

APRIL 28, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –April 28, 2025

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 24; Absent – 4
Absent: Mr. Coers, Mr. Easterley, Mr. Meile and Mr. Reeb (The Chairman noted that Mr. Coers, Mr. Easterley, Mr. Meile and Mr. Reeb are excused.)

Chairman Kern asked for a moment of silence for two former County Board members who had passed away this month – Charles Lee and Ruth Rieso.

5. Public Participation- Doug Gaines- O'Fallon – Expressed concern about the integrity of the elections. He stated we should be conducting elections with paper ballots and hand counting them instead of using machines which would be more transparent and more secure for voters.
6. Approval of Minutes of March 31, 2025 County Board Meeting

Motion to Approve

J. Moll - made

R. Wilhelm - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman
 - a. Appt. – Trustees, Fire Protection Districts for a three (3) year term expiring in 2028

Columbia Rural Fire District –

Reappointment of RICHARD HOLLIS

East Side Fire District –

Reappointment of WES KRUMMRICH

Emerald Mound-Lebanon Fire District –

Reappointment of WILLIAM BECKERT

Freeburg Fire Protection District –

Reappointment of GREG VOGEL

French Village Fire District –

Reappointment of MARK CADELL

Hecker Village Fire District –

Reappointment of JOHN KAISER

Marissa Fire District –

Reappointment of KEVIN LAUMBATTUS

Mascoutah Rural Fire Protection District –
Reappointment of MICHAEL AMANN

Midway Fire Protection District –
Reappointment of SHEREE FRANKLIN

Millstadt Rural Fire Protection District-
Reappointment of MATT COLBERT
Reappointment of TIMOTHY O'DONNELL

Northwest St. Clair Co. Fire Prot. Dist. –
Reappointment of VALERIE OAKS

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –
Reappointment of BRIAN BURNS

Prairie DuPont Fire District –
Reappointment of BRYAN REDDICK

Signal Hill Fire Protect. District-
Reappointment of TOM EGAN

Smithton Fire Dist.-
Reappointment of STEVE LINDAUER

St. Libory Fire Prot. District –
Reappointment of JOSEPH LUECHTEFELD

Motion to Approve 7-a

R. Mosley, Jr. - made

G.W. Scott, Jr. – seconded

M/C - RC - Unanimous

- b. Appt. – Trustee, Street Lighting District for a three (3) year term expiring in 2028

St. Clair Township Street Lighting District –
Reappointment of RICHARD GREINER

Motion to Approve 7-b

CJ Baricevic - made

S. Tieman – seconded

M/C - RC - Unanimous

- c. Appt. – Trustee, Water District for a five (5) year term expiring in 2030

Mascoutah Surface Water Protection District –
Reappointment of RAY JOHNSON

Prairie DuPont Public Water District –
Reappointment of KAREN LACROIX
Reappointment of ROBERT STOHLSCMIDT

Motion to Approve 7-c
S. Tieman - made
R. Mosley, Jr. – seconded

M/C - RC - Unanimous

- d. Reappointment – Members, Farmland Assessment Review Committee – Frederick Helms, Steven Lindauer, Aaron Krampfer for a Three (3) Year Term Expiring in 2028

Motion to Approve 7-d
J. Dinges - made
A. Bittle – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
S. Tieman – made
M. O'Donnell – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Emergency Readiness Committee:

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

Motion to Approve 9-a-1
S. Tieman – made
J. Moll – seconded
Motion passed with Mr. Allen abstaining.

b. Environment Committee:

1. Report

Motion to Approve 9-b-1
M. Smallheer – made
S. Gomric – seconded

M/C – RC – Unanimous

2. Ord. #25-1308 – Declaring Certain Real Property Owned by St. Clair County as Surplus Property and Offering the Same for Sale

Motion to Approve 9-b-2
L. Mosley – made
P. Henning – seconded

M/C – RC – Unanimous

Chairman Kern said this is real estate that the County acquired and tore down the properties to clean up the area. Chairman Kern said now the Trustee is putting them into an auction so that they can be sold for development. Chairman Kern said the property is in East St. Louis on I believe St. Clair Avenue.

3. Res. #3006-25-RZ – Shiloh Valley Township – Request for a Special Use Permit to Allow a 4.98 MW Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX & 4309 Keck Road in

Belleville – Applicant, USS Joel Solar, LLC – Owners, John Jr. & Elizabeth Knoebel – Grant

Motion to Approve 9-b-3

CJ Baricevic – made

R. Wilhelm – seconded

M/C – RC – Unanimous

c. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-c-1

M. Crawford – made

S. Gomric – seconded

M/C - RC - Unanimous

2. Ord. #25-1309 – Proposed Tax Levy Abatement

Motion to Approve 9-c-2

M. Smallheer – made

C.R. Vernier – seconded

Motion passed with Mr. Cockrell voting nay.

Mr. Cockrell said the final extension from last year was \$48,993,534. Mr. Cockrell said the ordinance of the final extension and levy abated down to \$50,227,518, a difference of 2.6% increase in the levy. Mr. Cockrell said what are the taxpayers going to get for that other than an increase in the tax levy. Chairman Kern said it is actually a decrease in the overall tax rate for the taxpayers of St. Clair County. Chairman Kern said every year raises are given; prices are up on many items as we all know whether it is on Sheriff's cars or the trucks for the Assessor's Office. Chairman Kern said the costs are rising, but our department heads do a great job on tighten belts. Chairman Kern said there are other projects that are going on every year. Chairman Kern said you can see tonight, although they are Motor Fuel, we see bridges that are being built in your district, projects that are being done in your district and deputies that are patrolling the outer county area, which is a request I know of a lot of people. Chairman Kern said he is working with Mr. Henning, Mr. Bittle and Mr. Dawson on trying to make sure that those areas are patrolled better. Chairman Kern said there are always improvements going on in the county. Chairman Kern said this does lower the overall tax rate for the county fairly significantly. Chairman Kern said for a number of years we have been doing this, and this is another year that we can do this. Mr. Cockrell said we don't levy tax rates, we levy taxes, we levy dollar amounts. Mr. Cockrell said that goes against the equalized assessed valuation of the county to establish tax rates. Chairman Kern said tax rates are what people look at. Chairman Kern said that is how you budget your household budget by tax rates. Mr. Cockrell said I beg to differ, but I am not going to argue that. Mr. Cockrell said my question is and I commend you because it is usually around 3 to 4% and it is only 2.6% is that tolerable. Mr. Cockrell said my concern is even though the tax rates in the county appear to go down, a number of

townships get double digit multipliers so a decrease in taxes doesn't happen to the taxpayers and at some point that's got to stop. Chairman Kern said the multiplier system is something you would have to ask the State about. Mr. Cockrell said we have a Board of Review that establishes that. Chairman Kern said right and then it goes the State, and the State is the one that comes back with the multiplier. Mr. Cockrell said they could do a countywide multiplier not a township multiplier so people in Caseyville Township or O'Fallon Township or Lenzburg Township aren't stuck with double digit multipliers the year after a reassessment. Mr. Cockrell said the Assessor is doing a good job and I am not arguing that. Mr. Cockrell said every year we increase the taxes, and the taxpayer doesn't get a break. Chairman Kern said we still have to pay for raises which are far above 2.6%. Chairman Kern said these days the raises are normally 3% and above in many departments and we try to treat all our employees the same. Chairman Kern said I have to talk about healthcare costs, there are up. Chairman Kern said we heard tonight in Finance Committee about Wexford and the new contract we have at the jail. Chairman Kern said all these things cost money and the lawsuits that come up that we hear about in Executive Session. Chairman Kern said we try to make sure there are as few as possible, but they do happen. Chairman Kern said we are happy to say that the tax rate is going down again this year.

3. Approval of the Wexford Contract Amendment for St. Clair County Sheriff's Department Health Services

Motion to Approve 9-c-3

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

4. Approval of an Intergovernmental Agreement Between St. Clair County and the City of O'Fallon for the Transfer of St. Ellen Mine Park

Motion to Approve 9-c-4

M. Smallheer – made

M. Crawford – seconded

M/C - RC - Unanimous

Chairman Kern said this is paying O'Fallon \$400,000. Chairman Kern said they will take over St. Ellen Mine Park, own St. Ellen Mine Park. Chairman Kern said they have many ideas for improvements there. Chairman Kern said they are going to spend a lot of money on the park and make it a better facility. Chairman Kern said we look forward to O'Fallon taking ownership. Chairman Kern said this clears the decks for us in July to direct attention to Freedom Farm which we believe has a lot of potential. Chairman Kern said we will be embarking on that project when we complete the transaction this summer.

5. Salary Claims

Motion to Approve 9-c-5

M. Crawford – made
J. Dinges – seconded

M/C - RC - Unanimous

6. Expense Claims – Claims Subcommittee

Motion to Approve 9-c-6
M. Crawford – made
J. Dinges – seconded

M/C - RC - Unanimous

d. Transportation Committee:

1. Res. #3007-25-RT – Authorizing an Agreement with Volkert, Inc. for Additional Funds for the Phase 1 and 2 Engineering for the Township Press Road Bridge Replacement in the Amount of \$39,988

Motion to Approve 9-d-1
C.R. Vernier – made
P. Henning – seconded

M/C - RC - Unanimous

2. Res. #3008-25-RT – Authorizing a Road Use Agreement with Bee Hollow Solar, LLC for their use of County Roads

Motion to Approve 9-d-2
C. R. Vernier – made
CJ Baricevic – seconded

M/C - RC - Unanimous

3. Res. #3009-25-RT – Authorizing an Agreement with the Village of Shiloh for Improvements to Maple Street

Motion to Approve 9-d-3
C.R. Vernier – made
M. Smallheer – seconded

M/C - RC - Unanimous

4. Res. #3010-25-RT – Authorizing a Joint Agreement with IDOT for the Improvements to Old Collinsville Road

Motion to Approve 9-d-4
C.R. Vernier – made
B. Trentman – seconded

M/C - RC - Unanimous

e. Trustee Committee:

1. Res. #3011-25-R – Delinquent Taxes

Motion to Approve 9-e-1
L. Mosley – made
S. Greenwald – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-e-2
L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

M. Smallheer - made

J. Dinges - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

R. Wilhelm - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

M. Smallheer – made

R. Wilhelm – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Motion to go into executive session at 7:49 p.m.

B. Allen – made

C.R. Vernier – seconded

M/C – RC – Unanimous

Motion to return to regular session at 7:53 p.m.

C.R. Vernier – made

CJ Baricevic – seconded

M/C – RC – Unanimous

Motion to approve final action to approving the settlement with Stephen H. Misselhorn for settlement of all claims against the St. Clair County defendants, Defendants, Eric M. Tracy, and St. Clair County Sheriff, in the matter of Stephen H. Misselhorn v. Manuel Bijarro, Jr., et al, Case No. 21-L-0420 for an amount of \$190,000.00 in total.

Motion to approve

M. Crawford – made

B. Allen – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business –

Chairman Kern said Mr. Vernier reminded that yesterday was our 235th birthday here in St. Clair County.

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by M. Smallheer that the Board stand adjourned until Tuesday, May 27, 2025, at 7:30 p.m., for the May Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

THOMAS HOLBROOK, COUNTY CLERK AND
EX-OFICIO CLERK OF THE COUNTY BOARD

JUDICIARY 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

COUNTY BOARD MEETING – April 28, 2025

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of March 31, 2025 Meeting
7. Reports & Communications from the Chairman
 - a. Appt. – Trustees, Fire Protection Districts for a three (3) year term expiring in 2028

Columbia Rural Fire District –

Reappointment of RICHARD HOLLIS

East Side Fire District –

Reappointment of WES KRUMMRICH

Emerald Mound-Lebanon Fire District –

Reappointment of WILLIAM BECKERT

Freeburg Fire Protection District –

Reappointment of GREG VOGEL

French Village Fire District –

Reappointment of MARK CADELL

Hecker Fire Protection District –

Reappointment of JOHN KAISER

Hollywood Heights Fire Protection District –

Reappointment of RANDY LOUCKS

Marissa Fire District –

Reappointment of KEVIN LAUMBATTUS

Mascoutah Rural Fire Protection District –

Reappointment of MICHAEL AMANN

Midway Fire Protection District –

Reappointment of SHEREE FRANKLIN

Millstadt Rural Fire Protection District –

Reappointment of MATT COLBERT

Reappointment of TIMOTHY O'DONNELL

Northwest St. Clair Co. Fire Prot. District –

Reappointment of VALERIE OAKS

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –

Reappointment of BRIAN BURNS

Prairie DuPont Fire District –

Reappointment of BRYAN REDDICK

Signal Hill Fire Protection District –

Reappointment of TOM EGAN

Smithton Fire District –

Reappointment of STEVE LINDAUER

St. Libory Fire Prot. District –

Reappointment of JOSEPH LUECHTEFELD

- b. Appt. - Trustee, Street Lighting District for a three (3) year term expiring in 2028

St. Clair Township Street Lighting District –

Reappointment of RICHARD GREINER

- c. Appt. - Trustee, Water District for a five (5) year term expiring in 2030

Mascoutah Surface Water Protection District -

Reappointment of RAY JOHNSON

Prairie DuPont Public Water District -

Reappointment of KAREN LACROIX

Reappointment of ROBERT STOHLSCMIDT

- d. Reappointment – Members, Farmland Assessment Review Committee - Frederick Helms, Steven Lindauer, Aaron Kramper for a Three (3) Year Term Expiring in 2028

8. Miscellaneous Reports

9. Committee Reports

a. Emergency Readiness Committee:

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

b. Environment Committee:

1. Report
2. Ord. #25-1308 – Declaring Certain Real Property Owned by St. Clair County as Surplus Property and Offering the Same for Sale
3. Res. #3006-25-RZ – Shiloh Valley Township – Request for a Special Use Permit to Allow a 4.98 MW Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX & 4309 Keck Road in Belleville – Applicant, USS Joel Solar, LLC – Owners, John Jr. & Elizabeth Knoebel – Grant

c. Finance Committee:

1. Treasurer's Report of Funds Invested
2. Ord. #25-1309 – Proposed Tax Levy Abatement
3. Approval of the Wexford Contract Amendment for St. Clair County Sheriff's Department Health Services
4. Approval of an Intergovernmental Agreement Between St. Clair County and the City of O'Fallon for the Transfer of St. Ellen Mine Park
5. Salary Claims
6. Expense Claims – Claims Subcommittee

d. Transportation Committee:

1. Res. #3007-25-RT – Authorizing an Agreement with Volkert, Inc. for Additional Funds for the Phase 1 and 2 Engineering for the Township Press Road Bridge Replacement in the Amount of \$39,988
2. Res. #3008-25-RT – Authorizing a Road Use Agreement with Bee Hollow Solar, LLC for their use of County Roads
3. Res. #3009-25-RT – Authorizing an Agreement with the Village of Shiloh for Improvements to Maple Street
4. Res. #3010-25-RT – Authorizing a Joint Agreement with IDOT for the Improvements to Old Collinsville Road

e. Trustee Committee:

1. Res. #3011-25-R - Delinquent Taxes
2. Approval of Extensions

10. Grants Payroll and Expenses

11. County Health Department Report

12. Department of Revenue Report
13. Comments by the Chairman
Executive Session – Pending Litigation/Workers' Compensation
14. Any other Pertinent Business
15. Adjournment

April 28, 2025

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the March 31, 2025 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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 GOMRICK

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

April 28, 2025

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

Members of the Board:

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

1. **TRUSTEES, FIRE PROTECTION DISTRICTS: (3-year terms)**
Appointments effective immediately and expiring May 1, 2028

Columbia Rural Fire District –
Reappointment of RICHARD HOLLIS

East Side Fire District –
Reappointment of WES KRUMMRICH

Emerald Mound-Lebanon Fire District
Reappointment of WILLIAM BECKERT

Freeburg Fire Protection District –
Reappointment of GREG VOGEL

French Village Fire District –
Reappointment of MARK CADELL

Hecker Fire Protection District –
Reappointment of JOHN KAISER

Hollywood Heights Fire Protection District –
Reappointment of RANDY LOUCKS

Marissa Fire District –
Reappointment of KEVIN LAUMBATTUS

Mascoutah Rural Fire Protection District –
Reappointment of MICHAEL AMANN

Midway Fire Protection District-
Reappointment of SHEREE FRANKLIN

Millstadt Rural Fire Protection District-
Reappointment of MATT COLBERT
Reappointment of TIMOTHY O'DONNELL

Northwest St. Clair Co. Fire Prot. Dist. –
Reappointment of VALERIE OAKS

O'Fallon-Shiloh Valley-Caseyville Fire Prot. District –
Reappointment of BRIAN BURNS

Prairie DuPont Fire District –
Reappointment of BRYAN REDDICK

Signal Hill Fire Protect. District-
Reappointment of TOM EGAN

Smithton Fire Dist.-
Reappointment of STEVE LINDAUER

St. Libory Fire Prot. District-
Reappointment of JOSEPH LUECHTEFELD

2. TRUSTEE, STREET LIGHTING DISTRICT: (3-year terms)
Appointment effective immediately and expiring May 1, 2028

St. Clair Township Street Lighting District–
Reappointment of RICHARD GREINER

3. TRUSTEES, WATER DISTRICT: (5-year terms)
Appointments effective immediately and expiring May 1, 2030

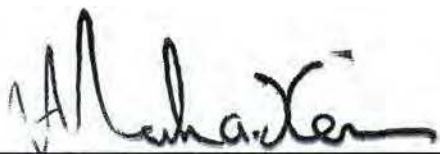
Mascoutah Surface Water Protection District-
Reappointment of RAY JOHNSON

Prairie DuPont Public Water District-
Reappointment of KAREN LACROIX
Reappointment of ROBERT STOHLSCMIDT

4. MEMBERS, FARMLAND ASSESSMENT REVIEW COMMITTEE:
Reappointment of FREDERICK HELMS to complete a three (3) year term effective May 10, 2025 and expiring May 9, 2028.

Reappointment of STEVEN LINDAUER to complete a three (3) year term effective May 10, 2025 and expiring May 9, 2028.

Reappointment of AARON KRAMPER to complete a three (3) year term effective May 10, 2025 and expiring May 9, 2028.

A handwritten signature in black ink, appearing to read "Mark A. Kern", written over a horizontal line.

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: April 28, 2025

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

Juvenile Detention Center

The population from March 7, 2025 to April 6, 2025 consisted of 377 juveniles: 374 boys and 3 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of March 26, 2025 through April 22, 2025 are an average of 429 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

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

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

April 09, 2025

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

Dear Committee Members,

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of March 07, 2025 through April 06, 2025.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
March 07, 2025 - April 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
03/07/25	10	0	10	
03/08/25	10	0	10	
03/09/25	12	0	12	
03/10/25	12	0	12	
03/11/25	12	0	12	
03/12/25	11	1	12	
03/13/25	11	1	12	
03/14/25	11	0	11	
03/15/25	11	0	11	
03/16/25	11	0	11	
03/17/25	11	0	11	
03/18/25	13	0	13	
03/19/25	12	0	12	
03/20/25	11	0	11	
03/21/25	11	0	11	
03/22/25	12	0	12	
03/23/25	12	0	12	
03/24/25	13	0	13	
03/25/25	13	0	13	
03/26/25	13	0	13	
03/27/25	12	0	12	
03/28/25	13	0	13	
03/29/25	13	0	13	
03/30/25	13	0	13	
03/31/25	13	0	13	
04/01/25	13	1	14	
04/02/25	13	0	13	
04/03/25	14	0	14	
04/04/25	13	0	13	
04/05/25	12	0	12	
04/06/25	13	0	13	
Totals	374	3		
Grand Totals			377	



Daily Peak Population Report

For Period Beginning on March 26, 2025 Through April 22, 2025 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, March 26, 2025	433	-15	Over Capacity
Thursday, March 27, 2025	416	2	Under Capacity
Friday, March 28, 2025	428	-10	Over Capacity
Saturday, March 29, 2025	421	-3	Over Capacity
Sunday, March 30, 2025	440	-22	Over Capacity
Monday, March 31, 2025	437	-19	Over Capacity
Tuesday, April 1, 2025	425	-7	Over Capacity
Wednesday, April 2, 2025	418	0	At Capacity
Thursday, April 3, 2025	430	-12	Over Capacity
* Friday, April 4, 2025	414	4	Under Capacity
Saturday, April 5, 2025	419	-1	Over Capacity
Sunday, April 6, 2025	429	-11	Over Capacity
Monday, April 7, 2025	426	-8	Over Capacity
Tuesday, April 8, 2025	426	-8	Over Capacity
Wednesday, April 9, 2025	423	-5	Over Capacity
Thursday, April 10, 2025	426	-8	Over Capacity
Friday, April 11, 2025	428	-10	Over Capacity
Saturday, April 12, 2025	433	-15	Over Capacity
Sunday, April 13, 2025	441	-23	Over Capacity
Monday, April 14, 2025	434	-16	Over Capacity
Tuesday, April 15, 2025	426	-8	Over Capacity
Wednesday, April 16, 2025	416	2	Under Capacity
Thursday, April 17, 2025	426	-8	Over Capacity
Friday, April 18, 2025	432	-14	Over Capacity
Saturday, April 19, 2025	448	-30	Over Capacity
* Sunday, April 20, 2025	451	-33	Over Capacity
Monday, April 21, 2025	449	-31	Over Capacity
Tuesday, April 22, 2025	439	-21	Over Capacity

Average Daily Population: 429

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...



St. Clair Special Emergency Services Association

329 Hazel Ave.
Belleville, IL 62223

Phone: (618) 397-1995

Fax: (618) 397-7747

March 11, 2025

Chairman Mark Kern
10 Public Square
Belleville, IL 62220

Re: Funding for St. Clair Special Emergency Services Association

Chairman Kern,

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

Kind Regards,

Robert Allen Jr.
Secretary

REVIEWED BY:

~~State's Attorney's Office~~

Director of Administration

EMERGENCY READINESS COMMITTEE

ENVIRONMENT COMMITTEE MEETING

March 31st, 2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, March 31st, 2025, at 5:45 P.M. by Matt Smallheer, Chairman.

Members present: Matt Smallheer, Philip Henning, John Coers, Marty Crawford, Ken Easterly

Member excused: Courtney Moore

Staff in attendance: Anne Markezich, Director Mark Kern, St. Clair County Board Chairman. Harry Hollingsworth, Scott Greenwald, Robert Trentman, Robert Wilhelm, Herb Simmons, Lexis Cortez BND, Betty Croissant

Members recited the Pledge of Allegiance.

MOTION by Allen, second by Coers to approve Minutes from February 2025. Motion Carried

MOTION by Allen, second by Coers to approve Zoning Fee Report. Motion Carried.

MOTION by Coers second by Allen to approve Occupancy Program Report for February 2025. Motion Carried.

MOTION by Allen, second by Easterly to approve Building Permit Report for February 2025. Motion Carried.

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

Betty Croissant reported that the Household Hazardous Waste Collection will be held at the Fairgrounds on May 3rd, 2025

MOTION by Allen, second by Hennig to approve report. Motion Carried

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Allen, second by Crawford to approve Storm Water Contract with Gonzalaz Co. LLC. Motion Carried

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

MOTION to approve by Crawford, second by Easterly. Motion Carried.



