



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

COUNTY BOARD MEETING – September 28, 2026

7:30 p.m.

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

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COURTNEY D. MOORE

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C. RICHARD VERNIER

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STEPHEN E. REEB

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BOB TRENTMAN

District 15
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PHIL HENNING

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ED COCKRELL

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ANDY BITTLE

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KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of August 31, 2026 Meeting
7. Reports & Communications from the Chairman
 - a. Approval of 2027 County Board Meeting Schedule
 - b. Approval of 2027 Holiday Schedule
 - c. Approval of Polling Place Changes
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #3184-26-RZ – Engelmann Township – Request for a Special Use Permit to Allow a Planned Building Development in an Agricultural Industry/Rural Residential Zone at 4936 State Route 4 in Mascoutah – Applicant, Don Gass – Owners, Don and Paige Gass – Grant
 3. Authorizing Gold Bar Excavating, LLC to Conduct the Demolition of Structures for Project #26-02-SCC in the Amount of \$163,227
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Approval for Central Services to Purchase One (1) 2027 Ford F250 for the Parks Department Through the State Bid List from Bob Ridings in the Amount of \$55,848
 3. Salary Claims
 4. Expense Claims – Claims Subcommittee

- c. Judiciary Committee:
 - 1. Ord. #26-1327 – Tax Levy for the Year 2027
 - 2. Res. #3185-26-R – Recognizing the St. Clair County Public Health Board for 40 Years of Service
- d. Trustee Committee:
 - 1. Res. #3186-26-R - Delinquent Taxes
 - 2. Approval of Extensions
- 10. Grants Payroll and Expenses
- 11. County Health Department Report
- 12. Department of Revenue Report
- 13. Comments by the Chairman
 - a. Executive Session - Pending Litigation / Workers' Compensation
- 14. Any other Pertinent Business
- 15. Adjournment

September 28, 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 August 31, 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



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CHAIRMAN

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September 28, 2026

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

County Board Members:

2027 COUNTY BOARD MEETING DATES

The Statutory Meetings of the St. Clair County Board of St. Clair County, Illinois, are held on the Last Monday in June and the Last Monday in September, respectfully and are called to order by the Chairman of the County Board at 7:30 p.m., St. Clair County Building, #10 Public Square, Room B-564, County Board Meeting Room:

Monday	January 25, 2027	7:30 p.m.
Monday	February 22, 2027	7:30 p.m.
Monday	March 29, 2027	7:30 p.m.
Monday	April 26, 2027	7:30 p.m.
Monday	May 24, 2027	7:30 p.m.
Monday *	June 28, 2027	7:30 p.m.
Monday	July 19, 2027	7:30 p.m.
Monday	August 30, 2027	7:30 p.m.
Monday *	September 27, 2027	7:30 p.m.
Monday	October 25, 2027	7:30 p.m.
Monday	November 29, 2027	7:30 p.m.
Monday	December 20, 2027	7:30 p.m.

* STATUTORY MEETINGS

Notification will be made on any change in time, date or place of any meeting.

Sincerely,

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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September 28, 2026

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

County Board Members:

I propose the following holiday schedule for 2027. These holidays are in accord with those to be observed by the State of Illinois with the exception of Lincoln's Birthday, Spring Holiday, Columbus Day, Juneteenth and Christmas Eve and are in accord with the "Revised Code of Ordinances" of St. Clair County, Illinois, Chapter 28 - Personnel Code.

HOLIDAYS TO BE OBSERVED

New Year's Day	Friday, January 1, 2027
Martin Luther King Day	Monday, January 18, 2027
President's Day	Monday, February 15, 2027
Spring Holiday	Friday, March 26, 2027
Memorial Day	Monday, May 31, 2027
Juneteenth	Friday, June 18, 2027
Independence Day	Monday, July 5, 2027
Labor Day	Monday, September 6, 2027
Veterans' Day	Thursday, November 11, 2027
Thanksgiving Day	Thursday, November 25, 2027 Friday, November 26, 2027
Christmas Eve Day	Friday, December 24, 2027
Christmas Day	Monday, December 27, 2027

Sincerely,

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



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CHAIRMAN

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MEMORANDUM

TO: COUNTY BOARD MEMBERS

FROM: MARK A. KERN, Chairman
St. Clair County Board

SUBJ: APPROVAL OF POLLING PLACE CHANGES

DATE: SEPTEMBER 28, 2026

CENTREVILLE TOWNSHIP PRECINCTS #5, #7, AND #9

NEW LOCATION: CAHOKIA HIGH SCHOOL (GYM)
815 Camp Jackson Road
Cahokia Heights, IL 62206

The County Clerk has forwarded this request for approval. New voter cards will be mailed to each voter as notice of this change. The property is accessible to the handicapped.

MAK/sg

cc: Tom Holbrook, County Clerk

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: September 28, 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 August 7, 2026 to September 6, 2026 consisted of 452 juveniles: 385 boys and 67 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 August 26, 2026 through September 23, 2026 are an average of 445 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

September 09, 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 August 07, 2026 through September 06, 2026.

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

Sincerely,

Lawrence Brazil
Superintendent

St. Clair County
Illinois

Population Report
August 07, 2026 - September 06, 2026

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
08/07/26	9	2	11	
08/08/26	7	1	8	
08/09/26	7	1	8	
08/10/26	7	1	8	
08/11/26	7	1	8	
08/12/26	8	1	9	
08/13/26	7	1	8	
08/14/26	7	1	8	
08/15/26	6	1	7	
08/16/26	9	1	10	
08/17/26	9	1	10	
08/18/26	10	1	11	
08/19/26	11	2	13	
08/20/26	13	3	16	
08/21/26	13	4	17	
08/22/26	14	4	18	
08/23/26	15	4	19	
08/24/26	16	4	20	
08/25/26	16	4	20	
08/26/26	15	4	19	
08/27/26	15	3	18	
08/28/26	15	2	17	
08/29/26	15	2	17	
08/30/26	16	2	18	
08/31/26	16	2	18	
09/01/26	17	2	19	
09/02/26	17	2	19	
09/03/26	17	2	19	
09/04/26	17	2	19	
09/05/26	17	3	20	
09/06/26	17	3	20	
Totals	385	67		
Grand Totals			452	



St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANAGEMENT INFORMATION SYSTEM
As of Wednesday September 23, 2026 at 11:41 AM

Daily Peak Population Report

For Period Beginning on Wednesday August 26, 2026 Through Tuesday September 22, 2026

Date	Population	Over/Under	Status
Wednesday, August 26, 2026	416	2	Under Capacity
Thursday, August 27, 2026	430	-12	Over Capacity
Friday, August 28, 2026	428	-10	Over Capacity
Saturday, August 29, 2026	437	-19	Over Capacity
Sunday, August 30, 2026	441	-23	Over Capacity
Monday, August 31, 2026	455	-37	Over Capacity
Tuesday, September 01, 2026	434	-16	Over Capacity
Wednesday, September 02, 2026	433	-15	Over Capacity
Thursday, September 03, 2026	438	-20	Over Capacity
Friday, September 04, 2026	430	-12	Over Capacity
Saturday, September 05, 2026	437	-19	Over Capacity
Sunday, September 06, 2026	448	-30	Over Capacity
Monday, September 07, 2026	447	-29	Over Capacity
Tuesday, September 08, 2026	468	-50	Over Capacity
Wednesday, September 09, 2026	446	-28	Over Capacity
Thursday, September 10, 2026	447	-29	Over Capacity
Friday, September 11, 2026	445	-27	Over Capacity
Saturday, September 12, 2026	451	-33	Over Capacity
Sunday, September 13, 2026	456	-38	Over Capacity
Monday, September 14, 2026	470	-52	Over Capacity
Tuesday, September 15, 2026	449	-31	Over Capacity
Wednesday, September 16, 2026	457	-39	Over Capacity
Thursday, September 17, 2026	453	-35	Over Capacity
Friday, September 18, 2026	450	-32	Over Capacity
Saturday, September 19, 2026	440	-22	Over Capacity
Sunday, September 20, 2026	442	-24	Over Capacity
Monday, September 21, 2026	449	-31	Over Capacity
Tuesday, September 22, 2026	453	-35	Over Capacity

Current Capacity : 418
Avg. Daily Population : 445
Days in Reporting Period : 28



AUGUST 2026 FEE REPORT

Payment Date Range 08/01/26 - 08/31/26
Summary Listing

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100	AZC-APP Zoing Compliance Permit		BOE-Investment Pool	34	1,020.00
ZB100-3	Plan Review Residence		BOE-Investment Pool	3	225.00
ZB100-4	Plan Review Commercial		BOE-Investment Pool	1	100.00
ZB101	Commercial & Industrial Permit		BOE-Investment Pool	1	343.04
ZB102	Demolition permit		BOE-Investment Pool	4	400.00
ZB103-1	Electrical Permit 1 Insp		BOE-Investment Pool	38	2,850.00
ZB104-2	Garage/Pole Barn Addition Permit		BOE-Investment Pool	2	350.00
ZB104-5	Pole Barn Permit		BOE-Investment Pool	1	175.00
ZB104-6	Pergola Permit		BOE-Investment Pool	1	125.00
ZB105-1	Deck Permit		BOE-Investment Pool	2	250.00
ZB105-2	Carport Permit		BOE-Investment Pool	1	125.00
ZB106-1	Modular/Manuf Home Permit		BOE-Investment Pool	2	300.00
ZB108	Reinspection fee - new constr		BOE-Investment Pool	17	1,275.00
ZB109-1	B/P Renewal		BOE-Investment Pool	2	500.00
ZB110	Res Additions Permit		BOE-Investment Pool	2	500.00
ZB113-1	Single Fam Res Permit <2500 sqft		BOE-Investment Pool	3	1,900.00
ZB115-1	Swimming Pool Permit-In Ground		BOE-Investment Pool	2	400.00
ZB115-2	Swimming Pool Permit-Above Gnd		BOE-Investment Pool	1	125.00
ZB117	Solar Energy System-Residential		BOE-Investment Pool	8	2,000.00
ZCB103	B/P Village of Freeburg		BOE-Investment Pool	1	378.00
ZCB105	B/P Village of Marissa		BOE-Investment Pool	1	341.50
ZCB106	B/P Village of Millstadt		BOE-Investment Pool	3	629.00
ZCB107	B/P Village of New Athens		BOE-Investment Pool	1	299.50
ZCB108	B/P Village of St. Libory		BOE-Investment Pool	5	2,467.50
ZCB109	B/P Village of Smithton		BOE-Investment Pool	1	480.50
ZCO102	OCC Village of Millstadt		BOE-Investment Pool	6	625.00
ZH101	Planning Development		BOE-Investment Pool	1	1,000.00
ZH102	Special Use Permit		BOE-Investment Pool	1	500.00
ZH103	Zoning Amendment		BOE-Investment Pool	1	500.00
ZO100	OCC Multi-family		BOE-Investment Pool	25	1,875.00
ZO101	OCC Single Family		BOE-Investment Pool	79	9,825.00
ZO102	OCC Manuf/Mobile Home Insp		BOE-Investment Pool	7	700.00
ZO103	Reinspection Fee-Occupancy		BOE-Investment Pool	23	1,150.00
ZO104	Certification of Occupancy		BOE-Investment Pool	100	3,500.00
ZO105	Certification of Occupancy-Mod		BOE-Investment Pool	9	225.00
ZO106-1	Occupancy Duplex Inspections		BOE-Investment Pool	3	300.00
ZO106-2	Occupancy Condominium Inspection		BOE-Investment Pool	6	600.00
ZVE100	Village Electrical 1 Inspection		BOE-Investment Pool	4	300.00
ZVE101	Village Electrical 2 Inspection		BOE-Investment Pool	1	100.00
Payment Category Zoning - Zoning & Mapping Totals				403	\$38,759.04



AUGUST 2026 FEE REPORT

Payment Date Range 08/01/26 - 08/31/26
Summary Listing

Grand Totals 403 \$38,759.04

Value of Construction on which permits were issued for August, 2026: \$5,732,304.50
Total Fee Report for the month of August, 2025: \$335,978.32

A RESOLUTION GRANTING A REQUEST FOR A PLANNED DEVELOPMENT BY DONALD & PAIGE GASS, OWNERS AND DON GASS, APPLICANT, FOR PROPERTY LOCATED AT 4936 STATE ROUTE 4, MASCOUTAH, ILLINOIS, IN ENGELMANN TOWNSHIP. (CASE #2026-02-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on July 7, 2026 at 6:15 P.M and on Septmeber 1, 2026., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on September 1, 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 for a Planned Development pursuant to Section 40-9-3(H)(3) to allow a Masonry Storage Yard in an "A" Agricultural Industry Zone District due to the following:

- (1) The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed use while not consistent with the County's Comprehensive Plan, there are businesses in the general area that store items outside and there are other masonry contractors located in agricultural zoned areas within the County.
- (3) The use will not negatively impact the value of neighboring property and will not have an adverse impact on the County's tax base.
- (4) The proposed Special Use will have no appreciable effect on public utilities and traffic circulation.
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) While there are no adjacent businesses or outside masonry storage yards in the nearby area, the Board concluded that the storage of equipment and items outside would be similar to farm uses in the area, and thus, compatible to uses in the general vicinity.
- (7) The Special Use is to the Applicant only and shall not run with the land. The Applicant shall plant and maintain along the entire property line that fronts Illinois State Route 4 a double row of

staggered trees/plantings of sufficient height to screen the facility from public view. Any lighting shall be down lighting, and the two structures shall be built as described and as identified on the site plan submitted.

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 **PLANNED DEVELOPMENT** be granted.

ADOPTED, this 28th day of, September, 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-PD

Application By: Don Gass, 4936 State Rte 4, Mascoutah, Illinois 62258
Owners: Don and Paige Gass, 4936 State Rte 4, Mascoutah, Illinois 62258

Case #: 2026-02-PD

Application Filed: 04/20/2026

Publication Date: 07/16/2026

Hearing Date: 07/07/2026 @ 6:30 pm
09/01/2026 @ 6:15 pm

Request: A Special Use Permit for a Planned Building Development pursuant to Section 40-9-3(H)(3) to allow a Masonry Storage Yard in an "A" Agricultural Industry Zone District/split zoning RR-3 Rural Residential Zone District, on property known as 4936 State Rte 4, Mascoutah, Illinois, (PPN: 15-32.0-300-021).

Zoning Board of Appeals Members Present: 07/07/2026: S. Penny, A. Edwards, S. Lindauer, S. Howell & P. Bergkoetter.
09/01/2026: A. Edwards, K. Heberer, S. Lindauer, S. Howell & P. Bergkoetter.

County Board Members Present at Hearing: Ed Cockrell (07/07/2026 & 09/01/2026)

Testimony: 07/07/2026: Applicant Don Gass presented the case. The proposed planned building development is on property located next to his primary residence. The area in question has been rocked by Mr. Gass and contains some masonry supplies and equipment. Mr. Gass owns a masonry business and currently all of his materials are stored in Belleville, he plans on moving all materials to 4936 State Rte 4. Mr. Gass plans to build one metal pole building (40 ft. x 100 ft.), and one dry storage building (metal pole building) (40 ft. x 70 ft.). The storage and loading area will need lighting because he expects to be loading/unloading at night. The only visitors expected at the site would be employees. There will be no sign as his equipment has the business name located on it. Mr. Gass has previously added an additional entryway which was approved by IDOT.

Mr. Gass testified that the following would be stored outside: block; rebar; wire; 10 mixer trucks; 2 goose neck trailers (approx. 25 x 5, 30 feet trailers); 10 water storage tanks (250-gallon cattle tanks); 2 conex storage (shipping) containers (20 ft. x 40 ft); scaffolding and 3 racks. It is possible there will be more than discussed.

The Zoning Board members requested a list of all items to be stored as part of business operations outside verse inside. Additionally, there was a discussion of the 2 conex storage containers and how they are not allowed under zoning rules. Zoning Board members inquired whether Mr. Gass would be willing to plant trees along Rte 4 to shield against seeing outside storage from the street.

There was a discussion of a prior similar case 2015-06-SP. S. Penny recalled that the case was different because the rural roads and a neighbor was impacted by the business.

County Board Member Ed Cockrell testified that the prior case 2015-06-SP was different as the roads were not suited for traffic and the neighbor was very concerned. Mr. Cockrell deferred to the Zoning Board on outside verse inside storage. Mr. Cockrell was in favor of granting the request as such business is a benefit to the community.

Neighbor Donald Horine, 10030 Karch Rd, testified in support of the applications. Mr. Horine testified that Mr. Gass has made great improvements to the property, believes that it will continue to be an improvement, has no concerns about noise or light, and commented that farms store items outside and he believes the business storage will be no different.

It was decided that this matter should be continued until the September 1, 2026, Zoning Board docket to allow the Board time to consider the matter.

09/01/2026: Applicant representative Don Gass appeared before the Zoning Board. Also, in attendance was County Board Member Ed Cockrell. Mr. Gass reviewed the site plan with the Board and answered various questions posed by the Zoning Board Members, Zoning staff, and the Zoning Board's attorney regarding the storage yard and operation thereof. A vegetative screening was again discussed. County Board Member Ed Cockrell testified in support of the matter.

