP	5,000.00	91.8756000	4,593.78	2.700	09/15/2030		
695114CW6	16183	1	PACIFICORP	20,000.00	91.2640000	18,252.80	2.700	09/15/2030		
70450YAV5	16512	1	PAYPAL HOLDINGS INC	6,000.00	99.7100000	5,982.60	4.950	06/01/2031	05/01/2031	100.0000000
70450YAV5	16543	1	PAYPAL HOLDINGS INC	4,000.00	99.5920000	3,983.68	4.950	06/01/2031	05/01/2031	100.0000000
743756AB4	16220	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,432.00	2.746	10/01/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,717.20	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,721.28	4.450	09/15/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,709.25	4.700	04/15/2027		
79466LAU8	16460	1	SALESFORCE INC	75,000.00	99.8410000	74,880.75	5.550	03/15/2036		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,363.27	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,516.80	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,004.21	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,237.98	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,041.76	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,441.60	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,723.00	4.450	09/15/2026		
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,501.80	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,693.64	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,974.40	4.450	09/15/2026		
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,214.00	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,972.70	4.450	09/15/2026		

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CORPORATE NOTE										
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,746.24	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,392.00	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,931.06	4.450	09/15/2026		
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,958.11	4.450	09/15/2026		
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,887.35	4.450	09/15/2026		
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,033.50	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,940.00	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	66,666.60	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,724.19	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	16271	1	Spirit Realty	35,000.00	99.1690000	34,709.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAH1	16517	1	Spirit Realty	27,000.00	95.9166000	25,897.48	2.100	03/15/2028	01/15/2028	100.0000000
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,635.00	6.000	01/15/2028		
87268QAA4	16533	1	TPG Oper Group II LP	30,000.00	98.6320000	29,589.60	4.875	05/15/2031		
91412NAE0	16192	1	THE UNIVERSITY OF CH	10,000.00	100.6290000	10,062.90	5.060	10/01/2026		
91159XDD4	16042	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XAE5	16138	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,976.45	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,663.25	3.950	08/15/2027		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,137.20	1.050	11/30/2026	08/30/2026	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	938.00	1.050	11/30/2026	08/30/2026	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,851.60	5.100	03/25/2032		
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,842.50	5.100	03/25/2032		
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100.0000000	50,000.00	5.250	07/22/2035	07/22/2027	100.0000000
Subtotal				19,031,000.00		18,794,504.98				

Municipal-amortizing-no interest

010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,236.40	4.202	10/01/2028		
010869CE3	16387	1	ALAMEDA CORRIDOR TR	5,000.00	80.2289998	4,011.45	4.316	10/01/2030		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,093.00	4.241	11/01/2028		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,035.10	4.266	06/01/2033		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	28,469.60	4.483	10/01/2030		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	17,374.00	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	51,879.00	3.999	04/01/2037		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	34,708.50	4.333	04/01/2029		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	10,592.60	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	17,757.50	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	12,446.00	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	6,727.00	4.169	10/01/2031		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	14,986.20	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	10,098.30	4.204	10/01/2030		

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018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,652.10	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,468.80	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	22,258.50	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	6,591.10	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	6,733.60	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	7,278.10	3.699	11/01/2029		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,357.60	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	18,096.25	4.307	06/01/2030		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	7,734.30	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,023.15	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	7,693.60	3.584	12/01/2028		
214183PL3A	16462	1	COOK COUNTY	5,000.00	87.7610000	4,388.05	4.519	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,252.80	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	67,971.25	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,061.20	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	6,956.40	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,284.85	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	13,460.00	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,000.00	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,000.00	4.179	10/01/2034		
65036RB3	14396	1	NEWARK NJ	110,000.00	64.9380002	71,431.80	4.647	04/01/2030		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	19,185.00	4.731	04/01/2031		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	64,330.00	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,373.90	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,698.00		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,282.10	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	5,800.80	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	32,380.00	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	21,724.00		08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,240.75	4.017	08/01/2036		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	7,265.00	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	27,251.00	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	19,443.50	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	7,405.20	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	19,154.00	4.375	11/01/2028		
Subtotal				1,215,000.00		794,641.35				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	53,925.00	101.2498994	54,599.01	6.000	06/25/2042		

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MBS										
3137HBU85	15118	1	Federal Home Loan Mtge	13,492.50	99.6561740	13,446.11	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	118,420.27	100.3750000	118,864.35	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	153,916.44	98.8749939	152,184.87	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	166,930.93	100.0000000	166,930.93	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	60,802.99	99.6250008	60,574.98	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	24,945.49	93.0625032	23,214.90	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	23,336.03	100.0000000	23,336.03	4.500	06/01/2030		
31418FYQ4	16552	1	Federal National Mtg Assn	49,866.57	98.0000028	48,869.24	5.000	07/01/2056		
38383TWE9	14300	1	Government National Mortgage A	56,583.49	100.9999995	57,149.32	4.000	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	67,527.26	100.4062000	67,801.56	5.500	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	26,453.43	99.9374980	26,436.90	6.000	03/20/2050		
38385CB72	15610	1	Government National Mortgage A	16,297.90	98.5000000	16,053.43	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	25,233.98	99.5000036	25,107.81	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	98,778.50	100.0937000	98,871.06	5.000	09/20/2055		
3618N6HG5	16500	1	Government National Mortgage A	148,444.23	98.3125000	145,939.23	5.000	05/20/2056		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	161,712.00	97.1875028	157,163.85	5.000	08/20/2055		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	35,950.00	101.2499968	36,399.37	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mtge	18,130.57	99.6561836	18,068.23	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	118,788.16	100.3750000	119,233.62	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	153,824.60	98.8749939	152,094.06	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	250,396.43	100.0000000	250,396.43	5.000	07/25/2047		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	81,730.24	93.0624994	76,060.20	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	172,725.56	99.6249978	172,077.84	5.500	05/01/2054		
31418FDA2	16109	1	Federal National Mtg Assn	126,170.80	100.3125006	126,565.08	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	353,668.18	98.1560000	347,146.54	5.000	10/25/2055		
IG-38383TWE9	14352	1	Government National Mortgage A	57,405.81	100.9999995	57,979.87	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	67,527.26	100.4062000	67,801.56	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	58,665.47	99.7500023	58,518.81	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	14,424.05	100.5000059	14,496.17	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	122,416.69	99.3750000	121,651.59	5.500	12/20/2054		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	161,712.00	97.1875028	157,163.85	5.000	08/20/2055		
Subtotal				3,060,202.83		3,032,196.80				
Municipal Bonds										
006797CL6	16295	1	ADELANTO CALIF P	25,000.00	99.8700000	24,967.50	4.750	07/01/2035		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	37,256.00	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,920.00	4.750	12/01/2034		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	11,955.00	2.776	06/01/2035		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	10,912.80	2.200	10/15/2036		

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Municipal Bonds										
0728873E0	16491	1	BAYONNE NJ	10,000.00	100.2400000	10,024.00	5.000	02/01/2027		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,620.10	2.397	09/01/2032		
0876716B4	16396	1	BETTENDORF IOWA	5,000.00	86.3080000	4,315.40	3.500	06/01/2036		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	8,963.30	1.514	06/01/2028		
10346PAZ9	16454	1	BOYLE CNTY KY	30,000.00	100.5500000	30,165.00	5.276	06/01/2027		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,447.40	3.919	09/01/2030		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,510.00	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,704.00	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,563.80	2.000	06/01/2027		
13032UXP8	16537	1	CALIFORNIA HEAL	20,000.00	97.2500000	19,450.00	1.368	06/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	38,394.00	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	239,960.00	1.142	11/01/2026		
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,850.50	3.500	10/01/2036	10/01/2029	100.0000000
13063BJE3	16444	1	CALIFORNIA ST UNI	20,000.00	101.2840000	20,256.80	6.875	11/01/2026		
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,814.50	3.181	04/01/2027		
143287DT4	16296	1	CARMEL IND LOC	15,000.00	90.7110000	13,606.65	3.714	07/15/2037	01/15/2027	100.0000000
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	272,000.00	2.040	04/01/2029		
13080SE42	16507	1	California Stew Comnty Dev	10,000.00	87.9870000	8,798.70	2.240	04/01/2031		
13080SE42	16514	1	California Stew Comnty Dev	5,000.00	88.0790000	4,403.95	2.240	04/01/2031		
13080SE26	16538	1	California Stew Comnty Dev	5,000.00	91.7870000	4,589.35	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	153,338.40	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,420.80	2.798	02/01/2036		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,593.80	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,683.35	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16445	1	Chicago Heights	10,000.00	96.0860000	9,608.60	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,756.45	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	13,881.00	3.930	06/01/2030		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,116.90	1.850	01/01/2028		
19951ABE5	16174	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,200.00	5.950	12/01/2043		
20775JFE4	16166	1	CONNECTICUT HOUSING FINANCE	25,000.00	100.0000000	25,000.00	4.983	11/15/2036		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,648.00	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	7,999.00	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,156.00	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,980.50	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,237.00	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,234.00	2.375	12/01/2032		
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,348.70	4.375	12/01/2036		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,386.05	3.067	12/01/2034		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	28,454.30	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	53,187.55	2.066	08/01/2030		

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Municipal Bonds										
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	27,525.00	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,932.00	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,249.75	5.200	01/01/2029	01/01/2027	101.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,686.40	5.300	01/01/2030	01/01/2027	101.0000000
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,047.00	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	31,736.00	2.686	01/01/2036	01/01/2031	100.0000000
273695XD3	16393	1	EAST MOLINE IL	30,000.00	86.4010000	25,920.30	3.402	01/15/2036	01/15/2031	100.0000000
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,310.00	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,152.70	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,614.00	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,291.50	2.490	04/01/2033	04/01/2030	100.0000000
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	27,312.60	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	11,882.55	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	12,917.10	3.650	12/01/2035		
3130B6L61	16513	1	Federal Home Loan Bank	130,000.00	99.9920000	129,989.60	5.950	06/12/2040		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,414.33	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,165.00	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	55,626.00	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	8,926.00	3.044	09/01/2033		
356640JP8	14853	1	FREEMPORT IL	25,000.00	92.3720000	23,093.00	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	24,960.00	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,612.00	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	40,776.50	2.550	02/01/2036		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	13,572.00	2.532	06/01/2028		
38122NA93	16539	1	GOLDEN ST TOBACCO	10,000.00	97.5600000	9,756.00	1.886	06/01/2027		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,208.30	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,260.95	4.580	03/01/2037		
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,109.30	2.539	02/01/2033		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,749.80	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	12,953.25	3.584	08/01/2035		
45130BAC7	16382	1	IDAHO HSG & FIN	10,000.00	100.1300000	10,013.00	4.519	01/01/2027		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,735.10	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,818.60	4.226	01/01/2033		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,486.00	1.480	12/01/2026		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,850.00	4.450	01/01/2034		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,326.00	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	16478	1	LA QUINTA CA	5,000.00	99.0100000	4,950.50	1.418	09/01/2026		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	11,564.70	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,655.30	2.332	06/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	3,944.00	2.638	12/01/2035		

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Municipal Bonds										
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	32,851.00	2.375	09/01/2026		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,005.40	1.648	11/01/2028		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,418.50	2.464	07/01/2030		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	38,331.00	2.950	12/01/2039		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	111,618.00	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	33,384.00	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	90,873.00	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	7,956.00	2.966	06/01/2037		
574348CR7	16381	1	MARYSVILLE CALI	50,000.00	83.4800000	41,740.00	2.966	06/01/2037		
574348CR7	16446	1	MARYSVILLE CALI	30,000.00	82.0060000	24,601.80	2.966	06/01/2037		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,183.25	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,303.00	3.670	05/01/2036		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,520.00	2.444	12/01/2036		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	55,000.00	100.0000000	55,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416UXT7	16131	1	MINNESOTA ST HS	50,000.00	100.0000000	50,000.00	5.644	07/01/2045	07/01/2033	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,091.90	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,065.00	2.000	11/01/2027		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,072.40	3.450	09/01/2034	09/01/2029	100.0000000
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279T46	16519	1	NEVADA HSG DIV	85,000.00	100.0000000	85,000.00	5.296	10/01/2038	10/01/2034	100.0000000
650367TV7	16549	1	NEWARK NJ	25,000.00	100.0500000	25,012.50	4.625	03/30/2027		
64469HCG5	16292	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.912	01/01/2036		
646066YY0	16473	1	NEW JERSEY ST T	5,000.00	97.2000000	4,860.00	2.979	07/01/2027		
64763FZW2	16384	1	NEW ORLEANS LA	10,000.00	93.9850000	9,398.50	2.054	09/01/2028		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,065.85	2.692	07/01/2035		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,687.50	5.786	10/01/2040	04/01/2033	100.0000000
64966WEN3	16298	1	New York Community Bank	5,000.00	99.1300000	4,956.50	2.133	08/01/2026		
64990G4Z2	16397	1	New York Community Bank	15,000.00	81.8000000	12,270.00	2.692	07/01/2035		
64990GX64	16540	1	New York Community Bank	15,000.00	97.5200000	14,628.00	1.861	07/01/2027		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,061.00	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	82,960.00	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,725.05	3.470	06/15/2027		
64578EML8	16394	1	NJ ECON DEV	15,000.00	100.7200000	15,108.00	4.984	03/01/2027		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	142,894.00	2.120	12/01/2030		
64966MC49	16297	1	NEW YORK N Y CITY	15,000.00	99.6700000	14,950.50	3.570	12/01/2026		
64971PLN3	16455	1	NEW YORK N Y CITY	20,000.00	78.7400000	15,748.00	2.436	01/01/2036		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,180.90	4.512	12/01/2035		

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Municipal Bonds										
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.4200000	9,642.00	4.512	12/01/2035		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,089.00	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	8,609.00	1.650	12/01/2026		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,090.20	5.202	01/01/2031		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,334.50	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,563.10	3.632	10/01/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,069.60	2.250	08/15/2035		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,914.10	4.706	10/01/2033		
717893U25	16456	1	PHILADELPHIA PA	5,000.00	78.4990000	3,924.95	2.539	07/01/2036		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,528.00	1.813	04/01/2028		
721901LA2	16447	1	PIMA CNTY ARIZ	10,000.00	96.9800000	9,698.00	1.613	04/01/2027		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	33,972.00	3.003	08/01/2030		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,189.60	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	7,717.00	2.476	07/15/2031		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	17,660.00	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	13,216.80	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,163.00	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,606.50	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,264.00	3.070	02/15/2028		
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	96,509.60	3.700	12/01/2031		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,424.30	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,718.40	2.646	12/01/2028		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,149.50	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,000.00	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,933.90	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,934.50	4.847	01/01/2031		
79625GNB5	16169	1	SAN ANTONIO TEX	60,000.00	100.5500000	60,330.00	5.469	02/01/2045		
79625GNB5	16203	1	SAN ANTONIO TEX	65,000.00	100.9310000	65,605.15	5.469	02/01/2045		
796246AL0	16483	1	SAN ANTONIO TEX	25,000.00	99.9210000	24,980.25	5.203	07/01/2030		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	24,621.00	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,176.00	2.542	07/15/2032	07/15/2031	100.0000000
800860CS5	16508	1	SANGER CALIFORNIA	10,000.00	99.9000000	9,990.00	5.250	07/01/2027		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,064.00	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,460.50	2.195	01/01/2032	01/01/2031	100.0000000
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,341.60	3.800	04/01/2037		
79765DV56	16263	1	SAN FRAN CALIF C	25,000.00	88.7160000	22,179.00	3.800	04/01/2037		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,284.90	2.630	03/01/2035	03/01/2031	100.0000000
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	65,356.50	1.176	08/01/2026		
797299MT8	16448	1	SAN DIEGO CALIF PUB REV	20,000.00	91.1000000	18,220.00	2.396	10/15/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,185.65	2.750	07/01/2027		