MARCH 2025 FEE REPORT

Payment Date Range 03/01/25 - 03/31/25

Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	42	1,260.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	4	300.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	4	400.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	4	1,468.78
ZB102 - Demolition permit	BOE-Investment Pool	4	400.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	20	1,500.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	3	525.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	5	875.00
ZB105-1 - Deck Permit	BOE-Investment Pool	2	250.00
ZB105-2 - Carport Permit	BOE-Investment Pool	1	125.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	18	1,350.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	4	1,037.50
ZB110 - Res Additions Permit	BOE-Investment Pool	2	600.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	8	4,200.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	2	400.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	6	1,550.00
ZCB100 - B/P Village of Caseyville	BOE-Investment Pool	2	2,461.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	3	2,133.00
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	3	1,499.00
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	2	494.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	2	225.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	3	500.00
ZO100 - OCC Multi-family	BOE-Investment Pool	27	2,025.00
ZO101 - OCC Single Family	BOE-Investment Pool	59	7,250.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	10	1,000.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	18	900.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	99	3,465.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	7	175.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	9	900.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	5	500.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	6	450.00
ZVE101 - Village Electrical 2 Inspection	BOE-Investment Pool	2	200.00
Payment Category Zoning - Zoning & Mapping Totals		386	\$40,418.78
Grand Totals		386	\$40,418.78

Value of Construction on which permits were issued for March, 2025: \$46,627,674.47

Total Fee Report for the month of March, 2024: \$39,696.78

1-9-6

ORDINANCE NO. 25-1308

AN ORDINANCE DECLARING CERTAIN REAL PROPERTY OWNED BY ST. CLAIR COUNTY AS SURPLUS PROPERTY AND OFFERING THE SAME FOR SALE

WHEREAS, St. Clair County, Illinois and/or its Zoning Department currently owns and/or holds title to thirty-six parcels of real property in the unincorporated area of St. Clair County, all located in Canteen township, East St. Louis, Illinois (*see Exhibit A*, attached hereto and incorporated herein, Listing of Parcels, and further depicted in **Exhibit B**, attached hereto and incorporated herein, Aerial View/Map) (all parcels hereinafter referred to as "Parcels"); and

WHEREAS, St. Clair County, Illinois and its Zoning Department has owned some of these Parcels since at least 2002, and continues to incur costs and expenses regarding maintaining the same; and

WHEREAS, St. Clair County, Illinois has examined these Parcels, their respective sizes/dimensions, their proximity to one another, the fact that they are vacant, and reviewed the general area, and has determined that the County has no future plans or uses for the Parcels, and thus, has determined that the Parcels are not required for any use by the County or its departments; and

WHEREAS, 55 ILCS 5/5-1005(2) provides in relevant part that St. Clair County has the power to sell and convey any real estate owned by it; and

WHEREAS, St. Clair County finds that it is in the best interests of the County, as well as in the best interests of the local taxing bodies, to declare these thirty-six (36) parcels surplus property of the County and offer the same for sale to general public at public auction through Joseph E. Meyer & Associates, where the highest and best sales price can be received, and the Parcels then placed back on the general tax rolls of the County.

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

SECTION I: The aforementioned recitals are hereby adopted as findings by the St. Clair County Board and incorporated herein.

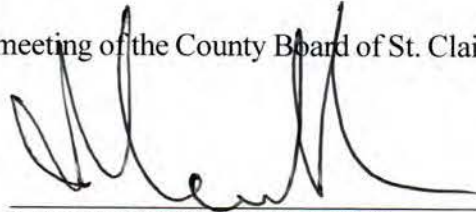
SECTION II: That it be and is hereby determined by the County Board of St. Clair County, Illinois that it is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of St. Clair County that the Parcels of real property identified in attached **Exhibits A & B** hereto, are not required for any use by the County, that said Parcels are hereby deemed surplus properties of the County, and that it is in the best interest of the County that the same be offered to the general public for sale at a public auction through Joseph E. Meyer & Associates, where the highest and best sales price can be received.

SECTION III: The County Board of St. Clair County, Illinois authorizes its County Board Chairman, or his designee, to take any and all other necessary steps and measures to effectuate the sale of the Parcels (listed in **Exhibit A** and depicted in **Exhibit B**), and to do all things necessary and

essential, including but not limited to the execution of any documents on behalf of the County to carry out the sale of the Parcels (including executing any conveyance instrument), and the purpose of this ordinance, consistent with those matters stated herein.

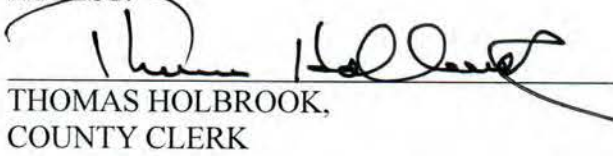
SECTION IV: This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County and the State of Illinois, this 28th day of April 2025.



MARK KERN, CHAIRMAN
CHAIRMAN OF THE BOARD
ST. CLAIR COUNTY BOARD

ATTEST:



THOMAS HOLBROOK,
COUNTY CLERK

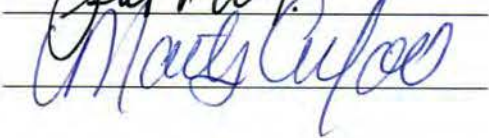
Reviewed by:



Director of Administration



State's Attorney



ENVIRONMENT COMMITTEE

By Mosley
~~Scott / [unclear]~~
Michael Danner
~~CB~~
DD [unclear]

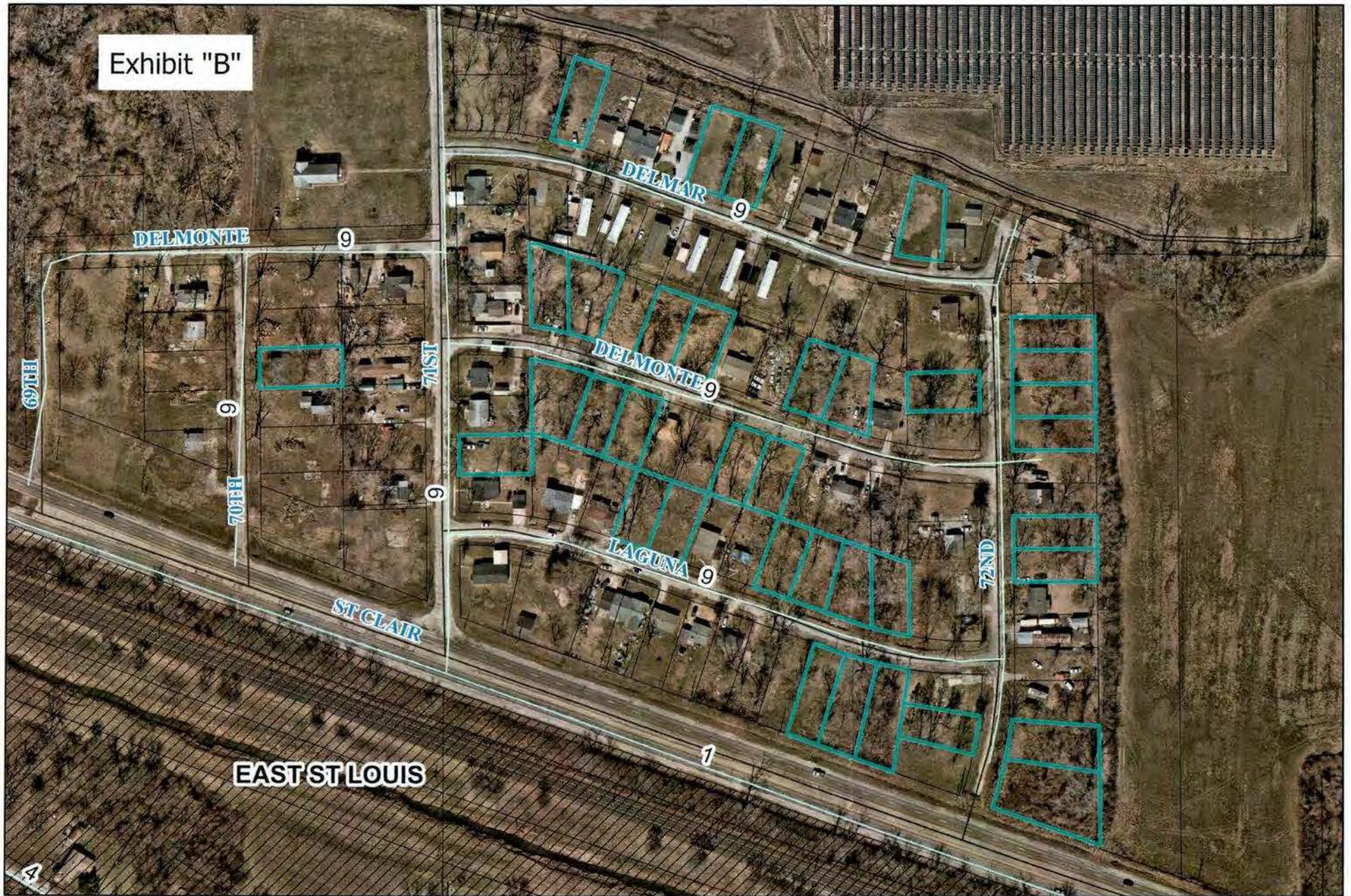
JUDICIARY COMMITTEE

Mary Gafal
Richard Verrier
Jane Moll
Mosley
Jim [unclear]

FINANCE COMMITTEE

Exhibit "A"

	Parcel Number	Property Address
1	02-22.0-411-003 1006	N 70th Street East Saint Louis IL 62203
2	02-23.0-103-004 7103	Delmar Drive East Saint Louis IL 62203
3	02-23.0-103-008 7111	Delmar Drive East Saint Louis IL 62203
4	02-23.0-103-009 7113	Delmar Drive East Saint Louis IL 62203
5	02-23.0-103-014 7123	Delmar Drive East Saint Louis IL 62203
6	02-23.0-300-015 7101	Delmonte Road East Saint Louis IL 62203
7	02-23.0-300-016 7103	Delmonte Road East Saint Louis IL 62203
8	02-23.0-300-018 7107	Delmonte Road East Saint Louis IL 62203
9	02-23.0-300-019 7109	Delmonte Road East Saint Louis IL 62203
10	02-23.0-300-022 7115	Delmonte Road East Saint Louis IL 62203
11	02-23.0-300-023 7117	Delmonte Road East Saint Louis IL 62203
12	02-23.0-300-027 1103	N 72nd Street East Saint Louis IL 62203
13	02-23.0-301-003 1106	N 72nd Street East Saint Louis IL 62203
14	02-23.0-301-004 1104	N 72nd Street East Saint Louis IL 62203
15	02-23.0-301-005 1102	N 72nd Street East Saint Louis IL 62203
16	02-23.0-301-006 1100	N 72nd Street East Saint Louis IL 62203
17	02-23.0-302-003 1002	N 71st Street East Saint Louis IL 62203
18	02-23.0-302-005 7100	Delmonte Road East Saint Louis IL 62203
19	02-23.0-302-006 7102	Delmonte Road East Saint Louis IL 62203
20	02-23.0-302-007 7104	Delmonte Road East Saint Louis IL 62203
21	02-23.0-302-010 7110	Delmonte Road East Saint Louis IL 62203
22	02-23.0-302-011 7112	Delmonte Road East Saint Louis IL 62203
23	02-23.0-302-017 7105	Laguna Drive East Saint Louis IL 62203
24	02-23.0-302-018 7107	Laguna Drive East Saint Louis IL 62203
25	02-23.0-302-021 7113	Laguna Drive East Saint Louis IL 62203
26	02-23.0-302-022 7115	Laguna Drive East Saint Louis IL 62203
27	02-23.0-302-023 7117	Laguna Drive East Saint Louis IL 62203
28	02-23.0-302-024 7119	Laguna Drive East Saint Louis IL 62203
29	02-23.0-303-001 7120	Laguna Drive East Saint Louis IL 62203
30	02-23.0-303-012 7122	Laguna Drive East Saint Louis IL 62203
31	02-23.0-303-013 7124	Laguna Drive East Saint Louis IL 62203
32	02-23.0-303-015 1003	N 72nd Street East Saint Louis IL 62203
33	02-23.0-304-002 1014	N 72nd Street East Saint Louis IL 62203
34	02-23.0-304-003 1012	N 72nd Street East Saint Louis IL 62203
35	02-23.0-304-008 1002	N 72nd Street East Saint Louis IL 62203
36	02-23.0-304-009 1000	N 72nd Street East Saint Louis IL 62203



Disclaimer: St. Clair County does not guarantee the spatial or content accuracy of this map, its precision or merchantability, the appropriate or applicable uses of the information portrayed, or the data contained herein. Any errors or omissions brought to our attention are appreciated and will be corrected. Data are subject to change without notice and updates are made continually to the underlying database.

St Clair County Building and Zoning/Mapping & Platting
 Mark A. Kern County Board Chairman
 Anne Markezich Director



A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY JOHN JR. & ELIZABETH KNOEBEL, OWNERS AND USS JOEL SOLAR LLC, APPLICANT, FOR PROPERTY LOCATED AT 4309 & XXXX KECK ROAD, BELLEVILLE, ILLINOIS, IN SHILOH VALLEY TOWNSHIP. (CASE #2025-01-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on April 2, 2025 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on April 2, 2025, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a 4.98 MW Commercial Solar Energy Systems, with an approximate project size of 36.59 acres, on a combined 120.92 +/- acres in an "A" Agricultural Industry Zone District due to the following:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent to other farm fields on all sides. There are no non-participating residential properties on either side, and the closest residence is a participating residential property located approximately 850 ft. from the facility. All required setbacks are met or exceeded, per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 4.98 MW Commercial Solar Energy Facility/Community Solar Garden on a footprint of approximately 36.5 acres. Construction will take approximately 8-12 weeks once commenced; anticipated start date will be in the fourth quarter of 2026.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformer(s), two optional battery storage containers (BESS), with interconnection to Ameren power poles with approximately five (5) new power poles being installed near the entrance of the facility at Keck Road.
4. Access to the project will come from Keck Road on the south side of the property via an approved entrance.

5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. The remainder of the farm ground will continue to be farmed.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with an 8-foot-tall farm-field styled fence with metal posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan.
10. The LESA rating for this parcel is 161, which is low for agricultural retention.

WHEREAS, the Zoning Board of Appeals further concluded as follows:

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar Garden adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-field type fence; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; and the site will be appropriately and continuously maintained throughout its life.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and while the Comprehensive Plan provides for residential the parcels in question and nearby surrounding parcels demonstrate no current trend in residential development. The area is lacking customary utilities seen with residential development. Thus, under current zoning, agricultural, a permitted special use is a Commercial Solar Energy Facility. The LESA score (161) is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar Garden would be consistent with County Zoning Code, state law, and the fact that the ground has a low LESA score.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, a small wooded area, and a single-family residence (participating property), thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Scott Air Force Base ("SAFB"), which is located north of the proposed facility. SAFB officials have been contacted per the Zoning Code, and SAFB has advised of no adverse impacts.

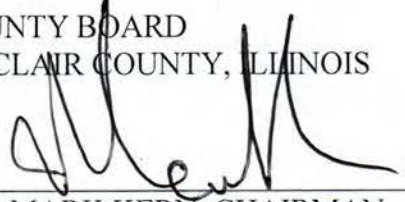
- (6) The adjacent uses are agricultural with one adjacent participating residence, which is located 850 feet from the proposed facility's fence. Thus, the proposed Special Use based upon the site plan is compatible with adjacent uses and uses in the general vicinity.
- (7) The Board placed the following additional conditions on the Special Use Permit:
 - (a) The Applicant/owner of the facility will continuously maintain the ground cover and any plantings (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/owner shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
 - (e) The Applicant shall comply with all FAA and/or SAFB requirements that may be further required by each.
 - (f) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar Garden shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
 - (g) The Applicant shall post with the County all applicable bond amounts (bond amount shall not include any deduction of salvage value) as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

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

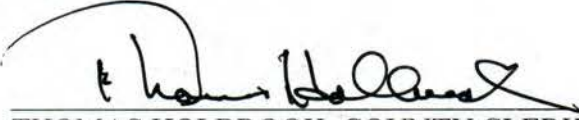
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 28th day of April, 2025.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2025-01-SP

Application By: USS Joel Solar, LLC, 233 S. Wacker Drive, Chicago, IL

Owner: John Jr. & Elizabeth Knoebel, 323 Washington Ave N., Suite 350, Minneapolis, MN

Application Filed: 01/31/2025

Publication Date: 03/09/2025

Hearing Dates: 04/02/25@6:00 p.m.

Request: A Special Use Permit to allow a 4.98 MW (AC) Commercial Solar Energy Facility (CSEF) with an approximate project size of 36.59 acres, to be situated on three parcels containing a total of 120.92 +/- acres, in an Agricultural Industry Zone District, on property commonly known as XXXX & 4309 Keck Road, Belleville, Illinois in Shiloh Valley Township (PPN: 09-23.0-400-006, 09-23.0-300-004 & 006).

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

County Board Members Present at Hearing: None.

Other Comments: *[list general comments from the public for or against the proposal or any other relevant matter]*

Applicant representative Taylor Canny, Sr. Project Developer for United States Solar Corporation ("US Solar") presented the application. Ms. Canny advised that the applicant USS Joel Solar, LLC is a subsidiary of US Solar. US Solar is a developer, owner, and operator of solar projects in the Midwest. US Solar coordinates all project details—site acquisition, development, interconnection, permitting, finance, construction, operations, and maintenance. US Solar currently has 60 employees, with its headquarters in Minnesota. US Solar currently owns 115 community solar garden projects, and in Illinois they have four (4) community solar gardens constructed with another 17 projects starting.

USS Joel Solar intends to develop and construct a 4.98-megawatt community solar garden on the three parcels at issue—09-23.0-300-004, 09-23.0-300-006, and 09-23.0-400-006, which are located near 4351 Keck Road, Belleville, Illinois. The parcels will be leased from the property owners. All parcels are zoned agricultural and currently being used for agricultural purposes. The community solar garden would be constructed on approximately 36.5 acres of the total 120 +/- acres that make up the three parcels. The facility will be set back towards the northern boundary and away from Keck Road. The remaining property to the south of the facility, which is part of the parcels in question, will continue to be maintained and utilized as farm ground, thus, acting as a buffer between the facility and Keck Road. Ms. Canny represented all required setbacks will be met. The closest residence to the project is a participating residence, which is 850 ft. away from the facility. There will be no trees disturbed during the construction of the facility, and no wetlands will be impacted.

The Applicant representative explained that while it is 4.98 MW solar facility, it can and will produce 5 MW of energy, and explained how the inverter to total megawatt ratio is calculated. The facility will be completely fenced with agricultural style fencing and discussion was had upon the requirement of metal posts vs. wooden posts. The solar panels will be placed on a single-axis tracking system with anti-glare panels. The height of a solar panel will be no more than 8 ft. The utility interconnect posts will be near Keck Road as per the plans submitted. The Applicant will interconnect with Ameren, and Ameren plans to do some power line upgrades to the existing 3-phase lines in the area. The Applicant plans to utilize/incorporate two BESS into the facility. The BESS will be self-contained in metal structures and will be towards the center of solar field as per plans submitted. The Applicant said USS Joel Solar/US Solar will work with the local fire departments/districts in providing training and knowledge regarding the possibility of responding to an incident at the facility.

The Applicant advised that the facility once constructed will be planted in pollinator-friendly seed mix. The Applicant indicated that the site will have less groundwater run off as compared to typical row crops, due to the pollinator-friendly ground cover. Additionally, on other projects they have worked with local farmers to graze livestock within the fenced area to maintain grass height. Otherwise, the Applicant contracts with local lawn companies to mow periodically inside the fence. There are no plans to install shrubs around the outside perimeter of the fence, as the closest residence has not requested such, the balance of the acreage will continue to be farmed, and there are no additional residences within close viewing proximity.

The Applicant explained how community solar gardens work in general—individuals can subscribe to them to purchase electric at a lower rate. This facility in particular will generate enough clean energy to power approximately 1,400 homes annually. The generation of electricity from this facility is anticipated to last a minimum of 20 years but with an anticipated project life of 35 to 40 years. The Applicant also commented that a significant amount of real estate taxes will be generated by the facility's presence.

Project construction is expected to begin in the fourth quarter of 2026 and last proximately 8-12 weeks. During this time, delivery trucks will arrive on site to drop off equipment. Construction will take place during the following hours—Monday – Friday 7:00 a.m. to 5:00 p.m. Applicant will conduct regular maintenance visits to the site to ensure vegetative cover is maintained. As part of those visits, mowing will also take place through the solar array rows, to ensure the height and placement of approved seed mix is maintained.

Additionally, the Applicant's submittal contained responses from IDNR & USFWS, showing no adverse impacts. Also, the Applicant has made submission to the Federal Aviation Administration and Scott Air Force Base. The Applicant agrees to comply with any additional requirements required by those entities.

After the operational life of the facility the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an Agricultural Impact Mitigation Agreement (AIMA) and submitted a proposed decommission plan that sets forth the decommissioning cost of the facility. The Applicant will post a bond with the County as required by the AIMA and state law, and such bond will not include any deduction for salvage value.

Numerous people appeared at the hearing, however, only three persons from the public provided testimony. Russell Knobloch of 1270 Section Line Road, Belleville, IL, indicated he owns property near the facility and he is concerned with the use of pollinator friendly seed mix, questioned the utility upgrade to the area that Ameren would have to do and if such would still be in the current right-of-way/easement area, and questioned the hazards of the BESS. The Applicant explained the seed mix, and Ameren upgrades. Further, the Applicant explained her knowledge of the BESS and if there was ever an issue with a BESS. John & Michelle Meurer, 6547 Highbanks Road, Mascoutah, IL had questions about the facility and if the Applicant was required to plant trees on the outside perimeter of the fence. The Applicant advised that it did not plan to have any shrubs or trees planted on the outside of the fence, since the facility is entirely surrounded by farm fields, and the balance of the property in question will continue to be farmed to the south.

No person present provided any testimony objecting to the construction of the facility.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren, setbacks, fencing, drainage, as well as various other topics pertaining to the operation of the solar facility. It was noted that the LESA score for the property was 161 (low) for agricultural retention.

Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent to other farm fields on all sides. There are no non-participating residential properties on either side, and the closest residence is a participating residential property located approximately 850 ft. from the facility. All required setbacks are met or exceeded, per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 4.98 MW Commercial Solar Energy Facility/Community Solar Garden on a footprint of approximately 36.5 acres. Construction will take approximately 8-12 weeks once commenced; anticipated start date will be in the fourth quarter of 2026.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformer(s), two optional battery storage containers (BESS), with interconnection to Ameren power poles with approximately five (5) new power poles being installed near the entrance of the facility at Keck Road.
4. Access to the project will come from Keck Road on the south side of the property via an approved entrance.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. The remainder of the farm ground will continue to be farmed.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with an 8-foot-tall farm-field styled fence with metal posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan.
10. The LESA rating for this parcel is 161, which is low for agricultural retention.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar Garden adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-field type fence; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; and the site will be appropriately and continuously maintained throughout its life.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and while the Comprehensive Plan provides for residential the parcels in question

and nearby surrounding parcels demonstrate no current trend in residential development. The area is lacking customary utilities seen with residential development. Thus, under current zoning, agricultural, a permitted special use is a Commercial Solar Energy Facility. The LESA score (161) is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar Garden would be consistent with County Zoning Code, state law, and the fact that the ground has a low LESA score.

- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, a small wooded area, and a single-family residence (participating property), thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None, other than Scott Air Force Base ("SAFB"), which is located north of the proposed facility. SAFB officials have been contacted per the Zoning Code, and SAFB has advised of no adverse impacts.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural with one adjacent participating residence, which is located 850 feet from the proposed facility's fence. Thus, the proposed Special Use based upon the site plan is compatible with adjacent uses and 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 Board placed the following additional conditions on the Special Use Permit:
 - (a) The Applicant/owner of the facility will continuously maintain the ground cover and any plantings (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/owner shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
 - (e) The Applicant shall comply with all FAA and/or SAFB requirements that may be further required by each.

- (f) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar Garden shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (g) The Applicant shall post with the County all applicable bond amounts (bond amount shall not include any deduction of salvage value) as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

A motion was made by A. Edwards to *GRANT* the request, with the above conditions. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, G. Meister-Yes, A. Edwards-Yes, K. Heberer-No, S. Howell-Yes, and S. Lindauer-Yes. The motion carried (5 to 1).

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



Anne Markezich
Secretary, St. Clair County Zoning Board of Appeals

04/07/2025
Date

Res. #3006-25-RZ



Andrew Lopinot, St. Clair County Treasurer

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

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

April 22, 2025

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

Re: March Funds Invested

Attached is a report of funds invested as of March 31, 2025.

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
March 31, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4764	15299	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	4.250	09/13/2025		
4913	15300	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.250	09/14/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.000	01/08/2026		
4962A	15591	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.000	01/18/2026		
5720A	15592	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.000	01/26/2026		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
4156A	15589	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.090	07/20/2025		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
1071	15361	1	Associated Bank	910,082.04	100.0000000	910,082.04	3.500	11/25/2025		
1121	15362	1	Associated Bank	363,098.76	100.0000000	363,098.76	3.500	11/25/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
68588-2	15490	1	CONSUMERS CREDIT UNION	239,900.00	100.0000000	239,900.00	4.194	12/19/2025		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
2132-2	15550	1	FINANCIAL FEDERAL SAVINGS BANK	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100.0000000	240,000.00	4.116	12/19/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
14185	15486	1	First State Bank & Trust	240,000.00	100.0000000	240,000.00	4.122	12/19/2025		
58626-2	15491	1	GBANK	239,900.00	100.0000000	239,900.00	4.176	12/19/2025		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
29657	15008	1	GREAT MIDWESST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
5650	15643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.750	03/12/2026		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100.0000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100.0000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100.0000000	239,700.00	4.251	12/19/2025		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
Subtotal				7,717,841.20		7,717,841.20				

Investment Pool #1
Investments by All Types
March 31, 2025

Page 2
90-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,519.74	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
06063HUK7	15681	1	Bank of Baroda	245,000.00	100.0000000	245,000.00	4.300	03/18/2026		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
62683MB0	15680	1	BANK HOPE LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.200	12/10/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,052.52	4.600	06/30/2025		
13933NBE3	15669	1	CAPE COD CO OPERATIVE BANK MA	245,000.00	100.0000000	245,000.00	4.200	12/11/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100.0000000	245,000.00	4.450	03/14/2029		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
17312Q4W6	15189	1	Citibank NA	237,000.00	100.1873460	237,103.40	5.350	06/25/2025		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

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

Investment Pool #1
Investments by All Types
March 31, 2025

Page 3

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
41166HHU3	15678	1	Harborone Bk	245,000.00	100.0000000	245,000.00	4.250	09/15/2025		
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		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.0000000	1,000,000.00	4.310	10/17/2025		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
52168UMH2	15676	1	Leader Bank Natl	245,000.00	100.0000000	245,000.00	4.200	12/08/2025		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
619OU5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.0000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
740367VV6	15673	1	PREFERRED BK LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.250	09/15/2025		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 4
9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
78011KCN6	15684	1	ROYAL BUSINESS BK	245,000.00	100.0000000	245,000.00	4.150	03/13/2026		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.0000000	245,000.00	4.150	03/22/2027		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
91330AHH3	15683	1	UNITY BK CLINTON NJ	245,000.00	100.0000000	245,000.00	4.300	06/13/2025		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.0000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,172.86	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.0000000	1,000,000.00	4.201	10/31/2025		
98970LJL8	15682	1	ZIONS BANCORPORATION NATL	245,000.00	100.0000000	245,000.00	4.250	12/12/2025		
Subtotal				24,769,850.00		24,769,698.52				

Federal Agency Coupon Securities

3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,398,337.82	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,027,492.67	4.500	05/09/2028		
3133ERE98	15358	1	Federal Farm Credit Bank	1,500,000.00	100.0000000	1,500,000.00	5.110	11/27/2029		
3133ERF22	15364	1	Federal Farm Credit Bank	15,000.00	99.8900000	14,983.85	5.870	11/29/2039	05/29/2025	100.0000000
3133ERKZ3	15373	1	Federal Farm Credit Bank	40,000.00	99.9700000	39,988.22	5.990	07/18/2039	07/18/2025	100.0000000
3133ERM32	15392	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,578.04	5.850	12/19/2039		
3133ERFR7	15448	1	Federal Farm Credit Bank	25,000.00	100.0680000	25,016.68	6.080	06/03/2039	06/03/2025	100.0000000
3133ERM32	15468	1	Federal Farm Credit Bank	100,000.00	99.4700000	99,479.53	5.850	12/19/2039		
3133ERM32	15469	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,577.73	5.850	12/19/2039		
3133ERJY8	15470	1	Federal Farm Credit Bank	100,000.00	100.0200000	100,019.63	5.990	07/01/2039	07/01/2025	100.0000000
3133ERKZ3	15471	1	Federal Farm Credit Bank	100,000.00	99.9700000	99,970.55	5.990	07/18/2039	07/18/2025	100.0000000

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP
AT (PRF_DT) 7.3.11
Report Ver: 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 5

9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133ERKZ3	15504	1	Federal Farm Credit Bank	70,000.00	99.9700000	69,979.38	5.990	07/18/2039	07/18/2025	100.0000000
3133ERJY8	15574	1	Federal Farm Credit Bank	25,000.00	99.9700000	24,992.62	5.990	07/01/2039	07/01/2025	100.0000000
3133ERF22	15630	1	Federal Farm Credit Bank	18,000.00	99.7555556	17,956.30	5.870	11/29/2039	05/29/2025	100.0000000
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,003.51	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,614.37	4.500	09/16/2027	06/16/2025	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,614.37	4.500	09/16/2027		
3130B0Y29	15133	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	6.000	04/25/2034		
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039	09/12/2025	100.0000000
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029	09/26/2025	100.0000000
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,634,496.20	4.300	09/26/2029	09/26/2025	100.0000000
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,016.94	4.000	08/01/2025		
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,737,965.22	4.000	09/11/2029	09/11/2025	100.0000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,229.03	4.500	09/06/2029	06/06/2025	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,018.06	4.000	08/01/2025		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3134HABJ1	15214	1	FREDDIE MAC	3,500,000.00	99.8501714	3,495,458.11	5.000	07/30/2029		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,488.35	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,177.59	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,104.86	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,433.25	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,628.29	1.875	02/15/2032		
91282CDY4	15436	1	US TREASURY	25,000.00	84.1290000	21,187.13	1.875	02/15/2032		
Subtotal				49,713,000.00		49,689,808.30				

Treasury Coupon Securities

91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,644.43	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,526.06	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,283.13	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	83,345.84	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,276.14	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,115.08	5.000	10/31/2025		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,423.46	3.375	05/15/2033		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver: 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 6
9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CMH1	15640	1	Commerce Bank	250,000.00	99.6992200	249,290.41	4.125	01/31/2027		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	526,487.93	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	263,239.45	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,704.16	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,692.27	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,674.75	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,591.50	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,569.21	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,732.98	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,572.41	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,543.86	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,835.74	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,754.58	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	50,000.00	96.4870000	48,259.90	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,144.55	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,795.84	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,873.85	4.500	11/15/2054		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,410.50	3.250	06/30/2029		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.86	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,978.69	2.875	08/15/2028		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,825.42	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,779.16	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,104.99	3.250	06/30/2029		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	24,102.80	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,005.69	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,946.38	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,620.11	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,922.50	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,231.19	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,089.84	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	249,872.58	2.625	04/15/2025		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,850.68	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	248,404.04	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,699.57	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	251,123.62	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,439.78	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,920.11	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	50,000.00	97.5859400	48,827.01	4.250	11/15/2034		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP
AT (PRF_DT) 7 3 11
Report Ver: 7 3 11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 7
9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,490.90	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,891.43	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,650.70	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,402.41	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,300.36	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	933.37	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,866.76	4.500	11/15/2054		
Subtotal				3,881,000.00		3,827,068.98				
CORPORATE NOTE										
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,785.05	7.625	11/30/2028		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,230.95	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	96,164.38	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	98,021.87	1.500	10/15/2025		
02209SBH5	15308	1	ALTRIA GROUP, INC	75,000.00	98.6286100	74,830.99	2.350	05/06/2025		
02209SBH5	15322	1	ALTRIA GROUP, INC	75,000.00	98.6286000	74,830.99	2.350	05/06/2025		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,031.98	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,053.44	4.875	02/04/2028	01/04/2028	100.0000000
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,002.57	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,778.06	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	99,589.05	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	99,578.74	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,815.45	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	99,580.54	3.950	08/01/2025		
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,438.45	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,997.42	4.421	05/08/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,743.41	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,743.41	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,535.01	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	26,312.40	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,752.65	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	195,194.92	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,063.56	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,063.56	4.000	12/06/2027		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	100,868.07	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	99,575.00	3.875	08/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,342.23	3.500	08/01/2025		

Investment Pool #1
Investments by All Types
March 31, 2025

Page 8

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,092.80	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,860.01	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,622.01	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,815.23	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,925.04	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,923.01	4.183	11/25/2027		
06055JH3	15566	1	Bank of America	18,000.00	100.0000000	18,000.00	5.000	01/24/2028	07/24/2025	100.0000000
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,352.91	4.183	11/25/2027		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	99,783.98	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	249,907.17	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,998.93	3.875	04/10/2025		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	101,629.53	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,834.62	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,183.03	5.920	09/25/2025		
06374V3A2	15466	1	Bank of Montreal	10,000.00	99.5351000	9,971.69	4.350	09/02/2025		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	49,699.92	1.000	01/28/2028		
06374VCL8	15607	1	Bank of Montreal	9,000.00	100.0011111	9,000.10	5.400	01/31/2028	04/30/2025	100.0000000
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	90,363.49	1.000	01/28/2028		
06374VCL8	15628	1	Bank of Montreal	10,000.00	99.9345000	9,993.67	5.400	01/31/2028	04/30/2025	100.0000000
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,992.30	5.050	02/15/2028		
06374V6P6	15644	1	Bank of Montreal	7,000.00	99.9654286	6,997.61	5.250	09/30/2027		
06374V2B1	15645	1	Bank of Montreal	10,000.00	99.1130000	9,911.30	4.500	08/31/2027	05/31/2025	100.0000000
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,189.26	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,240.55	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,856.21	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,855.54	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,843.68	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,878.41	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,917.25	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,762.25	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,957.33	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,832.92	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,893.55	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,873.56	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,913.13	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,879.50	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,656.42	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,819.73	4.450	03/03/2026		

Data Updated: ~REPORT~, 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7 3:11

Report Ver 7 3:11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 9
9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,882.95	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,841.90	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,792.72	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,931.44	1.350	06/01/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	98,524.91	3.410	02/11/2026	12/11/2025	100.0000000
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,233.56	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,455.47	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,163.68	1.600	11/17/2026		
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,022.52	5.500	07/15/2027		
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,010.27	5.500	07/15/2027		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,039.41	4.600	11/15/2027		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,058.01	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,921.22	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,921.30	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,978.58	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,967.83	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,952.51	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,931.22	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,869.09	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,979.31	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,966.80	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,899.90	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	96,229.90	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	95,981.82	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,797.69	4.000	07/28/2027		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,997.51	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	98,504.93	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,202.02	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,548.97	1.000	12/08/2025	06/08/2025	100.0000000
17290AGH7	15377	1	CITIGROUP INC.	25,000.00	99.9830000	24,996.18	5.000	06/30/2027	03/31/2025	100.0000000
17290AGH7	15378	1	CITIGROUP INC.	25,000.00	99.9810000	24,995.76	5.000	06/30/2027	03/31/2025	100.0000000
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,993.65	5.000	07/20/2027	04/20/2025	100.0000000
17290AL57	15567	1	CITIGROUP INC.	8,000.00	99.8250000	7,987.30	5.000	07/20/2027	04/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,880.60	4.500	05/27/2027	05/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	951.50	3.000	12/31/2027	04/30/2025	100.0000000
17291TR59	15605	1	CITIGROUP INC.	3,000.00	99.9890000	2,999.68	5.050	01/31/2028		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP
AT (PRF_DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 10
9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
17290AEL0	15609	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17290AEL0	15639	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,860.35	3.000	12/31/2027	04/30/2025	100.0000000
20030NCA7	15687	1	COMCAST CORP	50,000.00	96.6850000	48,353.65	3.150	02/15/2028	11/15/2027	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,750.05	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	248,642.50	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,003.25	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,013.62	4.237	05/01/2025		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	48,814.72	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,888.46	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	98,647.05	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,974.42	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,038.65	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,658.42	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,908.26	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,285.50	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,341.85	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,368.25	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,557.98	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,846.41	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,478.54	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,846.41	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,706.68	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,482.27	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,057.01	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,708.56	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,482.27	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,336.78	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	98,632.61	3.125	12/01/2025		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	50,000.00	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	50,000.00	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	50,000.00	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	100,000.00	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	100,000.00	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	100,000.00	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	33,000.00	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	25,000.00	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	100,000.00	3.500	04/01/2025		

Investment Pool #1
Investments by All Types
March 31, 2025

Page 11

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,045.29	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	50,000.00	3.500	04/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	95,246.64	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,289.83	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,305.31	6.150	10/30/2026		
38150ANR2	15381	1	Goldman Sachs Bank	2,000.00	99.6190000	1,995.95	4.500	07/29/2025	04/29/2025	100.0000000
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,994.84	5.000	07/29/2027	04/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,994.84	5.000	07/29/2027	04/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,411.36	3.150	03/15/2027		
38150ANQ4	15600	1	Goldman Sachs Bank	4,000.00	99.8160000	3,993.05	5.000	07/29/2027	04/29/2025	100.0000000
38150AX83	15652	1	Goldman Sachs Bank	6,000.00	99.9860000	5,999.18	5.050	01/29/2027	04/30/2025	100.0000000
413086AH2	14319	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,038.96	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,038.96	4.150	05/15/2025		
413086AH2	15655	1	HARMAN INTERNTNL	15,000.00	99.8450000	14,979.54	4.150	05/15/2025		
413086AH2	15662	1	HARMAN INTERNTNL	10,000.00	99.8450000	9,986.36	4.150	05/15/2025		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,583.64	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	102,020.89	2.950	10/01/2026		
46625HMN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	99,581.49	3.900	07/15/2025		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,731.04	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,309.54	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,777.41	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,108.26	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,460.58	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,666.57	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	83,105.05	3.250	10/01/2026		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100.5968000	20,103.48	5.850	11/15/2025		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,901.65	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,825.15	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	102,462.71	2.950	11/21/2026		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	95,645.38	1.100	09/15/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	198,627.37	1.412	07/17/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	99,582.46	4.000	07/23/2025		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,980.52	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,401.75	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	962.46	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO	50,000.00	96.6260000	48,504.79	3.200	05/15/2027		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	99,086.28	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	101,644.77	2.600	07/23/2026		

Data Updated: ~REPORT~ 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

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

Investment Pool #1
Investments by All Types
March 31, 2025

Page 12

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	96,303.04	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,914.86	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,839.45	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,826.06	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,839.33	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,095.37	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,449.57	3.200	01/15/2027		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,494.07	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,996.66	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,763.41	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,995.55	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,925.51	5.050	01/13/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,741.01	4.700	04/15/2027		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,988.41	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,982.88	3.375	04/14/2025		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,644.92	4.875	01/12/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	98,620.88	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	98,963.72	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	98,602.05	3.875	01/27/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,707.54	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,365.06	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,512.67	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,363.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,622.66	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,824.28	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,433.37	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,220.67	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,642.72	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,770.05	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,991.61	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,018.88	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,980.77	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,364.89	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,980.19	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,364.89	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,978.84	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,781.63	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,937.72	4.450	09/15/2026	06/15/2026	100.0000000

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CIN/ AP
AT (PRF_DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 13

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,766.54	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,427.92	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,937.61	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,961.08	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,894.40	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,843.93	2.100	03/15/2028	01/15/2028	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,852.14	5.272	08/03/2026	07/04/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	198,841.70	1.474	07/08/2025		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,209.22	5.532	07/17/2026		
89114X3T8	15635	1	TH TORONTO-DOMI	15,000.00	99.4972000	14,927.41	4.800	09/16/2027		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,136.74	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	195,810.37	3.300	05/15/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,340.21	2.950	10/15/2027		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	46,733.46	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,134.19	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,224.46	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	96,707.96	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,536.58	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,177.29	4.500	07/28/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,001.24	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,001.24	4.100	08/15/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,991.11	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,411.35	1.050	11/30/2026	05/30/2025	100.0000000
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,094.02	5.350	11/10/2025		
Subtotal				12,336,000.00		12,219,452.28				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,871.09	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,250.49	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,507.18	4.202	10/01/2028		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,480.52	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,765.43	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,497.74	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	22,834.42	3.818	06/01/2031		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,278.90	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,228.46	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,541.52	4.504	11/01/2028		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP
AT (PRF_DT) 7 3 11
Report Ver 7 3 11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 14

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	19,355.56	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,465.24	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	7,937.59	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,228.17	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,666.13	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,354.08	4.446	05/01/2033		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,171.27	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,952.93	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	29,993.70	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,417.67	4.158	10/01/2032		
650366BB6	14868	1	NEWARK NJ	30,000.00	63.9499998	21,361.41	4.731	04/01/2031		
650366Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	37,086.38	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,090.12	5.118	02/15/2026		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,499.55	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,812.23		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,395.77	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	5,807.47	3.999	08/01/2035		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	22,138.19		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	10,759.99	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,449.99	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	18,903.48	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,258.06	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	30,551.63	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	21,813.04	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,401.89	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6180001	21,019.62	4.375	11/01/2028		
Subtotal				630,000.00		468,146.91				
MBS										
38383X6P4	14765	1	ABS-CLO	148,661.78	100.4062000	149,271.59	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	148,661.78	100.4062000	149,271.59	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC	153,519.79	101.2498994	155,444.07	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC	102,346.53	101.2499968	103,631.29	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	25,911.93	99.6561740	25,822.84	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	34,819.17	99.6561836	34,699.46	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	169,558.37	100.3750000	170,201.00	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	169,926.26	100.3750000	170,570.28	5.500	01/25/2040		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 15

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS										
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	197,198.60	98.8749939	194,988.01	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	197,106.76	98.8749939	194,897.20	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	218,179.20	100.0000000	218,186.72	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	327,268.84	100.0000000	327,276.36	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	131,024.00	99.6250008	130,532.66	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	28,729.45	93.0625032	26,736.35	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	94,127.83	93.0624994	87,597.71	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	38,574.16	100.0000000	38,579.72	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	92,558.26	100.9999995	93,490.03	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	93,380.58	100.9999995	94,320.63	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	93,262.10	99.7500023	93,028.95	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	116,557.29	99.9374980	116,484.44	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	63,558.45	100.5000059	63,876.25	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	247,644.89	99.3750000	246,097.11	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	49,158.53	98.5000000	48,421.15	5.000	02/20/2055		
Subtotal				2,941,734.55		2,933,425.41				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,688.72	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,888.32	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,924.16	4.750	12/01/2034		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,557.22	3.679	10/01/2027		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,355.04	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,457.69	2.593	11/01/2035		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,988.38	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,177.13	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,416.76	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,815.29	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,064.84	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	10,997.59	2.200	10/15/2036		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,069.93	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,769.63	2.397	09/01/2032		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,729.36	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,018.41	1.514	06/01/2028		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,477.42	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,042.68	4.019	09/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,655.26	3.050	06/01/2030		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

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

Investment Pool #1
Investments by All Types
March 31, 2025

Page 16

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,298.13	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,617.07	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,788.36	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	12,984.72	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,791.55	2.000	06/01/2027		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,680.05	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,587.14	1.168	06/01/2026		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	42,381.49	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	264,274.91	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,644.05	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,925.30	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,925.30	3.500	10/01/2036	10/01/2029	100.0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,824.26	3.181	04/01/2027		
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,811.15	2.458	10/01/2028		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	84,593.03	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	282,938.34	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	212,203.75	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,409.10	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,299.91	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	13,962.93	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,567.41	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,654.02	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,556.16	1.905	04/01/2028		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,170.50	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,490.10	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,019.23	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,027.75	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,719.62	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,597.36	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,664.97	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	13,924.93	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,262.28	2.574	06/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,281.62	1.850	01/01/2028		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	68,959.98	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,796.68	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,040.00	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,284.86	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,406.06	2.375	12/01/2032		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 17

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
215021NU6	15136	1	COOK COUNTY	5,000.00	99.6100000	4,982.51	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,497.25	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,382.83	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,352.40	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,748.72	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,352.86	4.375	12/01/2036		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,418.47	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,418.47	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,387.21	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	139,534.16	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	48,213.16	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,181.08	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	56,046.23	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	28,545.79	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,975.57	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,213.66	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,605.65	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	3,949.07	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,197.37	2.493	09/01/2035		
25483VXA7	15315	1	DC	30,000.00	98.6490000	30,000.00	1.817	04/01/2025		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,193.57	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,197.69	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,580.98	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,070.87	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,807.83	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,361.42	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,731.76	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,374.47	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,337.63	2.390	04/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,330.67	4.610	08/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,577.11	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,050.61	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,406.14	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,576.70	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,191.10	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,584.50	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,409.17	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,409.17	5.526	07/01/2034		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP

AT (PRF_DT) 7.3.11
Report Ver. 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 18

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,926.22	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	8,985.91	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,558.37	4.125	01/01/2030		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	82,942.78	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,195.09	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,121.64	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,343.05	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,458.15	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,010.77	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,902.16	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,501.00	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,683.12	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,179.10	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,179.10	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,476.17	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,779.99	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,806.09	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,383.90	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	127,308.66	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,442.93	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,221.46	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,834.10	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,092.96	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,631.15	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,692.54	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,634.64	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,129.18	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,657.95	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,160.39	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,446.65	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,249.49	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	171,992.42	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,276.22	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	146,079.34	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,682.76	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,537.85	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	88,852.46	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,213.25	4.580	03/01/2037		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7 3 11