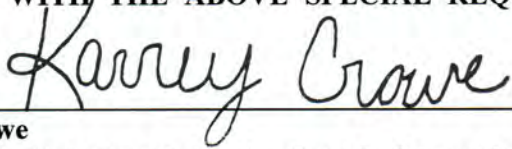
Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premise, and the Board having considered the above, hereby concludes and finds as follows:

The Board found and concluded as follows:

- (1) *Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment.* **The Board found as follows:** The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) *Whether the proposed Special Use is consistent with the County's Comprehensive Plan.* **The Board found as follows:** The proposed use while not consistent with the County's Comprehensive Plan, there are businesses in the general area that store items outside and there are other masonry contractors located in agricultural zoned areas within the County.
- (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 use will not negatively impact the value of neighboring property and will not have an adverse impact on the County's tax base.
- (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 have no appreciable effect on public utilities and traffic circulation.
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration.* **The Board found as follows:** There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity.* **The Board found as follows:** While there are no adjacent businesses or outside masonry storage yards in the nearby area, the Board concluded that the storage of equipment and items outside would be similar to farm uses in the area, and thus, compatible to uses in the general vicinity.
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.* **The Board found as follows:** The Special Use is to the Applicant only and shall not run with the land. The Applicant shall plant and maintain along the entire property line that fronts Illinois State Route 4 a double row of staggered trees/plantings of sufficient height to screen the facility from public view. Any lighting shall be down lighting, and the two structures shall be built as described and as identified on the site plan submitted.

A motion was made by P. Bergkoetter to GRANT the request. The motion was seconded by S. Howell. The members of the Board voted as follows: A. Edwards-No, K. Heberer-Yes, S. Lindauer-Yes, S. Howell-Yes, and P. Bergkoetter-Yes. The motion passed 5 to 0 to grant the request.

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, WITH THE ABOVE SPECIAL REQUIREMENT(S), BY A MAJORITY OF ALL MEMBERS PRESENT.



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

09/10/2026

Date

Res. #3184-26-RZ

ST. CLAIR COUNTY, ILLINOIS
DEMOLITION CONTRACT 26-02-SCC

- 1) **THIS AGREEMENT made and executed this 5TH day of October 2026**, between St. Clair County, Illinois, hereinafter known as the County, and Gold Bar Excavating, LLC. his/their executors, administrators, successors or assigns hereinafter known as the CONTRACTOR.
- 2) WITNESSETH: That for and in consideration of the payments to be made by the COUNTY, and according to the terms stipulated by the CONTRACTOR'S work proposal/bid package, the CONTRACTOR agrees to perform all work, furnish all labor and materials necessary and required to completed the demolition work in accordance with the plans, specifications, work proposal/bid package and/or other proper requirements hereinafter described, and in full compliance with all documents hereto attached being a part of the AGREEMENT, for the sum of **\$ 163,227.00.** Said demolition work shall occur at property identified on the attached (Attachment A).
- 3) It is further understood that the following special conditions/provisions are all essential parts of this AGREEMENT and must be complied with in total.
 - A. All work must be done in a workmanlike manner consistent with required standards of quality of material and workmanship. Failure to comply with this requirement and/or bid specifications shall at the discretion of the COUNTY, result in the cancellation of this AGREEMENT, CONTRACTOR expressly acknowledges and agrees that County reserves the right to cancel this agreement and all the rights of CONTRACTOR hereunder in the event of any change in the condition of any of the structures located upon any parcel prior to the commencement of work.
 - B. All work, on each parcel, must be completed within 90 days calendar days from the date of CONTRACTOR'S receipt of Notice to Proceed. Failure to meet this requirement shall result in \$100.00 per day being assessed for liquidated damages. Delays due to weather will be considered for an extension to this requirement.
 - C. The CONTRACTOR shall submit a performance bond in the amount of **\$ 163,227.00.**
 - D. The CONTRACTOR shall purchase and maintain such insurance as will protect the CONTRACTOR and the COUNTY against any and all claims and demands that may arise from the operation of the demolition work, and the executed AGREEMENT. This includes \$1,000,000.00 bodily injury and \$1,000,000.00 property damage. Certificates of insurance and prod of Worker's Compensation Insurance are required.
 - E. The CONTRACTOR shall, at all times, observe and comply with Federal and State law, local ordinances, and regulations which affect the conduct of this work. The CONTRACTOR shall obtain the necessary demolition permits, including all public utility notifications, and perform all work in strict conformity therewith and produce evidence of all local permits prior to work commencement. The CONTRACTOR shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations, whether by himself or his employees. The CONTRACTOR shall exercise proper caution at all times for the protection of persons or property either on or off the site, which occur as a result of his fault, negligence or contributing negligence in connection with demolition work. The CONTRACTOR shall indemnify and hold harmless the COUNTY.
 - F. The CONTRACTOR shall completely dismantle or demolish all structures and existing buildings on the site and removal all material and debris from it. Any salvageable material found at the site as a result of demolition shall become the property of the CONTRACTOR. Upon completion of work, the CONTRACTOR shall remove any and

all temporary construction equipment, salvaged materials, trash debris of all kinds leaving the site or sites in a neat condition. All materials to be disposed of shall be disposed of at a State of Illinois approved landfill. Landfill dump tickets shall be retained and presented to St. Clair County before final payment will be made.

- G. The CONTRACTOR shall completely demolish and remove the residence building including all of the foundation, footings and basement floors; he shall also remove all fences and appurtenances located on the premises. All basements, excavations, or ruts no matter what the cause shall be filled with earth; such fill to be secured by the CONTRACTOR and subject to the following:

1. In accordance with Section 106 of the National Historic Preservation Act of 1966, as amended and it's implementing regulation's 36 CFR part 800, "Protection of Historic Properties".
2. Concrete blocks, masonry or other rubble from the demolished structures or any organic material may not be used as fill on the lots.
3. Excavation areas, shall be filled with legal permissible fill materials. All lots will be graded level with the remaining lot area, and compaction is required. Care shall be taken to prevent the occurrence of voids-in the fill or undue settlement after fill has been placed. All basements or other depression, holes, excavations or ruts shall be cleared of all debris before filling operations are undertaken and the floors of basements, cisterns or similar installations shall be removed.

- H. The CONTRACTOR is responsible to first notify all utility companies of the demolition prior to beginning the project. All rules and regulations of the utility companies, the City of County codes must be complied with before, during, and after demolition project.

As noted before, all structures of any nature shall be demolished on the sites and the rubbish and debris there from removed from the sites for disposal there from to a legally approved disposal site. All foundations, footings and concrete must be removed completely. Septic tanks, cesspools, pit privies, aerobic treatment Units and seepage pits that are no longer in use shall be completely pumped and filled. The floor walls shall be cracked or crumbled so the tank will not hold water and the tank shall be filled with sand or soil. If the tank is removed from the ground the excavation shall be filled with soil.

Removal of such demolition material, equipment, rubbish and debris shall be done as orderly and rapidly as conditions will permit. In compliance with ILCS 5/9, all trucks will be covered to prevent dust or falling litter. The CONTRACTOR shall execute the work in such a manner to avoid unnecessary interference with the use of the general public of the adjacent sidewalks, streets, alleys and other public right-of-ways. If dust is raised from the demolition, a stream of water shall be sprayed on the structures during the demolition. The CONTRACTOR shall be responsible for obtaining the consent of the appropriate agency if a fire hydrant is utilized to supply water.

- I. It is further understood and agreed that the COUNTY will pay the CONTRACTOR directly, within thirty (30) working days after demolition completion. This payment or payments will be made and finalized only after inspection by the County to determine if said work has been completed according to CONTRACTOR'S work proposal/bid and in accordance with all special provisions and conditions. At this time a lien waiver showing payment to all sub-contractors will be required from the CONTRACTOR. Not less than the prevailing rate of wages established by the IL Dept. of Labor for St. Clair County shall be paid to all workmen performing work under any contract for this project.

IN WITNESS WHEREOF, the said parties have executed these presents on the date mentioned below.

ATTEST/NOTARY

Karrey Crowe



DATE: 9/22/2026

Mike Mitchell
Mike Mitchell,
County of St. Clair Demolition Coordinator

Mark Kern, Chairman
County of St. Clair Board
Mark Kern
Authorized Signature
(CONTRACTOR)

President
Title
(CONTRACTOR)

ADDRESS	CITY	STATE	PARCEL	AMOUNT
31 Creston Dr	Belleville	IL	02-35.0-304-004	\$11,617.00
2609 East Main St	Belleville	IL	08-23.0-114-050	12,780.00
308 North 60 th St	Belleville	IL	08-07.0-101-036	10,027.00
7100 Northern Dr	Belleville	IL	07-12.0-120-010	15,963.00
1024 Winslow Rd	Belleville	IL	08-06.0-203-003&004	18,820.00
2402 Railroad St	Dupo	IL	06-32.0-401-001	11,860.00
2404 Railroad St	Dupo	IL	06-32.0-401-011	7,959.00
112 Richard Ave	Dupo	IL	06-15.0-106-007	26,700.00
224 Stone St	Dupo	IL	06-16.0-406-020	10,142.00
5308 Belmont	E St Louis	IL	02-21.0-405-009	10,158.00
1835 Missouri Ave	E St Louis	IL	02-19.0-117-043	11,401.00
2410 Missouri Ave	E St Louis	IL	02-19.0-408-005	5,600.00
902 S Border Ave	Marissa	IL	21-27.0-324-007	6,100.00
8345 State RT 163	Millstadt	IL	07-21.0-101-006	4,100.00
TOTAL CONTRACTED AMOUNT				\$163,227.00

Recommendation to Approve the Authorization of Gold Bar Excavating, LLC to Conduct the Demolition of Structures for the Project #26-02-SCC in the Amount of \$163,227

REVIEWED BY:

State's Attorney's Office

Director of Administration

ENVIRONMENT COMMITTEE

FINANCE COMMITTEE



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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4764A	16121	1	First Federal Savings Bank	250,000.00	100.00000000	250,000.00	3.500	09/13/2026		
4913A	16122	1	First Federal Savings Bank	279,000.00	100.00000000	279,000.00	3.500	09/14/2026		
2132.3	16257	1	First Federal Savings Bank	100,014.79	100.00000000	100,014.79	3.850	12/24/2026		
4749-2	16282	1	First Federal Savings Bank	330,036.16	100.00000000	330,036.16	3.850	01/08/2027		
4962-2	16283	1	First Federal Savings Bank	205,000.00	100.00000000	205,000.00	3.850	01/18/2027		
5720-2	16284	1	First Federal Savings Bank	115,009.45	100.00000000	115,009.45	3.850	01/26/2027		
4756-1	16320	1	First Federal Savings Bank	386,000.00	100.00000000	386,000.00	3.700	02/15/2028		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100.00000000	72,000.00	3.850	09/10/2026		
4156-2	16285	1	1st National Bank of Waterloo	10,000.00	100.00000000	10,000.00	3.800	07/20/2027		
7431	16489	1	Associated Bank	581,855.77	100.00000000	581,855.77	3.778	05/13/2027		
319267NA4	16003	1	First Bank-Richmond	244,000.00	100.00000000	244,000.00	4.150	12/24/2026		
029728DE9	16000	1	AMERICAN STATE BANK	249,000.00	100.00000000	249,000.00	4.100	12/11/2026		
033537BY6	15999	1	ANDERSON BROS BANK	249,000.00	100.00000000	249,000.00	4.150	12/11/2026		
06051XM74	16195	1	Bank of America	245,000.00	100.00000000	245,000.00	3.500	11/05/2027		
20367GBZ1	16255	1	COMMUNITY COMMERCE BANK	249,000.00	100.00000000	249,000.00	3.600	12/30/2027		
29367QDC9	15998	1	Enterprise Bank	244,000.00	100.00000000	244,000.00	4.100	12/10/2026		
38151PEE7	16239	1	Goldman Sachs Bank	245,000.00	100.00000000	245,000.00	3.700	12/17/2027		
45332WDZ3	16286	1	INBANK	245,000.00	100.00000000	245,000.00	3.400	01/10/2028		
45906AET0	16254	1	INTERNATIONAL BANK OF CHICAGO	249,000.00	100.00000000	249,000.00	3.550	12/30/2027		
59013LEK6	16196	1	Merrick Bank	249,000.00	100.00000000	249,000.00	3.600	11/10/2027		
61776NTL7	16002	1	MORGAN STAN	244,000.00	100.00000000	244,000.00	4.250	12/18/2026		
61778EHT1	16194	1	MORGAN STAN	245,680.43	100.00000000	245,680.43	3.650	11/05/2027		
740367WN3	16006	1	Preferred Bank LA Calif	249,000.00	100.00000000	249,000.00	4.150	12/30/2026		
90355GD94	16240	1	UBS BK USA	249,000.00	100.00000000	249,000.00	3.700	12/17/2027		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.00000000	245,000.00	4.000	10/12/2027		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.00000000	245,000.00	4.000	04/09/2027		
16514QB2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.00000000	245,000.00	4.000	04/09/2027		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.00000000	245,000.00	3.950	04/09/2027		
27002YHN9	15767	1	Eaglebank	245,000.00	100.00000000	245,000.00	4.050	04/17/2028		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.00000000	245,000.00	4.350	04/17/2030		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.00000000	245,000.00	4.000	10/09/2026		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.00000000	245,000.00	4.450	04/10/2030		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.00000000	245,000.00	4.200	04/09/2027		
Subtotal				7,989,596.60		7,989,596.60				

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
34966-1	16253	1	1st Capital Bank	234,200.00	100.00000000	234,200.00	3.361	12/22/2027		
1412144	16590	1	American Pride Bank	249,907.17	98.1164326	245,303.45	3.850	02/26/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.00000000	227,900.00	4.297	10/05/2026		
21805-1	16246	1	FIRST STATE BANK OF DEQUEEN	240,800.00	100.00000000	240,800.00	3.767	12/18/2026		
33686	16243	1	Bank Hapotalim BM	241,200.00	100.00000000	241,200.00	3.550	12/18/2026		
1373	16245	1	BOM BANK	241,000.00	100.00000000	241,000.00	3.664	12/18/2026		
33306	15221	1	CIBC BK USA	227,800.00	100.00000000	227,800.00	4.321	10/05/2026		
68588-1	16244	1	CONSUMERS CREDIT UNION	240,800.00	100.00000000	240,800.00	3.769	12/18/2026		
58410	16249	1	CROSS RIVER BANK	234,200.00	100.00000000	234,200.00	3.360	12/22/2027		
34444	16001	1	Customers Bank	249,936.76	94.3438652	247,371.20	4.052	12/08/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.00000000	225,350.00	4.850	10/05/2026		
14028	16158	1	FIRST GUARANTY BANK	233,600.00	100.00000000	233,600.00	3.502	10/29/2027		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	246,985.38	4.008	12/22/2026		
58626-1	16241	1	GBANK	240,700.00	100.00000000	240,700.00	3.761	12/18/2026		
22366-1	16251	1	GBC INTERNATIONAL	234,200.00	100.00000000	234,200.00	3.361	12/22/2027		
1407437	16545	1	IPRIME PMA	552,000.00	100.00000000	552,000.00	4.028	06/25/2027		
19899	16252	1	KS STATE BANK	233,100.00	100.00000000	233,100.00	3.607	12/22/2027		
253	16250	1	Luana Savings Bank	234,000.00	100.00000000	234,000.00	3.400	12/22/2027		
34860	16238	1	NEW REPUBLIC BANK	237,300.00	100.00000000	237,300.00	3.586	06/03/2027		
57993-2025	16157	1	SERVIS FIRST BANK	240,800.00	100.00000000	240,800.00	3.769	10/16/2026		
58534-1	16247	1	SOLERA NATIONAL BANK	240,900.00	100.00000000	240,900.00	3.686	12/18/2026		
27074-1	16248	1	STATE BANK OF TEXAS	241,300.00	100.00000000	241,300.00	3.542	12/18/2026		
57703-1	16242	1	T BANK NATIONAL	240,800.00	100.00000000	240,800.00	3.723	12/18/2026		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.00000000	226,700.00	4.448	10/05/2026		
58716	16156	1	THIRD COAST BANK	241,200.00	100.00000000	241,200.00	3.608	10/16/2026		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.00000000	226,300.00	4.532	10/05/2026		
57512-2025	16155	1	WESTERN ALLIANCE	241,100.00	100.00000000	241,100.00	3.660	10/16/2026		
PFMPBOO	16521	1	First Bank of Ohio	231,000.00	100.00000000	231,000.00	4.100	06/07/2028		
34294	16469	1	CFG Community Bank	117,126.35	100.00000000	117,126.35	4.100	05/01/2028		
450542CD	16506	1	DMB COMMUNITY BANK	230,000.00	100.00000000	230,000.00	4.100	05/30/2028		
PFMPBPO	16527	1	FIRST PRYORITY BANK	231,000.00	100.00000000	231,000.00	4.030	06/07/2028		
PFMGN	16522	1	GBANK	231,000.00	100.00000000	231,000.00	4.050	06/07/2028		
PFMMBT	16528	1	Maplebank Bank TX	116,000.00	100.00000000	116,000.00	4.030	06/07/2028		
PFMMSBI	16520	1	MILLEGEVILLE STATE BANK,IL	229,000.00	100.00000000	229,000.00	4.000	06/07/2028		
PFMPBL	16523	1	PEOPLES BANK	231,000.00	100.00000000	231,000.00	4.050	06/07/2028		
PFMSBM	16529	1	Sentry Bank MN	231,000.00	100.00000000	231,000.00	4.100	06/07/2028		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.00000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.00000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.00000000	240,000.00	4.500	09/28/2027		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.00000000	245,000.00	4.000	02/15/2029		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,696.17	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	Cellic 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		
6190UJ5T3	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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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
8562853E9	14895	1	State Bank of India	240,000.00	100.00000000	240,000.00	4.900	09/15/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.00000000	245,000.00	4.050	03/14/2030		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.00000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.00000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.00000000	240,000.00	5.050	11/01/2027		
				Subtotal		20,953,732.55				