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Municipal Bonds										
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,131.80	2.900	07/01/2028		
825437AY2	16300	1	SHREVEPORT LA A	5,000.00	99.5200000	4,976.00	4.625	01/01/2030		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	61,450.20	3.700	12/01/2035		
838536JW1	16391	1	SOUTH JERSEY TR	10,000.00	99.0300000	9,903.00	3.120	11/01/2026		
85732PCD0	16301	1	STATE PUB SCH BLDG	5,000.00	100.6800000	5,034.00	5.426	09/15/2026		
788250CN6	16398	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,930.00	2.850	01/01/2038	01/01/2030	100.0000000
788250CN6	16449	1	ST CLAIR CNTY IL	10,000.00	79.6800000	7,968.00	2.850	01/01/2038	01/01/2030	100.0000000
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	8,980.10	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,112.40	2.509	06/15/2032	06/15/2031	100.0000000
452227TF8	16536	1	ST SIS TAX REV	50,000.00	81.6570000	40,828.50	3.109	06/15/2038	06/15/2031	100.0000000
90350TBH5	16210	1	UCF STAD CORP FLA	10,000.00	99.4900000	9,949.00	4.700	03/01/2030		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	64,635.00	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,371.60	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	8,931.90	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,340.00	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,429.00	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	8,877.00	3.076	04/01/2030		
916087AP4	16383	1	UPPER MOHAWK VY N	10,000.00	98.3820000	9,838.20	1.700	12/01/2026		
916544EV7	16485	1	UPPER SANTA CLARA VY REV	15,000.00	99.3200000	14,898.00	1.175	08/01/2026		
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,481.50	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,033.00	4.200	11/01/2036		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	68,211.75	2.514	12/15/2028		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,669.00	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,303.00	2.100	01/01/2031		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,125.00	3.010	12/01/2030		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,264.50	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,509.50	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,414.55	3.829	10/01/2028	10/01/2027	100.0000000
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,319.50	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,559.30	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	106,111.50	2.212	08/01/2026		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,039.00	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,662.00	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	22,913.25	2.435	08/01/2028		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,006.50	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	7,835.00	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	90,171.50	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,317.20	5.300	09/01/2043		

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078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,700.00	1.286	12/01/2026		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,258.90	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	13,695.00	2.562	01/01/2029		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	73,808.00	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,590.00	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,052.00	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	25,071.00	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,200.00	3.038	11/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	12,930.00	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	40,655.00	3.150	07/01/2034		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,770.50	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	7,920.00	2.052	07/01/2029		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	32,424.00	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	18,620.00	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,761.00	2.870	07/01/2027		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,581.60	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,850.50	3.500	10/01/2036	10/01/2029	100.0000000
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,479.60	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,715.85	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	8,848.00	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,070.00	1.409	02/01/2027		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	204,000.00	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,166.80	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,223.00	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	13,826.10	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,491.80	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,615.10	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,542.60	1.905	04/01/2028		
13080SE83	16144	1	California Stew Comnty Dev	15,000.00	81.4950000	12,224.25	2.590	04/01/2035		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	15,994.00	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	7,974.20	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,356.05	3.855	12/01/2026		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,174.75	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,185.00	3.775	12/01/2033		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
19951ABE5	16188	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,200.00	5.950	12/01/2043		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,027.00	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,157.00	2.571	08/01/2035		
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	28,818.65	1.700	12/01/2030		

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Municipal Bonds										
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,306.00	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,722.00	4.000	12/01/2035	12/01/2027	100.0000000
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,522.00	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,386.05	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,825.75	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	24,222.00	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	44,205.70	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	16,996.00	3.625	09/01/2036		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,017.50	3.000	11/01/2034		
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	3,940.00	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,059.85	2.493	09/01/2035		
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,443.75	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	12,914.70	3.122	01/15/2033		
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,271.00	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	27,870.50	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,224.00	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,317.00	4.610	08/01/2035		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,646.00	4.500	08/01/2034		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,225.80	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,601.00	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,414.33	5.526	07/01/2034		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	23,895.60	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	82,747.50	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,212.55	4.950	02/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	33,280.00	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,135.50	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,769.00	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,431.00	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,578.00	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,559.50	2.763	04/01/2029		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	40,776.50	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	7,701.00	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,149.00	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,188.60	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,088.25	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	120,798.00	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	27,144.00	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	16,562.00	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	20,827.50	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,413.50	2.086	06/01/2028		

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Municipal Bonds										
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	8,728.60	2.587	06/01/2029		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,086.00	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,375.00	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,183.00	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	170,896.00	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,214.00	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	145,180.00	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,416.00	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	85,134.25	2.420	08/15/2029		
387244DE3	16227	1	GRANITE CITY ILL	20,000.00	95.7240000	19,144.80	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,080.00	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,676.00	2.200	07/15/2033	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,758.65	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	80,871.00	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	17,980.40	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,301.30	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,109.30	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,518.50	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,872.50	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	34,360.00	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,114.80	5.146	06/01/2027		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,872.00	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,578.20	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,735.00	4.452	04/01/2029		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,257.00	3.182	09/01/2031		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,601.50	2.700	02/01/2032		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	40,977.00	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	38,758.50	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	15,464.00	2.490	07/15/2034		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,012.00	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	44,863.00	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	193,085.00	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	73,000.00	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,507.00	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,283.00	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,509.50	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,377.00	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,582.50	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	40,850.55	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	17,337.00	1.418	09/01/2026		

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Municipal Bonds										
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,193.00	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	13,978.05	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	89,239.00	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	7,706.30	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	11,564.70	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	11,660.25	2.182	06/01/2031	06/01/2030	100.0000000
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,751.00	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,351.30	4.880	08/15/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,222.00	2.365	02/01/2032		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,944.00	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,268.00	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,657.35	4.040	06/01/2033		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,591.00	3.711	05/15/2028		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	12,364.50	2.410	06/01/2029		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,616.00	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,062.00	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,354.75	2.711	07/01/2036		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,195.00	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	59,178.00	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	59,882.25	2.650	12/01/2036		
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	39,921.50	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	38,331.00	2.950	12/01/2039		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,499.80	2.546	07/01/2031		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	62,048.00	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,381.00	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,658.00	2.593	10/01/2032		
574348CR7	16228	1	MARYSVILLE CALI	10,000.00	82.5900000	8,259.00	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,900.00	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,385.00	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	23,992.00	3.309	07/01/2027		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,621.00	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,655.90	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,071.60	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	156,271.50	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,761.50	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	43,400.00	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,369.00	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	12,583.50	3.210	11/01/2030		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,295.50	5.552	12/01/2028		

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594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,153.00	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,701.50	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,739.50	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	50,130.00	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,768.50	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,095.00	5.364	01/01/2028		
60416URA5	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
60416UXT7	16141	1	MINNESOTA ST HS	75,000.00	100.0000000	75,000.00	5.644	07/01/2045	07/01/2033	100.0000000
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,027.00	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	7,908.00	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	16,712.00	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,424.50	3.840	05/01/2034		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,287.50	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	110,551.50	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	19,905.00	1.793	06/01/2029		
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	42,855.00	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	305,892.60	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	91,791.00	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	55,531.70	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,411.90	2.810	10/01/2032		
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,155.00	2.900	01/01/2037		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,886.00	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	44,295.00	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	93,387.00	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,105.00	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,794.20	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,495.50	2.370	11/01/2036		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037	04/01/2034	100.0000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,406.50	3.159	03/15/2029		
64469HCH3	16307	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.942	07/01/2036	01/01/2034	100.0000000
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,038.00	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	15,000.00	79.1200000	11,868.00	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,645.00	3.782	04/01/2036		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,783.50	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,025.00	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,612.20	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,709.50	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	22,863.00	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,458.10	2.291	12/01/2035		

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64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,783.00	4.000	12/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	30,919.00	3.159	03/15/2029		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,226.00	2.604	07/01/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	27,387.30	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	104,487.50	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	119,625.00	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,082.00	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,004.00	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,658.00	3.900	11/01/2026		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	47,492.50	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,286.00	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	17,846.00	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,210.50	3.300	11/01/2034		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,620.00	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,812.70	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,772.50	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,503.00	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,314.60	2.550	01/01/2028		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,231.10	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,274.00	3.423	07/01/2027		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,642.00	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,823.00	2.919	01/01/2027		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	8,953.00	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	83,258.00	3.926	08/01/2036		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,550.00	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,693.30	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,072.00	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,388.00	2.550	06/01/2033		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,672.00	6.658	04/01/2027		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	15,658.00	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,335.70	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,230.50	3.672	12/15/2040	12/15/2027	100.0000000
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	7,849.60	2.852	06/15/2036		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	141,563.50	3.625	10/01/2028		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	13,869.00	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,096.40	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,346.25	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,592.50	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,666.00	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,290.50	2.972	03/01/2032		

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Municipal Bonds										
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,374.00	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	10,000.00	99.5790000	9,957.90	5.087	03/15/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	90,440.00	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	38,637.20	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,207.50	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	12,850.35	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,751.00	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,775.00	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,846.00	3.153	08/01/2031		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,360.50	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,236.00	3.715	07/01/2030		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,489.00	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,106.45	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,648.00	1.850	08/01/2033		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	8,916.00	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,135.00	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,059.50	4.671	11/01/2031		
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,456.90	2.110	08/01/2035		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	15,766.00	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,164.20	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,056.80	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,343.00	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	13,611.90	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	17,948.00	4.250	08/01/2036		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,014.00	3.120	02/15/2029		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,180.00	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	13,656.00	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,209.20	3.147	12/15/2032	12/15/2028	100.0000000
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	96,509.60	3.700	12/01/2036	12/01/2027	100.0000000
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,304.70	2.413	12/01/2027		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,000.00	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,809.80	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,111.00	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	12,771.90	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	48,724.50	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	59,535.00	1.980	07/01/2029		
79625GNB5	16184	1	SAN ANTONIO TEX	80,000.00	101.5000000	81,200.00	5.469	02/01/2045		
79625GNB5	16185	1	SAN ANTONIO TEX	65,000.00	100.5500000	65,357.50	5.469	02/01/2045		
79625GNB5	16223	1	SAN ANTONIO TEX	100,000.00	100.9310000	100,931.00	5.469	02/01/2045		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,104.00	2.382	09/01/2029		

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Municipal Bonds										
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	171,634.50	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,102.00	2.012	07/15/2029		
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,239.00	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,076.00	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,072.00	4.000	09/01/2036		
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	37,660.00	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,113.50	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,189.00	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,039.00	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,521.50	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,474.00	1.102	03/01/2027		
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,341.60	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	44,000.00	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	8,727.00	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	12,942.00	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,258.00	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	24,975.90	2.030	03/01/2030		
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,404.00	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	24,558.00	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	38,040.00	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	23,133.00	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	7,883.00	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,298.00	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	31,640.00	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,512.00	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	67,480.80	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	89,125.00	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,136.00	1.622	04/01/2030		
83756LFN0	16308	1	SOUTH DAKOTA HS	50,000.00	100.0000000	50,000.00	4.831	11/01/2035		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,394.60	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	25,202.10	1.445	08/01/2029		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	43,465.00	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,522.60	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,545.00	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,569.20	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,925.00	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,540.50	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,442.50	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	7,938.80	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	7,899.50	2.944	09/01/2036		

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Municipal Bonds										
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,515.00	2.630	01/01/2034		
788250CN6	16423	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,930.00	2.850	01/01/2038	01/01/2030	100.0000000
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,759.80	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,698.00	3.188	10/01/2032		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,172.25	3.022	06/15/2035		
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,124.50	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,489.50	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	13,824.00	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,645.50	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,408.00	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,032.00	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	5,000.00	90.2200000	4,511.00	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	76,928.00	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETLLEME	130,000.00	93.2000000	121,160.00	2.020	06/01/2027		
88880LAK9	15538	1	TOBACCO SETLLEME	50,000.00	90.8800000	45,440.00	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,134.00	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,228.00	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,280.00	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,607.20	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,885.00	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,522.00	4.109	06/01/2029	06/01/2028	100.0000000
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	18,944.00	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,610.00	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	29,277.50	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	12,862.50	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	11,823.00	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,843.00	3.081	09/01/2036	09/01/2031	100.0000000
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
917437XM2	16110	1	UTAH HSG CORP	100,000.00	100.0000000	100,000.00	5.708	07/01/2040	01/01/2034	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	11,986.20	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,059.10	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,387.00	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	29,631.00	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	12,625.05	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	25,962.00	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	7,940.00	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,239.90	2.358	12/30/2030		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,262.00	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	15,582.00	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,318.00	2.130	01/01/2031		

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Municipal Bonds										
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,107.00	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,078.00	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.9910000	7,899.10	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,835.00	2.500	04/01/2035		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,210.00	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,032.00	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	33,345.00	1.750	12/30/2030		
			Subtotal	17,415,000.00		15,425,958.21				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	62,416,313.91	100.0000000	62,416,313.91	0.016			
			Subtotal	62,416,313.91		62,416,313.91				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	15,034,323.77	100.0000000	15,034,323.77	1.000			
			Subtotal	15,034,323.77		15,034,323.77				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	0.00	100.0000000	0.00	0.100			
5400001050	14280	1	1st National Bank of Waterloo	1.00	100.0000000	1.00	0.150			
1050IF	16546	1	1st National Bank of Waterloo	4,576,510.96	100.0000000	4,576,510.96	2.570			
XXXXXX3235	13906	1	Associated Bank	5,520,609.16	100.0000000	5,520,609.16	0.150			
903	15012	1	Bank of Belleville	3,193,361.63	100.0000000	3,193,361.63	1.490			
2004-7500	15075	1	Bank of Springfield	2,744,986.21	100.0000000	2,744,986.21	3.500			
5325	16505	1	BUSEY BANK	12,576,185.43	100.0000000	12,576,185.43	0.010			
5875	16566	1	BUSEY BANK	10,003,478.69	100.0000000	10,003,478.69	3.118			
XXXXXX6975	13904	1	Carrollton Bank	1,830,921.82	100.0000000	1,830,921.82	0.750			
2213230184	13940	1	IMET	3,569,799.84	100.0000000	3,569,799.84				
5011623599	13498	1	SIMMONS BANK	671,397.77	100.0000000	671,397.77	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank	935,974.74	100.0000000	935,974.74	0.100			
4806-0085	16502	1	SCHWAB CASH PLUS	310.04	100.0000000	310.04	0.010			
40553953B	14159	1	CHARLES SCHWAB	5,818.87	100.0000000	5,818.87	3.740			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2027		
40553953	14158	1	CHARLES SCHWAB 1	5,472.86	100.0000000	5,472.86	3.770			
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2027		
80258	14972	1	IPRIME PMA	724,778.68	100.0000000	724,778.68	5.264			
450542	13778	1	PFM	7,740,302.44	100.0000000	7,740,302.44				