Report Ver: 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 19

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,265.40	4.580	03/01/2037		
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,771.73	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,839.31	2.729	12/01/2035		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,363.97	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,158.92	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,158.92	2.539	02/01/2033		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,292.00	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,102.45	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,758.81	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,897.22	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,663.88	2.479	06/01/2035		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,012.79	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,972.63	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,931.09	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,327.94	3.182	09/01/2031		
46874TFM9	15475	1	JACKSON TENN HO	10,000.00	99.7400000	10,000.00	4.411	04/01/2025		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	88,448.29	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,013.62	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,931.92	4.226	01/01/2033		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	44,555.76	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,900.99	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,895.15	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,388.38	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,858.15	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,323.15	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	203,178.90	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	73,566.83	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,520.03	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,407.68	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,703.28	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,985.63	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,703.23	3.450	05/01/2029		
516447CZ0	14655	1	LANSING MI	20,000.00	86.6300000	17,858.06	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,562.35	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,024.33	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,276.94	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,015.30	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	93,755.91	2.150	12/15/2028		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP

AT (FRF_DT) 7 3 11
Report Ver 7 3 11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 20

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,129.07	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,197.89	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,197.89	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,083.84	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,255.00	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,657.01	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,388.52	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,618.89	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,787.45	3.631	08/01/2034		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,759.17	1.799	09/01/2033		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	3,945.37	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,626.58	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,713.28	5.981	05/01/2027		
54660DAD1	15278	1	LOUISVILLE & JE	20,000.00	98.9800000	19,961.31	3.317	05/15/2025		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,623.49	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,885.97	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,339.67	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,936.77	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,646.51	4.133	07/01/2028		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,482.80	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,007.74	2.464	07/01/2030		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,559.96	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	116,471.76	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,106.42	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	94,968.36	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	65,058.45	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,438.17	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,778.51	2.593	10/01/2032		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,904.52	4.750	08/01/2036		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.7330000	21,440.20	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.0600000	4,348.09	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	133,104.32	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	29,581.85	0.806	08/01/2025		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,092.80	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,357.64	5.353	12/01/2028		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,734.43	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,293.79	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	163,249.35	2.471	10/01/2029		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 21

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,850.13	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,863.83	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,427.81	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,319.90	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,610.39	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,274.50	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,225.46	2.114	12/01/2031	12/01/2030	100.0000000
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,758.87	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	53,410.07	2.870	03/01/2030		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,086.52	5.364	01/01/2028		
60416URA5	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,553.87	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,983.88	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,094.79	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,319.74	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	16,835.87	2.649	06/01/2032	06/01/2031	100.0000000
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,661.82	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	117,750.35	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,205.31	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,120.40	3.450	09/01/2034	09/01/2029	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	96,336.03	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	60,182.80	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,469.16	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,337.83	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,229.45	2.504	05/01/2033	05/01/2026	100.0000000
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,655.78	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	99,119.25	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,136.93	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,809.24	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,640.38	2.370	11/01/2036		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037	04/01/2034	100.0000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,646.24	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	84,066.96	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,381.35	2.862	08/01/2032		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 22

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,953.76	4.608	06/15/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,230.12	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,523.24	2.291	12/01/2035		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,528.10	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,479.90	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,087.16	2.692	07/01/2035		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,258.20	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	110,944.33	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	127,600.00	2.800	08/01/2030		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,052.93	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,076.01	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,843.06	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,894.19	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,595.77	3.709	11/01/2029		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	151,102.51	2.120	12/01/2030		
64966WVFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,725.66	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,837.42	2.236	01/01/2034		
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,375.76	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,900.46	3.270	07/01/2026		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,936.72	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,267.90	3.673	07/01/2030		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,182.39	4.512	12/01/2035		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	152,176.85	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,024.67	2.000	12/01/2028		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,650.29	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,431.47	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,612.79	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,750.13	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,098.21	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,473.66	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,067.90	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,589.33	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,725.99	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,143.55	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,817.40	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,157.91	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,630.03	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	143,173.42	1.364	06/15/2026		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 23

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	7,899.08	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,970.73	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,053.94	3.625	10/01/2028		
70917S2Y8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,963.98	3.500	06/15/2025		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,918.49	4.706	10/01/2033		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,373.77	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,501.22	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,635.11	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,718.00	2.972	03/01/2032		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,941.83	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,569.82	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	91,257.58	1.813	04/01/2028		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,312.84	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,331.28	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,960.31	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,866.09	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,879.90	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,112.05	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	141,590.28	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,583.60	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,196.83	2.307	09/15/2036		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,885.38	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,315.24	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,436.32	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,055.34	4.671	11/01/2031	11/01/2025	100.0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,519.58	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,796.83	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,142.09	2.476	07/15/2031		
759911SC0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,269.18	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,126.87	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,396.98	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,057.03	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,318.06	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,327.74	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,783.08	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,736.52	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,030.58	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,851.68	2.490	06/01/2026		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP
AT (PRF_DT) 7 3 11
Report Ver 7 3 11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 24

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,451.50	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,460.44	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,750.53	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,444.51	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,143.12	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,830.72	3.147	12/15/2032	12/15/2028	100.0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,683.64	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,583.33	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,907.16	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,368.51	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,202.66	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,007.27	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,007.27	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,860.29	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,949.36	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,949.16	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,541.53	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	65,169.73	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,779.99	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,819.43	2.482	09/01/2030		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,596.50	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,447.56	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,238.59	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,605.36	2.195	01/01/2032	01/01/2031	100.0000000
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,298.20	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,580.64	2.643	08/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,873.45	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,242.65	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,665.69	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,074.07	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,286.99	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,366.79	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,498.31	3.062	09/01/2035		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	41,790.06	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	71,397.76	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,455.82	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,256.86	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,528.98	2.189	08/01/2031		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP
AT (PRF_DT) 7 3.11
Report Ver 7 3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 25

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	31,927.35	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,936.15	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	71,835.30	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	97,536.56	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,658.99	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,627.12	2.750	07/01/2027		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,420.02	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,032.23	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,342.30	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	73,562.96	1.609	12/01/2025		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,559.37	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,648.42	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,588.18	4.551	12/01/2030		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,639.63	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,447.72	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	7,986.32	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,721.46	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,880.77	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,743.60	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,017.99	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,192.98	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,876.09	3.000	06/15/2025		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	13,918.64	2.473	06/15/2028		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,502.48	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,079.88	2.081	09/01/2028		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	77,454.07	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	122,173.44	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	14,450.74	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	45,787.36	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,198.27	2.422	10/01/2028		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	67,091.14	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,649.25	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,111.15	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,780.25	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,518.82	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,038.80	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,293.30	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,592.95	2.659	10/01/2029		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

Page 26
9-3-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	79,215.97	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,373.81	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,891.73	3.081	09/01/2036	09/01/2031	100.0000000
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,898.03	2.500	08/01/2028		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,159.45	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,526.25	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,621.89	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,243.61	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,558.63	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,765.12	2.358	12/30/2030		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,058.61	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,314.11	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,501.43	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,589.82	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,173.13	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,145.15	2.410	01/01/2033	01/01/2031	100.0000000
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	99,485.21	2.318	08/01/2025		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	69,198.89	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,729.28	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,136.06	2.810	08/01/2032		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,553.22	2.100	01/01/2031		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	36,825.70	1.750	12/30/2030		
			Subtotal	13,320,000.00		12,162,195.45				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	84,776,641.19	100.0000000	84,776,641.19	0.016			
			Subtotal	84,776,641.19		84,776,641.19				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	12,650,982.86	100.0000000	12,650,982.86	1.000			
			Subtotal	12,650,982.86		12,650,982.86				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,043,674.84	100.0000000	6,043,674.84	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,093,732.12	100.0000000	4,093,732.12	0.150			
XXXXXX3235	13906	1	Associated Bank	4,107,425.25	100.0000000	4,107,425.25	0.150			

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP

AT (PRF_DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
March 31, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
903	15012	1	Bank of Belleville	3,154,487.53	100.0000000	3,154,487.53	1.490			
2004-7500	15075	1	Bank of Springfield	2,628,251.96	100.0000000	2,628,251.96	3.500			
680370012	13890	1	Commerce Bank	1,006,270.86	100.0000000	1,006,270.86	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,764,608.21	100.0000000	1,764,608.21	0.750			
2213230184	13940	1	IMET	3,409,827.04	100.0000000	3,409,827.04				
80258	14972	1	IPRIME PMA	219,087.41	100.0000000	219,087.41	5.264			
450542	13778	1	PFM	7,300,985.96	100.0000000	7,300,985.96				
32275108	13771	1	RBC Capital Markets	4,254,311.77	100.0000000	4,254,311.77	0.010			
40553953	14158	1	CHARLES SCHWAB 1	1,847.82	100.0000000	1,847.82	3.770			
40553953B	14159	1	CHARLES SCHWAB	3,492.67	100.0000000	3,492.67	3.740			
5011623599	13498	1	SIMMONS BANK	8,334,722.79	100.0000000	8,334,722.79	1.750			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2026		
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2026		
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
Subtotal				46,647,726.23		46,647,726.23				
Compounding Int CD										
0320A	15692	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2026		
5430000070	14294	1	1st National Bank of Waterloo	205,090.82	100.0000000	205,090.82	1.000	04/19/2025		
1092	15082	1	1st National Bank of Waterloo	4,408,453.40	100.0000000	4,408,453.40	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	205,959.70	100.0000000	205,959.70	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	213,421.70	100.0000000	213,421.70	4.200	07/19/2025		
0553B	15642	1	1st National Bank of Waterloo	2,183,169.54	100.0000000	2,183,169.54	3.800	02/16/2027		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7926	15359	1	Bank of Belleville	285,620.02	100.0000000	285,620.02	4.250	05/06/2025		
7934	15360	1	Bank of Belleville	410,625.59	100.0000000	410,625.59	4.250	05/06/2025		
0537	15343	1	Bank of Springfield	113,988.83	100.0000000	113,988.83	4.350	07/09/2025		
7659	15690	1	BUSEY BANK	314,086.30	100.0000000	314,086.30	3.300	03/06/2026		
7234	15691	1	BUSEY BANK	271,816.88	100.0000000	271,816.88	3.470	09/19/2025		
5625	15097	1	Citizens Community Bank	1,110,804.74	100.0000000	1,110,804.74	4.750	09/17/2025		
5627	15593	1	Citizens Community Bank	150,523.05	100.0000000	150,523.05	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	366,990.79	100.0000000	366,990.79	4.420	10/06/2025		
1059	15548	1	Carrollton Bank	553,629.81	100.0000000	553,629.81	3.065	12/05/2025		
1035	15693	1	Carrollton Bank	691,931.77	100.0000000	691,931.77	3.065	03/31/2026		
0168-2	15551	1	FINANCIAL FEDERAL SAVINGS BANK	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
6997	15146	1	Heartland Bank	428,258.64	100.0000000	428,258.64	4.500	04/03/2025		
6581	15344	1	Heartland Bank	415,456.25	100.0000000	415,456.25	3.682	10/02/2025		

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Investment Pool #1
Investments by All Types
March 31, 2025

Page 28
9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
9451	15641	1	Heartland Bank	1,143,411.60	100.0000000	1,143,411.60	3.700	02/05/2026		
9065	15073	1	SIMMONS BANK	573,389.36	100.0000000	573,389.36	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,280,066.59	100.0000000	1,280,066.59	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,499,892.17	100.0000000	3,499,892.17	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	566,595.14	100.0000000	566,595.14	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	511,712.73	100.0000000	511,712.73	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	294,549.05	100.0000000	294,549.05	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,668,904.98	100.0000000	2,668,904.98	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,095,995.35	100.0000000	3,095,995.35	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	552,653.65	100.0000000	552,653.65	2.250	12/06/2025		
Subtotal				28,969,802.75		28,969,802.75				
Total				288,354,578.78		286,832,790.08				

Data Updated: ~REPORT~: 04/22/2025 14:09

Run Date: 04/22/2025 - 14:10

Portfolio CINV
AP
AT (PRF_DT) 7.3.11
Report Ver 7.3.11

ORDINANCE NO. 25-1309

WHEREAS, the County Board of St. Clair County, Illinois, has alternate sources of funding available,

NOW, THEREFORE BE IT ORDAINED by the County Board of St. Clair County, Illinois that:

SECTION 1: Ordinance No. 24-1299 is hereby amended to read:

**Levy and Proposed Abated Tax Levy
2024 Taxes Payable in 2025**

FUND	ORIGINAL LEVY	ABATEMENT	FINAL EXTENSION
General	\$ 13,386,561	\$ 209,711	\$ 13,176,850
Debt Service	7,872,150	7,872,150	-
IMRF	8,035,982	5,110,721	2,925,261
County Highway	5,179,874	2,304,685	2,875,189
County Bridge	2,610,833	2,479,064	131,769
Mental health	4,773,032	1,594,776	3,178,256
Matching Tax	2,600,467	1,056,140	1,544,327
County Health	1,544,490	811,857	732,633
Tort Liability	11,027,976	5,398,826	5,629,150
Social Security	4,419,789	1,304,782	3,115,007
Veterans	556,287	71,379	484,908
Detention Home	853,142	62,531	790,611
Lease Payable	15,732,574	189,161	15,543,413
Children's Advocacy	186,235	86,091	100,144
	\$ 78,779,392	\$ 28,551,874	\$ 50,227,518

SECTION 2: That the balances shown above levied by Ordinance No. 24-1299 remain in full force.

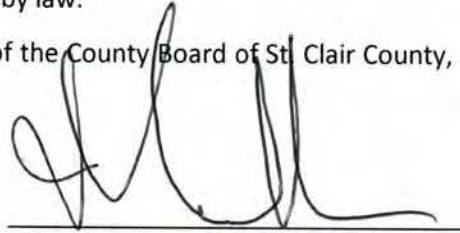
SECTION 3: That the Clerk of the County Board of St. Clair County, Illinois, is directed to file a certified copy of this Ordinance with the County Clerk of St. Clair County.

SECTION 4 - INCONSISTENT ORDINANCES REPEALED: All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict be and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any ordinance superseded hereby.

SECTION 5 - SAVING CLAUSE: Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this Ordinance.

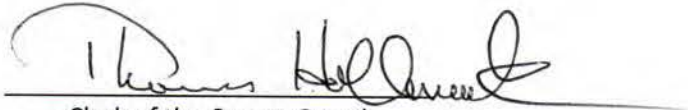
SECTION 6 - PASSING AND PUBLICATIONS: This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County, State of Illinois, this 28th day of April, 2025.



Chairman, St. Clair County Board

ATTEST:



Clerk of the County Board

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

ORDINANCE NO. 25-1309

REVIEWED BY:

State's Attorney's Office

Director of Administration

Ray Maslog
Scott [unclear]
Mistal Darnell
[unclear]
[unclear]

JUDICIARY COMMITTEE

Mark [unclear]
[unclear]
Dana [unclear]
[unclear] Mosley
[unclear]

FINANCE COMMITTEE

**COUNTY OF ST. CLAIR, ILLINOIS
INMATE HEALTH CARE PROGRAM**

CONTRACT EXTENSION AMENDMENT

THIS AGREEMENT by and between the County of St. Clair (hereafter referred to as "County") and Wexford Health Sources, Inc. (hereafter referred to as "Wexford"), is entered into as of the 28 day of April 2025.

WITNESSETH:

WHEREAS, County is charged by law with responsibility for administering, managing, and supervising the healthcare delivery system of the St. Clair County Jail ("Jail"); and

WHEREAS, the objective of the County is to provide for the delivery of quality health care to inmates in accordance with applicable law; and

WHEREAS, Wexford is in the business of providing correctional healthcare services and desires to provide such services for the County under the terms and conditions hereof;

NOW, THEREFORE, with the intent to be legally bound, and in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

To renew the following terms of the contract to reflect the planned operation of the St. Clair County Jail and service needs of the inmate population, and to initiate a one-year extension of the current contract term to commence January 1, 2025 through December 31, 2025.

ARTICLE I : HEALTHCARE SERVICES

1.12 Medication for Opioid Use Disorder "MOUD" Services.

Wexford will expand the Medication for Opioid Use Disorder ("MOUD") Program at the Jail as per the *"MOUD Program Outline for St. Clair County Jail."*

ARTICLE II : PERSONNEL

- 2.1 Staffing. For the purposes of rendering healthcare services to inmates hereunder, Wexford will provide medical, dental, technical and support personnel as set forth herein. The healthcare staff will be at levels consistent with those described below:

POSITION	FTE	HOURS/WEEK
Administrative Clerk	1.00	40
Director of Nursing	1.00	40
LPN	11.40	456
Med NP / Med PA	0.80	32
Mental Health Professional	2.00	80
Psych Nurse Practitioner	0.30	12
Site Manager	1.00	40
Total	17.50	700

- 2.9 Facility Expansion/Staffing. In the event that the Jail Facility is expanded, Wexford Health and the County will negotiate a suitable increase in staffing requirements that meet the operating needs of the facility. Staffing plan should reflect current clinical medical staff to inmate ratios. Base Compensation shall be adjusted to reflect any negotiated staffing increases.

ARTICLE VII: TERM AND TERMINATION OF AGREEMENT

- 7.1 Contract Term. This Agreement will be effective as of 12:01 A.M. on January 1, 2025 for a term of one year, expiring at 12:00 Midnight, December 31, 2025. This Agreement may extend on a year-to-year basis if mutually agreeable to by both parties.

ARTICLE VIII : COMPENSATION

- 8.1 Base Compensation. Wexford Health will bill the Jail one month in arrears for the actual cost of services, plus a fixed \$25,000 monthly management fee. This pricing model allows the County to only pay for actual services being provided while providing financial flexibility and meeting all relevant standards of care. Wexford's actual costs of services will include staffing and benefits, offsite care, pharmaceutical services and medications, IT expenses, medical and office supplies, insurances, and administrative expenses. The estimated total contract cost for the first extension year of the contract is between \$2,500,000 and \$2,700,000.

In the event this Agreement should terminate on a date other than the end of a calendar month, Wexford's actual costs incurred through the termination date will be reimbursed, and the fixed monthly management fee will be prorated accordingly for the shortened month.

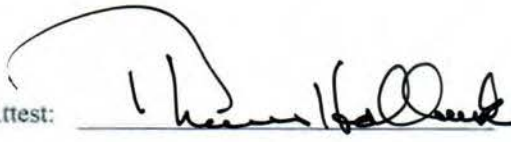
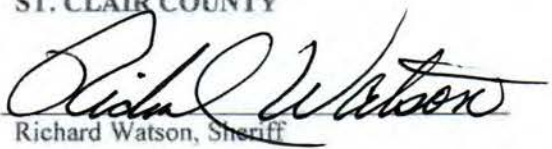
- 8.5 Facility Expansion/Compensation. In the event that the St. Clair County Jail Facility is expanded, Wexford Health and the County will negotiate any relevant compensation terms based on the new increased population level according to the terms established in section 8.3, Increases in Inmate Population.

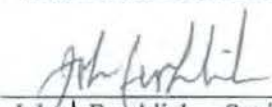
ARTICLE VI : OFFICE SPACE AND EQUIPMENT

- 6.4 Facility Expansion/Supplies and Equipment. In the event that the St. Clair County Jail Facility is expanded, Wexford Health and the County will negotiate necessary supply and equipment needs to meet the increased population. Wexford Health shall prepare recommended equipment and supply lists for approval by the County. Upon approval, Wexford Health shall work with the County on the purchase of all needed expansion start-up equipment and supplies. All expansion start-up equipment and supplies purchased by Wexford Health shall be reimbursed by the County.

ALL OTHER ARTICLES AND PROVISIONS OF THE CONTRACT REMAIN THE SAME

IN WITNESS, WHEREOF, the parties have set their hands and seals hereto as of the 28 day of April, 2025.

Attest:  By: 
ST. CLAIR COUNTY
Richard Watson, Sheriff

Attest:  By: 
WEXFORD HEALTH SOURCES, INC.
John Froehlich, Senior Vice President
Finance and CFO

This Agreement has been duly approved and the person executing this Agreement on behalf of St. Clair County has all requisite authority to do so.

By: 
Attorney for the County of St. Clair



MOUD Program Outline for St. Clair County Jail

The Wexford Companies
501 Holiday Drive
Suite 300
Pittsburgh, PA 15220
Phone: 412-937-8590

MOUD Program Outline for St. Clair County Jail

Approval Date: 3/14/2024

Glossary of Commonly Used Acronyms and Medication Definitions	2
SECTION A. Introduction and Background	2
SECTION B. MOUD Medication Overview for St. Clair County Jail.....	3
SECTION C. Program Services for St. Clair County Jail	4
SECTION D: Diversion Prevention and Safety	5
SECTION E. Staff Training.....	6
SECTION F. Discharge / Reentry for MOUD Patients.....	6

Glossary of Commonly Used Acronyms and Medication Definitions

MOUD	Medications for Opioid Use Disorder
MAT	Medication Assisted Treatment
OTP	Opioid Treatment Program
OUD	Opioid Use Disorder
Subutex®	Buprenorphine mono-product (generic)
Suboxone®	Buprenorphine/naloxone (generic)
Revia®	Naltrexone (generic)

SECTION A. Introduction and Background

I. PROGRAM OUTLINE

- A. Wexford Health ("Wexford") acknowledges that supporting an individualized approach in the care of the substance-dependent individual will help to facilitate optimal outcomes for our patient population, and potentially reduce overdose and recidivism.
- B. Wexford Health recognizes that MAT/MOUD is evidence based and is the community standard of care.
- C. Recognizing the scope and importance of treating Opioid Use Disorder (OUD), Wexford Health strongly encourages our clients, our prospective clients, and our teams to utilize a comprehensive MAT/MOUD program, including Universal Screening for diagnosis and treatment of OUD and Substance Use Disorder (SUD).
- D. Wexford supports continuation of MOUD as well as initiation/induction of MOUD in patients actively dependent on opioids.
- E. Wexford will continue to work with, and help our clients in adopting a comprehensive program, understanding this may need to happen in stages due to various limitations of resources.

- F. The focus of the St. Clair MAT/MOUD program, at this stage, is continuation of buprenorphine, naltrexone and methadone treatment for patients already established on these medications in the community.
- G. At this time, the MAT/MOUD program at St. Clair County Jail will not be inclusive of injectable medications (Sublocade[®], Brixadi[®], Vivitrol[®]) or induction of MAT/MOUD.
 - 1. Wexford is, however, prepared to offer these services and training to all appropriate personnel at any time in the future, when the facility administration is agreeable to further expansion.
- H. As with all clinical reference resources, this program outline reflects the best understanding of the science of medicine at the time of development, but they should be used with the clear understanding that continued research may result in new knowledge and considerations.

SECTION B. MOUD Medication Overview for St. Clair County Jail

Buprenorphine products (Suboxone[®]/Subutex[®]) and Methadone are schedule III/II controlled substances and will need to be stored as narcotics following facility guidelines.