Federal Agency Coupon Securities

31424WK50	16028	1	FED AGRICULT	45,000.00	99.79500000	44,914.46	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.87000000	224,728.53	5.920	07/16/2040		
3133EY1	16150	1	Federal Farm Credit Bank	95,000.00	99.75000000	94,777.13	5.440	09/17/2040		
3133EWA2	16265	1	Federal Farm Credit Bank	40,000.00	99.72000000	39,892.42	5.340	01/22/2041		
3133EWD1	16380	1	Federal Farm Credit Bank	175,000.00	99.92000000	174,864.88	5.240	02/13/2040		
3133EWA2	16388	1	Federal Farm Credit Bank	50,000.00	99.82000000	49,912.84	5.340	01/22/2041		
3133ET2Q9	16392	1	Federal Farm Credit Bank	56,000.00	99.77000000	55,875.16	5.375	12/03/2040		
3133EWD1	16579	1	Federal Farm Credit Bank	195,000.00	96.08000000	187,373.33	5.240	02/13/2040		
3130B8HL9	16175	1	Federal Home Loan Bank	100,000.00	100.00000000	100,000.00	5.500	11/26/2041		
3130B7MF8	16262	1	Federal Home Loan Bank	30,000.00	99.92000000	29,977.16	5.450	09/17/2038	09/17/2026	100.00000000
3130B8LU4	16266	1	Federal Home Loan Bank	25,000.00	99.97100000	24,993.04	5.390	11/26/2040		
3130ASJP5	16291	1	Federal Home Loan Bank	105,000.00	99.92000000	104,920.12	5.200	06/30/2037		
3130B6V29	16518	1	Federal Home Loan Bank	25,000.00	99.79000000	24,948.09	5.640	07/14/2042	07/14/2027	100.00000000
31424WK50	16040	1	FED AGRICULT	25,000.00	99.79500000	24,952.48	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.87000000	224,728.53	5.920	07/16/2040		
3133EY1	16116	1	Federal Farm Credit Bank	60,000.00	99.75000000	59,859.24	5.440	09/17/2040		
3133EWD1	16310	1	Federal Farm Credit Bank	25,000.00	99.91000000	24,978.33	5.240	02/13/2040		
3133EWD1	16311	1	Federal Farm Credit Bank	100,000.00	99.92000000	99,922.97	5.240	02/13/2040		
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	5.000	12/30/2033	12/30/2027	100.00000000
3130B8HL9	16190	1	Federal Home Loan Bank	100,000.00	100.00000000	100,000.00	5.500	11/26/2041		
3130B7DG6	16548	1	Federal Home Loan Bank	15,000.00	99.82000000	14,973.22	5.800	08/13/2040		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.28505000	12,014,951.29	4.500	05/09/2028		
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	4.640	06/10/2030		
3133EWWL0	16589	1	Federal Farm Credit Bank	3,550,000.00	100.00000000	3,550,000.00	4.600	07/24/2031		
3130BAF85	16475	1	Federal Home Loan Bank	1,700,000.00	99.87500000	1,698,009.00	4.269	04/30/2031	07/24/2028	100.00000000
3134HBLR0	15766	1	Federal Home Loan Mgtg	3,165,000.00	99.6251896	3,156,309.00	4.000	04/29/2030	04/30/2027	100.00000000
3134HCPX1	16279	1	Federal Home Loan Mgtg	1,170,000.00	99.7255128	1,167,166.74	3.800	01/29/2031	04/29/2027	100.00000000
3134HCOK8	16280	1	Federal Home Loan Mgtg Corp	1,170,000.00	100.00000000	1,170,000.00	4.125	01/21/2031	10/21/2026	100.00000000
3134HCVMB	16435	1	Federal Home Loan Mgtg Corp	7,900,000.00	99.50000000	7,863,970.80	4.060	02/20/2031	11/20/2026	100.00000000

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Federal Agency Coupon Securities										
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,741,801.30	4.000	09/11/2029	09/11/2026	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8504615	1,298,494.48	4.250	07/15/2030	10/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8003333	1,797,134.78	4.000	08/26/2030	11/26/2026	100.0000000
3136GASX8	16119	1	Federal National Mtg Assn	1,600,000.00	100.0000000	1,600,000.00	3.750	09/18/2030	09/18/2026	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	995,465.28	4.000	04/17/2030		
3134HB7C9	16197	1	FREDDIE MAC	8,600,000.00	99.8450698	8,588,770.83	4.000	11/18/2030	11/18/2026	100.0000000
				Subtotal		60,471,000.00				
						60,398,665.43				

Treasury Coupon Securities

91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,312.95	3.875	07/31/2027		
91282CPL9	16237	1	Commerce Bank	250,000.00	99.6875000	249,496.50	3.375	11/30/2027		
91282CGH8	16317	1	Commerce Bank	250,000.00	99.8710920	249,770.82	3.500	01/31/2028		
91282CQL8	16499	1	Commerce Bank	250,000.00	99.3750000	248,667.92	3.750	04/30/2028		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,983.93	4.250	11/30/2026		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,839.02	4.125	01/31/2027		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,621.99	3.750	04/30/2027		
91282CPZ8	16457	1	Commerce Bank	36,000.00	97.6250000	35,174.63	4.125	02/15/2036		
912810UP1	16389	1	US TREASURY	31,000.00	96.3645806	29,891.01	4.625	11/15/2055		
3133EWDK3	16309	1	Federal Farm Credit Bank	75,000.00	99.8450000	74,888.43	5.150	02/17/2039		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,768.94	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,757.64	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,740.99	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,661.90	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,640.73	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,746.33	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,593.78	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,566.66	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,843.95	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,766.85	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	28,039.06	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,185.50	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,853.49	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,879.89	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,010.83	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,573.75	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,073.82	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,837.61	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,579.11	4.625	02/15/2055		

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Treasury Coupon Securities										
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,655.21	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,133.03	4.625	02/15/2055		
912810UG1	16178	1	U.S. Treasury	10,000.00	98.8835000	9,891.49	4.625	02/15/2055		
912810UG1	16181	1	U.S. Treasury	4,000.00	98.1430000	3,927.80	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,273.40	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,737.88	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,337.35	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,298.27	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	49,377.84	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,821.93	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,483.89	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,593.90	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,759.83	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,289.52	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,550.16	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,911.26	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,706.53	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,608.83	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,408.33	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	84,507.97	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,577.20	3.375	05/15/2033		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,610.08	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,149.93	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,199.90	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,565.92	4.250	11/15/2034		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,756.88	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,529.59	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,403.46	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	936.56	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,921.01	4.500	11/15/2054		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	66,568.26	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	22,201.87	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,870.40	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,354.75	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,629.48	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	74,038.33	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,898.14	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	7,121.09	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,887.19	4.125	11/30/2031		

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Treasury Coupon Securities										
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	15,031.68	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,901.35	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,849.76	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,650.95	4.250	11/15/2034		
912810UP1	16221	1	US TREASURY	10,000.00	98.2148000	9,825.93	4.625	11/15/2055		
912810UQ9	16224	1	US TREASURY	5,000.00	98.6798000	4,936.45	4.625	11/15/2045		
912810UQ9	16226	1	US TREASURY	1,000.00	98.5230000	985.77	4.625	11/15/2045		
912810UQ9	16273	1	US TREASURY	25,000.00	97.9140800	24,494.66	4.625	11/15/2045		
912810UQ9	16277	1	US TREASURY	23,000.00	97.0156522	22,334.75	4.625	11/15/2045		
912810UQ9	16414	1	US TREASURY	25,000.00	98.2031200	24,561.71	4.625	11/15/2045		
				Subtotal		3,509,000.00				
						3,442,359.65				

CORPORATE NOTE

002824BR0	16463	1	ABBOTT LABORATORIES	100,000.00	98.7730000	98,918.33	3.700	03/09/2029		
00724PAF6	16464	1	ADOBE INC	100,000.00	101.6000000	101,414.98	4.800	04/04/2029		
009158BH8	16465	1	AIR PRODUCTS & CHEMICALS	100,000.00	101.0230000	100,898.07	4.600	02/08/2029	01/08/2029	100.0000000
023135DC7	16466	1	AMAZON.COM	100,000.00	99.4360000	99,502.55	4.000	03/13/2029	02/13/2029	100.0000000
023135EB8	16561	1	AMAZON.COM	100,000.00	99.4880000	99,505.79	4.600	07/09/2029	06/09/2029	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6880000	99,239.29	2.550	03/04/2027	02/01/2027	100.0000000
025816ED7	16468	1	American Express Centurion Ban	100,000.00	100.6880000	100,609.99	4.731	04/25/2029	04/25/2028	100.0000000
035240AQ3	16313	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	102.0010000	101,612.02	4.750	01/23/2029		
06051GHD4	16425	1	Bank of America	100,000.00	98.1760000	98,455.47	3.419	12/20/2028		
06051GHM4	16562	1	Bank of America	100,000.00	98.8940000	98,931.93	4.271	07/23/2029		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,972.89	5.266	12/11/2026		
06368LG2	16152	1	Bank of Montreal	100,000.00	102.6100000	101,588.42	5.203	02/01/2028	01/01/2028	100.0000000
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,099.05	4.750	03/21/2028		
103730AE0	16234	1	BP CAP MARKETS AMERICA	100,000.00	100.5640000	100,429.01	4.234	11/06/2028	08/06/2028	100.0000000
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,018.12	4.600	11/15/2027		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW	100,000.00	98.4130000	99,096.12	3.125	11/15/2027		
207597ER2	16493	1	CONNECTICUT LIGHT AND POWER	100,000.00	100.4190000	100,374.82	4.650	01/01/2029		
231021AV8	16494	1	CUMMINS INC	100,000.00	101.2640000	101,137.34	4.900	02/20/2029		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,648.50	3.500	04/06/2027		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,791.68	4.600	01/11/2027		
26875PAX9	16235	1	EOG RESOURCES INCORPORATED	100,000.00	101.0400000	100,761.09	4.400	07/15/2028	06/15/2028	100.0000000
437076CW0	16496	1	HOME DEPOT	100,000.00	101.2470000	101,125.40	4.900	04/15/2029	03/15/2029	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	98,561.61	1.100	03/01/2027	02/01/2027	100.0000000
24422EYM5	16495	1	JOHN DEERE	100,000.00	99.1330000	99,225.21	4.125	10/01/2026		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	100,112.27	2.950	01/01/2026		
46647PAM8	16314	1	JP Morgan Chase	100,000.00	99.0340000	99,221.78	3.540	01/23/2029		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	100,333.93	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,916.52	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	99,883.66	1.100	09/15/2026		
606822AV6	15978	1	ISHI UFJ FINANCIAL	100,000.00	98.4260000	99,155.22	3.961	03/02/2028		
61744YAK4	16426	1	MORGAN STAN	100,000.00	98.7820000	99,001.86	3.591	07/22/2028	07/22/2027	100.0000000
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,803.73	4.000	05/10/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	49,502.90	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,117.94	4.450	03/06/2028		
716973AC6	16316	1	PFIZER INC	100,000.00	101.2050000	100,901.56	4.450	05/19/2028	04/19/2028	100.0000000
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	99,173.47	2.500	03/15/2027		
74340XBH3	16427	1	PROLOGIS LP	100,000.00	98.9100000	99,094.95	3.875	09/15/2028		
744448CP4	16428	1	PUBLIC SERVICE COLORADO	100,000.00	98.7120000	99,026.66	3.700	12/15/2027		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,968.64	4.450	09/15/2026		
78016FZW7	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	101,294.95	4.900	01/12/2028		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	98,980.00	1.375	01/15/2027		
61744YAP3	16315	1	Morgan Stanley Smith Barney	200,000.00	99.4280000	199,078.18	3.772	01/24/2029	01/24/2028	100.0000000
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	99,578.39	3.250	03/01/2027		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,468.14	4.574	06/02/2028		
89115KAD2	16236	1	TH TORONTO-DOMI	100,000.00	101.2050000	100,866.01	4.574	06/02/2028		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	49,266.35	2.950	10/15/2027		
906548CP5	16497	1	UNION ELECTRIC COMPANY	100,000.00	97.5170000	97,759.66	3.500	03/15/2029		
911312BR6	16498	1	United Security Bank	100,000.00	97.2030000	97,483.80	3.400	03/15/2029	12/15/2028	100.0000000
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	149,151.12	3.850	06/15/2029		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	99,392.01	3.150	04/27/2027		
976656CV8	16429	1	WISCONSIN ELECTRIC POWER CO	100,000.00	98.7940000	98,966.29	3.950	03/01/2029		
02665WFD8	16399	1	AMERICAN HONDA FI	500,000.00	100.4490000	501,257.46	4.900	03/12/2027		
03740MAA8	16401	1	AON NORTH AMER	500,000.00	100.6250000	501,704.55	5.125	03/01/2027		
842400HQ9	16591	1	EDISON INTERNTL	332,000.00	100.1520000	332,479.76	4.700	06/01/2027	05/01/2027	100.0000000
438127AB8	16403	1	HONDA MOTOR CO	500,000.00	98.3500000	495,400.44	2.534	03/10/2027		
125523CB4	16404	1	THE CIGNA GROUP	405,000.00	99.2000000	403,232.73	3.400	03/01/2027		
870845AC8	16405	1	USB AG NEW YORK	271,000.00	101.3230000	271,000.00	7.750	09/01/2026		
950400AK0	16406	1	WELLTOWER INC	500,000.00	98.6000000	496,343.95	2.700	02/15/2027		
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,481.51	7.625	11/30/2028		
00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	24,979.45	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,118.87	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,110.99	5.500	08/20/2034		
008252AR9	16207	1	AFFILIATED MANAGE	25,000.00	101.8780000	25,430.35	5.500	08/20/2034		
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,071.81	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16480	1	ALTRIA GROUP, INC	50,000.00	99.3060000	49,663.77	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16509	1	ALTRIA GROUP, INC	100,000.00	99.5850000	99,595.44	5.250	08/06/2035	05/06/2035	100.0000000

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04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	49,383.63	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,474.93	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,851.50	4.125	01/12/2028		
04686JAC5	16288	1	ATHENE HOLDING	20,000.00	94.6930000	19,061.44	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16289	1	ATHENE HOLDING	25,000.00	94.6510000	23,817.51	3.500	01/15/2031	10/15/2030	100.0000000
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,883.38	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,615.46	4.000	12/06/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,934.85	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,914.01	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,965.11	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	8,979.85	1.000	09/28/2026		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.25	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,902.56	5.200	08/20/2035		
08661UAA4	16172	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	24,052.66	2.220	07/01/2028		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	52,357.78	1.500	01/28/2028		
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,980.94	4.750	03/27/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,996.37	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	11,697.06	4.700	05/14/2031	11/14/2027	100.0000000
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,930.27	5.375	01/21/2033		
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,074.04	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,011.60	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,994.02	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,988.13	4.850	03/29/2029		
113004AB1	16204	1	BROOKFIELD ASSET MAN	50,000.00	100.9650000	50,410.17	4.653	11/15/2030		
113004AB1	16208	1	BROOKFIELD ASSET MAN	25,000.00	100.4350000	25,092.76	4.653	11/15/2030		
113004AE5	16482	1	BROOKFIELD ASSET MAN	4,000.00	99.0187500	3,963.02	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16556	1	BROOKFIELD ASSET MAN	4,000.00	98.1825000	3,928.63	4.832	04/15/2031	03/15/2031	100.0000000
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,891.53	1.600	11/17/2026		
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,006.16	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	15,250.10	5.335	08/01/2030		
14020ACQ5	16219	1	Capital Impact	29,000.00	91.9122759	27,034.31	2.550	02/15/2030		
140192AA3	16302	1	Capital Impact	45,000.00	102.7840000	46,107.49	5.335	08/01/2030		
140192AA3	16395	1	Capital Impact	25,000.00	102.5480000	25,565.95	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,935.98	5.050	09/19/2035		
14316JAA6	16170	1	THE CARLYLE GROU	9,000.00	97.9225556	8,827.92	5.050	09/19/2035		

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CORPORATE NOTE										
14316JAA6	16290	1	THE CARLYLE GROU	22,000.00	97.8930000	21,564.03	5.050	09/19/2035		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
12532HAM6	16582	1	CGI Inc	100,000.00	99.2713000	99,274.72	4.950	03/14/2030		
17296TKY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,928.75	3.200	10/21/2026		
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	976.51	3.000	12/31/2027	10/31/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,932.36	3.000	12/31/2027	10/31/2026	100.0000000
17292CAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,994.33	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	13,268.60	2.750	06/09/2032	09/09/2026	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,582.03	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	23,049.42	2.000	03/16/2030	09/16/2026	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,432.42	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	71,092.11	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,490.19	2.867	02/01/2030		
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	15,134.93	2.867	02/01/2030		
20402CAA3	16165	1	THE COMMUNITY PRESER	7,000.00	93.2270000	6,617.60	2.867	02/01/2030		
20402CAA3	16171	1	THE COMMUNITY PRESER	5,000.00	93.3610000	4,729.60	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,934.93	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,993.44	4.500	03/17/2027		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,905.87	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,818.63	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,825.91	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,957.67	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,856.30	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,857.33	3.400	03/15/2027		
30219GAN8	16542	1	Evernorth Health	34,000.00	99.4140000	33,838.27	3.400	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,908.95	3.500	11/24/2026		
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,984.14	2.125	03/15/2027		
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,000.90	5.100	09/14/2035	03/15/2027	100.0000000
38151FU35	16303	1	Goldman Sachs Bank	200,000.00	100.0000000	200,000.00	4.700	02/27/2031	02/27/2027	100.0000000
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130KGZ4	16557	1	JP Morgan Chase	50,000.00	100.0000000	50,000.00	5.450	07/31/2036		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,929.50	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,961.64	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,987.63	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,950.46	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,908.16	4.375	02/01/2029		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB40	16091	1	LOCAL INITIATIVE	50,000.00	100.0000000	50,000.00	4.500	09/15/2030	09/15/2027	100.0000000
53961LAJ8	16385	1	LOCAL INITIATIVE	5,000.00	86.2610000	4,375.71	1.800	02/15/2031		