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Money Market Accounts										
32275108	13771	1	RBC Capiatl Markets	768,183.43	100.0000000	768,183.43	0.010			
Subtotal				55,193,093.57		55,193,093.57				
Compounding Int CD										
0168-3	16259	1	First Federal Savings Bank	949,024.42	100.0000000	949,024.42	3.750	12/10/2026		
0120002319	16432	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	3.750	09/30/2027		
0553B	15642	1	1st National Bank of Waterloo	2,288,328.01	100.0000000	2,288,328.01	3.800	02/16/2027		
3178-1	16321	1	1st National Bank of Waterloo	4,636,501.96	100.0000000	4,636,501.96	3.250	02/23/2028		
2801	16530	1	1st National Bank of Waterloo	3,000,000.00	100.0000000	3,000,000.00	3.585	06/10/2027		
2828	16531	1	1st National Bank of Waterloo	3,000,000.00	100.0000000	3,000,000.00	3.537	12/10/2026		
0063	16568	1	1st National Bank of Waterloo	218,109.60	100.0000000	218,109.60	0.900	07/19/2028		
0056B	16569	1	1st National Bank of Waterloo	226,400.51	100.0000000	226,400.51	3.900	07/19/2027		
0493	16476	1	Bank of Belleville	302,068.04	100.0000000	302,068.04	3.700	05/06/2027		
4545	16477	1	Bank of Belleville	434,272.29	100.0000000	434,272.29	3.600	05/04/2028		
9979	16563	1	Bank of Springfield	121,022.10	100.0000000	121,022.10	3.950	07/09/2027		
7234A	16125	1	BUSEY BANK	283,349.25	100.0000000	283,349.25	3.250	09/19/2026		
7659-3/6/2026	16378	1	BUSEY BANK	327,206.28	100.0000000	327,206.28	3.250	03/06/2027		
5625A	16123	1	Citizens Community Bank	1,170,634.95	100.0000000	1,170,634.95	3.850	03/17/2027		
5628	16567	1	Citizens Community Bank	549,705.31	100.0000000	549,705.31	3.950	07/07/2027		
1059	16258	1	Carrollton Bank	573,816.22	100.0000000	573,816.22	3.065	12/05/2026		
1035 3-31-2027	16430	1	Carrollton Bank	719,161.98	100.0000000	719,161.98	3.250	03/31/2027		
6312	16163	1	Heartland Bank	438,346.38	100.0000000	438,346.38	3.550	10/01/2026		
2983	16319	1	Heartland Bank	1,191,153.74	100.0000000	1,191,153.74	3.102	02/03/2028		
9794	16442	1	Heartland Bank	452,840.98	100.0000000	452,840.98	3.247	03/30/2028		
6029	16433	1	Lindell Bank	252,205.48	100.0000000	252,205.48	3.500	03/12/2027		
9065	16052	1	SIMMONS BANK	597,864.01	100.0000000	597,864.01	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,630,977.96	100.0000000	3,630,977.96	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	2,794,841.06	100.0000000	2,794,841.06	3.940	10/11/2026		
1273-25	16162	1	SIMMONS BANK	3,242,084.30	100.0000000	3,242,084.30	3.940	10/16/2026		
1705	16256	1	SIMMONS BANK	568,399.00	100.0000000	568,399.00	2.250	12/06/2026		
9513-2	16281	1	SIMMONS BANK	538,451.26	100.0000000	538,451.26	2.000	07/05/2027		
Subtotal				33,810,858.24		33,810,858.24				
Total				298,941,738.26		296,085,523.61				

Data Updated: ~REPORT~: 08/26/2026 14:51

Run Date: 08/26/2026 - 14:51

Portfolio CINV
AP
DT (PRF_DT) 7.3.11
Report Ver. 7.3.11

August 10, 2026

St. Clair County Intergovernmental Grants Committee
St. Clair County Intergovernmental Grants Department
19 Public Sq Ste 200 Belleville, Illinois

Dear Members of the Board of Directors:

We have audited the financial statements and governmental activities and each major fund of St. Clair County Intergovernmental Grants Department (the "Organization") for the year ended December 31, 2025, and have issued our report thereon dated August 7, 2026. Professional standards require that we provide you with the following information related to our audit:

Our Responsibility Under Auditing Standards Generally Accepted in the United States of America and the Uniform Guidance

As stated in our engagement letter dated January 6, 2026, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

In planning and performing our audit, we considered the Organization's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether the Organization's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with the Uniform Guidance, we examined, on a test basis, evidence about the Organization's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the purpose of expressing an opinion on the Organization's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the Organization's compliance with those requirements.

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Planned Scope and Timing of the Audit

We performed the audit according to the planned scope, timing, and with respect to significant risks identified by us, all of which were previously communicated to your representative, Mark Kern, communicated in our letter dated May 19, 2026, in addition to our engagement letter dated January 1, 2026, accepted by Rick Stubblefield.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Organization are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the Organization changed accounting policies related to compensated absences and certain risk disclosures by adopting Statements of Governmental Accounting Standards (GASB Statements) Nos. 101 and 102, in year 2025. Accordingly, there was no financial impact to the financial statements for the implementation of GASB No. 101 and GASB No. 102.

We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the financial statements were collectability of loans receivable, depreciable lives, and functional allocation of costs.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements With Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

"Wipfli" is the brand name under which Wipfli LLP and Wipfli Advisory LLC and its respective subsidiary entities provide professional services. Wipfli LLP and Wipfli Advisory LLC (and its respective subsidiary entities) practice in an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations, and professional standards. Wipfli LLP is a licensed independent CPA firm that provides attest services to its clients, and Wipfli Advisory LLC provides tax and business consulting services to its clients. Wipfli Advisory LLC and its subsidiary entities are not licensed CPA firms.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 7, 2026, a copy of which accompanies this letter.

Management Consultations With Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not, in our judgment, a condition of our retention.

Other Matters

Required Supplementary Information Accompanying Audited Financial Statements

We applied certain limited procedures to the management's discussion and analysis, and the schedules of employer's proportionate share of the net position liability and employer contributions – IMRF, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Supplementary Information Accompanying Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

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Other Information in Documents Containing Audited Financial Statements

The auditor's responsibility for other information in documents containing audited financial statements does not extend beyond the financial information identified in our report, and we have no obligation to perform any procedures to corroborate other information contained in a document. Our responsibility is to read the other information and consider whether such information, or the manner of its presentation, is materially inconsistent with information, or the manner of its presentation, appearing in the financial statements. We are not aware of any documents or other information containing audited financial statements.

Internal Control Matters

In planning and performing our audit of the financial statements of St. Clair County Intergovernmental Grants Department as of and for the year ended December 31, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the Organization's internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses, and therefore significant deficiencies and material weaknesses may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

During our audit we did not identify any deficiencies in internal control.

This communication is intended solely for the information and use of the management, the audit committee, Board of Directors, others within the St. Clair County Intergovernmental Grants Department, federal awarding agencies, and pass-through entities and includes a description of the scope of our testing of internal control over financial reporting and the results of that testing. The communication related to considering the Organization's Internal control over financial reporting is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Organization's internal control over financial reporting. Accordingly, this communication is not intended to be, and should not be, used by anyone other than these specified parties.

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We appreciate the opportunity to be of service to St. Clair County Intergovernmental Grants Department.

Sincerely,

Wipfli LLP

Wipfli LLP

Enc.

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ST CLAIR COUNTY
ANNUAL APPROPRIATION
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

Account	Title	Appropriation
Fund: 930 - Flood Prevention		
Cost Center 9300 - Flood Prevention		
Expenditures		
	Contractual	1,000,000
	Bond Repayment	3,000,000
	Auditing Services	3,000
	Operating Supplies	1,000
	Construction	17,000,000
	Contingencies	5,306,694
Total County Flood Prevention Fund Expenditure Budget		<u><u>26,310,694</u></u>



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

August 12, 2026

To the St. Clair County Flood Prevention District Commissioners

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of St. Clair County Flood Prevention District for the year ended September 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 2, 2026. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by St. Clair County Flood Prevention District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2025. We noted no transactions entered into by St. Clair County Flood Prevention District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 12, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to St. Clair County Flood Prevention District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as St. Clair County Flood Prevention District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis section, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were not engaged to report on the Introductory Section, which accompany the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of St. Clair County Flood Prevention District and management of St. Clair County Flood Prevention District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



SCHEFFEL BOYLE
Belleville, Illinois



**Southwestern
Illinois
Flood Prevention
District Council**

104 United Drive
Collinsville, IL 62234

618-343-9120

August 19, 2026

www.floodpreventiondistrict.org

Board of Directors

Debra Moore
President

John Conrad
Vice President

Max Merz III
Secretary-Treasurer

Michael Andreas

Bruce Brinkman

Isabelle Crockett

Aaron Metzger

Alvin L. Parks Jr.

David Schwind

Charles M. Ewert
Chief Supervisor of
Construction and the Works

Hon. Mark Kern, Chairman
St. Clair County Board
10 Public Square
Belleville, IL 62220-1623

Hon. Chris Slusser, Chairman
Madison County Board
Madison County Administration Building
157 N. Main Street Suite 165
Edwardsville, IL 62025-1962

Hon. George E. Green, Chairman
Monroe County Board
100 South Main Street
Waterloo, IL 62298

Chairmen Kern, Slusser, and Green:

In accordance with the Illinois Flood Prevention District Act (70 ILCS 750/40), I am forwarding herewith the proposed 2026-2027 budget for the Southwestern Illinois Flood Prevention District Council. This budget maintains the practice of limiting administrative costs and focusing our budget on program costs, i.e., capital improvements to the flood prevention system. This budget was approved by the Board of Directors of the Council at today's meeting on August 19, 2026 and now requires the approval of the county boards of Madison, Monroe, and St. Clair counties.

In addition, I am forwarding the Annual Report of the Council for the fiscal year concluding September 30, 2026, also as required by law. As you are aware, total accreditation of all the Metro East Levee Systems was achieved in April 2022.

The Council achieved its interim goal of attaining FEMA flood protection standards and obtaining accreditation, using only the funds generated from the dedicated flood sales tax.

a regional partnership to rebuild Mississippi River flood protection

The Council continues concentrating on the completion of the Authorized Level Projects.

The March/July 2019 flood event (second highest event on record at 46.02 ft. and the longest flood event on record at 126 days), tested the seventy-five million dollars of flood protection improvements the Council built. However, all improvements performed as designed and the Metro East American Bottom Levees managed the event better than ever before.

Increased sales tax receipts, due to the "Leveling the Playing Field Act" passed by the state of Illinois, will allow the Council to totally fund all the Authorized Level Projects and pay off our existing bonds early.

The support of the leadership of the three counties has been a key factor in our progress, and we look forward to working with each of you to achieve the Authorized Level of Protection to the Metro East area.

Please call me if you have any questions or if the county board requires any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles M. Etwert", with a stylized flourish at the end.

Charles M. Etwert
Chief Supervisor of Construction and the Works

cc: Debra Moore
Dave Tanzyus
Sheila Wetzler

Table 1

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2026 THRU SEPTEMBER 30, 2027**

	ACTUAL EXPENDITURES OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	ADOPTED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	PROJECTED EXPENDITURES OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	PROPOSED BUDGET OCTOBER 1, 2026 THRU SEPTEMBER 30, 2027
REVENUES				
Sales Tax Proceeds From Districts	20,364,130	\$ 22,184,452	23,561,546	\$ 26,087,399
Interest Income	969,835	700,000	966,951	700,000
Other Contributions	76,890	76,890	76,890	76,890
Total Revenues	21,410,855	\$ 22,961,342	\$ 24,605,387	\$ 26,864,289
EXPENDITURES				
Design and Construction				
Engineering Design & Construction	2,659,098	4,094,014	2,474,207	4,474,015
Management				
Construction	2,045,353	27,758,282	6,350,760	27,090,934
USACE Authorized Level Costs	255,100	500,000	-	500,000
Total Design and Construction	4,959,551	32,352,296	8,824,967	32,064,949
Professional Services				
Legal & Legislative Consulting	137,593	175,000	150,599	175,000
Financial Advisor	15,323	65,000	15,928	65,000
Bond Trustee Fee	12,412	15,000	13,453	15,000
Escrow Agent Fee	1,000	1,000	1,000	1,000
Total Professional Services	166,328	\$ 256,000	\$ 179,980	\$ 256,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	8,138,084	\$ 6,000,000	13,328,294	\$ 6,000,000
Debt Service				
Principal and Interest	9,707,081	9,786,231	9,786,231	9,865,106
Total Debt Service	9,707,081	\$ 9,786,231	\$ 9,786,231	9,865,106
Total Design & Construction Expenses	22,971,044	\$ 48,394,527	\$ 32,119,472	\$ 48,186,055
General and Administrative Costs				
Salaries, Benefits	269,571	290,000	288,410	300,000
Bank Service Charges	1,698	1,600	1,581	1,600
Equipment and Software	1,062	2,000	1,209	2,000
Fiscal Agency Services	41,791	44,400	41,977	45,600
Audit Services	30,845	32,750	27,575	32,750
Meeting Expenses	159	1,000	160	1,000
Postage/Delivery	97	1,000	253	1,000
Printing/Photocopies	1,916	2,250	2,014	2,250
Professional Services	0	12,000	-	12,000
Supplies	175	2,000	611	2,000
Telecommunications/Internet	1,129	1,800	1,199	1,800
Travel	108	2,000	100	2,000
Insurance	5,624	8,000	6,873	8,000
Total General & Administrative Costs	354,175	\$ 400,800	371,972	412,000
Total Expenditures	23,325,219	\$ 48,795,327	\$ 32,491,444	48,598,055
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-1,914,364	\$ (25,833,985)	\$ (7,886,057)	\$ (21,733,766)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	0	-	\$ -	\$ -
NET CHANGE IN FUND BALANCE	-1,914,364	\$ (25,833,985)	\$ (7,886,057)	\$ (21,733,766)

PROJECTED FUND BALANCE SEPTEMBER 30, 2026

\$91,205,633

PROJECTED FUND BALANCE SEPTEMBER 30, 2027

\$75,471,867



**Southwestern
Illinois
Flood Prevention
District Council**

104 United Drive
Collinsville, IL 62234

618-343-9120

www.floodpreventiondistrict.org

August 19, 2026

Board of Directors

Debra Moore
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Madison County Administration Building
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Edwardsville, IL 62025-1963

Hon. George E. Green
Chairman, Monroe County Board of Commissioners
100 South Main Street
Waterloo, IL 62298

Chairmen Kern, Slusser, and Green:

Transmitted herewith is the 2025-2026 Annual Report of the Southwestern Illinois Flood Prevention District Council. The submission of this report is in satisfaction of the requirement of our authorizing statute (70 ILCS 750/40).