I. TRANSMUCOSAL BUPRENORPHINE OPTIONS:

- A. These products do not work if swallowed so they are to be used under the tongue or between the cheek and the gum, for transmucosal absorption.
- B. Buprenorphine/naloxone (Suboxone)
 - 1. The product comes in tablets or film.
 - 2. Effective supervision reduces the opportunity for patients to remove the dose from their mouth, which can be later misused by the patient or diverted to others.
 - 3. Tablets
 - a. Buprenorphine/naloxone (Suboxone[®]) tablets can take 15 to 30 minutes to dissolve.
 - b. The combination product buprenorphine/naloxone (Suboxone) cannot be crushed.
 - 4. Films
 - a. The sublingual film formulation of buprenorphine/naloxone is intended to make dosing easier to supervise and deter misuse of the drug by intravenous injection.
 - c. The sublingual films dissolve faster under the tongue than buprenorphine/naloxone sublingual tablets (on average 6 minutes faster for the 8 mg / 2 mg dose).
 - d. The product takes less time to dissolve overall if the mouth is moist.
 - e. The film rapidly adheres to the oral mucosa, making it difficult to remove.
- C. Buprenorphine mono-product (Subutex)
 - 1. The product comes in tablet form.
 - 2. The mono-product takes approximately 3 to 8 minutes to dissolve, however, unlike the combination product, the mono-product tablets can be crushed, and administered in a powder or as a thick slurry, under the tongue.

3. Crushing buprenorphine mono-product (Subutex) tablets significantly reduces the time for the medication to dissolve, and hence the time required to supervise buprenorphine dosing.
4. Crushing saves staff time and is more difficult for the patient to divert.
5. Crushing the buprenorphine mono-product (Subutex) tablets does not significantly alter serum buprenorphine levels or the drug's clinical effect.
6. The patient should, however, be discharged back to the community with the combination product to prevent diversion and improve compliance in the community.

II. METHADONE AT ST. CLAIR COUNTY JAIL - CONSIDERATIONS

- A. Methadone is a long-acting full opioid agonist, and a schedule II-controlled medication.
- B. At the time of this writing a major limitation of methadone is that it is available only at licensed methadone maintenance Opioid Treatment Program (OTP) clinics.
- C. Methadone can be provided without an OTP license for up to three days (72-hour bridge) while St. Clair County Jail staff arrange an appropriate referral to a licensed facility.
 1. This three-day bridge allowance cannot be renewed or extended.
 2. The use of methadone for a 72-hour bridge is dependent on the availability of stock at the facility, which is subject to state and federal licensure and regulations.
- D. Wexford Health will facilitate and collaborate with St. Clair County Jail's local OTP to support continuity of care for incarcerated patients on methadone.

III. NALTREXONE (REVIA®) AT ST. CLAIR COUNTY JAIL - CONSIDERATIONS

- A. Naltrexone oral (Revia®) is a short-acting oral tablet that is available in a generic formulation and is given once daily.
- B. Naltrexone is not an opioid and has NO opioid effects on the individual taking it.
- C. Naltrexone is not addictive, and does not cause withdrawal symptoms when discontinued.
- D. There is no abuse and diversion potential with naltrexone.
 1. The patient does, however, need to be completely withdrawn from opioids prior to use. (Must be off opioids for 7 to 14 days depending on the half-life of the opioid).

SECTION C. Program Services for St. Clair County Jail

I. CONTINUANCE OF MEDICATION FOR OPIOID USE DISORDER (MOUD) UPON INCARCERATION

- A. During the intake screening process, any patient who reports the use of any form of prescribed buprenorphine, naltrexone, or methadone for an opioid use disorder, will have their prescription verified after signing a release of information form (ROI).
- B. Buprenorphine Continuance:
 1. In the event the prescription cannot be verified, and the patient has a confirmed Urine Drug Test (UDT) for buprenorphine, bridging the transmucosal buprenorphine medication should be considered by the provider.

C. Methadone Continuance

1. Patients arriving on a verifiable methadone prescription, through an Opioid Treatment Program (OTP), will continue their methadone dosing through an OTP during incarceration.

D. Naltrexone/Vivitrol® Continuance:

1. In the community, naltrexone is given as a monthly injection (Vivitrol).
2. In the event a patient comes to St. Clair County Jail on Vivitrol, the patient can be given naltrexone in its oral form (Revia) 28 days after their last Vivitrol injection.
3. This oral formulation is given daily.

II. PREGNANT WOMEN WITH OUD

- A. Wexford's guideline, *AM-03 Pregnancy and Opioid Use*, is a detailed guide to help the healthcare team to prevent withdrawal.
- B. For pregnant patients on established MOUD:
 1. Any pregnant females, with an OUD, arriving on methadone, should continue methadone.
 2. Any pregnant females, arriving on buprenorphine, should continue buprenorphine.
- C. Naltrexone will not be used during pregnancy. There is currently not enough clinical data to support its use in pregnancy.

III. MEDICALLY-SUPERVISED WITHDRAWAL MANAGEMENT

- A. For patients with active OUD and not on a verifiable MOUD from the community, or who refuse continued treatment, a medically supervised withdrawal protocol should be considered using buprenorphine in a tapering dosage.
 1. Wexford recommends that consideration be given to place these patients on long-term MOUD when the county feels the program can be expanded.
- B. Medically-supervised withdrawal management is aimed at reducing the signs and symptoms of withdrawal, which will make the patient more comfortable.
- C. Specific treatment should always be determined by the condition of the individual patient.
- D. Wexford Health Sources maintains updated Addiction Medicine Guidelines (*AM-01 Medically Supervised Withdrawal Management Guidelines*) that may be referenced, when applicable and necessary.

SECTION D: Diversion Prevention and Safety

Diversion is defined as the unauthorized rerouting or misappropriation of prescription medication to someone other than for whom it was intended (including sharing or selling a prescribed medication); misuse includes taking medication in a manner, by route or by dose, other than prescribed.

I. PREVENTING MISUSE

Both medical and correctional staff play a vital role in minimizing misuse of MOUD medications. Several practical strategies have been shown to reduce medication misuse events related to MOUD.

- A. Observed Administration: Requiring transmucosal buprenorphine to dissolve under the direct observation of medical and correctional staff has been demonstrated to be an effective way to prevent misuse or diversion of MOUD medications.
- B. Medication Presence Monitoring by Urine Drug Testing (UDT): The presence of prescribed medications or their metabolites may be monitored through urine or other appropriate testing methods on a random basis to confirm appropriate medication use by the patient.
 1. UDT monitoring for naltrexone is not needed.
- C. Abuse-Deterrence Formulations: Misuse and diversion of medications can be reduced significantly by utilizing the following formulation approaches:
 1. Combining buprenorphine with naloxone (Suboxone®) which prevents successful dissolving and injecting.
 2. Crushing the sublingual tablet of buprenorphine mono-product (Subutex®).

SECTION E. Staff Training

- A. Staff at St. Clair County Jail will receive training by Wexford Health on MOUD, including an overview of the MOUD procedures, basic information about what MOUD is and its benefits, potential side-effects of the medications warranting clinical attention, and signs of medication diversion.
- B. Wexford Health will offer training on Substance Use Disorder (SUD), specifically Opioid Use Disorder (OUD).
- C. For our clinicians this training will be required.
- D. St. Clair County Jail-specific MOUD guidelines will be written for reference, once a program is adopted.

SECTION F. Discharge / Reentry for MOUD Patients

I. RELEASE PRESCRIPTION(S)

- A. Buprenorphine - Upon patient release, when possible, the patient should be supplied with a prescription for a *7-day supply of Suboxone with 3 refills*.
 1. When possible, Wexford Health encourages a warm handoff upon release, and coordination of re-entry back to the patient's MOUD community provider.
- B. Methadone – Since methadone is supplied thru the OTP, no release prescription is required by the onsite provider.
 1. When possible, Wexford Health encourages a warm handoff upon release, and coordination of re-entry back to the patient's OTP community provider.
- C. Naltrexone/Vivitrol - Naltrexone in its oral form (Revia) is not recommended for community MOUD. It must be given by direct observed therapy (DOT) and compliance monitored.
 1. Upon patient discharge from St. Clair County Jail, the patient may be offered a Vivitrol® injection, or alternatively, referred back to the community provider to receive their next Vivitrol® injection.

- a. It is important to note that patients who received their last Vivitrol® injection *greater than 28 days* prior to release, are at high risk of return to use and possible overdose.
- b. Because of this, and because it is the community standard of care, Wexford highly encourages St. Clair County Jail to offer a Vivitrol injection to patients upon release.
- c. If unable to provide the injection, the patient should, whenever possible, be instructed to go immediately to the providing clinic for another injection.
- d. The patient can be given 1 dose of oral naltrexone at release which will give them 24 hours of coverage.

II. NALOXONE (NARCAN®/EVZIO®) AT DISCHARGE

Naloxone is an FDA approved medication designed to rapidly reverse opioid overdose. Naloxone can be given as a nasal spray or injection, and can be lifesaving.

- A. Wexford, in accordance with the positions of National Commission on Correctional Health Care (NCCCHC) and Substance Abuse and Mental Health Services Administration (SAMHSA), supports and endorses patients with an OUD to have access to naloxone at the time of release.
- B. As best practice, Wexford encourages clients and future clients to establish a naloxone/Narcan Release Program.
- C. Wexford can assist St. Clair County in obtaining naloxone from Boswell pharmacy, or potentially from other outside sources (i.e. from the local health department).
- D. Alternatively, naloxone is now offered over-the-counter (OTC), and patients can be encouraged and counseled upon release to obtain the naloxone OTC.

INTERGOVERNMENTAL AGREEMENT

28th This Intergovernmental Agreement ("Agreement") is made and entered into on this day of April, 2025, by and between the County of St. Clair, Illinois ("County"), 10 Public Square, Belleville, Illinois, and the City of O'Fallon, Illinois ("City"), 255 South Lincoln Avenue, O'Fallon, Illinois.

RECITALS

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the intergovernmental cooperation provisions of the Illinois Constitution permit units public agencies to contractually cooperate in the exercise of powers and functions;

WHEREAS, Section 2 of the Illinois Local Government Property Transfer Act (50 ILCS 605/2) permits a municipality to transfer real property to another municipality upon such terms as their corporate authorities may agree;

WHEREAS, the County is a "public agency" within the meaning of Section 2 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2) and a "municipality" within the meaning of Section 1(c) of the Illinois Local Government Property Transfer Act (50 ILCS 605/1);

WHEREAS, the City is a "public agency" within the meaning of Section 2 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2) and a "municipality" within the meaning of Section 1(c) of the Illinois Local Government Property Transfer Act (50 ILCS 605/1);

WHEREAS, the County owns real estate, including real property and public-park improvements, specifically identified as St. Clair County Permanent Parcel Nos. 03-35.0-200-001 and 03-35.0-100-026 located O'Fallon, St. Clair County, Illinois, (hereinafter referred to as the "Property"), more fully described in Exhibit A attached.

WHEREAS, the County finds that the Property is unnecessary and inconvenient for its use and that the best interests of its residents would be served by transferring all of its right, title and interest in the subject property to the Commission under Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), in "as is" condition and with all faults, for continued use as a public park in perpetuity.

WHEREAS, the City declares that the Property is necessary and convenient for its use and that the best interests of its residents would be served by the transfer of all of the County's right, title and interest in the subject property to the Commission under Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), in "as is" condition and with all faults, for continued use as a public park in perpetuity.

NOW, THEREFORE, pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the intergovernmental cooperation provisions of the Illinois Constitution

and Section 2(a) of the Illinois Local Government Property Transfer Act (50 ILCS 605/2(a)), the County and the City understand and agree as follows:

1. Within thirty (30) days of the execution of this Agreement, the County shall convey and quitclaim the Property to the City via quit-claim deed containing a restriction that the Property shall forever be used as a public park in perpetuity.
2. The County makes no warranty or representation, of any kind or nature, as to the condition of title to Property and as to the physical condition of the Property or any improvement thereon, which the City accepts "as is" and with all faults.
3. Subject to the terms and conditions of this Agreement, the County hereby grants to the City all of the County's right of possession of the Property and any improvement thereon, and the City assumes such right of possession and the risk of loss or damage to the Property or any improvement thereon, and agrees to hold the County harmless and indemnified from any claim arising out of the condition thereof as of the date of conveyance. No personal property is transferred hereunder.
4. Upon transfer of the Property from the County to the City, the County shall provide the City with a grant in the total amount of Four Hundred Thousand Dollars (\$400,000.00), payable in two (2) installments of Two Hundred Thousand Dollars (\$200,000.00) each on or before June 1, 2025 and on or before June 1, 2026, for further improvements on the Property, including bathroom repairs, roof repairs, parking lot and trail resealing/resurfacing/lining, trailer parking, camera/IT installation, dumpster enclosure, playground, dog-park area, picnic tables/chairs and/or benches.
5. All representations, warranties, covenants and agreements herein will survive the closing date and will not merge in the deed or any other document executed and delivered in performance of this Agreement.
6. This Agreement contains all terms and conditions agreed upon, and there are no condition, representations, warranties, covenants, or agreements not contained in this Agreement. Any subsequent conditions, representations, warranties, covenants or agreements will not be valid and binding on the parties unless in writing and signed by both parties.
7. This Agreement may not be assigned.
8. This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.
9. If, for any reason, any clause or provision of this Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court

or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

10. This Agreement shall become effective and binding upon its valid approval by the County Board and the City Council and full execution below.

The parties agree to the above terms by signing below.

County of St. Clair, Illinois

City of O'Fallon, Illinois

By: _____

Mark Kern
County Board Chairman

By: _____

Herb Roach
Mayor

Attest: _____

Thomas Holbrook
County Clerk

Attest: _____

Jerry Mouser
City Clerk

CORRECTIVE DEED 12-92-39

BOOK 3126 PAGE 349

A01347116

THIS INDENTURE WITNESSETH, that the Grantor, ST. CLAIR COUNTY, TRUSTEE, (for all taxing districts having an interest herein), of the State of Illinois, for the consideration of the sum of -TEN AND NO/100-Dollars, and pursuant to authority given by the County of St. Clair County, Illinois, under resolution duly adopted on DECEMBER 28, 1992 does hereby CONVEY AND QUIT CLAIM TO:

**THE COUNTY OF ST. CLAIR,
ILLINOIS, A POLITICAL
SUBDIVISION**

Whose address is: #10 Public Square,
Belleville, Illinois 62220

all interest in the following described real estate
situated in the County of St. Clair and State of
Illinois:

A part of the North half of Section 35, Township 2 North, Range 8 West, of the 3rd P. M. further described as follows: Commencing at a point on the South right of way line of the Illinois Terminal Railroad Company, formerly the St. Louis, O'Fallon and Lebanon Electric Railway Company, 1,725.31 feet West and 25 feet South of the Northeast corner of said Section 35; thence South parallel to the East line of said Section 35, a distance of 1,000 feet to the point of beginning. Thence West, parallel to the North line of said Section 35 a distance of 995.3 feet; thence North 31 degrees 30 minutes West, a distance of 583.1 feet; thence South, parallel to the East line of said Section 35, a distance of 2,112.20 feet to the intersection of the South line of the Northwest Quarter of Section 35; thence East along the South line of the Northwest Quarter of said Section 35 a distance of 1,300 feet; thence North, parallel with the East line of Section 35 a distance of 1,615 feet to the point of beginning.

TOWNSHIP OF CASEVILLE PERMANENT TAX NO.: 03-35-0-200-002

"Exempt under provisions of Paragraph F or G"
Section 31-45, Property Tax Code of 1993
ST. CLAIR COUNTY TRUSTEE
Buyer, Seller or Representative
DATE: December 28, 1992

GRANTEE ASSUMES PAYMENT OF TAXES FOR THE YEAR 1992 AND THEREAFTER.

APPROVED MAPPING & PLATTING

Director

THIS CORRECTIVE DEED IS EXECUTED AND DELIVERED FOR THE PURPOSE OF CORRECTING THE REAL PROPERTY INTENDED TO BE CONVEYED IN A DEED RECORDED January 28, 1993 IN BOOK 2900 PAGE 119 AS DOCUMENT NUMBER A01153314.

IN WITNESS WHEREOF, the said ST. CLAIR COUNTY, TRUSTEE, has caused its name to be signed hereto and its corporate seal affixed hereto by the Chairman of the County Board of St. Clair County, Illinois, on the 25th day of October, 1996.

ATTEST:

County Clerk
St. Clair County, Illinois.

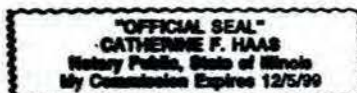
ST. CLAIR COUNTY, TRUSTEE

Chairman of the County Board
St. Clair County, Illinois

STATE OF ILLINOIS
COUNTY OF ST. CLAIR

I, the undersigned, a notary public in and for said County in the State aforesaid, Do hereby Certify that the CHAIRMAN OF THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the said instrument as such Chairman of the County Board of St. Clair County, Illinois and caused the Corporate seal of said County to be affixed thereto, pursuant to authority given by the County Board of Said County of St. Clair, Illinois, for the purposes therein set forth.

Given under my hand and notarial seal this 25th day of October, 1996.



NOTARY PUBLIC

This instrument drafted by Stephen P. Schrimpf, Attorney,
141 St. Andrews Avenue, Edwardsville, Illinois 62025

Return To Grantee, OR:

Send Subsequent Tax Bills To GRANTEE, OR:

(COPY TO TRUSTEE)

★★★★★★★★★★★★★★

A11

BOOK 3222 PAGE 1478

A01414246

SPECIAL WARRANTY DEED

MAIL TO:

Kuhlmann design Group, Inc.
15 East Washington
Belleville, Illinois 62220

STATE OF ILLINOIS
ST. CLAIR COUNTY98 FEB -5 PM 2:29
BOOK 3222 PAGE 1478
Marilyn T. Condit

RECORDED

THIS INDENTURE WITNESSETH, THAT THE GRANTOR St. Clair County
of the County of St. Clair and State of Illinois for and in
consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and
valuable consideration, in hand paid, conveys and specially warrants to Kuhlmann
Design Group, Inc. (KdG), County of St. Louis and State of Missouri
the following described real estate:

See Exhibit "A" attached.

Subject to all conditions, easements and restrictions of record.

Subject to acknowledgement by Grantee that Grantor obtain title to said
real estate by tax deed on the 26 day of JAN, 1993.Situating in the County of St. Clair and the State of Illinois.hereby releasing and waiving all rights under and by virtue of the Homestead
Exemption Laws of this State.Dated this 2ND day of December, 1997.

John Benicini
Grantor's Signature

Permanent Index Number See Exhibit AExempt Under Provisions of Paragraph 6 Section 4, Real Estate Transfer ActDate: December 3, 1997

[Signature]
Grantee's Signature

03-35-0-.100-005 DIV
- 019 TR03-26-0-300-046 DIV
- 017 TR

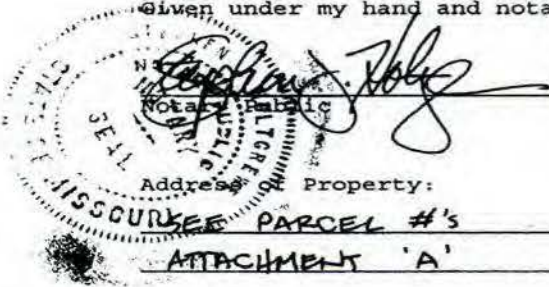
APPROVED REGISTERED

Exception 1

STATE OF MISSOURI)
COUNTY OF ST. LOUIS)

I, the undersigned, a Notary Public in and for said County and State, DO HEREBY CERTIFY THAT John R. Kuhlmann, Jr., personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of homestead.

Given under my hand and notarial seal this 3RD day of DEC., 1997.



STEPHEN J. HOLTGREWE
NOTARY PUBLIC, STATE OF MISSOURI
ST. LOUIS COUNTY
MY COMMISSION EXP. JULY 17, 1999

Address: _____ Property: _____

MISSOURI PARCEL #'s _____

ATTACHMENT 'A' _____



CHICAGO TITLE INSURANCE COMPANY

ORDER NUMBER: 1254 000207184 EV
STREET ADDRESS: Lot 46 & 17 of St. Ellen Tract
CITY: Belleville COUNTY: St. Clair
TAX NUMBER: ~~03-26-0-300-017,046~~

LEGAL DESCRIPTION:

Parcel 1

A tract of land located in the Northwest Quarter of Section 35, Township 2 North Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, and being more particularly described as follows:

Commencing at the Northeasterly corner of said Section 35; thence South along the Easterly line of said Section 35, a distance of 25.00 feet to a point on intersection of said line with the Southerly line of the former Illinois (50 foot wide) abandoned Terminal Railroad; thence North 89 degrees 17 minutes 40 seconds West, a distance of 1,727.68 feet to a point; thence South 00 degrees 01 minutes 12 seconds West along a line lying parallel to said Easterly line of said Section 35, and along the Westerly line of Meadowbrook Garden Estates, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "67" on Page 39 and along the Westerly line of Meadowbrook Garden Estates Plat No. 1 reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "68" on Page 93, a distance of 2,624.09 feet to the point of intersection of said line with the Southerly line of the North Half of said Section 35; thence North 89 degrees 09 minutes 27 seconds West, a distance of 931.42 feet to a point; thence North 89 degrees 12 minutes 16 seconds West, a distance of 684.19 feet to a point; thence North 00 degrees 05 minutes 16 seconds West, a distance of 1050.00 feet to the point of beginning of the tract of land herein described; thence North 89 degrees 12 minutes 34 seconds West, a distance of 1,549.58 feet to a point; thence North 00 degrees 05 minutes 40 seconds West, a distance of 52.20 feet to a point; thence North 00 degrees 04 minutes 07 seconds West, a distance of 1,501.34 feet to a point, said point being a distance of 15.00 feet South of the Southerly line of the former Illinois (50 foot wide) abandoned Terminal Railroad; thence South 89 degrees 17 minutes 40 seconds East along a line lying 15.00 feet Southerly of said Southerly line of the former Illinois (50 foot wide) abandoned Terminal Railroad, a distance of 1,069.06 feet to a point; thence South 00 degrees 00 minutes 09 seconds West, a distance of 120.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East, a distance of 400.00 feet to a point; thence South 00 degrees 00 minutes 09 seconds West, a distance of 780.07 feet to a point; thence South 27 degrees 08 minutes 27 seconds East, a distance of 178.98 feet to a point; thence South 00 degrees 05 minutes 16 seconds East, a distance of 497.49 feet to the point of beginning of the tract of land herein described.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Situated in St. Clair County, Illinois.