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CORPORATE NOTE										
53961LAJ8	16386	1	LOCAL INITIATIVE	1,000.00	86.2610000	875.14	1.800	02/15/2031		
53961LAJ8	16400	1	LOCAL INITIATIVE	24,000.00	85.8800000	20,915.08	1.800	02/15/2031		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,962.52	4.400	07/15/2027		
61766YEZ0	16173	1	MORGAN STAN	8,000.00	92.9110000	7,530.82	2.500	05/08/2030		
695114CW6	16164	1	PACIFICORP	10,000.00	91.8755000	9,324.58	2.700	09/15/2030		
695114CW6	16167	1	PACIFICORP	47,000.00	91.3335106	43,598.22	2.700	09/15/2030		
695114CW6	16168	1	PACIFICORP	20,000.00	91.2640000	18,537.46	2.700	09/15/2030		
70450YAV5	16541	1	PAYPAL HOLDINGS INC	4,000.00	99.5920000	3,984.12	4.950	06/01/2031	05/01/2031	100.0000000
70450YAV5	16585	1	PAYPAL HOLDINGS INC	14,000.00	98.9490000	13,852.86	4.950	06/01/2031	05/01/2031	100.0000000
743756AB4	16201	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,943.01	2.746	10/01/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,997.73	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,811.77	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,885.47	3.200	01/15/2027		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,939.71	1.000	11/19/2026		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,882.10	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,837.84	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15288	1	Spirit Realty	13,000.00	99.9110000	12,998.78	4.450	09/15/2026		
84861TAC2	15317	1	Spirit Realty	14,000.00	100.1840000	14,000.50	4.450	09/15/2026		
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,867.85	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,954.56	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,998.34	4.450	09/15/2026		
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,918.74	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,968.36	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,573.02	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,953.14	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	23,116.27	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,656.03	3.400	01/15/2030	10/15/2029	100.0000000
84861TAH1	16218	1	Spirit Realty	1,000.00	94.5780000	962.50	2.100	03/15/2028	01/15/2028	100.0000000
84861TAF5	16260	1	Spirit Realty	45,000.00	95.9260000	43,461.90	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	14,981.56	4.500	10/30/2029		
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,933.97	1.050	11/30/2026		
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000
95001DAZ3	16200	1	Wells Fargo Bank	39,000.00	98.0000000	38,853.44	2.000	10/31/2026		
95001DBL3	16486	1	Wells Fargo Bank	3,000.00	99.8910000	2,997.65	4.250	05/17/2027		
90131HBC8	16452	1	21ST CENTURY FO	2,000.00	106.6300000	2,112.45	7.625	11/30/2028		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,110.99	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,237.74	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,579.34	5.500	08/20/2034		

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CORPORATE NOTE										
008252AR9	16481	1	AFFILIATED MANAGE	199,000.00	99.3407588	197,733.58	5.500	08/20/2034		
008252AR9	16534	1	AFFILIATED MANAGE	10,000.00	99.5030000	9,951.18	5.500	08/20/2034		
008252AR9	16570	1	AFFILIATED MANAGE	35,000.00	98.5740000	34,503.15	5.500	08/20/2034		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,016.04	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,026.80	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,071.81	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16274	1	ALTRIA GROUP, INC	100,000.00	100.7330000	100,686.05	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16275	1	ALTRIA GROUP, INC	1,000.00	100.8370000	1,007.83	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16415	1	ALTRIA GROUP, INC	16,000.00	100.8870000	16,134.83	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16510	1	ALTRIA GROUP, INC	48,000.00	99.5850000	47,805.81	5.250	08/06/2035	05/06/2035	100.0000000
03939CAA1	16418	1	ARCH CAPITAL FL	25,000.00	99.8950000	24,989.81	4.011	12/15/2026		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	49,383.63	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,771.92	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	67,240.32	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,712.87	4.125	01/12/2028		
04686JAC5	16272	1	ATHENE HOLDING	51,000.00	94.7640000	48,658.41	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16276	1	ATHENE HOLDING	20,000.00	94.6780000	19,066.13	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16408	1	ATHENE HOLDING	40,000.00	93.6110000	37,702.73	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16416	1	ATHENE HOLDING	109,000.00	93.0540000	102,159.03	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16417	1	ATHENE HOLDING	36,000.00	92.9010000	33,690.83	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16544	1	ATHENE HOLDING	5,000.00	93.2368000	4,671.44	3.500	01/15/2031	10/15/2030	100.0000000
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	25,500.11	7.300	07/15/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	197,734.39	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,615.46	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,666.03	4.000	12/06/2027		
63305L2J1	16177	1	NATL BANK CANADA	6,000.00	100.0971667	6,004.67	5.250	11/21/2029		
63305LW74	16421	1	NATL BANK CANADA	7,000.00	99.9750000	6,998.46	5.050	10/30/2029	10/30/2026	100.0000000
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	124,112.37	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,824.08	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,964.17	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,698.84	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	99,102.60	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
06747QIM61	15824	1	Barclays Bank	28,000.00	92.5690000	27,328.00	1.100	04/30/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	26,295.79	2.000	08/02/2030		
05556LJD3	16459	1	BBVA USA	35,000.00	99.7600000	34,921.41	5.000	10/17/2031		
05556NX43	16474	1	BBVA USA	40,000.00	98.1795000	39,318.95	4.500	01/30/2031		
05556NFF7	16492	1	BBVA USA	4,000.00	96.4000000	3,864.48	4.250	10/17/2030	10/17/2026	100.0000000
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.25	5.400	07/31/2035		
05557DDT1	16550	1	BBVA GLOBAL SECU	36,000.00	97.2110000	35,019.74	4.500	03/31/2031		

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08661UAA4	16187	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	24,052.66	2.220	07/01/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	95,195.96	1.500	01/28/2028		
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,996.10	5.050	02/15/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,992.95	4.750	03/27/2028		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	49,737.03	1.500	10/29/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,551.92	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	42,838.42	5.000	04/10/2031	04/10/2027	100.0000000
06376JWK3	16487	1	Bank of Montreal	15,000.00	96.1221333	14,451.59	4.300	03/13/2031	03/13/2027	100.0000000
06376JWK3	16490	1	Bank of Montreal	90,000.00	96.3072111	86,857.49	4.300	03/13/2031	03/13/2027	100.0000000
06376KEL8	16558	1	Bank of Montreal	28,000.00	97.4262000	27,293.12	4.700	05/14/2031	11/14/2027	100.0000000
11135FCQ2	16572	1	Broadcom Inc	104,000.00	88.9382981	92,581.26	2.450	02/15/2031		
11135FCQ2	16581	1	Broadcom Inc	50,000.00	88.7250000	44,387.00	2.450	02/15/2031		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,995.41	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,999.06	4.850	03/29/2029		
113004AB1	16411	1	BROOKFIELD ASSET MAN	40,000.00	100.2570000	40,092.15	4.653	11/15/2030		
113004AB1	16419	1	BROOKFIELD ASSET MAN	5,000.00	99.5206000	4,978.35	4.653	11/15/2030		
113004AE5	16461	1	BROOKFIELD ASSET MAN	8,000.00	99.2250000	7,942.20	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16484	1	BROOKFIELD ASSET MAN	16,000.00	99.0188750	15,852.09	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16532	1	BROOKFIELD ASSET MAN	50,000.00	99.0280000	49,530.64	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16535	1	BROOKFIELD ASSET MAN	14,000.00	98.7110000	13,825.01	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16560	1	BROOKFIELD ASSET MAN	6,000.00	98.1825000	5,892.94	4.832	04/15/2031	03/15/2031	100.0000000
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	997.81	6.000	11/18/2026		
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,782.64	4.500	08/16/2027		
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,006.16	5.100	02/21/2029	02/21/2027	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,008.55	5.500	07/15/2027		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,003.90	5.500	07/15/2027		
14020AF7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	08/15/2028		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,167.86	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,666.93	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,617.42	5.335	08/01/2030		
14020ACQ5	16232	1	Capital Impact	88,000.00	91.9122614	82,035.15	2.550	02/15/2030		
140192AA3	16409	1	Capital Impact	25,000.00	102.5480000	25,565.95	5.335	08/01/2030		
140192AA3	16412	1	Capital Impact	100,000.00	102.2450000	101,997.13	5.335	08/01/2030		
140192AA3	16551	1	Capital Impact	1,000.00	100.6900000	1,006.71	5.335	08/01/2030		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,955.19	5.050	09/19/2035		
14316JAA6	16186	1	THE CARLYLE GROU	11,000.00	97.9225455	10,789.68	5.050	09/19/2035		
14316JAA6	16278	1	THE CARLYLE GROU	50,000.00	98.8800000	49,474.36	5.050	09/19/2035		
14316JAA6	16305	1	THE CARLYLE GROU	104,000.00	98.2900000	102,327.84	5.050	09/19/2035		

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14316JAA6	16511	1	THE CARLYLE GROU	84,000.00	95.49000000	80,305.71	5.050	09/19/2035		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.00000000	20,000.00	5.050	06/15/2028		
15987TAR2	16304	1	THE CHARLES STA	125,000.00	96.24400000	120,897.57	3.589	09/01/2030		
15987TAR2	16515	1	THE CHARLES STA	50,000.00	94.96900000	47,596.34	3.589	09/01/2030		
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.35000000	21,892.53	2.500	11/17/2031	11/17/2026	100.00000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.75000000	12,456.40	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.09256000	23,049.42	2.000	03/16/2030	09/16/2026	100.00000000
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.40000000	56,873.68	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.64600000	9,490.19	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.27460000	23,648.33	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.27000000	7,575.49	2.867	02/01/2030		
20402CAA3	16180	1	THE COMMUNITY PRESER	9,000.00	93.22700000	8,508.35	2.867	02/01/2030		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.33700000	34,934.93	4.500	03/17/2027		
25161FLN6	16422	1	DEUTSCHE BANK AK	28,000.00	100.95000000	28,243.08	5.625	03/14/2028	03/14/2028	100.00000000
26441YB2	16070	1	DUKE REALTY	15,000.00	97.94700000	14,794.14	4.000	09/15/2028		
842400HQ9	15573	1	EDISON INTERNITNL	18,000.00	99.31600000	17,961.39	4.700	06/01/2027	05/01/2027	100.00000000
842400JF1	16410	1	EDISON INTERNITNL	50,000.00	100.18300000	50,002.53	4.400	09/06/2026		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.92900000	29,699.15	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.03200000	19,803.11	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.73500000	13,878.19	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.04300000	9,957.67	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.92600000	17,919.17	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.50900000	31,740.14	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.56400000	9,919.69	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.61300000	17,857.33	3.400	03/15/2027		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.03200000	98,690.12	3.150	03/15/2027	11/15/2026	100.00000000
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.43800000	30,031.66	6.150	10/30/2026	09/30/2026	100.00000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.32100000	17,837.79	3.150	03/15/2027	09/13/2026	100.00000000
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.83300000	9,806.58	3.250	11/15/2027		
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.20400000	32,696.23	2.000	12/30/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.80000000	249,573.37	5.300	06/13/2033		
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.20400000	2,984.14	2.125	11/24/2026		
38151FM77	16105	1	Goldman Sachs Bank	9,000.00	100.05000000	9,004.07	5.100	09/14/2035	03/15/2027	100.00000000
38151FU43	16312	1	Goldman Sachs Bank	400,000.00	100.00000000	400,000.00	5.000	02/27/2034	02/27/2028	100.00000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.45800000	9,587.34	2.845	10/01/2028		
45688XCF8	15631	1	INGERSOLL RAND	21,000.00	102.87600000	21,295.77	6.015	02/15/2028		
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.00000000	100,000.00	5.000	11/15/2033	05/15/2030	100.00000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.90000000	14,987.27	5.000	11/15/2033	05/15/2030	100.00000000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100.00000000	100,000.00	5.200	11/30/2033		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.20700000	24,970.03	3.250	10/01/2026		

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53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,981.48	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	84,894.73	3.250	10/01/2026		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,908.16	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	40,046.86	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,076.14	5.000	07/15/2030	07/15/2027	100.0000000
53961LB57	16147	1	LOCAL INITIATIVE	61,000.00	100.0000000	61,000.00	4.500	10/15/2030	10/15/2027	100.0000000
53961LAJ8	16420	1	LOCAL INITIATIVE	20,000.00	86.2610000	17,502.85	1.800	02/15/2031		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,933.37	4.400	07/15/2027		
617667GP0	16559	1	MORGAN STAN	23,000.00	92.1170000	21,236.50	2.050	10/29/2029	10/29/2026	100.0000000
63305MHA2	16450	1	NATIONAL BANK OF CANADA	18,000.00	99.9499000	17,991.89	5.200	05/06/2030		
63305TJY3	16516	1	NATIONAL BANK OF CANADA	30,000.00	99.9416667	29,983.15	5.100	06/24/2031	12/24/2026	100.0000000
63305MP21	16571	1	NATIONAL BANK OF CANADA	25,000.00	95.8000000	23,959.06	4.300	01/27/2031	02/10/2027	100.0000000
651639AE6	16189	1	NEWMONT CORP	8,000.00	106.0080000	8,441.23	5.875	04/01/2035		
651639AE6	16230	1	NEWMONT CORP	4,000.00	106.1940000	4,229.35	5.875	04/01/2035		
651639AE6	16231	1	NEWMONT CORP	10,000.00	105.5850000	10,517.01	5.875	04/01/2035		
651639AE6	16270	1	NEWMONT CORP	10,000.00	105.9280000	10,552.23	5.875	04/01/2035		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	983.05	3.391	11/01/2027		
68233JDB7	16451	1	ONCOR ELECTRIC DELIV	8,000.00	100.2260000	8,010.34	4.500	03/20/2027		
695114CW6	16179	1	PACIFICORP	5,000.00	91.8756000	4,662.30	2.700	09/15/2030		
695114CW6	16183	1	PACIFICORP	20,000.00	91.2640000	18,537.46	2.700	09/15/2030		
70450YAV5	16512	1	PAYPAL HOLDINGS INC	6,000.00	99.7100000	5,983.40	4.950	06/01/2031	05/01/2031	100.0000000
70450YAV5	16543	1	PAYPAL HOLDINGS INC	4,000.00	99.5920000	3,984.12	4.950	06/01/2031	05/01/2031	100.0000000
743756AB4	16220	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,943.01	2.746	10/01/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,995.71	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,995.71	4.450	09/15/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,920.96	4.700	04/15/2027		
79466LAU8	16460	1	SALESFORCE INC	75,000.00	99.8410000	74,884.84	5.550	03/15/2036		
61760QXZ2	16586	1	Morgan Stanley Smith Barney	65,000.00	100.0000000	65,000.00	5.200	08/14/2036		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,913.87	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,939.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,867.89	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,898.60	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,867.49	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,921.48	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,995.31	4.450	09/15/2026		
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,925.66	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,952.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,999.47	4.450	09/15/2026		
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,867.85	3.200	01/15/2027	11/15/2026	100.0000000

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,999.43	4.450	09/15/2026		
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,951.42	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,755.00	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,998.33	4.450	09/15/2026		
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,998.96	4.450	09/15/2026		
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,997.18	4.450	09/15/2026		
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,573.02	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,948.88	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	67,422.45	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,921.70	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	16271	1	Spirit Realty	35,000.00	99.1690000	34,891.44	3.200	01/15/2027	11/15/2026	100.0000000
84861TAH1	16517	1	Spirit Realty	27,000.00	95.9166000	26,008.45	2.100	03/15/2028	01/15/2028	100.0000000
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,315.27	6.000	01/15/2028		
87268QAA4	16533	1	TPG Oper Group II LP	30,000.00	98.6320000	29,603.41	4.875	05/15/2031		
87268QAA4	16588	1	TPG Oper Group II LP	30,000.00	97.9870000	29,396.10	4.875	05/15/2031		
91412NAE0	16192	1	THE UNIVERSITY OF CH	10,000.00	100.6290000	10,006.19	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	14,981.56	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,863.88	3.950	08/15/2027		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,938.96	1.050	11/30/2026		
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	990.57	1.050	11/30/2026		
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,880.37	5.100	03/25/2032		
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,872.99	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	18,788,000.00	18,625,824.13				

Municipal-amortizing-no interest

010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	9,111.78	4.202	10/01/2028		
010869CE3	16387	1	ALAMEDA CORRIDOR TR	5,000.00	80.2289998	4,106.17	4.316	10/01/2030		
010869CE3	16574	1	ALAMEDA CORRIDOR TR	30,000.00	81.2250000	24,434.69	4.479	10/01/2030		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,533.54	4.241	11/01/2028		
13080SD86	15135	1	CA Stwd Cmnty Dev	10,000.00	60.3510005	7,079.06	4.266	06/01/2033		
13080SL51	16573	1	CA Stwd Cmnty Dev	20,000.00	82.0610000	16,461.31	4.653	06/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	32,573.73	4.483	10/01/2030		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	18,262.27	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	57,066.56	3.999	04/01/2037		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	39,892.17	4.333	04/01/2029		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,916.11	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	20,499.24	4.436	09/01/2030		