Since its creation the Council has had two primary goals: accreditation by the Federal Emergency Management Agency (FEMA) of the Metro East Levee Systems and achieving the Authorized Level of Protection to the extent possible with the funds available.

In FY 2022, total accreditation for all the Metro East Levee Systems was successfully completed. The Council achieved its interim goal of attaining FEMA flood protection standards and obtaining accreditation, using only the funds generated from the dedicated flood protection sales tax.

The Council anticipates FEMA eventually issuing new maps, reflecting the 100-Year Improvements. New maps have been anticipated for the last few years. Hopefully, they will be issued in the near future.

a regional partnership to rebuild Mississippi River flood protection

The Council continues to work with the Corps of Engineers regarding the Council's design and building of the 500-Year Authorized Level of Protection Projects, building the most cost effective and highest priority flood protection projects throughout the Counties of Madison, Monroe, and St. Clair, Illinois to restore the federally Authorized Level of flood protection in the Metro-East.

The Corps of Engineers will provide oversight on the design and construction of these projects, to ensure that funds expended by the Council, where applicable, will be eligible for Work In-Kind (WIK) Credit and Lands, Easements, Rights-of-Way, Relocation, Disposal Areas (LERRDs) Credit. These credits will be utilized to satisfy the non-federal partner thirty-five percent share requirement by the Corps of Engineers.

The Council has submitted and received approval of \$18,511,755.89 of WIK Credit and LERRDs Credit for the Wood River Levee System. In the East St. Louis/MESD Levee System the Council has submitted and received approval of \$26,206,690.17 of WIK Credit and LERRDs Credit. Additional WIK Credit and LERRDs Credit will be submitted for both the Wood River and East St. Louis/MESD Levee Systems as work is completed. To satisfy the non-federal sponsor five percent cash requirement, the Council has contributed \$9,553,254.02 to the Wood River Levee System and \$7,815,650.00 to the East St. Louis/MESD Levee System.

The Council's FY 2027 budget focuses on the continued design of Authorized Level projects, the completion of Bid Package #11 and starting construction on Bid Packages #9, #15, and #18A. These projects have been delayed by the lengthy review/approval process of the Corps of Engineers and the Corps at times changing criteria or providing revised data creating redesign.

The May/June 2019 100-Year flood event (the second highest event on record at 46.02 ft., and the longest flood event on record at 126 days), tested the seventy-five million dollars of flood protection improvements the Council has built. All improvements performed as designed and the Metro East American Bottom Levees managed the event much better than ever before. Fortunately, there have been no major flood events in the last five years. This follows three major flood events in the previous four years.

With the states' "Leveling the Playing Field Act" being changed with online purchases now subject to destination-based Retailers' Occupation Tax (ROT), sales tax receipts continue to increase significantly. FY 2026 sale tax revenues are projected to be \$24.8 million, an increase of 22.0% over FY 2025 and FY 2027 revenues are conservatively projected to increase another 5.0% over FY 2026 receipts to \$26.1 million.

With these increases in revenue, the Council will have sufficient funds to complete all the Authorized Level of Protection Projects by FY 2030 without the issuance of a third bond issue and pay off existing bonds early. Once all of the Authorized Level projects have been bid and awarded, the Council intends to initiate the early payoff of our existing bonds.

Corps review and approval times will determine the final construction schedule.

The Counties provided \$29,469,961 of their FPD sales tax funds to the Council in April 2024 for the 500-Year Authorized Level Projects. There is currently \$58,109,429 in the three County FPD sales tax funds. It is currently anticipated that these funds will be requested in the fall of 2027.

In summary, I am pleased to report on behalf of our Board of Directors, that we continue to make progress in building and financing significant improvements to the flood protection systems in the Metro-East.

Thank you for your continued support of our efforts.

Sincerely,

A handwritten signature in dark ink, appearing to read "Charles M. Etwert". The signature is fluid and cursive, with the first name "Charles" being the most prominent.

Charles M. Etwert
Chief Supervisor of Construction and the Works

Uniform Application for State Grant Assistance		
Updated by ICJIA		
Illinois Criminal Justice Information Authority Completed Section		
1.	Type of Submission	☐ Pre-application ☒ Application ☐ Changed / Corrected Application
2.	Type of Application	☒ New ☐ Continuation (i.e. multiple year grant) ☐ Revision (modification to initial application)
3.	Date / Time Received by State	Completed by State Agency upon Receipt of Application
4.	Name of the Awarding State Agency	Illinois Criminal Justice Information Authority
5.	Catalog of State Financial Assistance (CSFA) Number	546-00-3242
6.	CSFA Title	NCHIP Live Scan
Grant specific information (if applicable) **		
7.	Agreement Number	723036
8.	Previous Agreement Numbers	
Catalog of Federal Domestic Assistance (CFDA) ☐ Not applicable (No federal funding)		
9.	CFDA Number	16.554
10.	CFDA Title	NCHIP Live Scan
11.	CFDA Number	
12.	CFDA Title	
Federal Fund Information ☐ Not applicable (No federal funding)		
13.	Federal Award ID Number	3242-0526
14.	Federal Award Date	August 3, 2026
15.	Amount Obligated by this action	
16.	Total Amount of the Federal Award	\$25,000
Funding Opportunity Information		
17.	Funding Opportunity Number	
18.	Funding Opportunity Title	
19.	Funding Opportunity Program Field	
Competition Identification ☐ Not Applicable		
20.	Competition Identification Number	
21.	Competition Identification Title	

Applicant Completed Section		
Implementing Agency Information**		
22.	Legal Name	St. Clair County, IL
23.	Common Name (DBA)	ST. Clair County, IL
24.	Employer / Taxpayer ID Number (EIN, TIN)	37-600001924
25.	Vendor ID, if different than above	
26.	Organizational UEI number	YSDBJIM26678
27.	SAM expiration date	
28.	SAM Cage Code	61KV9
29.	Business Address	Street address: 10 Public Square City: Belleville State: IL County: St. Clair Zip + 4: 62220-1623
Implementing Agency: Person to be contacted for Program Matters involving this application.		
30.	First Name	Lee
31.	Last Name	Graham
32.	Suffix	
33.	Title	Major
34.	Telephone Number	618-825-5768
35.	Fax Number	
36.	Email address	lee.graham@co.st-clair.il.us
Implementing Agency: Person to be contacted for Business/Administrative Office Matters involving this application.		
37.	First Name	Lee
38.	Last Name	Graham
39.	Suffix	
40.	Title	Major
41.	Telephone Number	618-825-5768
42.	Fax Number	
43.	Email address	lee.graham@co.st-clair.il.us
Program Agency Information (If different from Implementing Agency.)**		
44.	Legal Name	(Name used for SAM.gov registration.)
45.	Organizational UEI number	
46.	SAM expiration date	
47.	SAM Cage Code	
48.	Business Address	Street address: City: State: County: Zip + 4:
Program Agency: Person to be contacted for Program Matters involving this Application.		
49.	First Name	

50.	Last Name	
51.	Suffix	
52.	Title	
53.	Telephone Number	
54.	Fax Number	
55.	Email address	
Areas Affected**		
56.	Areas Affected by the Project (County(ies); City(ies); or State-wide)	St. Clair County, IL
57.	Implementing Agency's Legislative District (This must be based on the nine digit zip code registered with SAM.)	Congressional District: 13 th State Senate District: 57 th State Representative District: 113 th
58.	Primary Area of Performance	St. Clair County Jail located at 700 North 5 th Street, Belleville, IL 62220
59.	Primary Area of Performance's Legislative District (This must be based on the nine digit zip code listed above.)	Congressional District: 13 th State Senate District: 57 th State Representative District: 113 th
Applicant's Project**		
60.	Description Title of Applicant's Project	St. Clair County Livescan
61.	Proposed Project Term	Start Date: 10/01/26 End Date: 12/31/26
62.	Estimated Funding (include all that apply)	☐ Designated/Awarded Amount, if known: \$25,000 ☐ Budgeted/Requested Amount: \$ ☐ Match: \$ ☐ Overmatch: \$ ☐ Program Income: \$ Total Amount : \$25,000 Indirect cost rate: _____%
Applicant Certification: By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001) (*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. ☒ I agree		
Implementing Agency Authorized Official (Director, President, Chair, or similar position)		
63.	First Name	Mark
64.	Last Name	Kern
65.	Title	County Board Chairman

66.	Telephone Number	618-825-2203
67.	Fax Number	
68.	Email address	mark.kern@co.st-clair.il.us
69.	Signature of Authorized Representative	
70.	Date Signed	
Implementing Agency Financial Officer (Chief Financial Officer, Comptroller, Treasurer, or similar position.)		
71.	First Name	Jackie
72.	Last Name	Krummrich
73.	Title	Chief Deputy Auditor
74.	Telephone Number	618-825-2269
75.	Fax Number	
76.	Email address	jackie.krummrich@co.st-clair.il.us
77.	Signature of Authorized Representative	
78.	Date Signed	
Program Agency Authorized Official		
79.	First Name	Lee
80.	Last Name	Graham
81.	Title	Major
82.	Telephone Number	618-825-5768
83.	Fax Number	
84.	Email address	lee.graham@co.st-clair.il.us
85.	Signature of Authorized Representative	
86.	Date Signed	

**** ICJIA specific modification to GATA form**

August 31, 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 August 2026 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

August 31, 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 August 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

**AN ORDINANCE Establishing No Parking On Either Side Of South Church
Street between South Belt East, IL RT 13, and Environmental Drive in ST.
CLAIR COUNTY, ILLINOIS
- 26-1326**

IT IS HEREBY DECLARED, by the County Board of St. Clair County, Illinois that a no parking zone be established for both sides of South Church Street as detailed above; and

BE IT FURTHER DECLARED that upon approval by this Board, signs giving notice thereof shall be erected in conformance with the standards and specifications contained in the Illinois Manual of Uniform Traffic Control Devices for Street and Highways.

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that no parking be established on both sides of South Church Street.

SECTION I. ERECTION AND NOTICE. This ordinance shall take effect from and after erection of said signs, giving notice of no parking.

SECTION II. PENALTY. Any person violating this Ordinance shall, upon conviction, be fined according to the provisions of the Revised Code of Ordinances of St. Clair County, Illinois.

SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation and direction to the part, provision, section or application directly involved in the controversy in which such judgement shall have been rendered and shall not affect or impair the integrity of validity of the remainder of this Ordinance or the application there of to other persons, property or circumstances. The County Board hereby declares that it would have enacted the remainder of this Ordinance even without any such part, provision, section or application.

SECTION IV. CONFLICT WITH OTHER ORDINANCES. 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 nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

SECTION V. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval as provided in the Illinois Compiled Statues.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31th day of August 2026.

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Stephen V. ...
John M. ...
Marty ...
Mike ...
Ben ...
John ...
TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #3169-26-RT

WHEREAS, the St. Clair County Transit District has requested permission to construct a Bike Trail within the right-of-way of Bunkum Road, County Highway 34, from approximately US 50 to North of Emma Lane, known as the Bunkum Road Trail Phase 1, Sec 25-00354-04-BT; and

WHEREAS, an agreement has been prepared, a copy hereto attached, between St. Clair County and the St. Clair County Transit District which provides for division of costs, maintenance responsibilities and other conditions.

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3169-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verrier
W. H. [unclear]
Jana [unclear]
Walter Culver
Mike [unclear]
David [unclear]
Anthony [unclear]

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

AGREEMENT

This AGREEMENT is entered into effective as of the date of the last party to sign this AGREEMENT, by and between the COUNTY OF ST. CLAIR, ILLINOIS, hereinafter referred to as the "COUNTY" and the ST. CLAIR COUNTY TRANSIT DISTRICT, hereinafter referred to as "SCCTD" (each a "Party" and collectively referred to herein as the "Parties")

WITNESSETH

WHEREAS, the parties hereto, in order to facilitate the free flow of traffic-while providing for the development of a shared-use pedestrian and bicycle path (hereinafter referred to as the "PROJECT"), St. Clair County Dept. of Roads & Bridges Sec. 25-00354-04-BT Bunkum Road Trail Phase 1; and,

WHEREAS, the Parties hereto are desirous of said Project in that the same will be of immediate benefit to the residents of the county and permanent in nature.

NOWHEREFORE, in consideration of the mutual covenants contained herein, the Parties hereto agree as follows:

1. It is mutually agreed that the PROJECT will be designed and constructed in accordance with Illinois Department of Transportation (IDOT) and the American Society of State Highway Transportation Officials (ASSHTO) standards, policies and procedures. SCCTD will operate and maintain the trail.
2. The COUNTY will allow SCCTD to construct the PROJECT on Bunkum Road right-of-way, from US 50 (Sta. 3+50) to north of Emma Lane (10+70). This section of trail is known as Bunkum Road Trail Phase 1.
3. The SCCTD agrees to make or cause to be prepared the plans and specifications for the PROJECT and award the contract to a contractor, prequalified with IDOT pursuant to an open bid process. The SCCTD also agrees to acquire right-of-way or easements necessary to complete the PROJECT.
4. The SCCTD agrees to pay for all the construction costs associated with the improvements as agreed to by the parties.
5. The SCCTD agrees to coordinate the PROJECT with the various utility companies and to pay all eligible utility adjustment costs for the entire PROJECT.
6. The SCCTD agrees to provide the observation and oversight during construction and cause the improvements to be constructed in accordance with the plans, specifications and contract.