LEGALD



CHICAGO TITLE INSURANCE COMPANY

ORDER NUMBER: 1254 000207184 EV
STREET ADDRESS: Lot 46 & 17 of St. Ellen Tract
CITY: Belleville COUNTY: St. Clair
TAX NUMBER: 03-26-0-300-017,046

LEGAL DESCRIPTION:

Parcel 2

Lot 17 and part of Lot 14 of "St. Ellen Tracts"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "54" on Page 37, located in the Southwesterly Quarter of Section 26, Township 2 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, and being more particularly described as follows:

Commencing at the Southwesterly corner of said Section 26; thence Northerly along the Westerly line of said Section 26, a distance of 25.00 feet to a point of intersection of said line with the Northerly line of the former Illinois (50 foot wide) abandoned Terminal Railroad; thence South 89 degrees 17 minutes 40 seconds East, a distance of 571.70 feet to a point; thence leaving said Northerly line of said former Illinois (50 foot wide) abandoned Terminal Railroad, a distance of 15.00 feet to the point of beginning of the tract of land as herein described; thence continuing along the course last described North 00 degrees 27 minutes 40 seconds West, a distance of 85.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East, a distance of 350.00 feet to a point; thence North 00 degrees 27 minutes 40 seconds West, a distance of 50.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East, a distance of 800.00 feet to a point; thence North 00 degrees 27 minutes 40 seconds West, a distance of 193.00 feet to a point; thence North 89 degrees 17 minutes 40 seconds West, a distance of 180.00 feet to a point; thence North 00 degrees 27 minutes 40 seconds West, a distance of 557.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East along the Southerly lines of part of Lot 3, Lot 4, Lot 5 and Lot 6 of St. Ellen Tracts, a distance of 1050.24 feet to a point on the Westerly line of St. Ellen (50 foot wide) Mine Road, reference being had to the deed recorded in the Recorder's Office of St. Clair County, Illinois in Deed Book 2995 on page 2187; thence South 00 degrees 30 minutes 00 seconds West, a distance of 26.25 feet to a point; thence South 00 degrees 27 minutes 45 seconds East, a distance of 858.74 feet to a point; said point being a distance of 15.00 feet Northerly of the Northerly line of former Illinois (50 foot wide) abandoned Terminal Railroad; thence North 89 degrees 17 minutes 40 seconds West, a distance of 2,019.82 feet along a line lying 15.00 feet Northerly of and parallel to the Northerly line of said former Illinois (50 foot wide) abandoned Terminal Railroad to the point of beginning of the tract of land as herein described.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Situated in St. Clair County, Illinois.

LEGALD



CHICAGO TITLE INSURANCE COMPANY

ORDER NUMBER: 1254 000207184 EV
STREET ADDRESS: Lot 46 & 17 of St. Ellen Tract
CITY: Belleville COUNTY: St. Clair
TAX NUMBER: 03-26-0-300-017,046

LEGAL DESCRIPTION:

Parcel 3

Part of Lot 14 of "St. Ellen Tracts"; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "54" on Page 37, located in the South Half of Section 26, Township 2 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, and being more particularly described as follows:

Commencing at the Southeasterly corner of said Section 26; thence North along the Easterly line of said Section 26, a distance of 25.00 feet to a point in the Northerly line of the former Illinois (50 foot wide) abandoned Terminal Railroad; thence North 89 degrees 17 minutes 40 seconds West, a distance of 1,260.54 feet to a point; thence North 00 degrees 27 minutes 40 seconds West, a distance of 15.00 feet to the point of beginning of the tract of land herein described; thence North 89 degrees 17 minutes 40 seconds West along a line lying 15.00 feet Northerly of and parallel to the Northerly line of said former Illinois (50 foot wide) abandoned Terminal Railroad, a distance of 1,420.17 feet to a point; thence North 00 degrees 27 minutes 45 seconds West, a distance of 858.34 feet to a point; thence North 00 deg 30 minutes 00 seconds East, a distance of 26.65 feet to the Southwesterly corner of part of Lot 13; thence South 89 degrees 17 minutes 40 seconds East along the Southerly line of part of Lot 13 of said St. Ellen Tracts, a distance of 697.75 feet to a point; thence South 00 degrees 27 minutes 40 seconds East, a distance of 40.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East, a distance of 40.00 feet to a point; thence South 00 degrees 27 minutes 40 seconds East, a distance of 760.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East, a distance of 682.00 feet to a point; thence South 00 degrees 27 minutes 40 seconds East, a distance of 85.00 feet to the point of beginning.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Situated in St. Clair County, Illinois. along the

LEGALD

PLAT OF SURVEY - E

A TRACT OF LAND BEING LOT 14 & 17 OF "ST. ELLEN TRACTS"
SECTION 26, AND A TRACT OF LAND BEING PART OF THE 1
ALL IN T. 2 N., R. 8 W. OF THE 3rd
ST. CLAIR COUNTY, ILLINOIS
RE: P.B. "54," PG. 37

EXHIBIT "A"
July 29, 1997

Grantee - Kuhlmann Design Group, Inc.
Grantor - St. Clair County

Legal Description(s)

Part of the North Half of Section 35, Township 2 North, Range 8 West of the Third Principal Meridian,
St. Clair County, Illinois and being more particularly described as follows:

Commencing at the Northeast corner of said Section 35; thence South along the Eastern line of said Section 35, a distance of 25.00 feet to a point of intersection of said line of the Former Mine (50 foot wide) Abandoned Terminal Railroad; thence North 89 degrees 17 minutes 40 seconds West, a distance of 1727.50 feet to a point; thence South 00 degrees 01 minutes 12 seconds West along a line lying parallel to said Eastern line of said Section 35 and along the Western line of MEADOWBROOK GARDENS ESTATES, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "67" on page 39 and along the Western line of MEADOWBROOK GARDENS ESTATES, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "68" on page 93, a distance of 2,130.88 feet to a point of beginning of the tract of land as herein described; thence continuing along the course last described South 00 degrees 01 minutes 12 seconds West, a distance of 493.40 feet to the Southern line of the North Half of said Section 35; thence North 89 degrees 09 minutes 27 seconds West, a distance of 931.42 feet to a point; thence North 89 degrees 12 minutes 16 seconds West, a distance of 684.19 feet to a point; thence North 00 degrees 00 minutes 15 seconds West, a distance of 483.40 feet to a point; thence South 89 degrees 10 minutes 40 seconds East, a distance of 1,816.53 feet to the point of beginning.

Said tract of land being situated in St. Clair County, Illinois and containing 18.30 acres more or less.

Also a tract of land located in the Northwest Quarter of said Section 35, Township 2 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois and being more particularly described as follows:

Commencing at the Northeast corner of said Section 35; thence South along the Eastern line of said Section 35, a distance of 25.00 feet to a point of intersection of said line with the Southern line of the Former Mine (50 foot wide) Abandoned Terminal Railroad; thence North 89 degrees 17 minutes 40 seconds West, a distance of 1,727.50 feet to a point; thence South 00 degrees 01 minutes 12 seconds West along a line lying parallel to said Eastern line of said Section 35, and along the Western line of MEADOWBROOK GARDENS ESTATES, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois, in Book of Plats "67" on page 39 and along the Western line of MEADOWBROOK GARDENS ESTATES PLAT NO. 1, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "68" on page 93, a distance of 2,624.09 feet to the point of intersection of said line with the Southern line of the North Half of said Section 35; thence North 89 degrees 09 minutes 27 seconds West, a distance of 931.42 feet to a point; thence North 89 degrees 12 minutes 16 seconds West, a distance of 684.19 feet to a point; thence North 00 degrees 00 minutes 15 seconds West, a distance of 1,050.00 feet to the point of beginning of the tract of land as herein described; thence North 89 degrees 12 minutes 34 seconds West, a distance of 1,549.55 feet to a point; thence North 00 degrees 00 minutes 40 seconds West, a distance of 53.20 feet to a point; thence North 00 degrees 04 minutes 07 seconds West, a distance of 34 feet to a point; said point is a distance of 15.00 feet South of the Southern line of the Former Mine (50 foot wide) Abandoned Terminal Railroad; thence South 17 minutes 40 seconds East along a line lying 15.00 feet South of the Southern line of the Former Mine (50 foot wide) Abandoned Terminal Railroad, a distance of 1,068.06 feet to a point; thence South 00 degrees 00 minutes 00 seconds West, a distance of 120.00 feet to a point; thence South 00 degrees 00 minutes 00 seconds East, a distance of 400.00 feet to a point; thence South 00 degrees 00 minutes 00 seconds West, a distance of 780.07 feet to a point; thence South 27 degrees 00 minutes 27 seconds East, a distance of 178.68 feet to a point; thence South 00 degrees 00 minutes 15 seconds East, a distance of 467.49 feet to the point of beginning of the tract of land as herein described.

Said tract of land containing 53.37 acres more or less and being situated in St. Clair County, Illinois.

Also, Lot 17 and Part of Lot 14 of ST. ELLEN TRACTS referenced being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "54" on page 37 located in the Southeast Quarter of Section 26, Township 2 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, and being more particularly described as follows:

Commencing at the Southeast corner of said Section 26; thence North along the Western line of said Section 26, a distance of 53.00 feet to a point of intersection of said line with the Northern line of the Former Mine (50 foot wide) Abandoned Terminal Railroad; thence South 89 degrees 17 minutes 40 seconds East, a distance of 371.70 feet to a point; thence leaving said Northern line of said Former Mine (50 foot wide) Abandoned Terminal Railroad, a distance of 15.00 feet to the point of beginning of the tract of land as herein described; thence continuing along the course last described North 00 degrees 27 minutes 40 seconds East, a distance of 85.00 feet to a point; thence North 00 degrees 27 minutes 40 seconds West, a distance of 50.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East, a distance of 183.00 feet to a point; thence North 89 degrees 17 minutes 40 seconds West, a distance of 180.00 feet to a point; thence North 00 degrees 27 minutes 40 seconds West, a distance of 567.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East along the Southern line of part of Lot 3, Lot 4, Lot 5 and Lot 6 of ST. ELLEN TRACTS, a distance of 1000.24 feet to the Southeast corner of part of Lot 14 of ST. ELLEN TRACTS; thence South 00 degrees 30 minutes 00 seconds West, a distance of 26.25 feet to a point; thence South 00 degrees 27 minutes 40 seconds East, a distance of 636.74 feet to a point; said point being a distance of 15.00 feet North of the Northern line of Former Mine (50 foot wide); thence South 00 degrees 27 minutes 40 seconds East, a distance of 1,420.17 feet to a point; thence North 89 degrees 17 minutes 40 seconds West, a distance of 2,019.82 feet along a line lying 15.00 feet North of and parallel to the Northern line of said Former Mine (50 foot wide) Abandoned Terminal Railroad to the point of beginning of the tract of land as herein described.

Said tract of land containing 25.14 acres more or less and being situated in St. Clair County, Illinois.

Also, part of Lot 14 in the South Half of Section 26, Township 2 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, and being more particularly described as follows:

Commencing at the Southeast corner of said Section 26; thence North along the Eastern line of said Section 26, a distance of 25.00 feet to a point of intersection of said line with the Northern line of the Former Mine (50 foot wide) Abandoned Terminal Railroad; thence North 89 degrees 17 minutes 40 seconds West, a distance of 1,280.54 feet to a point; thence North 00 degrees 27 minutes 40 seconds West, a distance of 15.00 feet to the point of beginning of the tract of land as herein described; thence North 89 degrees 17 minutes 40 seconds West along a line lying 15.00 feet North of and parallel to the Northern line of said Former Mine (50 foot wide) Abandoned Terminal Railroad, a distance of 1,420.17 feet to a point; thence North 00 degrees 27 minutes 40 seconds East, a distance of 636.74 feet to a point; thence North 00 degrees 30 minutes 00 seconds East, a distance of 26.25 feet to the Southeast corner of part of Lot 13 of said ST. ELLEN TRACTS; thence South 00 degrees 27 minutes 40 seconds West, a distance of 1,420.17 feet to a point; thence South 89 degrees 17 minutes 40 seconds East along the Southern line of part of Lot 13 of said ST. ELLEN TRACTS, a distance of 897.75 feet to a point; thence South 00 degrees 27 minutes 40 seconds East, a distance of 40.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East, a distance of 760.00 feet to a point; thence South 00 degrees 27 minutes 40 seconds East, a distance of 682.00 feet to a point; thence South 00 degrees 27 minutes 40 seconds East, a distance of 83.00 feet to the point of beginning.

Said tract of land containing 16.28 acres more or less and being situated in St. Clair County, Illinois.

SURVEYOR'S STATEMENT

This is to certify that Kuhlmann Design Group, Inc., of the State of St. Clair County, Illinois, prepared a Plat of Survey of the property shown hereon; and that this plat is a representation of said survey.

February 4, 1998

Date 11-30-98

License Expiration Date

Michael S. Huber

Michael S. Huber

IL. P.L.S. No. 2822

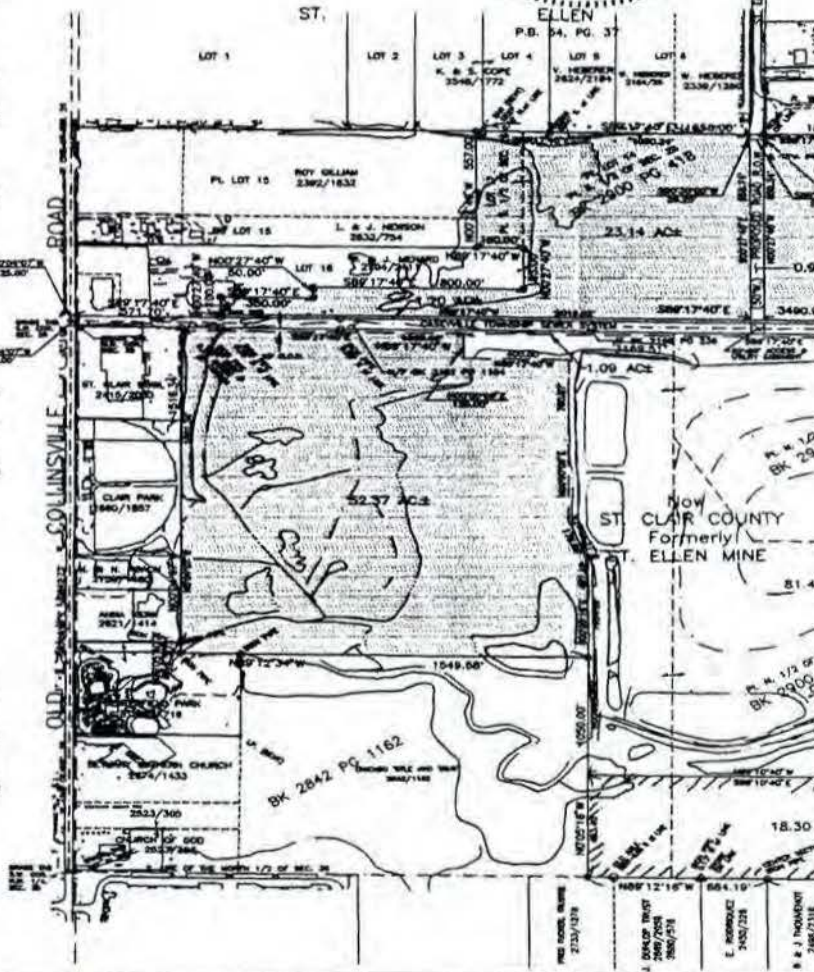
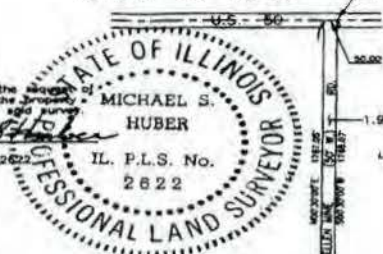
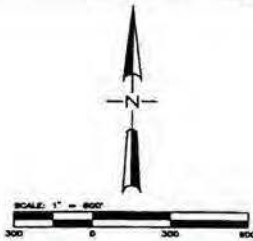


EXHIBIT A

LOCATED IN THE SOUTH 1/2 OF
NORTH 1/2 OF SECTION 35,
P.M.,

See Section 26

LINGOEN TRAIL



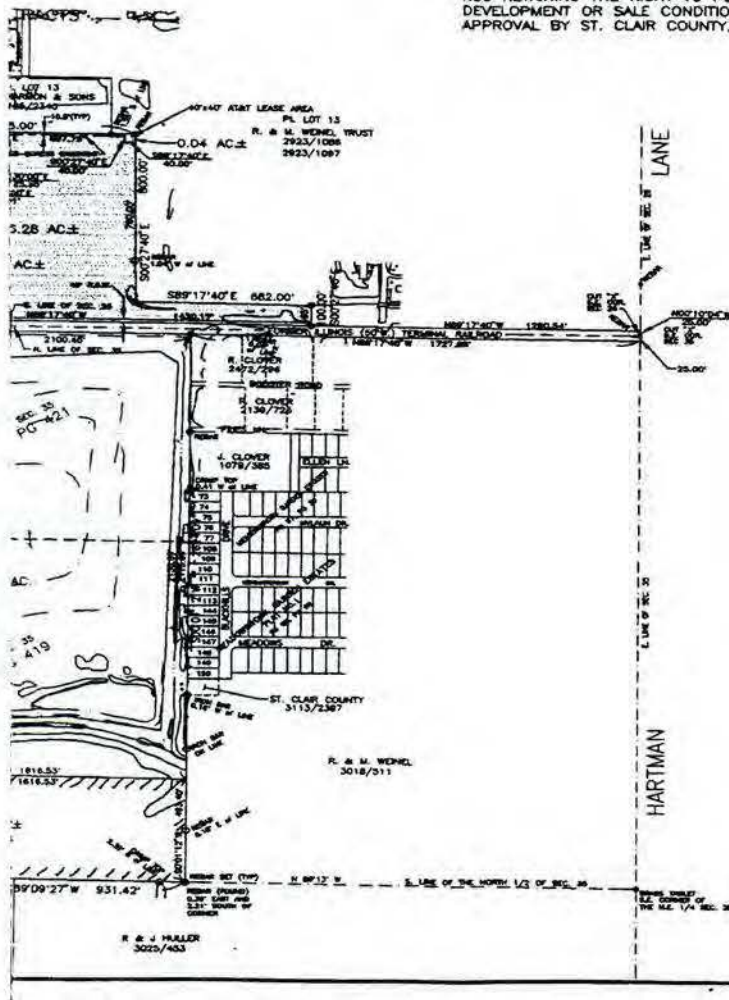
BASIS OF BEARINGS: IL WEST ZONE STATE PLANE COORDINATE
SYSTEM BY GPS SURVEYING METHODS

LEGEND

- - PROPERTY CORNER EVIDENCE FOUND
- - PROPERTY BOUNDARY CORNER SET
- ▬ - LAND CONVEYED FROM ST. CLAIR COUNTY, ILLINOIS TO KdG
- ▨ - SOUTHERNMOST 18.30± ACRES TO REMAIN TITLED TO ST. CLAIR COUNTY, ILLINOIS WITH KdG RETAINING THE RIGHT TO PURSUE DEVELOPMENT OR SALE CONDITIONED ON FINAL APPROVAL BY ST. CLAIR COUNTY, ILLINOIS

1 AC±

PL LOT 14
ATED IN THE S. 1/2 OF SEC. 26
ST. CLAIR COUNTY
BACK TAXES
PARCEL 6
BK 2995 PG 2187



PLAT OF SURVEY
ST. CLAIR COUNTY
ST. ELLEN TRACTS PROPERTY

SURVEYED BY: NPA & DKR
DATE: 1-13-97
FIELD BOOK: 720

ST. CLAIR COUNTY, IL
PLANNING DEPARTMENT
10 PUBLIC SQUARE
BELLEVILLE, ILLINOIS

Kuhlmann
Design
Group, Inc.

15 East Washington Street
Belleville, IL 62220-1421
Tel: (618) 234-8896
Belleville, Illinois
St. Louis, Missouri

KdG

DISCLAIMER OF RESPONSIBILITY

I, the undersigned, being a duly licensed Professional Engineer in the State of Illinois, do hereby certify that the foregoing is a true and correct copy of the original survey as the same appears in the files of the Surveyor General of the State of Illinois.

NO.	DATE	BY
1	3/26/97	M.A.M.
2	3/26/97	M.A.M.
3	3/26/97	M.A.M.

PROJECT NO.	CONTRACT NO.
960202	0001
DRAWN	CHECKED
G.T.P.	M.S.H.

DATE: August 29, 1997

SHEET 1 OF 1

CHICAGO TITLE INSURANCE CO.

207185
SPECIAL WARRANTY DEED

BOOK 3222 PAGE 1490

Exhibit A
A01414248

MAIL TO:

Kuhlmann design Group, Inc.
15 East Washington
Belleville, IL 62220

STATE OF ILLINOIS
ST. CLAIR COUNTY

98 FEB -5 PM 2:30
BOOK 3222 PAGE 1490
Michael T. Beaton

RECORDED

THIS INDENTURE WITNESSETH, THAT THE GRANTORS St. Ellen, L.L.C. a Missouri Limited Liability Co
Names
of the County of St. Louis and State of Missouri for and in consideration of the
sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration, in hand
paid, Convey and Warrant to CENTERFIELD PARK, INC. AN ILLINOIS CORPORATION
Names

See Exhibit "A" Attached

Subject to all conditions, easements and restrictions of record.

Subject to acknowledgement by Grantee that St. Clair County obtained title to said real
estate by tax deed on the 4 day of FEBRUARY, 1998.

Permanent Index Number _____

Exempt Under Provisions of Paragraph _____ Section 4, Real Estate Transfer Act

Dated this 4 day of February, 1998.

ST. CLAIR
CO. NO. 082
071288

APB 2-5-98
P.B. 11360

STATE OF ILLINOIS
REAL ESTATE TRANSFER TAX
FEB-5'98 DEPT OF REVENUE
71.25

[Signature]
ST. ELLEN L.L.C.
JOHN R. KUHLMANN, JR.

03-35-0-100-0187X

03-35-0-100-005
D10

2
CON

APPROVED MAPPING & PLATTING
Director
SUBJECT TO ZONING REGULATIONS

(4)

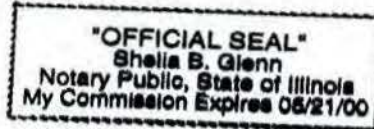
Exception 2

STATE OF Illinois
COUNTY OF St. Clair ss

I the undersigned, a Notary Public in and for said County and State, DO HEREBY CERTIFY THAT _____, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of homestead.