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Investment Pool #1
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Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	15,208.40	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,850.43	4.169	10/01/2031		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	16,233.97	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	12,387.98	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	7,376.93	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	6,052.88	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	24,482.63	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	7,177.38	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	7,355.65	4.533	06/01/2032		
14373SY7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,811.16	3.699	11/01/2029		
14373SYN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	13,513.65	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	20,905.01	4.307	06/01/2030		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,503.74	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	11,269.37	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	9,181.76	3.584	12/01/2028		
214183PL3A	16462	1	COOK COUNTY	5,000.00	87.7610000	4,484.08	4.519	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,993.84	4.446	05/01/2033		
4322723C0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	74,935.65	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,753.05	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,480.75	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,716.81	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	14,649.53	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,861.62	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,860.13	4.179	10/01/2034		
65036R83	14396	1	NEWARK NJ	110,000.00	64.9380002	91,425.92	4.647	04/01/2030		
650368B6	14868	1	NEWARK NJ	30,000.00	63.9499998	23,403.76	4.731	04/01/2031		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	70,312.22	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	9,137.67	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,428.60		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	7,009.10	4.263	08/01/2033		
796711UN7IG	15684	1	SAN BERNARDINO C	10,000.00	58.0080000	6,382.91	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	35,247.56	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	24,373.07		08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	14,895.14	4.017	08/01/2036		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,787.28	3.678	12/01/2029		
969078ON7	14178	1	WILL CN	35,000.00	77.8599999	32,310.60	3.493	11/01/2028		
969078ON7	14218	1	WILL CN	25,000.00	77.7740001	23,073.23	3.503	11/01/2028		
969078ON7	14622	1	WILL CN	10,000.00	74.0520003	9,033.81	4.392	11/01/2028		
969078ON7	14791	1	WILL CN	25,000.00	76.6160001	22,593.54	4.375	11/01/2028		

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CUSIP	Investment #	Pool	Issuer	Subtotal	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
				Subtotal	1,265,000.00		947,397.44				
MBS											
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.		47,834.80	101.2498994		6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge		12,905.05	99.6561740	48,434.38	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp		115,391.22	100.3750000	12,860.68	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp		151,253.45	98.8749939	115,828.55	5.000	09/25/2050		
3137H9BTSGC	14619	1	Federal Home Loan Mtg Corp		163,793.65	100.0000000	149,557.91	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp		56,213.13	99.6250008	163,799.30	5.000	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp		24,837.40	93.0625032	56,002.33	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn		22,322.61	100.0000000	23,114.31	4.500	06/01/2030		
31418FYQ4	16552	1	Federal National Mtg Assn		49,477.89	98.0000028	22,325.83	5.000	07/01/2056		
38383TWE9	14300	1	Government National Mortgage A		54,011.49	100.9999995	48,488.33	4.000	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A		64,592.43	100.4062000	54,555.22	5.500	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A		22,911.95	99.9374980	64,857.39	6.000	03/20/2050		
38385CB72	15610	1	Government National Mortgage A		8,557.37	98.5000000	22,897.63	5.000	02/20/2055		
3618NSKH1	15955	1	Government National Mortgage A		24,842.67	99.5000036	8,429.01	5.500	04/20/2055		
3618NSVB2	16090	1	Government National Mortgage A		98,652.18	100.0937000	24,718.46	5.000	09/20/2055		
3618N6HG5	16500	1	Government National Mortgage A		148,251.60	98.3125000	98,744.62	5.000	05/20/2056		
38381Q2V2	16063	1	GOV NATL MTG ASSN G		161,712.00	97.1875028	145,749.85	5.000	08/20/2055		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.		31,889.87	101.2499968	157,163.85	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mtge		17,341.18	99.6561836	32,290.19	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp		115,759.11	100.3750000	17,281.56	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp		151,161.61	98.8749939	116,197.84	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp		245,690.51	100.0000000	149,467.10	5.000	07/25/2047		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp		81,376.10	93.0624994	245,696.16	3.000	02/15/2046		
3132DWILL5	15945	1	Federal Home Loan Mtg Corp		170,617.15	99.6249978	75,730.63	5.500	05/01/2054		
31418FDA2	16109	1	Federal National Mtg Assn		125,246.77	100.3125006	169,977.33	5.000	10/01/2054		
3136BXR00	16118	1	Federal National Mtg Assn		353,668.18	98.1560000	125,638.17	5.000	10/25/2055		
IG-38383TWE9	14352	1	Government National Mortgage A		54,833.81	100.9999995	347,146.54	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A		64,592.43	100.4062000	55,385.81	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A		58,373.21	99.7500023	64,857.39	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A		12,437.88	100.5000059	58,227.28	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A		112,247.41	99.3750000	12,500.07	5.500	12/20/2054		
38381Q2V2	16072	1	GOV NATL MTG ASSN G		161,712.00	97.1875028	111,545.86	5.000	08/20/2055		
				Subtotal	2,984,508.11		2,956,633.43				

Municipal Bonds

006797CL6	16295	1	ADELANTO CALIF P		25,000.00	99.8700000	24,969.31	4.750	07/01/2035		
010053BW5	14460	1	AKRON OH		40,000.00	93.1400000	39,833.25	3.625	12/01/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,935.28	4.750	12/01/2034		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,570.48	2.776	06/01/2035		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,488.98	2.200	10/15/2036		
0728873E0	16491	1	BAYONNE NJ	10,000.00	100.2400000	10,014.81	5.000	02/01/2027		
074429EM2	15304	1	Beaumont California	15,000.00	84.1340000	13,195.65	2.397	09/01/2032		
0876716B4	16396	1	BETTENDORF IOWA	5,000.00	86.3080000	4,344.17	3.500	06/01/2036		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,457.54	1.514	06/01/2028		
10346PAZ9	16454	1	BOYLE CNTY KY	30,000.00	100.5500000	30,113.36	5.276	06/01/2027		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,614.09	3.919	09/01/2030		
116093RF4	15184	1	Brownburg IN RD	10,000.00	85.1000000	8,806.66	3.650	08/01/2035		
116093RF4	15197	1	Brownburg IN RD	10,000.00	87.0400000	8,954.47	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,581.69	2.000	06/01/2027		
13032UXP8	16537	1	CALIFORNIA HEAL	20,000.00	97.2500000	19,537.38	1.368	06/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	44,724.37	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	278,344.73	1.142	11/01/2026		
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,427.26	3.500	10/01/2036	10/01/2029	100.0000000
13063BJE3	16444	1	CALIFORNIA ST UNI	20,000.00	101.2840000	20,073.72	6.875	11/01/2026		
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,948.74	3.181	04/01/2027		
143287DT4	16296	1	CARMEL IND LOC	15,000.00	90.7110000	13,670.18	3.714	07/15/2037	01/15/2027	100.0000000
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	296,064.34	2.040	04/01/2029		
13080SE42	16507	1	California Stew Comnty Dev	10,000.00	87.9870000	8,860.18	2.240	04/01/2031		
13080SE42	16514	1	California Stew Comnty Dev	5,000.00	88.0790000	4,429.53	2.240	04/01/2031		
13080SE26	16538	1	California Stew Comnty Dev	5,000.00	91.7870000	4,610.70	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,611.17	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,687.55	2.798	02/01/2036		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,650.84	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,709.60	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16445	1	Chicago Heights	10,000.00	96.0860000	9,625.36	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	Chicago Heights	10,000.00	95.1470000	9,516.73	4.716	12/01/2035	12/01/2029	100.0000000
170473AD4	15558	1	CHICAGO IL BRD	15,000.00	105.0430000	15,459.43	6.319	11/01/2029		
171646TA0	15238	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,219.71	3.930	06/01/2030		
19951ABE5	16174	1	CICERO IL	10,000.00	91.1690000	9,651.69	1.850	01/01/2028		
20775JFE4	16166	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,191.49	5.950	12/01/2043		
215219ND4	14852	1	CONNECTICUT HOUSING FINANCE	25,000.00	100.0000000	25,000.00	4.983	11/15/2036		
215219ND4	14962	1	COOK COUNTY	10,000.00	76.4800000	8,402.17	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	79.9900000	8,601.79	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	81.5600000	8,700.60	2.375	12/01/2032		
215219ND4	15177	1	COOK COUNTY	15,000.00	99.6100000	4,985.37	5.250	12/01/2033		
215219ND4	15199	1	COOK COUNTY	15,000.00	81.5800000	12,959.71	2.375	12/01/2032		
			COOK COUNTY	10,000.00	82.3400000	8,681.65	2.375	12/01/2032		

Portfolio CINV
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Report Ver. 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,431.44	4.375	12/01/2036		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,503.69	3.067	12/01/2034		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	31,461.11	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	58,424.57	2.066	08/01/2030		
392397CJ2	15137	1	Gir Wenatchee W	30,000.00	91.7500000	30,000.00	1.695	09/01/2026		
392397CN3	16583	1	Gir Wenatchee W	15,000.00	90.3120000	13,550.83	2.418	09/01/2030		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,998.64	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,132.95	5.200	01/01/2029	01/01/2027	101.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,425.02	5.300	01/01/2030	01/01/2027	101.0000000
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,519.98	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	33,225.90	2.686	01/01/2036	01/01/2031	100.0000000
273695XD3	16393	1	EAST MOLINE IL	30,000.00	86.4010000	26,107.21	3.402	01/15/2036	01/15/2031	100.0000000
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	17,453.86	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,693.04	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,988.43	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,662.32	2.490	04/01/2033	04/01/2030	100.0000000
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	28,174.64	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	13,210.79	1.940	09/01/2030		
298228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,309.52	3.650	12/01/2035		
313086L61	16513	1	Federal Home Loan Bank	130,000.00	99.9920000	129,989.76	5.950	06/12/2040		
313086L61	16577	1	Federal Home Loan Bank	55,000.00	99.6800000	54,824.46	5.950	06/12/2040		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,346.50	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,017.12	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	59,141.89	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,156.60	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,988.33	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	27,206.50	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,480.45	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	42,332.60	2.550	02/01/2036		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,569.76	2.532	06/01/2028		
38122NA93	16539	1	GOLDEN ST TOBACCO	10,000.00	97.5600000	9,794.77	1.886	06/01/2027		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,306.78	4.580	03/01/2037		
387244DE3	15850	1	GRANITE CITY ILL	15,000.00	95.0730000	14,352.73	4.580	03/01/2037		
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,491.88	2.539	02/01/2033		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,928.97	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	13,185.57	3.584	08/01/2035		
45130BAC7	16382	1	IDAHO HSG & FIN	10,000.00	100.1300000	10,005.38	4.519	01/01/2027		
45385LPP2	16578	1	Independent Cities C Rev	25,000.00	80.6620000	20,181.11	3.400	12/15/2036		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,506.83	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,127.16	4.226	01/01/2033		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.86000000	9,918.70	1.480	12/01/2026		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.40000000	24,881.12	4.450	01/01/2034		
516447CZ0	14855	1	LANSING MI	20,000.00	86.63000000	18,356.87	3.680	05/01/2031	05/01/2029	100.00000000
504208DF6	16478	1	LA QUINTA CA	5,000.00	99.01000000	5,000.00	1.418	09/01/2026		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.09800000	12,751.80	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.55300000	8,462.61	2.332	06/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.88000000	4,085.44	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.86000000	35,000.00	2.375	09/01/2026		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.05400000	9,344.22	1.648	11/01/2028		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.79000000	13,545.34	2.464	07/01/2030		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.66200000	39,173.09	2.950	12/01/2039		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.68000000	120,509.97	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.46000000	37,682.39	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.02000000	98,752.11	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.56000000	8,155.68	2.966	06/01/2037		
574348CR7	16381	1	MARYSVILLE CALI	50,000.00	83.48000000	42,091.49	2.966	06/01/2037		
574348CR7	16446	1	MARYSVILLE CALI	30,000.00	82.00600000	24,801.93	2.966	06/01/2037		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.73300000	21,895.21	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.06000000	4,431.42	3.670	05/01/2036		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.80000000	12,021.99	2.444	12/01/2036		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.00000000	110,000.00	5.223	07/01/2035		
60416UNG6	15389	1	MINNESOTA ST HS	55,000.00	100.00000000	55,000.00	4.977	07/01/2035	01/01/2033	100.00000000
60416UXT7	16131	1	MINNESOTA ST HS	50,000.00	100.00000000	50,000.00	5.644	07/01/2045	07/01/2033	100.00000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.91900000	9,798.52	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.10000000	14,541.11	2.000	11/01/2027		
612498BC2	15279	1	MONTEREY CA	10,000.00	90.72400000	9,252.73	3.450	09/01/2034	09/01/2029	100.00000000
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.00000000	50,000.00	5.000	02/01/2035		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.00000000	40,000.00	5.682	03/01/2037		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.00000000	100,000.00	5.149	10/01/2035		
641279T46	16519	1	NEVADA HSG DIV	85,000.00	100.00000000	85,000.00	5.296	10/01/2038	10/01/2034	100.00000000
650367TV7	16549	1	NEWARK NJ	25,000.00	100.05000000	25,010.42	4.625	03/30/2027		
64469HCG5	16292	1	NEW HAMPSHIRE S	50,000.00	100.00000000	50,000.00	4.912	01/01/2036		
646066YY0	16473	1	NEW JERSEY ST T	5,000.00	97.20000000	4,898.31	2.979	07/01/2027		
64763FWZ2	16384	1	NEW ORLEANS LA	10,000.00	93.98500000	9,513.94	2.054	09/01/2028		
64990C4Z2	15649	1	New York Community Bank	15,000.00	80.43900000	12,489.75	2.692	07/01/2035		
64988YN94	16054	1	New York Community Bank	50,000.00	99.37500000	49,709.61	5.786	10/01/2040	04/01/2033	100.00000000
64990C4Z2	16397	1	New York Community Bank	15,000.00	81.80000000	12,396.10	2.692	07/01/2035		
64990CX64	16540	1	New York Community Bank	15,000.00	97.52000000	14,682.05	1.861	07/01/2027		
64461XCY9	16584	1	New Hampshire Health Rev	10,000.00	98.49000000	9,850.50	3.079	07/01/2027		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.22000000	5,030.67	5.000	08/15/2028		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.60000000	84,669.50	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.50100000	4,943.86	3.470	06/15/2027		
64578EML8	16394	1	NJ ECON DEV	15,000.00	100.72000000	15,056.84	4.984	03/01/2027		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.24000000	159,576.88	2.120	12/01/2030		
64966MC49	16297	1	NEW YORK N Y CITY	15,000.00	99.67000000	14,983.92	3.570	12/01/2026		
64971PLN3	16455	1	NEW YORK N Y CITY	20,000.00	78.74000000	15,895.80	2.436	01/01/2036		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.80900000	9,290.98	4.512	12/01/2035		
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.42000000	9,671.68	4.512	12/01/2035		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.89000000	9,947.54	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.09000000	9,914.72	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.08200000	110,051.17	5.202	01/01/2031		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.34500000	10,119.67	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.63100000	9,812.25	3.632	10/01/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.69600000	8,409.50	2.250	08/15/2035		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.14100000	9,932.08	4.706	10/01/2033		
717893U25	16456	1	PHILADELPHIA PA	5,000.00	78.49900000	3,960.48	2.539	07/01/2036		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.56000000	4,772.96	1.813	04/01/2028		
721901LA2	16447	1	PIMA CNTY ARIZ	10,000.00	96.98000000	9,820.85	1.613	04/01/2027		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.93000000	36,571.41	3.003	08/01/2030		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.26400000	13,293.13	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.17000000	8,560.61	2.476	07/15/2031		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.30000000	19,359.71	3.070	02/15/2028		
GC76913CBG2	14534	1	RIVERSIDE	15,000.00	88.11200000	14,508.73	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.63000000	9,726.57	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.13000000	4,873.58	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.64000000	9,718.49	3.070	02/15/2028		
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.73600000	98,762.95	3.700	12/01/2031		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.24300000	9,937.50	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.45600000	14,329.40	2.646	12/01/2028		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.49500000	9,510.72	2.646	12/01/2028		
781741PT4	16575	1	Rural Wtr Fing Agy K Rev	15,000.00	93.92000000	14,091.76	4.800	02/01/2038		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.00000000	15,005.48	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.33900000	9,961.84	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.69000000	4,961.69	4.847	01/01/2031		
79625GNB5	16169	1	SAN ANTONIO TEX	60,000.00	100.55000000	60,316.54	5.469	02/01/2045		
79625GNB5	16203	1	SAN ANTONIO TEX	65,000.00	100.93100000	65,581.64	5.469	02/01/2045		
796246AL0	16483	1	SAN ANTONIO TEX	25,000.00	99.92100000	24,981.61	5.203	07/01/2030		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.07000000	26,912.81	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.76000000	8,749.29	2.542	07/15/2032	07/15/2031	100.00000000
800860CS5	16508	1	SANGER CALIFORNIA	10,000.00	99.90000000	9,992.27	5.250	07/01/2027		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.64000000	9,630.83	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.07000000	13,107.94	2.195	01/01/2032	01/01/2031	100.00000000
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.94400000	13,463.77	3.800	04/01/2037		
79765DV56	16263	1	SAN FRAN CALIF C	25,000.00	88.71600000	22,333.00	3.800	04/01/2037		
798544CC4	15307	1	SAN LUIS	10,000.00	82.84900000	8,600.11	2.630	03/01/2035	03/01/2031	100.00000000
797299MT8	16448	1	SAN DIEGO CALIF PUB REV	20,000.00	91.10000000	18,362.36	2.396	10/15/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.57100000	14,861.90	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.65900000	19,440.96	2.900	07/01/2028		
825437AY2	16300	1	SHREVEPORT LA A	5,000.00	99.52000000	4,979.22	4.625	01/01/2030		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.78600000	62,581.86	3.700	12/01/2035		
838536JW1	16391	1	SOUTH JERSEY TR	10,000.00	99.03000000	9,974.02	3.120	11/01/2026		
85732PCD0	16301	1	STATE PUB SCH BLDG	5,000.00	100.68000000	5,002.38	5.426	09/15/2026		
788250CN6	16398	1	ST CLAIR CNTY IL	5,000.00	78.60000000	3,968.92	2.850	01/01/2038	01/01/2030	100.00000000
788250CN6	16449	1	ST CLAIR CNTY IL	10,000.00	79.68000000	8,030.28	2.850	01/01/2038	01/01/2030	100.00000000
788550PP0	16580	1	ST CLAIR CNTY IL	5,000.00	100.18500000	5,009.19	5.169	01/01/2031		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.80100000	9,149.44	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.24800000	4,351.64	2.509	06/15/2032	06/15/2031	100.00000000
452227TF8	16536	1	ST SIS TAX REV	50,000.00	81.65700000	40,954.25	3.109	06/15/2038	06/15/2031	100.00000000
90350TBH5	16210	1	UCF STAD CORP FLA	10,000.00	99.49000000	9,957.75	4.700	03/01/2030		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.18000000	69,331.98	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.14400000	14,031.96	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.31900000	9,362.99	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.36000000	23,409.18	3.076	04/01/2030		
903674BD0	15142	1	UKIAH CALIF PUB	5,000.00	88.58000000	4,655.15	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.77000000	9,311.14	3.076	04/01/2030		
91608TAP4	16383	1	UPPER MOHAWK VY N	10,000.00	98.38200000	9,944.42	1.700	12/01/2026		
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.00000000	150,000.00	5.346	01/01/2037		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.81500000	8,773.92	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.16500000	18,296.04	4.200	11/01/2036		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.94900000	71,416.71	2.514	12/15/2028		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.38000000	3,793.68	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.03000000	8,909.67	2.100	01/01/2031		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.00000000	100,000.00	5.610	11/01/2037		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.25000000	9,016.54	3.010	12/01/2030		
010047FL7	15815	1	AKRON OH	15,000.00	88.43000000	13,692.61	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.73000000	14,808.13	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.09700000	14,649.01	3.829	10/01/2028	10/01/2027	100.00000000
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.27800000	20,199.58	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.23720000	24,495.47	1.393	06/01/2027		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.39000000	8,770.90	2.785	08/01/2031		