7. The SCCTD agrees to own and maintain, or cause to be maintained, the shared-use path, pedestrian ramps, any required drainage appurtenances, signs, sign posts, bike trail equipment and pavement marking constructed as part of the PROJECT.
8. SCCTD agrees to maintain the frontslopes and/or backslopes of the roadway embankment from from the back of barrier curb to the right-of-way line. The level of said maintenance shall be at the discretion of the County Engineer, consistent with other like-property of similar use and condition.
9. SCCTD will assume all risk and liability of accidents and damages that may accrue to persons or property on account of this work.
10. Should the COUNTY's future construction or operations require any temporary removal/replacement, alteration or change of location of the work associated with this PROJECT, said removal/replacement, alteration or change of location shall be made by the SCCTD without expense to the COUNTY.
11. This agreement embodies the entire understanding of the Parties with respect to the subject matter hereof and shall be binding and inure to the benefits of the parties, their successors and assigns.
12. Each party agrees to be responsible for their own actions and indemnify and hold harmless the other party from any liability whatsoever as to the third parties for such actions, including but not limited to personal injury, property damage, court costs, attorney's fees and interest.
13. The SCCTD agrees to cause its contractor to provide both property damage and liability insurance for the project in accordance with the attached "St. Clair County Standard Insurance Certificate Requirements." In order to protect the interest of St. Clair County and the Public Building Commission of St. Clair County, the SCCTD agrees that such policies of insurance shall name each of St. Clair County and the Public Building Commission of St. Clair County, IL, as additional insured with all costs to be paid by the Contractor.
14. No Party may assign this Agreement without obtaining express, written consent from the other Parties prior to assignment.
15. Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement whether between Parties, or any of the Parties' employees, agents or affiliated businesses, will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in St. Clair County, IL.
16. The terms hereof shall not be construed in favor of or against any Party, but shall be construed as if jointly prepared by the Parties, it being understood and agreed that each Party hereto had sufficient opportunity to participate in the drafting of this Agreement and to seek legal advice in relation hereto.
17. This writing constitutes the entire agreement between the Parties hereto with respect to the

subject matter hereof. It supersedes all prior oral and written understandings, agreements, representations, and negotiations. This Agreement shall be governed by and construed in accordance with the laws of the state of Illinois. This Agreement may be signed in counterparts.

18. No waiver by either Party of any default in performance on the part of the other Party, or of any breach or series of breaches, or any of any term, covenant, or condition of this Agreement will constitute a waiver of any subsequent breach or waiver of any term, covenant or condition of this Agreement.
19. If any provision of this Agreement shall be held to be void or unenforceable for any reason, said provision shall be deemed modified so as to constitute a provision conforming as nearly as possible to said void or unenforceable provision while still remaining valid and enforceable, and the remaining terms or provisions hereof shall not be affected thereby.
20. No modification of this Agreement shall be effective unless in writing and signed by the Parties hereto. Nothing contained in this Agreement shall constitute or be construed to be a partnership or joint venture between the Parties or their respective successors and assigns.
21. This Agreement may be executed by facsimile, electronic or original signature of the Parties and in counterparts which, assuming no modification or alteration, shall constitute an original and when taken together, shall constitute one and the same instrument.
22. The terms and provisions of Sections 14-21 shall survive the expiration, termination or completion of this Agreement.

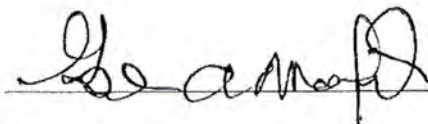
ST. CLAIR COUNTY

BY: _____

Date

NAME: MARK KERN

TITLE: CHAIRMAN



July 17, 2026

Date

CHAIRMAN
ST. CLAIR COUNTY TRANSIT DISTRICT

RESOLUTION #3170-26-RT

WHEREAS, the County of St. Clair, and the Village of Shiloh desire to enter a funding partnership related to the Frank Scott Parkway Fill-In Project from Green Mount Road to Cross Street and the northern portion of the Green Mount Road Widening Project.

WHEREAS, a Project understanding has been drafted whereby certain Shiloh funds will be transferred to the County for use on the widening with the understanding that an equal amount of the County funds thereby replaced will be used on the northern portion of the Green Mount Road Widening Project.

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3170-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
John Lee

Jana Moe

Walter Culver

Mike Donnell

Greg Harkness

Guthrie

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #3171-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line crossing Frank Scott Parkway East, C.H. 95 maintenance section H-62-4 approximately 400 Ft. East of IL Rte. 159. The bore under Frank Scott Parkway is 80 Ft. The total length of project is approximately 770 Ft.; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department and all previously approved conditions for this type of work approved by the County Board apply.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

RESOLUTION

Resolution No. 3171-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #3172-26-RT

WHEREAS, i3 Broadband, LLC., by Highway Permit seeks permission and authority to install communication lines along the South side of Frank Scott Parkway West, C.H.95, Maintenance Section H-62-9, at the intersection of Sullivan Dr. heading East; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department and all previously approved conditions placed on this type of project by the County Board apply to this permit.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3172-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard A. Herman

Ана мого

Matt Cullen

Mike O'Donnell

Henry A. Kunkin

TRANSPORTATION COMM

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #3173-26-RT

WHEREAS, i3 Broadband, by Highway Permit seeks permission and authority to install buried communication lines along the East and West sides of County Highway 81, Maintenance Section R-10-2 Sullivan Dr. from Huntwood Rd. heading North in the subdivisions on both sides of the road and reshape the ground disturbed on county R.O.W., to original ditch condition which includes fertilizing, seeding and strawing the area; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department and all previously approved conditions placed on this type of work by the County Board apply.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31 day of August 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3173-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Christopher Krueger

Jana Moore

Maury Culpe

Mike Donnelly

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #3174-26-RT

WHEREAS, The Cider Man Triathlon sponsor again request permission to use County ROW for the event; and

WHEREAS, The County previously approved five such events; and

WHEREAS, The sponsor will provide all traffic control and a Certificate of Insurance

NOW, THEREFORE, BE IT RESOLVED, permission be granted for the Cider Man Triathlon on portions of Saxtown and Bohleysville Roads.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Stephen J. Turner

John A. Moore

Matty Cicala

Mike O'Donnell

Russell H. Huppert

John A. Huppert

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION #3175-26-RT

WHEREAS, pursuant to duly published notices, bids for Section 26-00000-00-GM, which provides for the oil and chip sealing and in some cases, pavement striping, of various County Highways were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., August 10, 2026, at which time they were publicly opened and read, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the sole bid received was:

Amount Bid

DMS Contracting, Inc. 10243 Fuesser Road PO Box 122 Mascoutah, IL	\$1,298,496.30
--	----------------

and,

WHEREAS, the low bid of **\$1,298,496.30** submitted by **DMS Contracting, Inc.** 10243 Fuesser Road, PO Box 122, Mascoutah, IL, is 8% higher than the engineer's estimate of cost of \$1,201,139.18, as prepared by the St. Clair County Dept. of Roads & Bridges.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 26-00000-00-GM along various County Highways be and the same is, hereby awarded to DMS Contracting, Inc. 10243 Fuesser Road, PO Box 122, Mascoutah, IL.

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 DMS Contracting, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor; and

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vignone
Robert T. ...
James M. ...
Marty C. ...
Mike O. ...
James H. ...
Guth ...

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3176-26-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., Monday, August 10, 2026, at which time they were publicly opened and read, for furnishing and delivering an estimated quantity of 17,150 tons of Rock Salt (Sodium Chloride) bulk, delivered in truckload lots for the 2026-2027 maintenance of County Highways, Road District Roads, and Municipalities as included in Sec. 26-(1-19)000-01-GM; and,

WHEREAS, the sole bid received was:

<u>Bidder</u>	<u>Unit Price</u>	<u>Total</u>
Morton Salt, Inc 1 North Franklin Street, Suite 450 Chicago, IL 60606	\$ 137.26/ton	\$ 2,354,009.00

and,

WHEREAS, the low bid was submitted by **Morton Salt, Inc.**, 1 North Franklin Street, Suite 450, Chicago, IL at a price of **\$137.26** per ton, for a total bid of \$2,354,009.00.

NOW THEREFORE, BE IT RESOLVED, pending approval of the Illinois Department of Transportation and the acceptance by the other Local Agencies, that the low bid of Morton Salt, Inc, in the amount of \$137.26/ton for furnishing an estimated quantity of 17,150 tons of Rock Salt (Sodium Chloride) bulk, in truckload lots, be accepted and the contract for the same be and it is, hereby awarded to Morton Salt, Inc for the period September 1, 2026, thru July 31, 2027, in accordance with the provisions set forth in the proposal.

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Stephen D. Verna
Feb 12

Jana Mae
Marty Cefcal

Mike O'Donnell
Harry J. Hynes
John A. Hynes

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3177-26-RT

WHEREAS, the County of St. Clair is proposing the improvement of Structure 082-3078 which carries Five Forks Road, County Highway 48, over Silver Creek by preparing a Bridge Condition Report which will provide guidance towards the needed repairs; and

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has recognized the need to expedite this improvement and has made the decision to employ a consulting engineering firm to prepare said report and associated exhibits; and

WHEREAS, the firm of Bacon Farmer Workman Engineering & Testing, has agreed to prepare said Bridge Condition Report and associated documents as stated hereinbefore, at the estimated not to exceed fee amount of \$24,603.00.

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Bacon Farmer Workman Engineering & Testing, Inc. to furnish engineering services as above specified; and

BE IT FURTHER RESOLVED, that the County Engineer is authorized and directed to execute the Agreement on behalf of the County, with Bacon Farmer Workman Engineering & Testing for engineering work in accordance with the above; and

BE IT FURTHER RESOLVED, that the services to be performed under the above said Engineering Agreement with Bacon Farmer Workman Engineering & Testing be a part of the improvement designated Section 26-00087-07-ES; and

BE IT FURTHER RESOLVED, that St. Clair County's portion of the cost of engineering work shall be paid from County Bridge funds; and

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

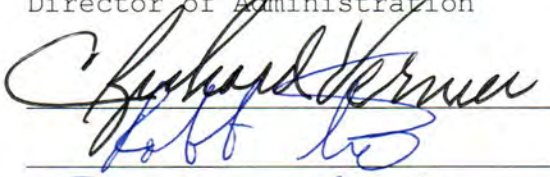
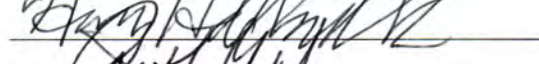
Attest

County Board Chairman

County Clerk

Resolution No. _____

REVIEWED BY:

State's Attorney's Office_____
Director of AdministrationHandwritten signature of Richard Vernon in blue ink.Handwritten signature of Anna Malle in blue ink.
Handwritten signature of Maria Culca in blue ink.
Handwritten signature of Mike O'Donnell in blue ink.
Handwritten signature of Zoryk in blue ink.
Handwritten signature of Gath in blue ink.

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE_____
FINANCE COMMITTEE

RESOLUTION #3178-26-RT

WHEREAS, the Smithton Road District and County of St. Clair, by previous resolution #2884-23-RT, passed and adopted by the County Board of St. Clair County, Illinois, is proposing the improvement of replacement of Str 082-4059, which carries Press Road, T.R. 197 over Richland Creek, designated as Section 22-18101-05-BR; and,

WHEREAS, the consultant, Volkert, Inc., is required to perform work beyond the initial scope of the project; and,

WHEREAS, the Department has negotiated an Agreement with Volkert, Inc., to perform said duties on a cost plus fixed fee basis at an estimated cost of \$19,818.00, bringing the total cost for Phase I & II engineering to \$188,384.00 (A copy of said Agreement is attached).

NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the Agreement on behalf of the County, with the above said Volkert, Inc.; and,

BE IT ALSO RESOLVED, that the County's portion of the services to be performed under the above said Agreement will be paid from the County Highway Fund.

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3178-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon
John Doe
Jana Noel
Marty Cubas
Mike O'Donoghue
Gregory H. Haysouth
John Doe

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3179-26-RT

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve the intersection of County Highway 96, Ashland Avenue, FAU 9163, and Old Collinsville Road, FAU 9168, by constructing a south-bound right turn lane, designated as Section 19-00276-07-PW, Project No. K9XL(969), Job No. C-98-027-22; and,

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT), and signee,

WHEREAS, the use of these funds requires a joint funding agreement (Agreement) to be entered into between the County and State for the above stated improvement, a copy of which is attached hereto; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of St Clair:

Section 1: The County Board hereby appropriates \$303,710.00 from County Matching Funds or as much as may be needed to match the required funding to complete the proposed improvement from local funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional local funds for completion of the project.

Section 2: The County Board Chairman is hereby authorized to execute an agreement with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the agreement.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its District 8 Bureau of Local Roads and Streets in Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3179-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Warner

John M. Moore

Walter P. C. C.

Mike O'Donnell

Jim H. Smith

John C. C.

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3180-26-RT

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

WHEREAS, this equipment deteriorates over time to the point that it can no longer perform its intended function and needs to be replaced.

NOW, THEREFORE, BE IT RESOLVED, that the following equipment is available for purchase and that the County Engineer is hereby authorized and directed to conduct such purchase for

1 Lazer ZX Series 37HP Zero Turn with Tractus Tires

NOW, THEREFORE, BE FURTHER RESOLVED, that there is hereby appropriated the sum of **\$17,399.00** from the Highway Equipment Trust Fund to complete said purchase; and,

BE IT FURTHER RESOLVED the purchase of these units to be designated as Section 26-00000-07-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31th day of August 2026.

Attest

County Board Chairman

County Clerk

Resolution No. 3180-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger

Jana Moss

Walter C. C. C.

Mike Donnan

Donna Kelly

Sublette

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3181-26-RT

WHEREAS the Bridge carrying Old Collinsville Road over Richland Creek is to be replaced. A contract with Volkert, Inc. anticipated doing the work under traffic. After serious consideration for the safety of both the public and the workers it has been decided to close the road during construction; and,

WHEREAS, the consultant, Volkert, Inc., is required to perform work beyond the initial scope of the project on Section 22-00276-14-BR; and,

WHEREAS, the Department has negotiated an Agreement with Volkert, Inc., to perform said additional duties on a cost-plus fixed fee basis at an estimated additional cost of \$42,486.00, (A copy of said Agreement is on file in the Engineer's Office).

NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the Agreement on behalf of the County, with the above said Volkert, Inc.; and,

BE IT ALSO RESOLVED, that the County's portion of the services to be performed under the above said Agreement will be paid from the County Bridge Fund.

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of August 2026.

Attest

County Board Chairman

County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Stephen J. ...

Dana M. ...

Walter ...

Mike ...

Don ...

...

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 3182-26-R

**RESOLUTION AUTHORIZING THE COUNTY'S ACQUISITION OF ALL TAX CERTIFICATES FOR
PROPERTIES ON THE 2025 DELINQUENT PROPERTIES PARCEL LIST AT THE 2026 REAL ESTATE TAX
SALE**

WHEREAS, Public Act 104-0553 (House Bill 4537) amends 35 ILCS 200/21-190 to provide that in counties with fewer than 3,000,000 inhabitants, a county board may, in its discretion, submit to the collector a list of any properties for which an application for judgment has been made pursuant to Section 21-150 of the Property Tax Code, and that the county's submission of this list shall be considered its offer to purchase the property or properties included on the list at the tax sale, pursuant to the county's authority under subsection (a) of Section 21-90 of the Property Tax Code; and

WHEREAS, Public Act 104-0553 provides two paths for handling tax certificates: i. a Judicial Tax Deed Auction under Section 22-42 of the Property Tax Code for certificates held by private tax buyers, and, ii. a Tax Deed Auction under Section 21-90 of the Property Tax Code for certificates held by the County as Trustee for Taxing Districts. The Section 22-42 path imposes significant additional obligations and tasks on the Sheriff, Treasurer, and State's Attorney that, under the Section 21-90 path, can be handled more efficiently by the County Tax Agent, without additional cost or burden to the County or the Taxing Districts; and

WHEREAS, based on historical data, the benefit provided by the influx of funds from private tax buyers is insignificant, in light of the fact that approximately ninety-five percent (95%) of private tax buyer certificates redeem, and in light of (1) the stream of redemptions that begins immediately after the tax sale; (2) the burden on the County Treasurer in processing Sale in Error declarations, and the burden on the County Treasurer, Judges, and State's Attorney in contesting attempts to obtain inappropriate Sale in Error declarations; and (3) the outflow of refunds, often with interest, resulting from Sale in Error declarations; and

WHEREAS, the County Board of St. Clair County has determined that it is necessary, proper, and in the best interest of the County and the Taxing Districts it serves for the County to submit to the County Collector the 2025 Delinquent Properties Parcel List as the County's offer to purchase all properties and certificates identified on that list at the 2026 tax sale, pursuant to 35 ILCS 200/21-190(b).