Given under my hand and notarial seal this 4 day of February, 1998

Shelia B. Glenn
Notary Public



Address of Property

Prepared by

Term M/c:\msip\960202\spcdeed.doc

RETURN TO: CENTERFIELD PARK, INC.
5620 Old Collinsville Road
Fairview Heights, IL 62208

TAX BILL TO: CENTERFIELD PARK, INC.
5620 OLD Collinsville Road
Fairview Heights, IL 62208



CHICAGO TITLE INSURANCE COMPANY

ORDER NUMBER: 1254 000207185 EV

STREET ADDRESS: Vacant ground

CITY: Belleville

COUNTY: St. Clair

TAX NUMBER: 03-35-0-100-005,018

LEGAL DESCRIPTION:

Parcel 1

Part of the Northwest 1/4 of Section 35 in Township 2 North Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, and being more particularly described as follows, to-wit:

Commencing at the intersection of the South line of the Northwest 1/4 of said Section 35 with the East right of way line of a public road known as "Old Collinsville Road" running thence Northerly along the East right of way line of said "Old Collinsville Road" a distance of 662.0 feet to a point, said point being the point of beginning of the tract herein being described, running thence Easterly along a line making a counterclockwise angle from the last described course of 89 degrees 07 minutes a distance of 628.27 feet to a point, running thence Northerly along a line making a clockwise angle from the last described course of 89 degrees 07 minutes a distance of 388.0 feet to a point, running thence Westerly along a line making a clockwise angle from the last described course of 90 degrees 53 minutes a distance of 228.27 feet to a point, running thence Northerly along a line making a clockwise angle from the last described course of 269 degrees 07 minutes a distance of 52.20 feet measured, (52.18 ft recorded) to a point, running thence Westerly along a line making a clockwise angle from the last described course of 90 degrees 42 minutes 51 seconds a distance of 400.0 feet to a point on the East right of way line of said "Old Collinsville Road", running thence Southerly along said right of way line a distance of 439.0 feet to the point of beginning.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Excepting further the following:

Part of the West 1/2 of the Northwest 1/4 of Section 35, T. 2N., R.8W. of the 3rd P.M., St. Clair Co., Il. being more particularly described as follows:

Commencing at a point marking the N.W. corner., Sec. 35, thence Southerly along the proposed centerline of County Highway 70 (Old Collinsville Road) a distance of 1289.6 feet, more or less to a point located at Sta. 170+52.07 of said centerline as shown on plat of Sec.85-00276-01-PV recorded in the Recorder's Office of St. Clair Co., Il, in Book "75" on Pages "43" through "47", thence Easterly along a line forming an interior angle of 91 degrees 04 minutes with the last described line, a distance of 24.6 feet to a pipe, thence Southerly on the existing Easterly R.O.W. line of C.H. 70 (Old Collinsville Road) a distance of 200 feet, more or less, to a point, said point being the point of beginning, thence Southerly along the East R.O.W. line of C.H. 70 (Old Collinsville Road) a

LEGALD



CHICAGO TITLE INSURANCE COMPANY

ORDER NUMBER: 1254 000207185 EV

STREET ADDRESS: Vacant ground

CITY: Belleville

COUNTY: St. Clair

TAX NUMBER: 03-35-0-100-005,018

LEGAL DESCRIPTION:

distance of 490.2 feet, more or less, to a point, thence Easterly on grantor's most Southerly property line a distance of 15 feet, more or less, to a point, thence Northerly along a line lying parallel to and 40 feet, Easterly of the centerline, a distance of 238.6 feet, more or less, to a point perpendicular to the relocated centerline at Sta. 166+00, thence Westerly at right angles to the last described course, a distance of 5 feet, more or less, to a point, thence Northerly along a line parallel to and 35 feet East of the proposed centerline a distance of 200 feet, more or less, to a point, thence in a Northwesterly direction a distance of 51.9 feet, more or less, to a point on the grantor's Northerly property line 30 feet Easterly of the centerline, thence Westerly along said Northerly property line a distance of 5.1 feet, more or less, to the point of beginning.

Situated in St. Clair County, Illinois.

Parcel 2

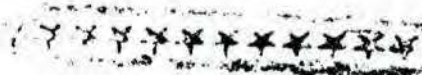
Part of the Northwest Quarter of Section 35, Township 2 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, and being more particularly described as follows:

Commencing at the center of said Section 35, thence North 89 degrees 12 minutes 16 seconds West along the Southerly line of the North Half of said Section 35, a distance of 684.19 feet to a point; thence North 00 degrees 05 minutes 16 seconds West, a distance of 1050.00 feet to the point of beginning of the tract of land herein described; thence North 89 degrees 12 minutes 34 seconds West, a distance of 1,549.58 feet to a point; thence North 00 degrees 05 minutes 40 seconds West, a distance of 52.20 feet to a point; thence North 00 degrees 04 minutes 07 seconds West, a distance of 251.20 feet to the Southeasterly corner of the tract of land conveyed by deed in Book 2759 on Page 1480 in the Recorder's Office of St. Clair County, Illinois; thence South 89 degrees 02 minutes 41 seconds East, a distance of 200.00 feet to a point; thence North 00 degrees 04 minutes 07 seconds West, a distance of 165.04 feet to a point; thence South 89 degrees 02 minutes 41 seconds East, a distance of 1,349.52 feet to a point; thence South 00 degrees 05 minutes 16 seconds East, a distance of 463.98 feet to the point of beginning.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Situated in scci.

LEGALD



207336
SPECIAL WARRANTY DEED

BOOK 3222 PAGE 1504
A01414250

MAIL TO:

Kuhlmann design Group, Inc.
15 East Washington
Belleville, IL 62220

STATE OF ILLINOIS
ST. CLAIR COUNTY

98 FEB -5 PM 2:30
BOOK 3222 PAGE 1504
Michael T. Butler

RECORDER

THIS INDENTURE WITNESSETH, THAT THE GRANTORS ST. ELLEN L.L.C. a Missouri Limited Liability Com.

Names

of the County of St. Louis and State of Missouri for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration, in hand paid, Convey and Warrant to St. Clair Bowl, Inc.

Names

1073
See Exhibit A

Subject to all conditions, easements and restrictions of record.

Subject to acknowledgement by Grantee that St. Clair County obtained title to said real estate by tax deed on the _____ day of _____, 19__.

Permanent Index Number _____

Exempt Under Provisions of Paragraph _____ Section 4, Real Estate Transfer Act

Dated this 4TH day of FEBRUARY, 1997.

m St. Ellen L.L.C.

ST. CLAIR
CO. NO. 082

071289



STATE OF ILLINOIS
REAL ESTATE TRANSFER TAX

FEB-5'98 DEPT. OF REVENUE 153.00

03-35-0-100-005 DIV
JCN
with 002

APPROVED MAPPING & PLATTING
Director
SUBJECT TO ZONING REGULATIONS

③

Exception 3

STATE OF Illinois ;
 COUNTY OF St. Clair ; ss

I the undersigned, a Notary Public in and for said County and State, DO HEREBY CERTIFY THAT John R. Kuhlmann, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of homestead.

Given under my hand and notarial seal this 4 day of February, 1998

Shelia B. Glenn
 Notary Public

Address of Property



Prepared by Kuhlmann design Group, Inc. 15 East Washington, Belleville, IL 62220

Term H/c:\map\960202\spcedeed.doc

Return to: St. Clair Bowl, Inc.
 5950 Old Collinsville Road
 Fairview Heights, IL 62208

Taxes to: St. Clair Bowl, Inc.
 5950 Old Collinsville Road
 Fairview Heights, IL 62208



CHICAGO TITLE INSURANCE COMPANY

ORDER NUMBER: 1254 000207336 EV

STREET ADDRESS:

CITY:

COUNTY:

TAX NUMBER:

LEGAL DESCRIPTION:

Part of the Northwest Quarter of Section 35, Township 2 North, Range 8 West of the Third Principal Meridian, St. Clair County, Illinois, being more particularly described as follows:

Commencing at the point of intersection of the Southerly line of the former Illinois (50 foot wide) Abandoned Terminal Railroad with the Easterly line of Old Collinsville Road; thence South 89 degrees 17 minutes 40 seconds East along the Northerly line of a tract of land conveyed by deed to St. Clair Bowl, Inc. in Deed Book 2415 on page 2033 in the Recorder's Office of St. Clair County, Illinois, a distance of 400.00 feet to a point; thence South 00 degrees 04 minutes 07 seconds East, a distance of 15.00 feet to the point of beginning of the tract of land as herein described; thence South 89 degrees 17 minutes 40 seconds East along a line lying 15.00 feet Southerly of and parallel to the Southerly line of said former Illinois (50 foot wide) Abandoned Terminal Railroad, a distance of 1,069.06 feet to a point; thence South 00 degrees 00 minutes 09 seconds West, a distance of 120.00 feet to a point; thence South 89 degrees 17 minutes 40 seconds East a distance of 400.00 feet to a point; thence South 00 degrees 00 minutes 09 seconds West, a distance of 315.04 feet to a point; thence North 89 degrees 17 minutes 40 seconds West, a distance of 1,468.52 feet to a point; thence North 00 degrees 04 minutes 07 seconds West, a distance of 435.04 feet to the point of beginning of the tract of land herein described.

Except the coal, oil, gas and other minerals underlying the surface of said land and all rights and easements in favor of the estate of said coal, oil, gas and other minerals.

Situated in St. Clair County, Illinois.



LEGALD

THIS INDENTURE WITNESSETH, that the Grantor, ST. CLAIR COUNTY, TRUSTEE, (for all taxing districts having an interest herein), of the State of Illinois, for the consideration of the sum of —TEN AND NO/100—Dollars, and pursuant to authority given by the County Board of St. Clair County, Illinois, under Resolution duly adopted on December 28, 1992 does hereby CONVEY AND QUIT CLAIM TO:

THE COUNTY OF ST. CLAIR, ILLINOIS, A POLITICAL SUBDIVISION

Whose address is: # 10 Public Square, Belleville, IL 62220

all interest in the following described real estate, situated in the County of St. Clair and State of Illinois:

THIS DEED IS BEING ISSUED TO AFFECT REDEMPTION OF THE 1988, 1989, 1990 & 1991 TAXES AND PLACE THE ORIGINAL PARTIES OF OWNERSHIP BACK IN TITLE.

Part of the North $\frac{1}{2}$ of Section 35 in Township 2 North Range 8 West of the Third P.M., described as follows: Beginning at a point on the South right of way line of the Illinois Terminal Railroad Company, formerly the St. Louis, O'Fallon and Lebanon Electric Railway Co, 1,725.31 feet West and 25 feet South of the Northeast corner of said Section 35; thence South parallel to the East line of said Section 35, a distance of 1,000 feet; thence West, parallel to the North line of said Section 35 a distance of 995.3 feet; thence North 31 degrees 30 minutes West, a distance of 583.1 feet; thence North, parallel to the East line of said Section 35, a distance of 502.8 feet; Thence East along the South right of way line of said Illinois Terminal Railroad Company a distance of 1,300 feet to the point of beginning,

TOWNSHIP OF CASEYVILLE

PERMANENT TAX I.D. NO.: 03-35-0-200-001

"Exempt under provisions of Paragraph 'B, F, or G',
Section 4, Real Estate Transfer Tax Act.
ST. CLAIR COUNTY TRUSTEE

Buyer, Seller or Representative

Grantee assumes payment of taxes
for the year 1992 and thereafter.

December 28, 1992
DATE

IN WITNESS WHEREOF, the said ST. CLAIR COUNTY, TRUSTEE, has caused its name to be signed hereto and its corporate seal affixed hereto by John Baricevic, Chairman of the County Board of St. Clair County, Illinois, on the day of January 27th, 1993.

ATTEST:

STATE OF ILLINOIS
ST. CLAIR COUNTY

1993 JAN 28 AM 8:30

BY: John Baricevic
Chairman of the County Board of
St. Clair County, Illinois

STATE OF ILLINOIS
COUNTY OF ST. CLAIR

RECORDER

I, the undersigned, a notary public in and for said County in the State aforesaid, Do hereby Certify that JOHN BARICEVIC, CHAIRMAN OF THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the said instrument as such chairman of the County Board of St. Clair County, Illinois, and caused the corporate seal of said County to be affixed thereto, pursuant to authority given by the County Board of said County of St. Clair, Illinois, for the purposes therein set forth.

Given under my hand and notarial seal this 27th day of January, 1993.

Acquired in BK 2893 PG 798

"OFFICIAL SEAL"

Catherine F. Haas

Notary Public, State of Illinois
My Commission Expires 12/5/95

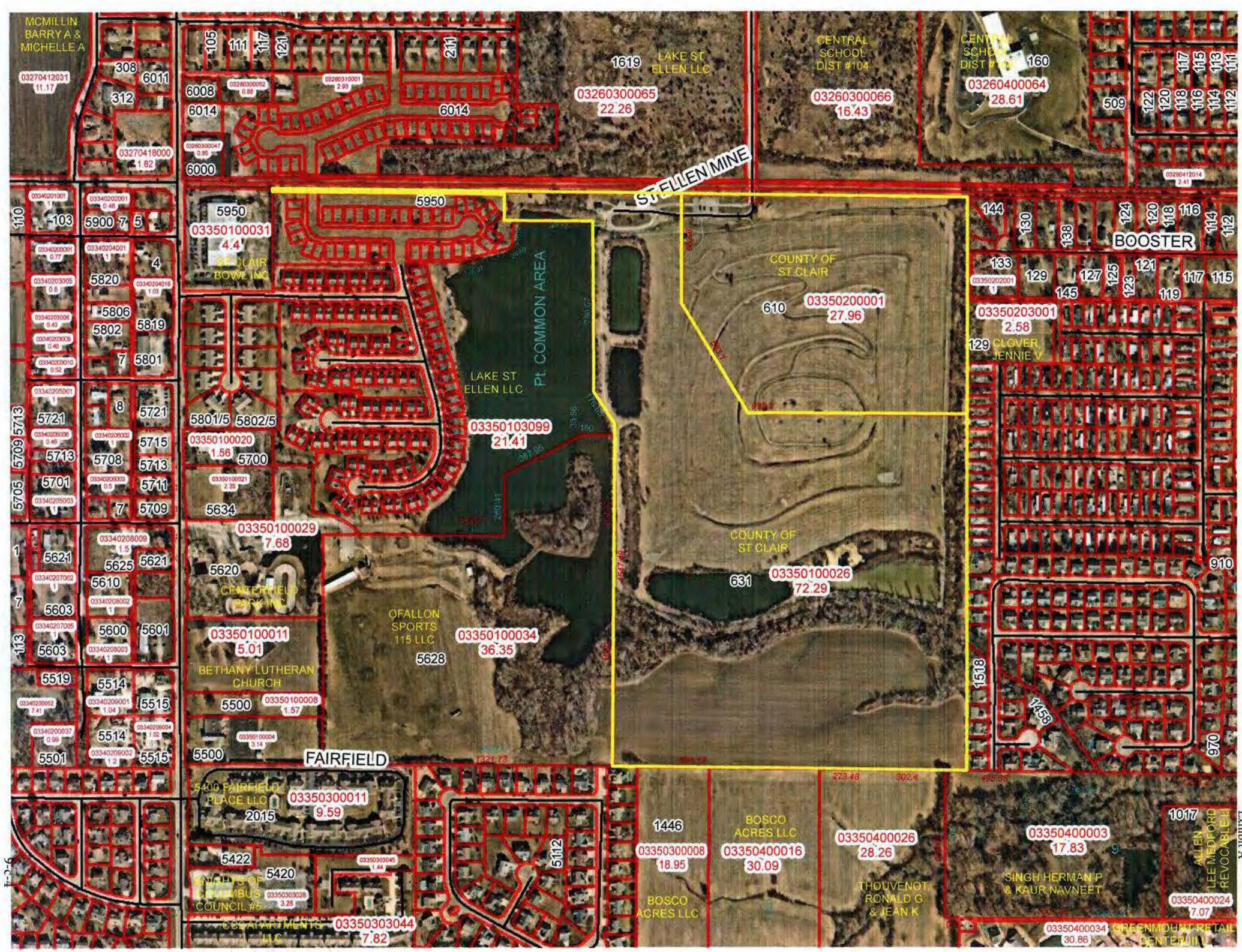
NOTARY PUBLIC

This instrument drafted by
State's Attorney's Office
St. Clair County, Illinois

Return To GRANTEE, or:

Send subsequent tax bills to GRANTEE, or:

PAID 75

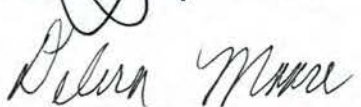


Recommendation to Approve the Intergovernmental Agreement Between St. Clair
County and the City of O'Fallon for the Transfer of St. Ellen Mine Park

REVIEWED BY:

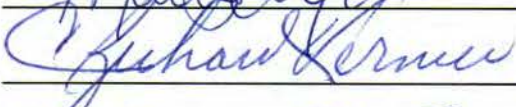


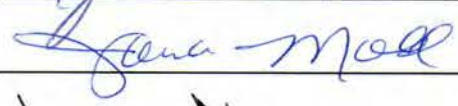
State's Attorney's Office



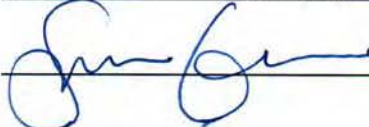
Director of Administration











FINANCE COMMITTEE

April 28, 2025

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

County Board Members:

The Salary Claim Sheets for the month of April 2025 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

April 28, 2025

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

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of April 2025.

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

Accordingly, we recommend they be allowed and approved by roll call.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

RESOLUTION #3007-25-RT

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

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

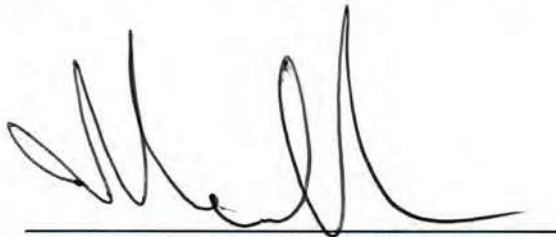
WHEREAS, the Department has negotiated an Agreement with Volkert, Inc., to perform said duties on a cost plus fixed fee basis at an estimated cost of \$39,988.00, bringing the total cost for Phase I & II engineering to \$168,566.00 (A copy of said Agreement is attached).

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

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of April 2025.



County Board Chairman

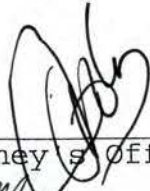
Attest



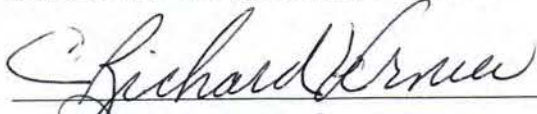
County Clerk

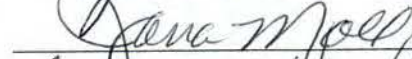


REVIEWED BY:

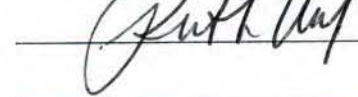

State's Attorney's Office

Director of Administration



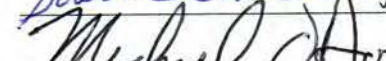
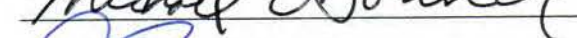






TRANSPORTATION COMMITTEE

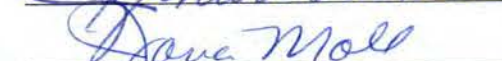


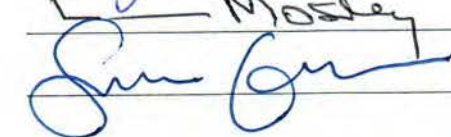





JUDICIARY COMMITTEE





FINANCE COMMITTEE



Local Public Agency Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No	Agreement For MFT PE	Agreement Type Supplement	Number 1
--	-------------------------	------------------------------	-------------

LOCAL PUBLIC AGENCY

Local Public Agency Smithton Township	County St. Clair	Section Number 22-18101-05-BR	Job Number N/A
Project Number	Contact Name James Harms	Phone Number (618) 233-1392	Email James.Harms@co.st-clair.il.us

SECTION PROVISIONS

Local Street/Road Name Press Road	Key Route TR 197	Length 800 ft.	Structure Number 082-4059
Location Termini Along TR 197 (Press Road) approximately 0.46 miles west of Brenner Road			

[Add Location](#)[Remove Location](#)

Project Description

Removal and replacement of the existing single span structure carrying TR 197 (Press Road) over Richland Creek in Smithton Township, St. Clair County. Supplement is for design of a three (3) span bridge.

Engineering Funding	☒ MFT/TBP ☐ State ☐ Other	
Anticipated Construction Funding	☐ Federal ☒ MFT/TBP ☐ State ☐ Other	

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Volkert, Inc.	Contact Name Eric Lagemann	Phone Number (618) 980-1665	Email eric.lagemann@volkert.com
Address 1500 Eastport Plaza Drive, Suite 200	City Collinsville	State IL	Zip Code 62234

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum or Specific Rate Compensation)
- ☐ _____
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA. The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Anniversary

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Volkert, Inc.	63-0247014	\$39,988.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$39,988.00
Total for all work		\$39,988.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type	Local Public Agency
Township	Smithton Township

 of

By (Signature & Date)

By (Signature & Date)

Paul G. Reinbeck

Local Public Agency	Local Public Agency Type
Smithton Township	Township

 Clerk

Title
Smithton Township Road Commisioner

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name
Volkert, Inc.

By (Signature & Date)

Daryl R. Hilg 3/10/2025

Title
Vice President - Engineering & CEI Operations Mngr.

By (Signature & Date)

John A. Voth 03/10/2025

Title
Senior Vice President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

By (Signature & Date)

County Board Chairman

ATTEST:

By (Signature & Date)

County Clerk

Notarized:

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Smithton Township	Volkert, Inc.	St. Clair	22-18101-05-BR

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See attached Exhibit A for detailed Scope of Services

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Smithton Township	Volkert, Inc.	St. Clair	22-18101-05-BR

**EXHIBIT B
PROJECT SCHEDULE**

Target letting date is November 2025

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Smithton Township	Volkert, Inc.	St. Clair	22-18101-05-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐
3	Was the scope of services for this project clearly defined?	☐	☐
4	Was public notice given for this project?	☐	☐
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☐
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☐
11	Were acceptable costs for this project verified?	☐	☐
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☐
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☐
14	QBS according to State requirements used?	☒	☐
15	Existing relationship used in lieu of QBS process?	☐	☒
16	LPA is a home rule community (Exempt from QBS).	☒	☐

TR 197 (Press Road) over Richland Creek

**Township Bridge Program
Smithton Township
Section 22-18101-05-BR
St. Clair County**

SUPPLEMENT #1 SCOPE OF SERVICES

PREPARED BY: Volkert, Inc.
1500 Eastport Plaza Drive,
Suite 200
Collinsville, Illinois 62234

February 17, 2025

For the purpose of this scope, the word "CONSULTANT" shall be in reference to Volkert, Inc. (Volkert) and/or their subconsultants SCI Engineering, Inc. (SCI) and Millennia Professional Services, Ltd. (MPS).

This contract is being administered by the St. Clair County Department of Roads and Bridges on behalf of Smithton Township and shall be referred to as "County", "Township" or "Client" in this scope. The Illinois Department of Transportation shall be referred to as "IDOT", "District", or "Department".

General Project Description:

Volkert has been tasked by the County/Township to perform Phase I and II engineering services associated with removal and replacement of the existing single span structure (S.N. 082-4059) carrying TR 197 (Press Road) over Richland Creek located approximately 0.46 miles west of Brenner Road.

Miscellaneous Design Assumptions:

The Scope of Services for this Supplement, is based on the following:

- 1) The Consultant has determined that a single span precast, prestressed deck beam structure will not provide an adequate hydraulic opening for this project. Therefore, a three (3) span precast, prestressed deck beam structure will be designed. Solid wall, pile encased piers supported by H-piles will be provided. Seismic design is required. Deck width and other previously defined design criteria will remain the same.

The following hours have been proposed assuming that this project will require approximately 16 months to complete. **(Total = Volkert – 250 hours)**

8.0 Bridge Condition Report & Final Structure Plans (Volkert – 250 hours)

- 8.3 The Consultant shall prepare final structure plans for removal and replacement of the structure carrying TR 197 (Press Road) over Richland Creek. Volkert has assumed that the replacement structure will be a single span precast, prestressed deck beam structure for the purpose of estimating hours.