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Municipal Bonds										
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	9,080.29	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,887.28	2.435	08/01/2028		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,354.37	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,438.60	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	93,496.57	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,351.93	5.300	09/01/2043		
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,954.31	1.286	12/01/2026		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,614.58	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	14,182.55	2.562	01/01/2029		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	75,357.93	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,731.10	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,227.58	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	27,572.36	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,793.66	3.038	11/01/2035		
116093RF4	15385	1	Brownburg IN RD	15,000.00	86.2000000	13,261.00	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	42,064.77	3.150	07/01/2034		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	12,257.70	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	9,120.03	2.052	07/01/2029		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	34,097.90	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	19,483.15	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,910.49	2.870	07/01/2027		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,959.42	2.374	11/01/2035	11/01/2031	100.0000000
13063DR17	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,427.26	3.500	10/01/2036	10/01/2029	100.0000000
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,833.72	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	14,292.35	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	9,068.71	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,785.71	1.409	02/01/2027		
13080SE26	15060	1	California Stew Cmnty Dev	240,000.00	85.0000000	222,048.26	2.040	04/01/2029		
13080SD92	15387	1	California Stew Cmnty Dev	30,000.00	90.5560000	28,632.58	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Cmnty Dev	10,000.00	82.2300000	8,712.79	1.877	02/01/2031		
13080SD84	15502	1	California Stew Cmnty Dev	15,000.00	92.1740000	14,697.52	1.730	04/01/2027		
13080SE34	15503	1	California Stew Cmnty Dev	10,000.00	84.9180000	8,973.31	2.140	04/01/2030		
13080SD84	15572	1	California Stew Cmnty Dev	5,000.00	92.3020000	4,899.09	1.730	04/01/2027		
13080SD92	15638	1	California Stew Cmnty Dev	5,000.00	90.8520000	4,765.75	1.905	04/01/2028		
13080SE83	16144	1	California Stew Cmnty Dev	15,000.00	81.4950000	12,472.87	2.590	04/01/2035	02/01/2031	100.0000000
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,495.80	2.898	02/01/2037		
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,298.14	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,957.94	3.855	12/01/2026		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,737.19	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,638.33	3.775	12/01/2033		

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Municipal Bonds										
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.00000000	45,000.00	5.337	11/01/2033		
19951ABE5	16188	1	COLUMBUS OHIO ME	40,000.00	100.50000000	40,191.49	5.950	12/01/2043		
19648HBS8	16587	1	Colorado Hsg Fin Co	100,000.00	100.00000000	100,000.00	5.352	11/01/2036		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.27000000	9,188.36	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.19000000	24,080.83	2.571	08/01/2035		
20775JFE4	16182	1	CONNECTICUT HOUSING FINANCE	75,000.00	100.00000000	75,000.00	4.983	11/15/2036		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.33900000	31,847.51	1.700	12/01/2030		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.06000000	8,593.86	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.22000000	8,914.91	4.000	12/01/2035	12/01/2027	100.00000000
215260ML1	15849	1	COOK COUNTY	10,000.00	85.22000000	8,831.69	2.737	12/01/2031	12/01/2030	100.00000000
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.72100000	4,503.69	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.10100000	75,771.02	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.74000000	27,640.63	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.37400000	50,567.78	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.98000000	17,362.98	3.625	09/01/2036		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.05000000	29,034.13	3.000	11/01/2034		
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.80000000	4,077.60	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.39500000	12,578.52	2.493	09/01/2035		
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.77500000	20,295.11	2.686	01/01/2036	01/01/2031	100.00000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.09800000	13,421.75	3.122	01/15/2033		
282659BE0	15391	1	El Cajon Calif	10,000.00	82.71000000	8,674.06	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.63000000	29,310.19	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.24000000	8,566.09	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.17000000	9,422.44	4.610	08/01/2035		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.92000000	4,698.93	4.500	08/01/2034		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.36200000	91,008.68	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.20200000	50,494.98	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.65732000	25,346.50	5.526	07/01/2034		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.65200000	24,646.84	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.35000000	83,928.85	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.41700000	15,117.93	4.950	02/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.20000000	36,273.48	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.57000000	13,822.20	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.69000000	9,161.37	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.31000000	9,854.46	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.89000000	18,230.16	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.19000000	4,713.72	2.763	04/01/2029		
371784HY8	15323	1	GENESE0 ILL	50,000.00	81.55300000	42,332.60	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.01000000	8,926.96	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.66000000	14,114.51	2.395	06/01/2030		

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Municipal Bonds										
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	14,133.45	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,538.31	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	130,749.52	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	29,139.51	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,570.51	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,690.90	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,798.09	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,425.26	2.587	06/01/2029		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,536.00	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,808.46	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,585.25	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	177,528.80	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,600.02	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	150,807.84	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	19,191.97	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	90,844.36	2.420	08/15/2029		
387244DE3	16227	1	GRANITE CITY ILL	20,000.00	95.7240000	19,198.25	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,831.02	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	12,235.77	2.200	07/15/2033	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	12,259.09	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	84,026.48	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,227.66	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,693.47	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,491.88	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,889.06	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,992.80	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	38,997.04	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,035.46	5.146	06/01/2027		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	9,034.06	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	12,128.75	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,827.78	4.452	04/01/2029		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,697.09	3.182	09/01/2031		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	13,091.77	2.700	02/01/2032		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,701.75	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,543.98	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIZ EXC	20,000.00	77.3200000	16,145.42	2.490	07/15/2034		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,588.33	2.473	08/01/2029		
86453ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	48,623.33	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	213,516.03	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	76,429.02	2.400	05/01/2038		

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Municipal Bonds										
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,585.83	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	96,037.28	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,806.22	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,337.55	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,806.19	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	45,000.00	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	20,000.00	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,700.80	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,203.39	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	96,143.08	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,498.91	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,751.80	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,885.61	2.182	06/01/2031		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,971.50	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,309.52	4.880	08/15/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,585.43	2.365	02/01/2032		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	100,548.25	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,753.74	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,886.85	4.040	06/01/2033		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,794.33	3.711	05/15/2028		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,904.18	2.410	06/01/2029		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,800.60	4.133	07/01/2028		
546282TE8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,253.73	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	20,177.56	2.711	07/01/2036		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,533.63	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	60,615.77	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	61,334.03	2.650	12/01/2036		
555512JP8	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	40,878.18	2.650	12/01/2036		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	50,000.00	76.6620000	39,173.09	2.950	12/01/2039		
56453RBG8	14866	1	MANTECA CALIFORNIA	10,000.00	84.9980000	8,886.37	2.546	07/01/2031		
56453RBH6	15379	1	MANTECA CALIFORNIA	80,000.00	77.5600000	67,880.74	2.593	10/01/2032	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,698.47	2.713	10/01/2033		
57434BCR7	16228	1	MARYSVILLE CALI	20,000.00	83.2900000	17,387.01	2.593	10/01/2032		
566027AV0	15288	1	MARBLE FALLS TEX	10,000.00	82.5900000	8,365.44	2.966	06/01/2037		
566027BD9	15877	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,916.45	4.750	08/01/2036		
57419UUV8	15991	1	MARYLAND ST CMN	15,000.00	95.9000000	14,609.74	4.000	02/01/2029		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	95.9680000	24,664.00	3.309	07/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	92.4200000	4,867.28	1.425	06/01/2027		
					77.7060000	12,130.96	2.680	12/01/2036		

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Municipal Bonds										
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	32,450.08	2.530	12/01/2035	12/01/2029	100.00000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	166,948.63	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,897.31	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	47,165.96	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,724.78	2.649	10/01/2032	10/01/2029	100.00000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,746.20	3.210	11/01/2030		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,168.44	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,602.55	2.114	12/01/2031		
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,954.54	1.198	12/01/2026		
59830FAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,863.98	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	55,308.86	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,990.36	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	10,041.95	5.364	01/01/2028		
60416URAS	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.00000000
60416UXT7	16141	1	MINNESOTA ST HS	75,000.00	100.0000000	75,000.00	5.644	07/01/2045	07/01/2033	100.00000000
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,447.56	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,705.75	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,461.34	2.649	06/01/2032	06/01/2031	100.00000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,512.92	3.840	05/01/2034		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,860.07	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	123,615.23	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	22,495.51	1.793	06/01/2029		
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,913.75	3.450	09/01/2034	09/01/2029	100.00000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	320,269.20	2.193	06/01/2033	06/01/2031	100.00000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	98,750.58	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	62,918.74	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,758.32	2.810	10/01/2032		
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	40,442.22	2.900	01/01/2037		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,954.73	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,919.15	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	102,148.73	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,298.16	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,888.34	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	19,418.18	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	100.00000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,772.93	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	100.00000000
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3900000	8,694.04	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	15,000.00	79.1200000	12,294.28	2.720	07/01/2035		

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64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,816.82	3.782	04/01/2036		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,918.91	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,610.37	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,770.95	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,955.76	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	24,088.99	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,852.19	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,924.89	4.000	12/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	33,382.47	3.159	03/15/2029		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,710.11	2.604	07/01/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,720.87	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	114,677.86	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	132,221.88	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,473.42	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,885.55	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,963.42	3.900	11/01/2026		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	48,451.76	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,749.96	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	19,029.81	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,325.45	3.300	11/01/2034		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	17,317.83	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	8,187.55	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,868.20	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,692.93	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,697.34	2.550	01/01/2028		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,465.45	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,728.09	3.423	07/01/2027		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,671.68	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,965.80	2.919	01/01/2027		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,401.50	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	84,703.04	3.926	08/01/2036		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,929.84	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	8,048.94	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,409.08	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,738.43	2.550	06/01/2033		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,171.89	6.658	04/01/2027		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	18,003.52	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	9,173.43	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,274.77	3.672	12/15/2040	12/15/2027	100.0000000
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	8,164.69	2.852	06/15/2036		

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Municipal Bonds										
696624B80	14188	1	PALM DESERT	145,000.00	97.6300000	143,841.63	3.625	10/01/2028		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,603.93	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,535.07	4.750	10/01/2030		
709177BE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	22,316.00	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	21,165.13	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,980.58	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,433.77	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	16,065.62	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	10,000.00	99.5790000	9,986.37	5.087	03/15/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	95,385.94	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	39,210.47	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	24,328.65	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,690.23	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,192.87	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	9,058.86	3.353	08/01/2033		
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	9,130.45	3.153	08/01/2031		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,456.97	3.915	07/01/2034	08/01/2030	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,621.50	3.715	07/01/2030	07/01/2029	100.0000000
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	13,061.26	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,667.15	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	8,041.97	1.850	08/01/2033		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,526.89	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,610.55	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,043.43	4.671	11/01/2031		
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,859.64	2.110	08/01/2035		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	16,275.79	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,510.36	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,480.68	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,689.88	2.732	03/01/2028		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	14,292.78	2.950	12/01/2030		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	14,228.30	3.120	02/15/2029		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,652.17	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,401.09	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,413.39	3.147	12/15/2032		
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	97,766.14	3.700	12/01/2036	12/15/2028	100.0000000
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,703.99	2.413	12/01/2027	12/01/2027	
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,005.48	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,894.71	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,443.13	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	13,172.64	3.007	01/01/2033		

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Municipal Bonds										
799381AG3A	14165	1	SAN RAMON	55,000.00	88.59000000	53,049.07	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.38000000	68,446.49	1.980	07/01/2029		
79625GNB5	16184	1	SAN ANTONIO TEX	80,000.00	101.50000000	81,151.04	5.469	02/01/2045		
79625GNB5	16185	1	SAN ANTONIO TEX	65,000.00	100.55000000	65,342.91	5.469	02/01/2045		
79625GNB5	16223	1	SAN ANTONIO TEX	100,000.00	100.93100000	100,894.83	5.469	02/01/2045		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.04000000	9,171.32	2.382	09/01/2029		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.83000000	177,442.07	2.982	09/01/2035	09/01/2030	100.00000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.02000000	9,060.09	2.012	07/15/2029		
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.39000000	9,733.50	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.19000000	33,034.28	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.92000000	30,674.03	4.000	09/01/2036		
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.15000000	38,644.33	3.125	08/01/2028	08/01/2027	100.00000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.09000000	14,460.21	3.250	11/01/2028	11/01/2026	100.00000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.26000000	12,620.86	3.053	05/01/2034		
79770GJH0	15428	1	SAN FRAN CALIF C	100,000.00	89.03900000	90,607.06	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.21500000	8,898.13	2.643	08/01/2031		
797688EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.74000000	9,831.83	1.102	03/01/2027		
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.94400000	13,463.77	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.00000000	48,392.06	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.27000000	9,516.58	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.28000000	14,050.15	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.72000000	13,629.00	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.25300000	27,356.84	2.030	03/01/2030		
798736AL8	15429	1	SAN LUIS	20,000.00	82.02000000	16,974.54	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.86000000	25,656.93	2.330	03/01/2032	03/01/2031	100.00000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.08000000	43,970.83	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.11000000	25,695.97	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.83000000	8,646.77	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.98000000	8,858.02	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.40000000	33,378.32	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.12000000	9,290.77	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.35100000	74,148.63	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.50000000	102,484.53	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.36000000	9,038.94	1.622	04/01/2030		
83756LFN0	16308	1	SOUTH DAKOTA HS	50,000.00	100.00000000	50,000.00	4.831	11/01/2035		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.94600000	8,651.57	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.00700000	28,002.46	1.445	08/01/2029		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.93000000	44,655.13	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.22600000	8,750.70	3.700	12/01/2035		
837151XHT	15431	1	SOUTH CAROLINA	15,000.00	90.30000000	14,170.62	2.329	12/01/2028		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,691.13	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,988.58	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKOTA ST	15,000.00	90.2700000	14,177.45	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,521.65	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,236.20	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	8,156.11	2.944	09/01/2036		
788250CLO	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	21,414.17	2.630	01/01/2034		
788250CNE	16423	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,968.92	2.850	01/01/2038	01/01/2030	100.0000000
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	9,169.05	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,980.92	3.188	10/01/2032		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,816.21	3.022	06/15/2035		
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,294.18	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	29,453.53	2.720	06/15/2027		
86476FES3	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,396.54	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,867.23	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,979.53	2.571	09/01/2032		
87638QZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,461.39	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	5,000.00	90.2200000	4,579.53	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	80,191.79	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	127,290.81	2.020	06/01/2027		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	47,671.96	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,522.78	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,710.86	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,730.34	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,847.74	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,959.73	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,682.62	4.109	06/01/2029	06/01/2028	100.0000000
91428LKV7	15800	1	TULARE CNTY CALIFORNIA	20,000.00	94.7200000	19,366.91	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY HAWAII	10,000.00	96.1000000	9,868.79	3.179	05/15/2027		
IG-914046N29	14430	1	UNIVERSITY CA	35,000.00	83.6500000	32,460.23	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	14,035.91	2.659	10/01/2029		
916856HC4	14857	1	UNIV AK	15,000.00	78.8200000	12,875.44	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	8,153.34	3.081	09/01/2036	09/01/2031	100.0000000
917437TU9	15921	1	UPTOWN DEV AUTH	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	UTAH HSG CORP	15,000.00	79.9080000	12,425.00	2.712	11/01/2034		
92812VT55	15290	1	VENTURA CNTY CA	10,000.00	80.5910000	8,424.61	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,922.98	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	VIRGINIA ST HSG	35,000.00	84.6600000	33,216.36	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	14,207.58	2.500	08/01/2028		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.54000000	27,923.05	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.40000000	8,913.92	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.39900000	9,069.52	2.358	12/30/2030		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.62000000	9,585.27	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.91000000	17,363.40	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.18000000	8,937.25	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.07000000	8,507.08	2.410	01/01/2033	01/01/2031	100.00000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.78000000	8,484.21	2.410	01/01/2033	01/01/2031	100.00000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.99100000	8,107.25	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.70000000	3,997.54	2.500	04/01/2035		
971252AM3	15150	1	Willows California	25,000.00	80.84000000	21,554.31	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.64000000	4,302.96	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.10000000	38,840.63	1.750	12/30/2030		
Subtotal				17,425,000.00		16,128,399.91				

Illinois Funds										
IFT71-3914-7479	10052	1	Illinois Funds	71,514,822.29	100.00000000	71,514,822.29	0.016			
Subtotal				71,514,822.29		71,514,822.29				

Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	13,707,323.97	100.00000000	13,707,323.97	1.000			
Subtotal				13,707,323.97		13,707,323.97				

Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	0.00	100.00000000	0.00	0.100			
5400001050	14280	1	1st National Bank of Waterloo	1.00	100.00000000	1.00	0.150			
1050IF	16546	1	1st National Bank of Waterloo	4,586,421.38	100.00000000	4,586,421.38	2.570			
XXXXXX3235	13906	1	Associated Bank	5,526,235.68	100.00000000	5,526,235.68	0.150			
903	15012	1	Bank of Belleville	3,195,559.11	100.00000000	3,195,559.11	1.490			
2004-7500	15075	1	Bank of Springfield	2,752,222.54	100.00000000	2,752,222.54	3.500			
5325	16505	1	BUSEY BANK	0.00	100.00000000	0.00	0.010			
5875	16566	1	BUSEY BANK	22,634,210.58	100.00000000	22,634,210.58	3.118			
XXXXXX6975	13904	1	Carrollton Bank	1,834,917.47	100.00000000	1,834,917.47	0.750			
2213230184	13940	1	IMET	3,580,321.26	100.00000000	3,580,321.26				
5011623599	13498	1	SIMMONS BANK	672,983.06	100.00000000	672,983.06	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.00000000	0.00	0.300			
680370012	13890	1	Commerce Bank	1,146,876.62	100.00000000	1,146,876.62	0.100			
4806-0085	16502	1	SCHWAB CASH PLUS	1,227.42	100.00000000	1,227.42	0.010			

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
40553953B	14159	1	CHARLES SCHWAB	1,902.44	100.00000000	1,902.44	3.740			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.00000000	100,000.00		01/19/2027		
40553953	14158	1	CHARLES SCHWAB 1	49,614.27	100.00000000	49,614.27	3.770			
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.00000000	225,000.00		01/19/2027		
80258	14972	1	IPRIME PMA	737,338.56	100.00000000	737,338.56	5.264			
450542	13778	1	PFM	7,764,509.39	100.00000000	7,764,509.39				
32275108	13771	1	RBC Capital Markets	40,617.18	100.00000000	40,617.18	0.010			
Subtotal				54,849,957.96		54,849,957.96				
Compounding Int CD										
0168-3	16259	1	First Federal Savings Bank	949,024.42	100.00000000	949,024.42	3.750	12/10/2026		
0120002319	16432	1	First Federal Savings Bank	1,000,000.00	100.00000000	1,000,000.00	3.750	09/30/2027		
0553B	15642	1	1st National Bank of Waterloo	2,310,245.80	100.00000000	2,310,245.80	3.800	02/16/2027		
3178-1	16321	1	1st National Bank of Waterloo	4,674,483.17	100.00000000	4,674,483.17	3.250	02/23/2028		
2801	16530	1	1st National Bank of Waterloo	3,005,898.90	100.00000000	3,005,898.90	3.585	06/10/2027		
2828	16531	1	1st National Bank of Waterloo	3,005,819.38	100.00000000	3,005,819.38	3.537	12/10/2026		
0063	16568	1	1st National Bank of Waterloo	218,109.60	100.00000000	218,109.60	0.900	07/19/2028		
0056B	16569	1	1st National Bank of Waterloo	226,400.51	100.00000000	226,400.51	3.900	07/19/2027		
0493	16476	1	Bank of Belleville	303,726.31	100.00000000	303,726.31	3.700	05/06/2027		
4545	16477	1	Bank of Belleville	436,592.83	100.00000000	436,592.83	3.600	05/04/2028		
9979	16563	1	Bank of Springfield	121,022.10	100.00000000	121,022.10	3.950	07/09/2027		
7234A	16125	1	BUSEY BANK	283,349.25	100.00000000	283,349.25	3.250	09/19/2026		
7659-3/6/2026	16378	1	BUSEY BANK	327,206.28	100.00000000	327,206.28	3.250	03/06/2027		
5625A	16123	1	Citizens Community Bank	1,170,634.95	100.00000000	1,170,634.95	3.850	03/17/2027		
5628	16567	1	Citizens Community Bank	549,705.31	100.00000000	549,705.31	3.950	07/07/2027		
1059	16258	1	Carrollton Bank	573,816.22	100.00000000	573,816.22	3.065	12/05/2026		
1035 3-31-2027	16430	1	Carrollton Bank	719,161.98	100.00000000	719,161.98	3.250	03/31/2027		
6312	16163	1	Heartland Bank	438,346.38	100.00000000	438,346.38	3.550	10/01/2026		
2983	16319	1	Heartland Bank	1,200,399.81	100.00000000	1,200,399.81	3.102	02/03/2028		
9794	16442	1	Heartland Bank	452,840.98	100.00000000	452,840.98	3.247	03/30/2028		
6029	16433	1	Lindell Bank	252,205.48	100.00000000	252,205.48	3.500	03/12/2027		
9065	16052	1	SIMMONS BANK	597,864.01	100.00000000	597,864.01	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,649,282.07	100.00000000	3,649,282.07	2.000	02/06/2027		
2317A	16124	1	SIMMONS BANK	304,093.15	100.00000000	304,093.15	2.250	09/05/2026		
9985-25	16161	1	SIMMONS BANK	2,794,841.06	100.00000000	2,794,841.06	3.940	10/11/2026		
1273-25	16162	1	SIMMONS BANK	3,242,084.30	100.00000000	3,242,084.30	3.940	10/16/2026		
1705	16256	1	SIMMONS BANK	568,399.00	100.00000000	568,399.00	2.250	12/06/2026		
9513-2	16281	1	SIMMONS BANK	538,451.26	100.00000000	538,451.26	2.000	07/05/2027		
Subtotal				33,914,004.51		33,914,004.51				

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Total				307,382,319.95		305,428,717.87				



COUNTY OF ST CLAIR

CENTRAL SERVICES

Phone (618) 825-5794
Fax (618) 825-5111

10 Public Square
Belleville IL 62220

E-mail autoshop@co.st-clair.il.us

Date: September 23, 2026

To: Finance Committee
Marty Crawford, Chairman

From: Scott Kraus
Central Services

Subject: Purchase Request – 2027 Ford F250 Regular Cab 4X4

I am writing to formally request approval for the purchase of one 2027 Ford F250 Regular Cab 4X4 from Bob Ridings Fleet Sales, Taylorville, IL. The cost of this vehicle is \$55,848.00, including title fees.

The price is the Illinois Government price for this vehicle.

The purpose of acquiring this vehicle is to replace aging vehicle in the park fleet.

Thank you for your attention to this matter. I am available to provide any additional information or clarification if needed.

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Friday, September 18, 2026

GEORGE MARKEZICH
ST CLAIR COUNTY CENTRAL SVCS
10 PUBLIC SQUARE
BELLEVILLE, IL 62220

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows; delivery is estimated in 90-120 days after your order. NOTE that the State Bid is not referenced on these forms, this is our best government bid pricing BUT not covered by the State. Contact me if any questions or changes and thanks,

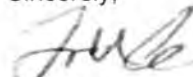
1 2027 Ford F250 REGULAR Cab 4x4 (F2B) Pickup w/8ft LONG Bed
Includes All Standard XL Pkg Equipment, Pkg 600A
NOW INCLUDES 7.3 Litre V8 w/10spd Automatic 10,000 GVWR
Air Conditioning Tilt Wheel & Cruise Control Electric Shift on the Fly 4x4
NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs
AM/FM w/SYNC 4 Bluetooth & 8" Touchscreen Controls & Rearview Camera
AutoLamp On/Off Headlamps & Programmable (942) Daytime Running Lamps
Trailer Pkg w/HD Cooling, Class IV Hitch w/7 Wire Harness
Power Heated Trailer Tow Mirrors, Extendable AND MORE!
BASE COST \$43,695.00
ADD (52B) Factory Trailer Brake \$295.00
3.73 Electronic Locking Axle \$415.00
(TBM) All Terrain Tires \$160.00
(67E) HD Alternator
(86M) DUAL Batteries
ADD (47B) Aux Rear Springs & Stabilizer AND
Snowplow Prep Pkg \$395.00 (HD Front AND Rear Springs)
(66S) Upfitter Switch Panel \$235.00
(76C) Factory Backup Alarm \$225.00
(18B) Factory Black Running Boards \$320.00
(85S) Factory Spray in Bedliner \$595.00
4 Way Federal Amber/White LED Strobes \$895.00
WESTERN Snowplows, Installed with Ultra-Mount, Snow Deflector & Hand Held Controller
Western 8.5 ft Pro PLUS \$8395.00
Pickup in Taylorville
New Municipal Lic & Title \$223.00
(Z1) White Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering
YOUR COST, P/O # Pending \$55,848.00

10,000 GVWR, Payload Approx 3000lb, 24,000 GCWR, Max Trailer Wt Approx 17,000lb

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.

Please contact me with any questions and thanks for your business!

Sincerely,



Todd Crews
Fleet Sales Manager

Recommendation to Approve Central Services to Purchase One (1) 2027 Ford F250 for the Parks Department Through the State Bid List from Bob Ridings in the Amount of \$55,848

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

September 28, 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 September 2026 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

September 28, 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 September 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

ORDINANCE NO. 26-1327
COUNTY OF ST. CLAIR, ILLINOIS
TAX LEVY FOR THE YEAR 2027

September 28, 2026

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

A tax for the following sum of money as itemized in the 2026 Appropriation attached hereto and incorporated herein by reference, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the County of St. Clair in the State of Illinois be and the same is hereby levied for the purposes specified against all taxable property in the County of St. Clair for the calendar year commencing on the 1st day of January 2027, and ending on the 31st day of December, 2027.

Object Number

FOR GENERAL FUND PURPOSES (Fund 100)

TOTAL GENERAL FUND	\$	<u>14,467,182</u>
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FOR BRIDGE FUND PURPOSES (Fund 201)

TOTAL BRIDGE FUND	\$	<u>155,130</u>
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FOR COUNTY HIGHWAY FUND PURPOSES (Fund 200)

For the purpose of improving, maintaining, repairing, constructing, and reconstructing the County Highways required to be maintained, repaired, and constructed by the County excepting those roads and bridges constructed by the County and financed in whole or in part with Motor Fuel Tax Funds, Federal Aid Road Funds, or other funds received from the State, and for acquiring and maintaining machinery and equipment, or for acquiring, maintaining, operating, constructing, or reconstructing buildings for housing highway offices, machinery, equipment, and materials, used for the construction, repair, and maintenance of such highways.

TOTAL COUNTY HIGHWAY FUND	\$	<u>3,150,308</u>
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FOR MATCHING TAX FUND PURPOSES (Fund 202)

For the purpose of providing funds to pay the expenses for engineering and right of way costs, utility relocations and its proportionate share of construction or maintenance of highways in the federal-aid primary, secondary, or County highway network and costs incurred incident to transportation planning studies conducted in cooperation and by formal agreement with the Department of Transportation and the designated authority of the United States Government.

TOTAL MATCHING TAX FUND	\$	<u>1,634,836</u>
-------------------------	----	------------------

FOR DETENTION HOME FUND PURPOSES (Fund 290)

TOTAL DETENTION HOME FUND \$ 885,000

FOR MENTAL HEALTH FUND PURPOSES (Fund 245)

TOTAL MENTAL HEALTH FUND \$ 3,418,835

FOR TORT LIABILITY FUND PURPOSES (Fund 150)

Self-Insurance Trust (fund)

TOTAL TORT LIABILITY FUND \$ 5,814,286

FOR VETERANS ASSISTANCE FUND PURPOSES (Fund 225)

TOTAL VETERANS ASSISTANCE FUND \$ 560,889

FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSES (Fund 212)

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND \$ 2,100,227

FOR SOCIAL SECURITY FUND PURPOSES (Fund 211)

TOTAL SOCIAL SECURITY FUND \$ 3,827,423

FOR COUNTY HEALTH FUND PURPOSES (Fund 240)

TOTAL COUNTY HEALTH FUND \$ 793,552

***BONDS PAYABLE (Fund 450)**

TOTAL DEBT SERVICE FUND \$ 6,000,000

***FOR LEASE PAYABLE FUND (Fund 210)**

TOTAL LEASE FUND \$ 15,734,653

FOR CHILDREN'S ADVOCACY CENTER (FUND 273)

TOTAL CHILDREN'S ADVOCACY \$ 125,298

TOTAL LEVY ALL FUNDS \$ 58,667,619

*Levies for bond payments and Public Building Commission leases are set by County Clerk. The above numbers are estimates.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 28th day of September, 2026.

Chairman, St. Clair County Board

ATTEST:

Clerk of the Board

ORDINANCE NO. 26-137

COUNTY OF ST. CLAIR, ILLINOIS TAX LEVY
FOR THE YEAR 2027

Presented by: Finance Committee

Approved by: Judiciary Committee

Reviewed by:

State's Attorney

Director of Administration

RESOLUTION #3185-26-R

**RESOLUTION RECOGNIZING THE ST. CLAIR COUNTY PUBLIC HEALTH BOARD FOR 40 YEARS
OF SERVICE TO THE CITIZENS OF ST. CLAIR COUNTY, ILLINOIS**

WHEREAS, St. Clair County Board determined there was a need to establish a St. Clair County Health Department (SCCHD), and to combine these services with those of the Tuberculosis Care and Treatment Board; and

WHEREAS, the County Board passed Ordinance #198-85-O establishing a full-time Health Department on the 28th day of October 1985; and

WHEREAS, Jerry F. Costello, Chairman of the County Board, with the advice and consent of the County Board, appointed members to Board of Health at the October 1985 and November 1985 County Board meetings; and

WHEREAS, the Board of Health convened its inaugural meeting on the 21st day of January 1986 under the direction of the first Public Health Administrator, Kevin Hutchison, BSN; and

WHEREAS, the Board of Health has directed the establishment of the St. Clair County Health Department which provides essential public health services to the citizens of St. Clair County, Illinois; and

WHEREAS, the Willard C. Scrivner M.D. Public Health Foundation was formed on November 21st, 1996 as a non-profit, non-partisan organization to work with the St. Clair County Health Department as a public/private partnership to develop funding sources to support priority health issues, scholarships, and health department employee appreciation activities; and

WHEREAS, on September 16, 2014, the SCCHD was the first health department in the Metro-East Southern Illinois area to achieve national accreditation from the Public Health Accreditation Board (PHAB), as well as reaccreditation in 2022; and

WHEREAS, the SCCHD mounted a large-scale emergency response to the COVID-19 pandemic, establishing a drive through mass vaccination clinic at the Belle-Clair Fairgrounds in Belleville, Illinois; and

WHEREAS, the Board of Health, serving voluntarily and without compensation, has provided excellent leadership and advocacy for the advancement of the health and well-being of the public; and

WHEREAS, the founding and former members of the Board of Health include – Dr. Francis Bihss, Earl Becker, Dr. Anthony Galloway, Roscoe Eastridge, Dorothy Feder, Dr. Robert Kuebel DDS, Barbara Beuckman DC, Kathleen Roylance, Fred Davis, Jr., Dr. William Price, Jefferey Watson, Garrett P. Hoerner, Dr. Kenneth Stamper, Winnie Davis, Dr. Carla Samson, Rev. Robert C. Jones, Dr. Willard Scrivner, Dr. Dale Rosenberg, Dr. Nestor Zenarosa, Janice Allen R.N. PhD., Rev. Annie Clark, Carolyn Chapman, Marty Crawford, Herschel Garret Jr. DDS, Rev. Herman Watson Sr., Margaret Maher, Curtis McCall, Dr. Joseph Schallert, Dr. James Vest, Dr. Tracey L. Biermann DC, Mary Graham Stiehl PhD., Lorraine Haywood, Dr. Carla Lewis-Longley DDS, Barbara A Thomas, Dr. Dennis J. Stanczyk MD, John West MA, and Dr. Julie Wittenauer MD, and the current members Dr. Kelly A. Wood MD, MSPH, Cindy Thompson BSN, William R. Kreeb MS, Dr. Leo Dumstorff DDS, Jennifer Demsar MSN, APRN, FNP-C, Spencer Sholl PA-C, Anne Nash, MD, and Matt Smallheer.

NOW, THEREFORE, BE IT RESOLVED, the St. Clair County Board hereby recognizes the St. Clair County Public Health Board for 40 years of service to the citizens of St. Clair County, Illinois.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County, Illinois, this 28th day of September 2026.