NOW THEREFORE BE IT RESOLVED that the County Board of St. Clair County hereby authorizes and directs the submission to the County Collector, at least ten (10) days prior to publication as required by law, of the 2025 Delinquent Properties Parcel List, indicating the County's intent to acquire all tax certificates for all properties identified on that list at the 2026 tax sale, pursuant to 35 ILCS 200/21-190(b); and

FURTHER, the Director of Administration, herself or through her designee, is authorized to transmit the 2025 Delinquent Properties Parcel List, and Treasurer is hereby authorized to take all actions and execute all documents necessary and proper to carry out the purposes of this Resolution.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County, State of Illinois, this 31st day of August 2026.

Chairman of the Board

ATTEST:

St. Clair County Clerk

State's Attorney's Office

Presented and Approved by:

Shelby
Molly Ciolek
Ashley Wade
Dylan
Mosley

RESOLUTION NO. 3183-26-R

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

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

(See attachment)

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

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

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Two Hundred Seventeen Thousand, Thirty and 56/100 Dollars (\$217,030.56) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 31st day of August 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
08-26-001	0125089	SAL	CYMA PROPERTY INVESTMENT LLC	02-09.0-418-002, 003	786.00	90.49	0.00	101.25	450.00	0.00	144.26
08-26-002	0126121	SAL	WANDRA GRIFFIN	02-16.0-107-025	786.00	25.32	0.00	56.00	450.00	0.00	254.68
08-26-003	0126146	SAL	SALEXIS SMITH	02-16.0-217-038, 039, 040, 042, 045, 098	936.00	234.00	0.00	252.00	450.00	0.00	0.00
08-26-004	0425100	SAL	JONNY FABRICIO ESPINAL BAQUEDANO	02-16.0-206-021	786.00	77.61	0.00	72.00	450.00	0.00	186.39
08-26-005	0426014	SAL	FALDA LLC	01-35.0-307-013	786.00	38.43	0.00	72.00	450.00	0.00	225.57
08-26-006	0626902	SAL	CITY OF CAHOKIA HEIGHTS	01-35.0-108-006	786.00	85.71	0.00	72.00	450.00	0.00	178.29
08-26-007	0626903	SAL	CITY OF CAHOKIA HEIGHTS	07-07.0-105-014	786.00	77.61	0.00	72.00	450.00	0.00	186.39
08-26-008	0626904	SAL	CITY OF CAHOKIA HEIGHTS	07-04.0-304-004	786.00	40.64	0.00	72.00	450.00	0.00	223.36
<i>Treasurer Check has been reduced and applied to refund for 0325006Z by</i>						\$84.21					
08-26-009	0626905	SAL	CITY OF CAHOKIA HEIGHTS	06-11.0-403-010	786.00	22.05	0.00	56.00	450.00	0.00	257.95
08-26-010	0626906	SAL	CITY OF CAHOKIA HEIGHTS	06-02.0-416-005	786.00	132.99	0.00	72.00	450.00	0.00	131.01
08-26-011	0626907	SAL	CITY OF CAHOKIA HEIGHTS	06-02.0-409-008	786.00	70.17	0.00	72.00	450.00	0.00	193.83
08-26-012	0626908	SAL	CITY OF CAHOKIA HEIGHTS	06-03.0-238-008	804.00	85.71	0.00	72.00	450.00	18.00	178.29
08-26-013	0726011	SAL	MARK ANTHONY CHRISTIAN CENTER	01-13.0-222-015	800.00	0.00	0.00	65.25	450.00	0.00	284.75
08-26-014	0726012	SAL	FIND GOLD REALTY	01-13.0-222-021, 046	1,500.00	62.98	0.00	108.00	450.00	0.00	879.02
08-26-015	0726013	SAL	FREE BEINGS CREATE LLC	01-13.0-225-043	827.00	31.09	0.00	56.00	450.00	0.00	289.91
08-26-016	0726016	SAL	SUNSHINE REAL ESTATE GROUP LLC	01-13.0-331-034	805.00	24.21	0.00	65.25	450.00	0.00	265.54
08-26-017	0726018	SAL	KEENAN HEARD	01-13.0-400-010, 011	7,864.23	103.76	0.00	108.00	1,957.06	0.00	5,695.41
08-26-018	0726021	SAL	FREE BEINGS CREATE LLC	01-13.0-419-010	807.00	38.88	0.00	72.00	450.00	0.00	246.12
08-26-019	0726031	SAL	MICHAEL WOODHOUSE	01-23.0-205-007	951.00	19.29	0.00	56.00	450.00	0.00	425.71
08-26-020	0726032	SAL	EAST SAINT ENTERPRISE LLC	01-23.0-206-004, 005	6,000.00	0.00	0.00	108.00	1,491.00	0.00	4,401.00
08-26-021	0726035	SAL	MERCEDES HUNTER	01-24.0-118-024, 025	787.00	92.82	0.00	85.25	450.00	0.00	158.93
08-26-022	0726038	SAL	MERCEDES HUNTER	01-24.0-131-004	786.00	38.88	0.00	72.00	450.00	0.00	225.12
08-26-023	0726041	SAL	FELISA WILBOR	01-24.0-226-023	830.00	52.41	0.00	65.25	450.00	0.00	262.34
08-26-024	0726042	SAL	FELISA WILBOR	01-24.0-226-068	830.00	29.88	0.00	56.00	450.00	0.00	294.12
08-26-025	0726050	SAL	BONANZA PROPERTY INVESTMENTS. LLC	01-35.0-103-006	6,893.00	0.00	0.00	72.00	1,714.25	0.00	5,106.75
08-26-026	0726051	SAL	APOLLO2 LLC	01-35.0-205-020, 021	786.00	58.56	0.00	108.00	450.00	0.00	169.44
08-26-027	0726063	SAL	PRO SCALES TRANSPORTING LLC	02-09.0-400-011	2,050.00	0.00	0.00	72.00	503.50	0.00	1,474.50
08-26-028	0726066	SAL	GP5 ACQUISITIONS LLC	02-09.0-403-009, 010	951.00	42.78	0.00	94.50	450.00	0.00	363.72
08-26-029	0726067	SAL	KILLIAN WEIR	02-09.0-414-025, 048, 057	850.00	67.27	0.00	123.75	450.00	0.00	208.98

08/26/2026

St. Clair County Monthly Resolution List - August 2026

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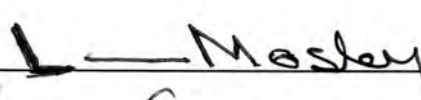
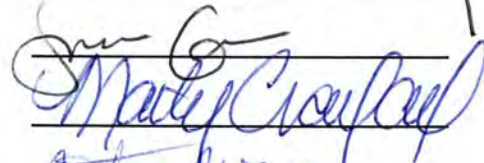
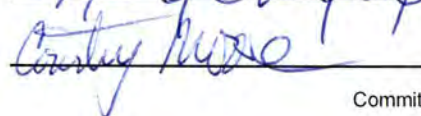
RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-26-030	0726074	SAL	FALDA LLC	02-09.0-424-022	951.00	65.82	0.00	72.00	450.00	0.00	363.18
08-26-031	0726075	SAL	HAWK PROPERTIES INC	02-10.0-112-103	1,057.00	39.47	0.00	65.25	450.00	0.00	502.28
08-26-032	0726077	SAL	KARINE JEAN FRANCOIS	02-10.0-113-050, 051	987.00	43.86	0.00	94.50	450.00	0.00	398.64
08-26-033	0726082	SAL	KILLIAN WEIR	02-10.0-117-001, 002	850.00	74.72	0.00	108.00	450.00	0.00	217.28
08-26-034	0726085	SAL	SERGIO APOLINARIO	02-10.0-301-036	3,599.99	0.00	0.00	72.00	891.00	0.00	2,636.99
08-26-035	0726088	SAL	FALDA LLC	02-10.0-310-053, 055, 056	1,051.00	49.47	0.00	96.00	450.00	0.00	455.53
08-26-036	0726093	SAL	KEENAN HEARD	02-15.0-100-011, 012	853.67	109.56	0.00	108.00	450.00	0.00	186.11
08-26-037	0726096	SAL	ASHLEY COLE	02-15.0-113-013	1,800.00	85.42	0.00	72.00	450.00	0.00	1,192.58
08-26-038	0726098	SAL	ALEJANDRO MONREAL MONTOKA	02-15.0-122-009	10,001.00	0.00	0.00	72.00	2,491.25	0.00	7,437.75
08-26-039	0726101	SAL	EAST SAINT ENTERPRISE LLC	02-16.0-106-090	3,000.00	0.00	0.00	72.00	741.00	0.00	2,187.00
08-26-040	0726103	SAL	TRAVIS COLEMAN	02-16.0-213-006	800.00	46.19	0.00	65.25	450.00	0.00	238.56
08-26-041	0726107	SAL	SABRINA & ROBERT B MOORE	02-16.0-302-014	1,190.00	36.48	0.00	56.00	450.00	0.00	647.52
08-26-042	0726109	SAL	KARINE JEAN FRANCOIS	02-16.0-310-010	2,989.99	65.82	0.00	72.00	738.50	0.00	2,113.67
08-26-043	0726110	SAL	KARINE JEAN FRANCOIS	02-17.0-311-019	2,999.99	0.00	0.00	72.00	741.00	0.00	2,186.99
08-26-044	0726116	SAL	ERIC FERGUSON	02-18.0-114-047	851.00	62.07	0.00	72.00	450.00	0.00	266.93
08-26-045	0726119	SAL	JAMES DIXON	02-18.0-319-004, 005	1,200.00	93.19	0.00	85.25	450.00	0.00	571.56
08-26-046	0726121	SAL	RONALD FERRELL	02-18.0-325-043, 044	850.00	57.06	0.00	76.00	450.00	0.00	266.94
08-26-047	0726125	SAL	EAST SAINT ENTERPRISE LLC	02-18.0-419-058	5,551.00	0.00	0.00	72.00	1,378.75	0.00	4,100.25
08-26-048	0726129	SAL	MOLLIE MCCLAIN-STANLEY	02-19.0-110-013, 014, 015	1,000.00	55.68	0.00	96.00	450.00	0.00	398.32
08-26-049	0726137	SAL	GERALD BROOKS	02-19.0-209-145	825.00	177.01	0.00	72.00	450.00	0.00	125.99
08-26-050	0726142	SAL	ERNEST GRIFFIN	02-19.0-403-031, 032, 033	1,500.00	143.73	0.00	96.00	450.00	0.00	810.27
08-26-051	0726143	SAL	HAROLD WATSON	02-19.0-406-033, 034	2,100.00	46.54	0.00	76.00	516.00	0.00	1,461.46
08-26-052	0726161	SAL	KEENAN HEARD	02-21.0-306-027	986.45	0.00	0.00	72.00	450.00	0.00	464.45
08-26-053	0726169	SAL	CLARENCE ELLIS	02-22.0-312-060	5,000.00	0.00	0.00	72.00	1,241.00	0.00	3,687.00
08-26-054	0726175	SAL	ASPIRE MANAGEMENT GROUP LLC	02-22.0-419-022, 023	1,401.00	88.32	0.00	108.00	450.00	0.00	754.68
08-26-055	0726176	SAL	CHELSEA NUNN	02-23.0-308-004, 005	2,108.00	73.18	0.00	108.00	518.00	0.00	1,408.82
08-26-056	0726183	SAL	MSTT REALTY INVESTOR LLC	02-26.0-106-003	837.00	29.88	0.00	56.00	450.00	0.00	301.12
08-26-057	0726186	SAL	MSTT REALTY INVESTOR LLC	02-26.0-208-029	837.00	38.88	0.00	72.00	450.00	0.00	276.12
08-26-058	0726187	SAL	MSTT REALTY INVESTOR LLC	02-26.0-210-053, 054	837.00	84.72	0.00	108.00	450.00	0.00	194.28
08-26-059	0726191	SAL	SHONTEZ MONIGAN	02-26.0-301-001, 002	800.00	93.64	0.00	92.00	450.00	0.00	164.36

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-26-060	0726192	SAL	SUN HARVEST PROPERTIES LLC	02-26.0-406-015	902.00	28.16	0.00	56.00	450.00	0.00	367.84
08-26-061	0726194	SAL	RODNEY DOUGLAS	02-26.0-422-038, 039	15,000.00	80.40	0.00	101.25	3,741.00	0.00	11,077.35
08-26-062	0726196	SAL	DAMARIAS COLLIER	02-27.0-113-007	1,017.00	38.88	0.00	72.00	450.00	0.00	456.12
08-26-063	0726205	SAL	DELINGY STOKES	02-29.0-307-024	800.00	53.71	0.00	65.25	450.00	0.00	231.04
08-26-064	0726213	SAL	RONALD E MCCLOUD SR	02-30.0-108-008, 009	1,000.00	216.89	0.00	101.25	450.00	0.00	231.86
08-26-065	0726214	SAL	DON R TALLIE JR	02-30.0-120-037 THRU 040	1,001.00	148.20	0.00	153.00	450.00	0.00	249.80
08-26-066	0726225	SAL	DIONNE PERRY	02-31.0-202-028	800.00	19.83	0.00	56.00	450.00	0.00	274.17
08-26-067	0726226	SAL	MARSHA SIMS	02-31.0-202-030, 031, 032	1,000.00	59.49	0.00	96.00	450.00	0.00	394.51
08-26-068	0726227	SAL	ANTOINETTE PERKINS	02-31.0-202-070	801.00	64.66	0.00	65.25	450.00	0.00	221.09
08-26-069	0726236	SAL	FRANK BROWN	02-32.0-124-053	800.00	27.77	0.00	65.25	450.00	0.00	256.98
08-26-070	0726237	SAL	SYLVESTER WILLIAMS	02-32.0-127-017, 018	800.00	50.74	0.00	76.00	450.00	0.00	223.26
08-26-071	0726239	SAL	VERONICA GOLLIDAY	02-32.0-209-032	790.00	71.40	0.00	65.25	450.00	0.00	203.35
08-26-072	0726252	SAL	BRION L. HOWARD	06-02.0-103-022	800.00	33.12	0.00	65.25	450.00	0.00	251.63
08-26-073	0726253	SAL	LAJUNE GRAYSON	06-02.0-201-009	800.00	42.05	0.00	72.00	450.00	0.00	235.95
08-26-074	0726254	SAL	WILLIAM RICE	06-02.0-410-005	7,000.00	0.00	0.00	72.00	1,741.00	0.00	5,187.00
08-26-075	0726257	SAL	CLAUDE WHITE	06-03.0-234-029	787.00	87.12	0.00	65.25	450.00	0.00	184.63
08-26-076	0726270	SAL	AISHA MAIGYARA	07-01.0-311-023	880.00	129.67	0.00	72.00	450.00	0.00	228.33
08-26-077	0726281	SAL	EUREE NORTHINGTON	07-05.0-217-005	1,105.00	66.72	0.00	72.00	450.00	0.00	516.28
			<i>Treasurer Check has been reduced and applied to refund for 0325006Z by</i>			\$39.43					
08-26-078	0726282	SAL	TAMMY OLANDER	07-05.0-304-001	788.00	25.37	0.00	56.00	450.00	0.00	256.63
08-26-079	0726283	SAL	TAMMY OLANDER	07-05.0-304-008	787.00	0.00	0.00	56.00	450.00	0.00	281.00
08-26-080	0726284	SAL	TAMMY OLANDER	07-05.0-306-011	806.00	42.17	0.00	56.00	450.00	0.00	257.83
08-26-081	0726285	SAL	TAMMY OLANDER	07-05.0-306-037	806.00	33.85	0.00	56.00	450.00	0.00	266.15
08-26-082	0726287	SAL	PAMELA TURNER	07-07.0-201-109	853.00	331.00	0.00	72.00	450.00	0.00	0.00
08-26-083	0726288	SAL	FONTANOS ELLISON	07-07.0-313-014	786.00	0.00	0.00	72.00	450.00	0.00	264.00
08-26-084	0726289	SAL	TAMMY OLANDER	07-08.0-102-013	805.00	78.29	0.00	65.25	450.00	0.00	211.46
08-26-085	0726290	SAL	TAMMY OLANDER	07-08.0-105-001	802.00	52.50	0.00	65.25	450.00	0.00	234.25
08-26-086	0726292	SAL	MOLLIE MCCLAIN-STANLEY	07-08.0-106-040	1,000.00	60.34	0.00	65.25	450.00	0.00	424.41
08-26-087	0726293	SAL	TAMMY OLANDER	07-08.0-108-009	789.00	29.88	0.00	56.00	450.00	0.00	253.12
08-26-088	0726294	SAL	TAMMY OLANDER	07-08.0-204-005	802.00	33.00	0.00	65.25	450.00	0.00	253.75
08-26-089	0726295	SAL	RUSAM PROPERTIES INCORPORATED	08-04.0-207-034, 035	786.00	74.10	0.00	94.50	450.00	0.00	167.40
08-26-090	0726316	SAL	FALDA LLC	02-00350	1,751.00	100.72	0.00	165.00	450.00	0.00	1,035.28
08-26-091	0726317	SAL	FALDA LLC	02-01193	1,753.00	90.28	0.00	165.00	450.00	0.00	1,047.72

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-26-092	0726321	SAL	FALDA LLC	03-00341	1,151.00	90.28	0.00	165.00	450.00	0.00	445.72
08-26-093	0726322	SAL	FALDA LLC	03-00529	1,451.00	74.74	0.00	165.00	450.00	0.00	761.26
08-26-094	0726323	SAL	FALDA LLC	05-00041	1,251.00	74.74	0.00	165.00	450.00	0.00	561.26
08-26-095	0726324	SAL	FALDA LLC	05-00093	2,751.00	126.70	0.00	165.00	646.50	0.00	1,812.80
08-26-096	0726330	SAL	FALDA LLC	06-00103	3,051.00	126.70	0.00	165.00	721.50	0.00	2,037.80
08-26-097	0726345	SAL	FALDA LLC	12-00080	3,651.00	152.68	0.00	165.00	871.50	0.00	2,461.82
08-26-098	0726348	SAL	FALDA LLC	17-00864	3,051.00	0.00	0.00	165.00	721.50	0.00	2,164.50
08-26-099	0726349	SAL	FALDA LLC	17-00910	1,951.00	152.68	0.00	165.00	450.00	0.00	1,183.32
08-26-100	0726350	SAL	FALDA LLC	17-00952	2,751.00	100.72	0.00	165.00	646.50	0.00	1,838.78
08-26-101	1225002J	SAL	VILLAGE OF WASHINGTON PARK	02-10.0-116-058, 059	786.00	167.10	0.00	108.00	450.00	0.00	60.90
08-26-102	201600501	REC	SHONTEZ LANCASTER	02-08.0-420-045	7,084.00	68.00	0.00	72.00	1,040.08	5.12	5,898.80
08-26-103	202000416	REC	AQILS PROPS INC	01-35.0-403-013	5,268.14	68.00	0.00	72.00	1,447.48	0.00	3,680.66
08-26-104	202000676	REC	CEDRIC WILSON	02-09.0-422-020	3,106.12	68.00	0.00	72.00	1,342.78	0.00	1,623.34
08-26-105	202001952	REC	CAROLYN WILLIAMS	02-28.0-300-015	2,414.39	68.00	0.00	72.00	899.79	1.00	1,373.60
08-26-106	202100231	REC	ISAAH LAWRENCE	01-24.0-425-032	10,930.49	133.82	0.00	72.00	2,048.36	0.00	8,676.31
08-26-107	202101472	REC	FELISHA WATTS	02-20.0-211-016	9,509.06	151.15	0.00	72.00	1,745.64	0.00	7,540.27
08-26-108	202101681	REC	ALEKA STEPHENS	02-23.0-314-035	1,914.00	108.64	0.00	72.00	600.89	8.57	1,123.90
08-26-109	202101922	REC	LATRINA HINKLE	02-27.0-108-025	9,400.86	124.18	0.00	72.00	1,873.30	0.00	7,331.38
08-26-110	202101987	REC	ALTHEA BRANIGAN	02-27.0-300-001	5,143.86	149.36	0.00	72.00	1,015.43	3.00	3,904.07
08-26-111	202200055	SUR	JACSON BAKER & LATONIA BORNARD-BAKER	01-13.0-112-024	2,015.00	154.83	0.00	0.00	526.77	0.00	1,333.40
08-26-112	202200125	SUR	FAREED ALSTON HOLDING LLC	01-13.0-417-016	873.63	113.31	0.00	0.00	308.64	0.00	451.68
08-26-113	202200706	SUR	LANSDOWNE LLC	02-08.0-403-015	1,876.60	165.27	0.00	0.00	575.27	0.00	1,136.06
08-26-114	202201557	SUR	DEJUAN L BYRD	02-19.0-116-019	877.02	113.94	0.00	0.00	309.85	0.00	453.23
08-26-115	202202772	SUR	WILLIAM A BURNISKI	03-05.0-103-041	677.75	102.87	0.00	0.00	281.83	0.00	293.05
08-26-116	202204280	SUR	TERRELL HARRIS	08-07.0-302-005	9,620.67	128.85	0.00	0.00	2,019.28	72.00	7,400.54
08-26-117	202290023	SUR	SIO LLC	02-01350	1,643.57	168.72	0.00	0.00	646.22	0.00	828.63
08-26-118	202290027	SUR	SIO LLC	02-01411	1,692.95	168.72	0.00	0.00	660.08	0.00	864.15
08-26-119	202290047	SUR	SIO LLC	05-00186	1,334.68	142.74	0.00	0.00	599.74	0.00	592.20
08-26-120	202290068	SUR	SIO LLC	05-01410	1,883.81	142.74	0.00	0.00	720.92	0.00	1,020.15
08-26-121	202290129	SUR	SIO LLC	07-00565	1,685.57	194.70	0.00	0.00	650.72	0.00	840.15
08-26-122	202290324	SUR	MICHAEL & JENNIFER REDNOUR	12-00403	1,467.22	168.72	0.00	0.00	634.30	0.00	664.20
08-26-123	201402397	DEF-REC	BOBBIE COLEMAN	02-30.0-210-019	2,163.00	0.00	0.00	0.00	423.07	0.00	1,739.93

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-26-124	201501273	DEF-REC	DONTELISIA MOORE	02-16.0-222-064	5,287.01	0.00	0.00	0.00	703.71	0.00	4,583.30
08-26-125	201700594	DEF-REC	ATLEE PROPERTIES LLC & JULIAN ARMSTRONG	02-16.0-107-035	2,100.00	0.00	0.00	0.00	305.13	0.00	1,794.87
08-26-126	201701149	DEF-REC	TERRELL NORMAN	02-20.0-214-035	2,300.00	0.00	0.00	0.00	457.67	0.00	1,842.33
08-26-127	201701610	DEF-REC	BOBBIE COLEMAN	02-30.0-210-006	700.00	0.00	0.00	0.00	673.67	0.00	26.33
08-26-128	201800390	DEF-REC	TORCUS BOONE	02-08.0-408-005	1,500.00	0.00	0.00	0.00	412.90	0.00	1,087.10
08-26-129	201801316	DEF-REC	FRANK WILLIAMS	02-27.0-114-007	350.00	47.01	0.00	0.00	191.60	0.00	111.39
08-26-130	201900562	DEF-REC	VANISA FORD-WASHINGTON	02-09.0-334-003	1,580.00	0.00	0.00	0.00	388.76	0.00	1,191.24
08-26-131	201900800	DEF-REC	DAVID TANDY	02-16.0-215-001	350.00	62.07	0.00	0.00	204.38	0.00	83.55
08-26-132	201900801	DEF-REC	DAVID TANDY	02-16.0-215-003	403.00	62.07	0.00	0.00	211.14	0.00	129.79
08-26-133	202001074	DEF-REC	TANARIO WARD	02-18.0-301-014	168.00	0.00	0.00	0.00	168.00	0.00	0.00
08-26-134	202001255	DEF-REC	NATHAN YARBOUGH	02-19.0-210-096	639.00	46.90	0.00	0.00	399.92	0.00	192.18
08-26-135	202001256	DEF-REC	NATHAN YARBOUGH	02-19.0-210-097	2,758.00	71.13	0.00	0.00	887.16	0.00	1,799.71
08-26-136	202001257	DEF-REC	NATHAN YARBOUGH	02-19.0-210-098	532.00	46.90	0.00	0.00	388.89	0.00	96.21
08-26-137	202001442	DEF-REC	PRINTIS MERRITT	02-20.0-228-009	865.00	0.00	0.00	0.00	346.17	0.00	518.83
08-26-138	202001443	DEF-REC	PRINTIS MERRITT	02-20.0-228-010	179.00	0.00	0.00	0.00	179.00	0.00	0.00
08-26-139	202001444	DEF-REC	PRINTIS MERRITT	02-20.0-228-011	179.00	0.00	0.00	0.00	179.00	0.00	0.00
08-26-140	202001445	DEF-REC	PRINTIS MERRITT	02-20.0-228-012	179.00	0.00	0.00	0.00	179.00	0.00	0.00
08-26-141	202001446	DEF-REC	PRINTIS MERRITT	02-20.0-228-013	179.00	0.00	0.00	0.00	179.00	0.00	0.00
08-26-142	202001447	DEF-REC	PRINTIS MERRITT	02-20.0-228-014	179.00	0.00	0.00	0.00	179.00	0.00	0.00
08-26-143	202002086	DEF-REC	RYAN D ANDERSON	02-30.0-216-056	2,500.00	0.00	0.00	0.00	689.55	0.00	1,810.45
08-26-144	202003839	DEF-REC	ADELE GLENN & CHRISTINA MARCANO	08-17.0-317-001	650.00	0.00	0.00	0.00	94.69	0.00	555.31
08-26-145	202100270	DEF-REC	JJE REAL ESTATE INV	01-35.0-207-013	1,613.00	65.82	0.00	0.00	395.65	0.00	1,151.53
08-26-146	202100336	DEF-REC	D A T TRUCKING LLC	01-35.0-401-007	388.00	65.82	0.00	0.00	178.92	0.00	143.26
08-26-147	202100537	DEF-REC	DORIS DUNCAN	02-09.0-215-102	350.00	16.12	0.00	0.00	174.70	0.00	159.18
08-26-148	202100540	DEF-REC	DORIS DUNCAN	02-09.0-215-113	1,033.19	16.12	0.00	0.00	361.62	0.00	655.45
08-26-149	202100894	DEF-REC	TAMIKA JOHNSON	02-16.0-214-025	350.00	16.42	0.00	0.00	184.78	0.00	148.80
08-26-150	202100896	DEF-REC	DAVID TANDY	02-16.0-215-004	1,763.00	65.82	0.00	0.00	409.24	0.00	1,287.94
08-26-151	202100897	DEF-REC	DAVID TANDY	02-16.0-215-005	350.00	40.64	0.00	0.00	192.02	0.00	117.34
08-26-152	202100938	DEF-REC	AABRIAL & TAMIKA JOHNSON	02-16.0-223-027	394.00	40.64	0.00	0.00	181.27	0.00	172.09
08-26-153	202100966	DEF-REC	TAMIKA JOHNSON	02-16.0-401-009	482.00	16.42	0.00	0.00	196.16	0.00	269.42
08-26-154	202100967	DEF-REC	TAMIKA JOHNSON	02-16.0-401-010	357.00	16.42	0.00	0.00	175.99	0.00	164.59
08-26-155	202100968	DEF-REC	TAMIKA JOHNSON	02-16.0-401-011	429.00	16.42	0.00	0.00	187.58	0.00	225.00
08-26-156	202101046	DEF-REC	TORCUS BOONE	02-17.0-214-009	1,001.00	75.46	0.00	0.00	277.10	0.00	648.44