MARK A. KERN, Chairman
St. Clair County Board

ATTEST:

Thomas Holbrook, County Clerk

Resolution #3185-26-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

JUDICIARY COMMITTEE

RESOLUTION NO. 3186-26-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 Ninety-Nine Thousand, One Hundred Sixty-Six and 00/100 Dollars (\$99,166.00) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 28th day of September 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
09-26-001	0125200	SAL	COREY CARTER	02-19.0-203-032	786.00	29.52	0.00	72.00	450.00	0.00	234.48
09-26-002	0126151	SAL	HENRY YOVANY IZAGUIRRE MONTES	02-16.0-219-110	786.00	91.00	0.00	72.00	450.00	0.00	173.00
09-26-003	0725261	SAL	JOHNNY CROSBY	02-32.0-117-040	786.00	0.00	0.00	56.00	450.00	0.00	280.00
09-26-004	0726071	SAL	TAMMY OLANDER	02-09.0-423-010, 011, 012	786.00	0.00	0.00	144.00	450.00	0.00	192.00
09-26-005	0726072	SAL	JD HARRIS III	02-09.0-424-005	786.00	69.88	0.00	72.00	450.00	0.00	194.12
09-26-006	0726105	SAL	TAMMY OLANDER	02-16.0-221-036, 037, 038	786.00	96.61	0.00	96.00	450.00	0.00	143.39
09-26-007	0726135	SAL	TRINIDEZ MCCOLEN	02-19.0-203-016	786.00	34.74	0.00	56.00	450.00	0.00	245.26
09-26-008	0726148	SAL	AMESTRIS MANAGEMENT LLC.	02-20.0-124-038	786.00	57.98	0.00	65.25	450.00	0.00	212.77
09-26-009	0726171	SAL	JASMINE ADAMS	02-22.0-322-029, 030, 041	786.00	96.78	0.00	96.00	450.00	0.00	143.22
09-26-010	0726250	SAL	DEVERICK MILLER	06-02.0-102-040	786.00	53.24	0.00	65.25	450.00	0.00	217.51
09-26-011	0726256	SAL	TAMMY OLANDER	06-02.0-422-005	786.00	33.85	0.00	56.00	450.00	0.00	246.15
09-26-012	0726263	SAL	BENJAMIN LEGACY GROUP	06-04.0-403-008	786.00	23.19	0.00	65.25	450.00	0.00	247.56
09-26-013	0726264	SAL	BENJAMIN LEGACY GROUP	06-04.0-406-017, 018	786.00	73.63	0.00	85.25	450.00	0.00	177.12
09-26-014	REMOVED			13-33.0-404-008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-26-015	0726312	SAL	ALLURE ASSETS & DEVELOPMENT LLC	21-07.0-108-004	786.00	45.84	0.00	72.00	450.00	0.00	218.16
09-26-016	1025457	SAL	JACK ANDERSON	07-15.0-405-003	786.00	40.64	0.00	72.00	450.00	0.00	223.36
09-26-017	1025499	SAL	RILEY GOODWIN	21-27.0-105-009	786.00	86.89	0.00	72.00	450.00	0.00	177.11
09-26-018	201401906	DEF-REC	JEREMIAH L TILMON	02-23.0-314-031	1,160.00	0.00	0.00	0.00	172.21	0.00	987.79
09-26-019	201804371	REC	LESTER SMITH & FRANCINE COLEMAN	02-16.0-200-018	6,927.59	68.00	0.00	72.00	1,364.49	0.00	5,423.10
09-26-020	201902683	REC	RICKY & KARMEN M RANGE	06-17.0-411-027	9,233.12	68.00	0.00	72.00	1,905.72	0.00	7,187.40
09-26-021	202001338	DEF-REC	THE RBROWN GROUP LLC	02-20.0-102-056	5,350.00	77.98	0.00	0.00	1,529.60	0.00	3,742.42
09-26-022	202100253	REC	J & J REALTY	01-35.0-105-002	15,122.00	68.00	0.00	72.00	3,492.51	0.00	11,489.49
09-26-023	202100261	REC	J & J REALTY	01-35.0-108-023	8,572.73	68.00	0.00	72.00	1,711.30	0.00	6,721.43
09-26-024	202100339	REC	J & J REALTY	01-35.0-402-013	17,069.62	68.00	0.00	72.00	4,000.81	0.00	12,928.81
09-26-025	202101072	REC	WALTER JR JOHNSON	02-17.0-316-027	9,933.05	133.82	0.00	72.00	1,916.20	0.00	7,811.03
09-26-026	202101869	REC	CHERYL WHITTEN & RICHARD HASENJAEGER	02-26.0-313-015	8,024.00	124.18	0.00	72.00	1,577.59	0.00	6,250.23
09-26-027	202102113	DEF-REC	WILLIE J CANADA	02-30.0-108-019	1,207.00	65.82	0.00	0.00	317.65	0.00	823.53
09-26-028	202102911	REC	JJE REAL ESTATE INV	06-01.0-310-009	5,618.26	68.00	0.00	72.00	1,141.35	0.00	4,336.91
09-26-029	202102981	REC	JJR REALESTATE INVESTMENTS LLC	06-02.0-208-029	11,385.45	68.00	0.00	72.00	2,252.07	0.00	8,993.38
09-26-030	202200114	SUR	LAVONDA BROWN & LEONARD BROWN	01-13.0-416-006	1,011.14	139.29	0.00	0.00	384.60	0.00	487.25

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-26-031	202200918	SUR	JARITZA CORTEZ ZARCO	02-10.0-118-011	3,862.71	139.29	0.00	0.00	942.20	0.00	2,781.22
09-26-032	202200919	SUR	JARITZA CORTEZ ZARCO	02-10.0-118-017	1,081.87	139.29	0.00	0.00	385.60	0.00	556.98
09-26-033	202200920	SUR	JARITZA CORTEZ ZARCO	02-10.0-118-018	1,484.16	139.29	0.00	0.00	466.08	0.00	878.79
09-26-034	202200921	SUR	JARITZA CORTEZ ZARCO	02-10.0-118-019	1,081.87	139.29	0.00	0.00	385.60	0.00	556.98
09-26-035	202200922	SUR	JARITZA CORTEZ ZARCO	02-10.0-118-020	1,081.87	139.29	0.00	0.00	385.60	0.00	556.98
09-26-036	202200924	SUR	JARITZA CORTEZ ZARCO	02-10.0-118-094	2,247.86	139.29	0.00	0.00	618.99	0.00	1,489.58
09-26-037	202202023	SUR	SEVEN ARROWHEAD PROPERTIES LLC	02-25.0-400-026	4,016.81	200.55	0.00	0.00	1,054.35	0.00	2,761.91
09-26-038	202202024	SUR	SEVEN ARROWHEAD PROPERTIES LLC	02-25.0-400-028	3,316.83	200.55	0.00	0.00	895.15	0.00	2,221.13
09-26-039	202204613	SUR	SCOTT A KRONENBERGER	08-21.0-325-006	2,550.93	113.31	0.00	0.00	649.20	0.00	1,788.42
Totals					\$133,914.87	\$3,201.03	\$0.00	\$1,865.00	\$34,748.87	\$0.00	\$94,099.97

Totals

W. Foster
Marybeth
Sam
Candy

Committee Members

1000 *Journal of Interpersonal Violence 28(5)*

Property Address: 641 N. 52ND ST. EAST SAINT LOUIS, IL 62203

Is this property: Occupied? 12
Rented or Leased? _____
Generating Income? _____

Prospects for meeting Extended Payment Schedule: _____

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Smith & Sanchez Rhodes, Lester

Account No.: 201900772 **Parcel I. D. No.:** 02-16.0-201-030

Property Address: 1422 N. 46TH ST. WASHINGTON PARK, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 12/1/2023

Purchase Price: \$21,569.41

Total Paid to Account: \$8,600.00

Balance Due: \$13,064.41

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes?

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: Suggs, Michael For Robert Medley

Account No.: 201201853 **Parcel I. D. No.:** 02-19.0-405-021

Property Address: 2401 ST. LOUIS AVE. EAST ST. LOUIS, IL 62205

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 1/28/2016

Purchase Price: \$26,376.25

Total Paid to Account: \$16,477.51

Balance Due: \$9,993.74

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

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

September 9, 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 **August, 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

August 2026 Stats Report

Kelly A. Wood, MD, MSPH

President

St. Clair County Board of Health

Myla Blandford,

MPH, REHS, LEHP

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois

HIV Care Connect

618.825.4501

618.825.4585 fax

Emergency Preparedness

618.233.7703

618.233.9356 fax

Environmental Health

618.233.7769

618.236.0676 fax

Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

618.233.6170

618.236.0831 fax

Breast and Cervical Cancer

618.233.7703

618.233.7713 fax

Immunizations

618.825-4500

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@stclaircountyhealth

Twitter:

@StClairHealth

ENVIRONMENTAL PROGRAMS	JUL	AUG	YTD 26	YTD 25
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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

185	250	1,671	1,695
24	21	172	208
12	10	52	33
18	16	144	137
5	2	20	0
10	10	67	104
0	1	1	1
0	20	20	14
123	99	646	925

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	0	2	4
0	0	2	5
0	0	0	0
107	250	1,497	921
0	0	8	21
114	32	192	128

POTABLE WATER PROGRAM

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

4	4	25	19
1	6	19	20
1	0	17	34
7	0	23	39

PRIVATE SEWAGE PROGRAM

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

10	14	75	68
137	106	851	720
7	13	66	55
2	4	35	21
0	1	1	1



MONTHLY ACTIVITY REPORT

August 2026 Stats Report

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Clinical Services & Systems

Maternal-Child Health Programs

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Breast and Cervical Cancer

618.233.7703
618.233.7713 fax

Immunizations

618.825-4500

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ENVIRONMENTAL PROGRAMS

JUL AUG 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

5	9	55	56
0	1	1	7
4	3	30	27
6	3	39	2

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

0	0	0	0
0	0	0	0



MONTHLY ACTIVITY REPORT

August 2026 Stats Report

Kelly A. Wood, MD, MSPH
President
St. Clair County Board of Health

Myla Blandford,
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**Health Promotion & Wellness
Clinical Services & Systems**

Maternal-Child Health Programs

618.233.6170
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Breast and Cervical Cancer

618.233.7703
618.233.7713 fax

Immunizations

618.825-4500

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INFECTIOUS DISEASE PREVENTION

JUL AUG 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

83	79	605	527
0	0	1	2
24	30	169	183
0	0	9	4
0	0	<10	4
0	<10	<10	39
0	<10	22	166
<10	<10	<10	4
0	0	10	46
1	0	7	0
0	0	10	0
0	0	0	1
0	0	0	0
0	0	3	7
<10	<10	<10	9
13	14	86	144

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

14	22	59	0
<10	<10	<10	0
40	43	112	0
<10	<10	<10	0
113	124	529	35
<10	<10	32	661
<10	<10	24	8
47	52	94	251
0	2	3	0
3	4	9	0
0	0	<10	2



MONTHLY ACTIVITY REPORT

August 2026 Stats Report

Kelly A. Wood, MD, MSPH

President

St. Clair County Board of Health

Myla Blandford,

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Infectious Disease Prevention

Communicable Disease

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Southwestern Illinois

HIV Care Connect

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INFECTIOUS DISEASE PREVENTION

JUL

AUG

YTD 26

YTD 25

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site

0

0

0

0

Office

0

0

0

0

Phone

51

44

381

842

OOJ - Out of Jurisdiction

8

5

61

380

Documentation Sen-Physicians/ MSP Providers

0

0

0

0

HIV/AIDS CARE REGION

Starting Caseload

686

682

680

679

New Enrollments

10

7

74

77

Discharges

14

14

79

82

Misc Changes

0

0

0

-9

Remaining/Current Caseload

682

675

680

667

HIV PREVENTION - REGION

HIV Tests Completed Total

0

3

1

22

HIV Tests Completed Total (Routine)

0

0

26

79

HIV Tests Completed Total (Risk Based)

0

3

6

3

HIV Tests Completed at SCCHD

0

3

32

57

New Positive Cases Identified

0

3

3

1

Cases Linked to HIV Medical Care

0

3

3

1

HIV DISEASE INTER. SERV. - REGION

New Cases Opened

0

0

113

200

Individuals Notified

0

0

2

0

Linked to Medical Care

0

0

0

2

Already in care (May reflects to-date number)

0

0

24

42



MONTHLY ACTIVITY REPORT

August 2026 Stats Report

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EMERGENCY PREPAREDNESS & CRI

JUL AUG YTD 26 YTD 25

External Conferences/Workshops/Trainings Attended
Community Partnership Meetings
Drills/Exercises
 Internal (SCCHD)
 External

1	2	23	9
8	13	77	34
1	4	23	10
0	3	9	3
1	1	14	7

TRAINING

SCCHD Personnel Trained
 New Employee PHEP Orientation
 Annual PHEP Employee Training
 Incident Command System (ICS)
 Point of Dispensing (POD)

2	5	30	11
0	1	3	15
0	1	1	7
2	1	5	6
0	0	28	2
1	4	6	0
4	1	51	0

Other/Misc

Community Partners Trained

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

7	7	39	15
6	6	36	16
0	0	0	15
0	0	0	2,000
344	280	1,581	465
0	0	6	5
0	0	194	135
4	5	56	5
0	0	0	3

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



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EMERGENCY PREPAREDNESS & CRI

JUL AUG YTD 26 YTD 25

MATERIAL DISTRIBUTION

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

0	0	1	0
0	0	0	50
0	0	0	0

ST CLAIR COUNTY AED PROGRAM

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

1	1	3	25
1	0	3	4
1	0	11	2
2	0	2	0
2	0	2	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers
New
Withdrawals
Recruitment Events
Attendance
Social Media Posts/ Mass Communication

46	47	47	53
0	1	2	1
0	1	12	1
3	2	24	4
100	50	253	133
2	0	12	2

MRC TRAINING

External Conferences/Workshops Attended
Community Partnership Meetings
Meetings/Workshops/Trainings Offered
Number of MRC Volunteers Trained
Drill/Exercises

1	1	16	6
6	5	34	6
0	1	7	20
0	0	4	1
0	1	5	1

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event
Emergency Response Incident/Assistance
MRC Unit Volunteer Hours Served

2	1	16	9
0	0	0	0
27	15	85	45



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

Baby-ZZZ Safe Sleep Program

Pack & Plays Distributed	66	24	440	n/a
Sleep Sacks Distributed	22	0	300	n/a
Swaddles Distributed	43	17	281	n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	5	5	48	44
Clinically Navigated Insured	2	2	10	12
Clients with High Deductible	2	1	6	6
Younger Symptomatic Referrals	0	0	3	4
Referrals/Treatment Act	0	0	5	3
Cancer within BCCP	1	0	1	2
Cancer outside BCCP	0	0	3	2

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	476	504	3,489	3,007
BF Cases (new)	7	7	62	41
Pregnant Cases (new)	24	34	190	180

DIAPER DEPOT

Diaper's Distributed	4875	4600	34,186	50,200
----------------------	------	------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	55	62	364	297
New Cases	23	16	80	59
Closed Cases	14	10	83	45
Prevention Education	69	75	444	268
Home Visits/Evaluations	2	2	12	8
Contacts	25	36	274	156

IMMUNIZATIONS

VFC Immunizations	120	233	622	477
317/Bridge Immunizations	12	14	107	35
Private Pay Immunizations	18	19	123	150
Travel Vaccines	4	1	14	6
IVAP Immunizations	0	0	1	n/a



MONTHLY ACTIVITY REPORT

August 2026 Stats Report

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

SCREENINGS

Lead testing - Children
Lead testing - Prenatal
Perinatal Depression Screening
Respiratory testing (COVID-19, Flu A&B)
Genetics Screenings

57	34	321	286
12	5	86	87
92	98	604	1,066
1	1	8	144
336	300	636	1,011

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload
Clients Picking Up Food Instruments
Achievement Percentage
Clients Certified
Nutrition Education Attendance

1,960	1,960	1,960	16,472
1,714	1,663	12,261	12,707
83	85	640	616
257	205	1,775	2,323
438	390	3,229	4,324

YOUTHCARE

Current Caseload
New Case Enrollment
Cases Closed/Transferred
Administrative Case Reviews done

326	317	2,641	3,077
16	15	115	148
8	26	139	223
47	47	418	503

PHS COMMUNITY OUTREACH

Health/Resource Fairs/Community Events
Total engaged at table/booth
Presentations Given
Total Attendance
Meetings/Conferences/Workshop Contacts
Face to Face Contacts
Total Residential Sharps Containers
Sharps Containers Collected
Sharps Containers Given Out
Total Gun Locks Distributed

6	5	28	8
2,500	450	6,372	2,313
0	0	3	2
0	0	157	48
1	2	10	25
45	150	537	1,511
398	217	1,534	n/a
79	90	444	n/a
319	127	1,111	n/a
578	175	1,596	n/a

CLINICAL SERVICES

Total Physicals
Physical - Child
Physical - Adult
STI Screenings
Fluoride Varnish

0	0	0	42
0	0	0	26
0	0	0	21
27	14	94	107
32	10	215	93

See Infectious Disease for TB stats



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ADMINISTRATION

JUL

AUG

YTD 26

YTD 25

PROMOTION

Press releases (SCCHD/IDPH)

2

0

7

0

SOCIAL MEDIA

Instagram ~ New Likes and follows

27

27

23

24

Instagram Views

0

0

434

0

Instagram Reach

0

0

407

0

Instagram Content Interactions

n/a

n/a

5

n/a

Instagram Links Clicked

n/a

n/a

8

n/a

Number of Instagram posts

n/a

n/a

16

n/a

Twitter Impressions per month*

n/a

n/a

16

n/a

*not available without a premium subscription

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

10,368

10,391

82,156

9,987

Net New Facebook Follows per month

-7

23

325

265

Number of FB Posts

29

31

178

173

Facebook Page and Profile Visits

793

665

9,322

5,921

Views per month

28,267

33,899

737,779

473,901

Viewers

9,944

12,141

295,246

120,468

Content Interactions

242

270

3,902

2,351

Links Clicked

117

110

6,816

1,392

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

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



Warrant/EFT#: EF 010522146

Fiscal Year		Issue Date	09/04/26	
Warrant Total		Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - Revenue		A4770333	27A4770333	\$1,005,942.94

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	10	44910055	4491	\$1,005,942.94	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/04/2026
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2026 COLL MO: JUL. 2026 VCHR MO: SEP. 2026
4	? 'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX
61	COUNTY .25 % SHARE OF SALES TAX

Warrant/EFT #: EF 010522145

Fiscal Year	2027	Issue Date	09/04/26
Warrant Total	\$327,654.45	Warrant Status	
Agency	Contract	Invoice	Voucher
492 - Revenue		A4770324	27A4770324
			Agency Amount
			\$327,654.45

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	10	44910055	4491	\$327,654.45	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 09/04/2026
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JUN. 2026 COLL MO: JUL. 2026 VCHR MO: SEP. 2026
4	?S PHONE: 217 785-6518 EMAIL: REVLOCALTAX
61	COUNTY 1 % SHARE OF SALES TAX