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-26-157	202101121	DEF-REC	WJEW LLC	02-18.0-125-007	375.00	65.82	0.00	0.00	196.66	0.00	112.52
08-26-158	202101122	DEF-REC	WJEW LLC	02-18.0-125-008	375.00	65.82	0.00	0.00	199.77	0.00	109.41
08-26-159	202101315	DEF-REC	CALVIN L CARTER	02-19.0-203-039	1,350.00	65.82	0.00	0.00	333.73	0.00	950.45
08-26-160	202101398	DEF-REC	BOBBY AGNEW	02-19.0-408-012	1,458.00	56.18	0.00	0.00	631.31	0.00	770.51
08-26-161	202101579	DEF-REC	DEVON GILKEY & CECILIA B JOHNSON	02-21.0-401-082	1,097.00	81.36	0.00	0.00	292.65	0.00	722.99
08-26-162	202101676	DEF-REC	TIMIKI C ADAMS	02-23.0-312-022	1,247.00	56.18	0.00	0.00	313.49	0.00	877.33
08-26-163	202101793	DEF-REC	JAMES E SR WARFIELD	02-26.0-123-001	383.00	65.82	0.00	0.00	177.90	0.00	139.28
08-26-164	202101794	DEF-REC	JAMES E SR WARFIELD	02-26.0-123-002	376.00	65.82	0.00	0.00	176.78	0.00	133.40
08-26-165	202101992	DEF-REC	DEREK L SMOOT	02-27.0-304-010	922.00	56.55	0.00	0.00	283.08	0.00	582.37
08-26-166	202102151	DEF-REC	MILLCENT WARR	02-30.0-206-081	1,108.00	65.82	0.00	0.00	237.66	0.00	804.52
08-26-167	202102159	DEF-REC	BOBBIE COLEMAN	02-30.0-210-005	869.00	65.82	0.00	0.00	267.71	0.00	535.47
08-26-168	202102170	DEF-REC	MILLCENT WARR	02-30.0-219-027	350.00	40.64	0.00	0.00	189.34	0.00	120.02
08-26-169	202102176	DEF-REC	BEY MILLER-BEY	02-30.0-400-029	745.00	31.00	0.00	0.00	339.14	0.00	374.86
08-26-170	202102177	DEF-REC	BEY MILLER-BEY	02-30.0-400-030	4,128.00	56.18	0.00	0.00	876.42	0.00	3,195.40
08-26-171	202102212	DEF-REC	DEMARIO CASON	02-30.0-408-011	1,004.00	65.82	0.00	0.00	279.66	0.00	658.52
08-26-172	202102213	DEF-REC	DEMARIO CASON	02-30.0-408-012	1,069.00	81.36	0.00	0.00	289.79	0.00	697.85
08-26-173	202103064	DEF-REC	DEANTE HAND	06-02.0-421-018	5,100.00	65.82	0.00	0.00	969.94	0.00	4,064.24
08-26-174	202103168	DEF-REC	JJE REALESTATE INVESTMENTS LLC	06-03.0-413-010	1,203.00	65.82	0.00	0.00	311.21	0.00	825.97
08-26-175	202103170	DEF-REC	LLOYD A TILLER	06-03.0-415-002	2,232.44	65.82	0.00	0.00	586.38	0.00	1,580.24
08-26-176	202103788	DEF-REC	JOSEPH BOHANNON	07-14.0-102-003	1,600.00	66.19	0.00	0.00	377.86	0.00	1,155.95
Totals					\$315,634.35	\$11,283.32	\$0.00	\$9,600.25	\$98,496.10	\$107.69	\$196,146.99




 Committee Members

Clerk Fees \$11,283.32
 Recorder/Sec of State Fees \$9,600.25
 Total to County \$217,030.56

Total to Treasurer reduced by refunds due of \$123.64

COUNTY BOARD EXTENSION REQUEST

PAYER: Adams, Timiki C

Account No.: 202101676

Parcel I. D. No.: 02-23.0-312-022

Property Address: 841 N. 73RD ST. EAST SAINT LOUIS, IL 62203

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

YES

Generating Income?

YES

History of Account: (Payment dates and amounts)

Opened: 9/17/2025

Purchase Price: \$7,460.24

Total Paid to Account: \$1,247.00

Balance Due: \$6,283.24

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

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: Allen, Gail

Account No.: 202201239

Parcel I. D. No.: 02-16.0-406-047

Property Address: 1117 KINGSHIGHWAY WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

NO

Generating Income?

NO

History of Account: (Payment dates and amounts)

Opened: 6/4/2025

Purchase Price: \$16,145.00

Total Paid to Account: \$1,711.00

Balance Due: \$14,534.00

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

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: Evans, Carl B

Account No.: 201901592

Parcel I. D. No.: 02-27.0-114-006

Property Address: 322 N. 69TH ST. EAST SAINT LOUIS, IL 62203

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

-

Generating Income?

-

History of Account: (Payment dates and amounts)

Opened: 4/8/2022

Purchase Price: \$32,514.20

Total Paid to Account: \$23,854.00

Balance Due: \$8,755.20

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? _____

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

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ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

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SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

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C. RICHARD VERNIER

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District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHEL MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

August 12, 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 **July, 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

July 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

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618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois

HIV Care Connect

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618.825.4585 fax

Emergency Preparedness

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618.825-4500

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ENVIRONMENTAL PROGRAMS

JUN

JUL

YTD 26

YTD 25

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection

Reinspection

Opening Inspections

Food Recalls

Foodborne Illness Investigations

Complaint Investigations

In-services

of Participants

Consultations/Plan Reviews/Fires/Disasters

195	185	1,421	1,462
15	24	151	179
9	12	42	28
16	18	128	119
2	5	18	0
8	10	57	89
0	0	0	0
0	0	0	0
70	123	547	823

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks

Smoke Free IL Complaints

Smoke Free IL Citations

Consultations (Smoking, Tanning, Vector)

Tanning/Body Art Inspections & Rechecks

Vector Surveillance sites (May - October)

1	1	2	3
0	0	2	5
0	0	0	0
194	107	1,247	688
2	0	8	21
33	114	160	78

POTABLE WATER PROGRAM

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

3	4	21	18
3	1	13	19
2	1	17	33
5	7	23	30

PRIVATE SEWAGE PROGRAM

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

12	10	61	56
121	137	745	610
8	7	53	47
8	2	31	18
0	0	0	1



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ENVIRONMENTAL PROGRAMS

JUN JUL YTD 26 YTD 25

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

6	5	46	50
0	0	0	7
2	4	27	23
7	6	36	2

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

0	0	0	0
0	0	0	0



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INFECTIOUS DISEASE PREVENTION

JUN JUL YTD 26 YTD 25

COMMUNICABLE DISEASE CASES

Chlamydia
E-Coli
Gonorrhea
Group A Streptococcal
Hepatitis A
Hepatitis B
Hepatitis C
HIV+
Influenza - ICU
Covid-19 - ICU
Flu-like Symptoms (Specific)
Meningitis (Bacterial)
MRSA
Pertussis
Salmonella
Syphilis

76	83	367	456
1	0	0	2
14	24	101	169
<10	0	<10	4
0	0	<10	2
<10	0	<10	36
<10	0	<10	166
<10	<10	<10	3
0	0	<10	46
0	1	<10	0
0	0	10	0
0	0	0	1
0	0	0	0
<10	0	<10	7
<10	<10	<10	8
7	13	52	121

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)
Client Contacts (Directly Observed Therapy)
Video Observed Therapy
Client Served under Video Observed Therapy
Clients Served (by Physician)
Client Contacts (Clinic)
Chest X-Ray
Skin Tests
Positive Skin Tests
MTB Cases
Suspects

21	14	23	0
<10	<10	<10	0
29	40	0	0
3	3	0	0
75	113	217	32
<10	<10	16	658
10	<10	24	6
40	47	94	209
0	0	<10	0
2	3	0	0
0	0	<10	0



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INFECTIOUS DISEASE PREVENTION

JUN JUL YTD 26 YTD 25

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	0	0	1	0
Phone	47	51	340	747
OOJ - Out of Jurisdiction	5	8	51	348
Documentation Sen-Physicians/ MSP Providers	0	0	0	0

HIV/AIDS CARE REGION

Starting Caseload	681	686	686	683
New Enrollments	8	10	49	77
Discharges	3	14	48	63
Misc Changes	0	0	0	-9
Remaining/Current Caseload	686	682	682	681

HIV PREVENTION - REGION

HIV Tests Completed Total	1	0	28	22
HIV Tests Completed Total (Routine)	1	0	25	77
HIV Tests Completed Total (Risk Based)	0	0	3	2
HIV Tests Completed at SCCHD	1	0	28	54
New Positive Cases Identified	0	0	0	1
# Cases Linked to HIV Medical Care	0	0	0	1

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	12	0	101	192
Individuals Notified	2	0	0	0
Linked to Medical Care	0	0	0	2
Already in care (May reflects to-date number)	10	0	14	39



MONTHLY ACTIVITY REPORT

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EMERGENCY PREPAREDNESS & CRI

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

JUN	JUL	YTD 26	YTD 25
2	1	21	9
8	8	64	31
3	1	19	10
2	0	6	3
1	1	13	7

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

7	2	25	8
0	0	2	12
0	0	0	4
2	2	4	3
6	0	28	2
0	1	2	0
0	4	50	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

6	7	32	12
6	6	30	13
0	0	0	12
0	0	0	1,670
208	344	1,301	433
0	0	6	5
0	0	194	135
0	4	51	4
0	0	0	2

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

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



MONTHLY ACTIVITY REPORT

July 2026 Stats Report

EMERGENCY PREPAREDNESS & CRI	JUN	JUL	YTD 26	YTD 25
------------------------------	-----	-----	--------	--------

MATERIAL DISTRIBUTION

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

ST CLAIR COUNTY AED PROGRAM

Site Visits	0	1	2	20
Utilization Incidents	0	1	3	4
PAD-Pak Qualification	1	1	11	2
Forward Hearts Case Qualification	0	2	2	0
Forward Hearts Case Acceptance	0	2	2	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers	46	46	46	53
New	1	0	1	1
Withdrawals	0	0	11	1
Recruitment Events	2	3	22	4
Attendance	100	100	203	133
Social Media Posts/ Mass Communication	1	2	12	2

MRC TRAINING

External Conferences/Workshops Attended	3	1	15	5
Community Partnership Meetings	3	6	29	6
Meetings/Workshops/Trainings Offered	0	0	6	20
Number of MRC Volunteers Trained	1	0	4	1
Drill/Exercises	1	0	4	1

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event	3	2	15	8
Emergency Response Incident/Assistance	0	0	0	0
MRC Unit Volunteer Hours Served	8	27	70	45

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ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

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Health Promotion & Wellness/Clinical Services	JUN	JUL	YTD 26	YTD 25
---	-----	-----	--------	--------

Baby-ZZZ Safe Sleep Program

Pack & Plays Distributed
Sleep Sacks Distributed
Swaddles Distributed

89	66	416	n/a
67	22	300	n/a
57	43	264	n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment
Clinically Navigated Insured
Clients with High Deductible
Younger Symptomatic Referrals
Referrals/Treatment Act
Cancer within BCCP
Cancer outside BCCP

10	5	43	43
0	2	8	11
0	2	5	6
0	0	3	4
1	0	5	3
0	1	1	2
0	0	3	2

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload
BF Cases (new)
Pregnant Cases (new)

463	476	2,985	2,640
9	7	55	37
40	24	156	164

DIAPER DEPOT

Diaper's Distributed

4,760	4,875	29,586	50,200
-------	-------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload
New Cases
Closed Cases
Prevention Education
Home Visits/Evaluations
Contacts

41	55	302	256
8	23	64	52
9	14	73	42
45	69	369	218
2	2	10	8
28	25	238	136

IMMUNIZATIONS

VFC Immunizations
317/Bridge Immunizations
Private Pay Immunizations
Travel Vaccines
IVAP Immunizations

49	120	389	309
7	12	93	30
14	18	104	130
0	4	13	6
0	0	1	n/a



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Health Promotion & Wellness/Clinical Services	JUN	JUL	YTD 26	YTD 25
---	-----	-----	--------	--------

SCREENINGS

Lead testing - Children	35	57	287	246
Lead testing - Prenatal	10	12	81	74
Perinatal Depression Screening	100	92	506	768
Respiratory testing (COVID-19, Flu A&B)	0	1	7	144
Genetics Screenings	0	336	336	670

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload	1,960	1,960	1,960	14,413
Clients Picking Up Food Instruments	1,591	1,714	10,598	11,182
Achievement Percentage	83	83	556	541
Clients Certified	224	257	1,570	2,075
Nutrition Education Attendance	430	438	2,839	3,985

YOUTH CARE

Current Caseload	321	326	2,324	2,726
New Case Enrollment	7	16	100	134
Cases Closed/Transferred	25	8	113	195
Administrative Case Reviews done	46	47	371	444

PHS COMMUNITY OUTREACH

Health/Resource Fairs/Community Events	3	6	23	7
Total engaged at table/booth	600	2,500	5,922	2,113
Presentations Given	1	0	3	2
Total Attendance	60	0	157	48
Meetings/Conferences/Workshop Contacts	2	1	8	23
Face to Face Contacts	125	45	387	1,381
Total Residential Sharps Containers	217	398	1,317	80
Sharps Containers Collected	80	79	354	17
Sharps Containers Given Out	137	319	984	63
Total Gun Locks Distributed	272	578	1,421	n/a

CLINICAL SERVICES

Total Physicals	0	0	0	36
Physical - Child	0	0	0	20
Physical - Adult	0	0	0	21
STI Screenings	14	27	80	105
Fluoride Varnish	24	32	205	64

See Infectious Disease for TB stats



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ADMINISTRATION	JUN	JUL	YTD 26	YTD 25
----------------	-----	-----	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

1	2	7	0
---	---	---	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

Instagram Views

Instagram Reach

Instagram Content Interactions

Instagram Links Clicked

Number of Instagram posts

26	27	23	24
2	0	434	0
1	0	407	0
n/a	n/a	5	n/a
n/a	n/a	8	n/a
n/a	n/a	16	n/a

Twitter Impressions per month*

*not available without a premium subscription

n/a	n/a	16	n/a
-----	-----	----	-----

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

Net New Facebook Follows per month

Number of FB Posts

Facebook Page and Profile Visits

Views per month

Viewers

Content Interactions

Links Clicked

10,375	10,368	71,765	9,987
21	-7	302	241
26	29	147	153
698	793	8,657	5,338
30,691	28,267	703,880	453,577
12,379	9,944	283,105	114,144
211	242	3,632	2,198
63	117	6,706	1,357

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

*Meta is changing and updating Insights. Some data is not available.




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[VENDOR SUMMARY](#)

[CONTRACT SEARCH](#)

[PAYMENTS SEARCH](#)

[PAYMENTS ISSUED](#)

[PENDING PAYMENTS](#)

[PAYMENTS NOTIFICATIONS](#)
[➔ Return Back](#)
Warrant/EFT#: EF 010287799

Fiscal Year	2027	Issue Date	08/06/26	
Warrant Total	\$994,595.65	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - Revenue		A4746617	27A4746617	\$994,595.65

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	10	44910055	4491	\$994,595.65	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/06/2026
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2026 COLL MO: JUN. 2026 VCHR MO: AUG. 2026
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX
61	COUNTY .25 % SHARE OF SALES TAX

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[VENDOR SUMMARY](#)

[CONTRACT SEARCH](#)

[PAYMENTS SEARCH](#)

[PAYMENTS ISSUED](#)

[PENDING PAYMENTS](#)

[PAYMENTS NOTIFICATIONS](#)
[➔ Return Back](#)
Warrant/EFT#: EF 010287801

Fiscal Year	2027	Issue Date	08/06/26	
Warrant Total	\$333,341.76	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - Revenue		A4746635	27A4746635	\$333,341.76

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	10	44910055	4491	\$333,341.76	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/06/2026
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2026 COLL MO: JUN. 2026 VCHR MO: AUG. 2026
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX
61	COUNTY 1 % SHARE OF SALES TAX

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