It is anticipated that the additional structure plan preparation effort will include the following **(Volkert - 250 hours)**

- Superstructure Details – 1 sheet
- Pier 1 – 1 sheet
- Pier 2 – 1 sheet
- Structural Design Calculations, includes seismic design



EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
ANNIVERSARY RAISE

Local Public Agency Smithton Township	County St. Clair	Section Number 22-18101-05-BR
Prime Consultant (Firm) Name Volkert, Inc.	Prepared By Eric Lagemann	Date 2/17/2025
Consultant / Subconsultant Name Volkert, Inc.	Job Number N/A	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Supplement #1 for TR 197 (Press Road) over Richland Creek

PAYROLL ESCALATION TABLE

CONTRACT TERM	16	MONTHS
START DATE	3/15/2025	
RAISE DATE	ANNIVERSARY	

OVERHEAD RATE	152.77%
COMPLEXITY FACTOR	0
% OF RAISE	3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

8

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

2.00%

The total escalation for this project would be:

2.00%

Smithton Township

St. Clair

22-18101-05-BR

Volkert, Inc.

	N/A
--	-----

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	2.00%

[illegible]

Local Public Agency	County	Section Number
Smithton Township	St. Clair	22-18101-05-BR
Consultant / Subconsultant Name		Job Number
Volkert, Inc.		N/A

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

[illegible]

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Smithton Township

County

St. Clair

Section Number

22-18101-05-BR

Consultant / Subconsultant Name

Volkert, Inc.

Job Number

N/A

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET ANNIVERSARY RAISE

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$0.00

Smithton Township

Volkert, Inc.

St. Clair

22-18101-05-BR

N/A

RESOLUTION #3008-25-RT

WHEREAS, the developers of Bee Hollow Solar, LLC. desire to use roads under the jurisdiction of St. Clair County; and

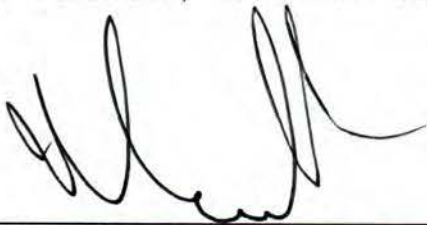
WHEREAS, the County and Bee Hollow Solar LLC. desire to outline the responsibilities of Bee Hollow Solar LLC. in relation to road maintenance, road repair and associated responsibilities relevant to a Road Use Agreement; and

Whereas, an Irrevocable Standby Letter of Credit will be required of Bee Hollow Solar LLC.

NOW, THEREFORE, BE IT RESOLVED, that said Road Use Agreement is authorized with Bee Hollow Solar.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the County Engineer is hereby authorized to execute the agreement.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of April 2025.



County Board Chairman

Attest

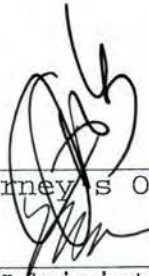


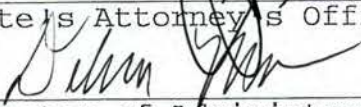
County Clerk

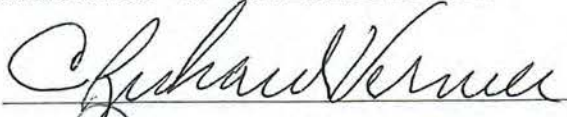


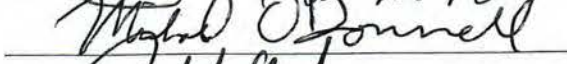
Resolution No. 3008-25-RT

REVIEWED BY:

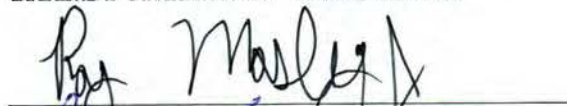

State's Attorney's Office


Director of Administration

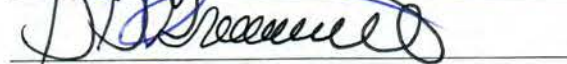



TRANSPORTATION COMMITTEE







JUDICIARY COMMITTEE



Dear Mr. Etling:

This letter outlines Bee Hollow Solar, LLC's intent to use roads under St. Clair County's ("County") jurisdiction and your agreement to allow Bee Hollow Solar, LLC (and its contractors and subcontractors (collectively "Bee Hollow Solar, LLC")) to use these roads for the completion of the above-mentioned Bee Hollow Solar Project ("Project"), subject to the terms contained within this letter, and any additional condition placed by Illinois law or county ordinance.

In general, the work will include construction of a 150 MW solar energy farm system, including the installation of solar panels, inverters, substations, BESS, underground electrical collection lines, fencing and other improvements as detailed in Bee Hollow Solar, LLC's applications for special use permit filed with St. Clair County.

In connection with the development and construction of the Bee Hollow Solar Project, the County acknowledges that Bee Hollow Solar, LLC may: (i) transport heavy equipment and materials over certain roadways located in the County's jurisdiction; (ii) transport certain locally sourced materials over certain roadways located in the County's jurisdiction; (iii) widen and make certain reasonable modifications and improvements (both temporary and permanent) to certain roadways (including to certain culverts, bridges, traffic control devices, road shoulders, and other related fixtures) to permit such equipment and materials to pass; and (iv) construct certain driveway accesses ("Driveway Accesses") to provide access to the Project for construction and operation.

I. Access and Use.

As part of the Project, Bee Hollow Solar, LLC may use for Project construction and delivery activities ("Haul Roads") under St. Clair County jurisdiction for construction traffic:

SEE ATTACHED EXHIBIT "A" AND HAUL ROUTE MAP

The County acknowledges and agrees to Bee Hollow Solar, LLC's use of Haul Roads for Project construction and deliveries. Bee Hollow Solar, LLC may update EXHIBIT "A" on mutual agreement of the parties, subject to initial inspection of roadways and fixtures by Bee Hollow Solar, LLC's independent retained engineer. Said Engineer shall be licensed in the State of Illinois and all technical submittals shall be signed and sealed by said engineer. Bee Hollow Solar, LLC to provide the County with a copy of the engineer's Errors and Omissions Insurance. The County will cooperate in good faith to provide its approval to any requested modification in a reasonably prompt manner, but not later than within fifteen (15) working days, subject to the



professional judgment of the County Engineer. Non-hauling and non-delivery activities by pickups and passenger vehicles are not restricted to the Haul Roads identified in Exhibit A.

II. Roadway and Right-of-Way Modifications.

As part of the Project, Bee Hollow Solar, LLC may make Haul Road modifications for Project development and construction on County right-of-way as follows:

SEE ATTACHED EXHIBIT "B"

County acknowledges and has no objections to these modifications and confirms no additional permits or approvals from the County are required for these modifications, other than those Permits required under St. Clair County Ordinance 18-1211. The County will cooperate in good faith to provide its approval to any requested modification in a reasonably prompt manner, but not later than within fifteen (15) working days, subject to the professional judgment of the County Engineer.

All improvements to Haul Roads and improvements on County right-of-way shall be made in accordance with Illinois Department of Transportation's and County's current policies, standards, and procedures.

III. Project Driveway Access.

Bee Hollow Solar, LLC will submit permit applications to the County and/or other applicable authority for such driveway accesses it may deem necessary. The County will approve or disapprove (and state a specific basis for the disapproval) the permit applications in a reasonably prompt manner, but not later than within fifteen (15) working days. Currently anticipated Project Driveway Accesses are as follows:

SEE ATTACHED EXHIBIT "C"

IV. Inspections and Repairs.

Bee Hollow Solar, LLC, at its exclusive expense, has secured Westwood Professional Services to inventory, monitor, and analyze the conditions of affected roads as it pertains to the above-described Project. An initial inventory of the roads will be completed by Westwood Professional Services to determine the initial conditions of the roadways. The inventory shall record the condition of the pavement surface of the affected roads and the entire length of the affected roads shall be videotaped. It is understood by all parties that Burns & McDonnell will monitor the identified roads throughout the project construction at regular intervals and on an as-needed basis. Should an issue arise pertaining to road damage during the project construction, all parties agree to contact Burns & McDonnell to investigate the issue. Engineer to be licensed in the State



of Illinois. Bee Hollow Solar, LLC will cause Westwood Professional Services to direct a copy of the initial inventory, including video and photographs, to County, along with any periodic or incidental report made thereafter.

The Illinois Highway Code imposes road damage liability on public and private utilities, and Bee Hollow Solar, LLC takes responsibility for any road repairs resulting from their work. *See* 605 ILCS 5/9-113.01. Bee Hollow Solar, LLC acknowledges the applicability of Section 113.01 to itself as a private utility within the meaning of the statute.

Any damage to Haul Roads shall be repaired in accordance with Illinois Department of Transportation's and St. Clair County's current policies, standards, and procedures. Bee Hollow Solar, LLC's responsibility to repair is not complete until it is acknowledged in writing by Bee Hollow Solar, LLC's licensed design professional in responsible charge of the project and the County Engineer that in their professional opinion, the repairs are satisfactory. Following commencement of the Project, and for the period until repairs, if any, are accepted by the County Engineer, Bee Hollow Solar, LLC will maintain all Haul Roads in a manner satisfactory to the County Engineer. On final approval, and receipt of all County observation and inspection fees, the County Engineer will acknowledge in writing the start of the one-year warranty period. After the one-year warranty period expires the County will inspect the work in a reasonably prompt manner, but not later than within fifteen (15) working days. Should it be satisfactory the County Engineer will acknowledge in writing the release of Bee Hollow Solar, LLC from further maintenance and repair responsibilities, and return any surety provided, so long as that surety was not required to be utilized to fulfil Haul Road maintenance or repairs brought on by Bee Hollow Solar, LLC's use.

V. Surety, Insurance, and Other Assurances.

Bee Hollow Solar, LLC will cause a reputable banking institution to issue an irrevocable letter of credit to St. Clair County Department of Roads and Bridges as beneficiary in the amount of [\$150,762.70 / Mile], for a total dollar value of \$408,566.92 based on 2.71 total miles of County Road use shown in green and orange in Exhibit A and B. This standby letter of credit shall be automatically renewing on an annual basis and must be substituted with a letter of credit of matching value should the issuing institution elect not to grant automatic renewal. This letter of credit shall, at the election of the County Engineer, be drawn upon should Bee Hollow Solar, LLC fail to: (i) complete or make substantial progress to complete repairs attributed to its use of Haul Roads in a reasonable time; or (ii) remediate installation of improvements on County right-of-way in violation of Illinois Department of Transportation's current policies, standards, and procedures; or (iii) maintain said Haul Roads to include, but not limited to, surface maintenance, drainage structure maintenance, vegetation control, timely response to resident complaints relative to the operations of Bee Hollow Solar, LLC. If the County Engineer determines that Bee Hollow Solar, LLC has failed to perform as set forth in this Section V, prior to drawing upon the letter of credit, St. Clair County shall provide Bee Hollow Solar, LLC with a written notice



identifying the specific failure to perform, and Bee Hollow Solar, LLC shall have thirty (30) days to cure such failure before St. Clair County is allowed to draw upon the letter of credit. This letter of credit may be signed by the issuing bank with either a digital or original signature, either of which shall be legally-valid and enforceable. The issuing bank may transmit this letter of credit to the beneficiary by mail, fax or electronic transmission. For the avoidance of doubt, any electronic PDF version of this letter of credit received by the beneficiary shall be an operative instrument and may be used by the beneficiary as it would a hardcopy original.

Bee Hollow Solar, LLC will produce a certificate of insurance in advance of commencing the Project as set forth in the St. Clair County Standard Certificate of Insurance Requirements, attached hereto as EXHIBIT "D".

Bee Hollow Solar, LLC will comply with all appropriate and applicable laws and statutes in conjunction with construction activities on or alongside the roadways associated with the project. Bee Hollow Solar, LLC shall obtain any permits, licenses and approvals required for initiation and completion of the Project (collectively, the "Approvals"). The County shall cooperate with Bee Hollow Solar, LLC in its efforts to obtain the Approvals to the extent such Party's involvement is required in connection with issuing the Approvals.

Bee Hollow Solar, LLC will make reasonable efforts to minimize dust on Haul Roads to avoid the creation of a nuisance to others. Bee Hollow Solar, LLC will cause traffic under its control, whether deliveries or other traffic, to be made at a reasonable time to avoid nuisance to residents and others.

Bee Hollow Solar, LLC designates the following individuals to act as emergency contacts relating to Project:

1. Amanuel Haile (Phone: 952-906-7108) (email: ahaile@nationalgridrenewables.com)
2. Max Fuller (Phone: 612-804-7637) (email: mfuller@nationalgridrenewables.com)
3. Walt LeRoy (Phone: 580-713-4492) (email: wleroy@nationalgridrenewables.com)

St. Clair County acknowledges Bee Hollow Solar, LLC's designation of Amanuel Haile as the person to receive communications on behalf of Bee Hollow Solar, LLC regarding the Project and related activities.

Amanuel Haile
Address: 8400 Normandale Lake Blvd. Suite 1200 Bloomington, MN 55437
Phone: 952-906-7108
ahaile@nationalgridrenewables.com

Bee Hollow Solar, LLC acknowledges St. Clair County's designation of Norm Etling, *County Engineer* as the person to receive communications on behalf of County regarding the Project and related activities.



Norm Etling, County Engineer
1415 N. Belt West
Belleville, IL 62226
(618) 233-1392
Norm.etling@co.st-clair.il.us

Bee Hollow Solar, LLC will no later than seven days in advance of commencement of the Project give notification to the following:

- i. Emergency responders servicing the location (Police, Fire, 911-ETSB, etc.);
- ii. School districts for the applicable project area;
- iii. Residents who may be affected by road closures, if any.

Please sign and return a copy of this letter to Bee Hollow Solar, LLC.

Sincerely,

[SIGNATURE BLOCK]

Agree to the terms above:

Norman Etling, P.E.
St. Clair County Engineer

EXHIBIT A



EXHIBIT A

[page intentionally left blank, exhibit on next page]



SYSTEM DESCRIPTION (SITE TOTAL)	
POI CAPACITY (AC)	150 MW
TOTAL INVERTER CAPACITY (MW)	150.2 MW
SOLAR CAPACITY (DC)	196.71 MW
DC:AC RATIO @ POC	1.33
AC COLLECTION SYSTEM VOLTAGE	34.5 kV
DC SYSTEM VOLTAGE	1500 V
TOTAL MODULES	371,424
MODULES PER STRING	6
STRINGS PER INVERTER	286 - 298
TOTAL INVERTERS	274
TOTAL INVERTERS (MW)	36

DESIGN PARAMETERS	
GROUND COVER RATIO	37.7%
RACKING	SINGLE AXIS TRACKER
ROW TO ROW SPACING	20.0'
NO. OF 18-STRING TRACKERS	2,860
NO. OF 14-STRING TRACKERS	571
NO. OF 9-STRING TRACKERS	270

MODULE PARAMETERS	
MANUFACTURER	FIRST SOLAR
MODEL NUMBER	SERIES 7
MODULE WATTAGE	535 W

PV INVERTER PARAMETERS	
MANUFACTURER	TMSC
MODEL NUMBER	9614
INVERTER RATING (kW)	801 kVA
INVERTER RATING (V)	840 kVA

- NOTE:**
1. THIS DRAWING IS CONCEPTUAL IN NATURE AND FOR PLANNING PURPOSES ONLY.
 2. THIS DRAWING REPRESENTS ONE PROPOSED LAYOUT AND IS SUBJECT TO CHANGE BASED ON DETAILED DESIGN, AS WELL AS ACTUAL SITE CONDITIONS.
 3. SITE TO INCLUDE 16 ACCESS ROADS TYPICAL WITH 20' SUBSTATION ROAD.
 4. TURNING RADII ON ROADS TO BE 40' TYPICAL.
 5. ALL LAYDOWN AREAS SHOWN ARE TEMPORARY LAYDOWN AREAS SHOWN WILL BE GRAVEL DURING CONSTRUCTION AND THEN RETURNED TO PRE-CONSTRUCTION STATE PRIOR TO DEMOBILIZATION.

LEGEND	
---	PROPERTY LINE
---	PROPOSED FENCE
---	SOLAR SETBACK
---	AC COLLECTION
---	LANDSCAPE BUFFER



PRELIMINARY - NOT FOR CONSTRUCTION

NO.	DATE	BY	CHK	DESCRIPTION
D	01/07/25	TAS	GOR	ISSUED FOR REVIEW
C	12/06/24	TAS	GOR	ISSUED FOR REVIEW
B	11/06/24	TAS	GOR	ISSUED FOR REVIEW
A	08/06/24	TAS	GOR	ISSUED FOR REVIEW

BURNS & MCDONNELL
 3402 WARD PARKWAY
 KANSAS CITY, MO 64114
 816-333-5400
 Burns & McDonnell Engineering Co., Inc.
 E-Reg. No. 11523

Designed: G. REISOR
 Detailed: T. SCHWAB

NATIONAL GRID RENEWABLES
 888 HOLLOWAY
 GENERAL ARRANGEMENT

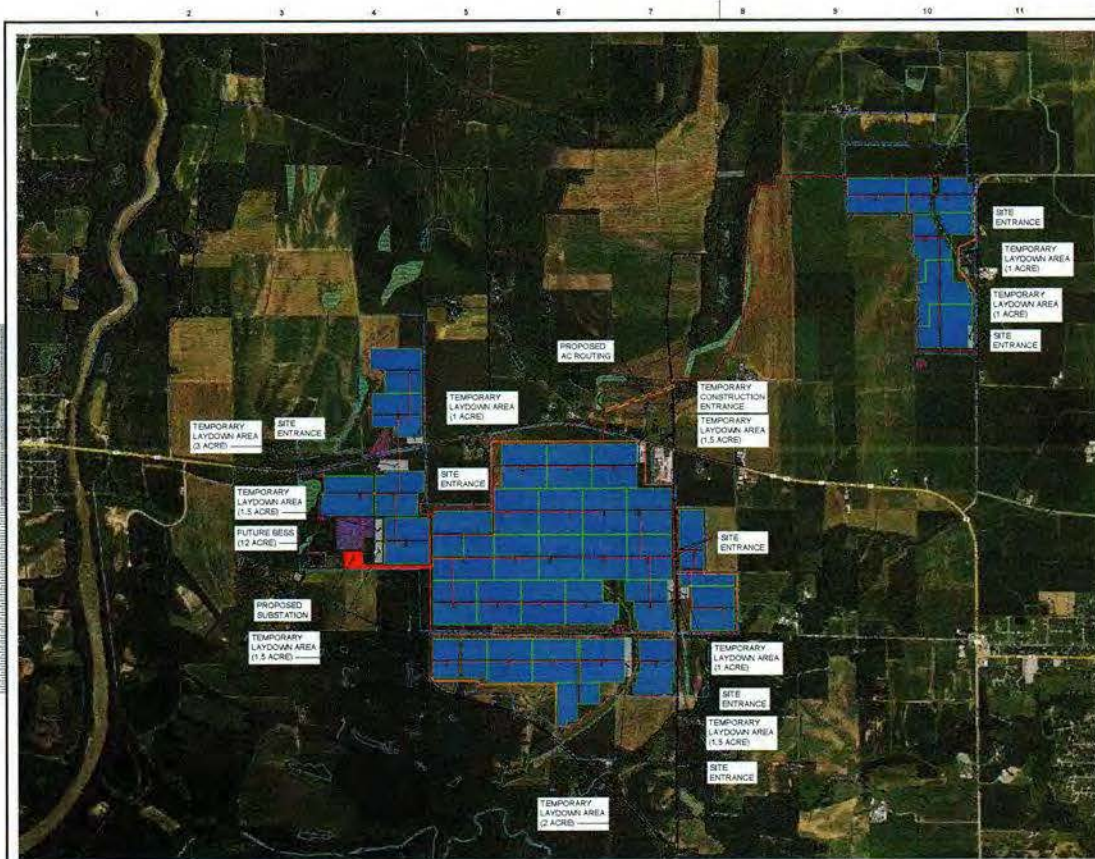
Drawn: EP100
 Checked: D
 Date: 01/07/25

LAT: 36° 22' 19" N LONG: 94° 43' 22" W
 ST. CLAIR COUNTY, IL



EXHIBIT B

[page intentionally left blank, exhibit on next page]



SYSTEM DESCRIPTION (SITE TOTAL)	
DC CAPACITY (AC)	150 MW
TOTAL INVERTER CAPACITY (DC)	150.2 MW
SOLAR CAPACITY (DC)	150.71 MW
DC AC RATIO @ P0	1.33
AC COLLECTION SYSTEM VOLTAGE	34.5 kV
DC SYSTEM VOLTAGE	1500 V
TOTAL MODULES	371,424
MODULES PER STRING	8
STRINGS PER INVERTER	286 - 298
TOTAL INVERTERS	214
TOTAL INVERTERS 990DS	36

DESIGN PARAMETERS	
GROUND COVER RATIO	37.7%
RACKING	SINGLE AXIS TRACKER
ROW TO ROW SPACING	20.0'
NO. OF 18-STRING TRACKERS	2,890
NO. OF 14-STRING TRACKERS	571
NO. OF 9-STRING TRACKERS	210

MODULE PARAMETERS	
MANUFACTURER	FIRST SOLAR
MODEL NUMBER	SERIES 7
MODULE WATTAGE	535 W

PV INVERTER PARAMETERS	
MANUFACTURER	TRIEAC
MODEL NUMBER	NHJA
INVERTER RATING (DC)	801 kVA
INVERTER RATING (AC)	840 kVA

- NOTE**
- THIS DRAWING IS CONCEPTUAL IN NATURE AND FOR PLANNING PURPOSES ONLY.
 - THIS DRAWING REPRESENTS ONE PROPOSED LAYOUT AND IS SUBJECT TO CHANGE BASED ON DETAILED DESIGN, AS WELL AS ACTUAL SITE CONDITIONS.
 - SITE TO INCLUDE 16 ACCESS ROADS TYPICAL WITH 20' SUBSTATION ROAD.
 - TURNING RADII ON ROADS TO BE 40' TYPICAL.
 - ALL LAYDOWN AREAS SHOWN ARE TEMPORARY. LAYDOWN AREAS SHOWN WILL BE GRAVEL DURING CONSTRUCTION AND THEN RETURNED TO PRE-CONSTRUCTION STATE PRIOR TO DEMOBILIZATION.

LEGEND	
	PROPERTY LINE
	PROPOSED FENCE
	SOLAR SETBACK
	AC COLLECTION
	LANDSCAPE BUFFER



PRELIMINARY - NOT FOR CONSTRUCTION

no.	date	by	chkd	description	no.	date	by	chkd	description
C	01/27/25	TAS	DDR	ISSUED FOR REVIEW					
C	12/09/24	TAS	DDR	ISSUED FOR REVIEW					
B	11/26/24	TAS	DDR	ISSUED FOR REVIEW					
A	06/03/24	TAS	DDR	ISSUED FOR REVIEW					

BURNS & MCDONNELL
 3400 WARD PARKWAY
 KANSAS CITY, MO 64114
 816.333.5400
 Burns & McDonnell Engineering Co., Inc.
 Proj Reg. No. 111523



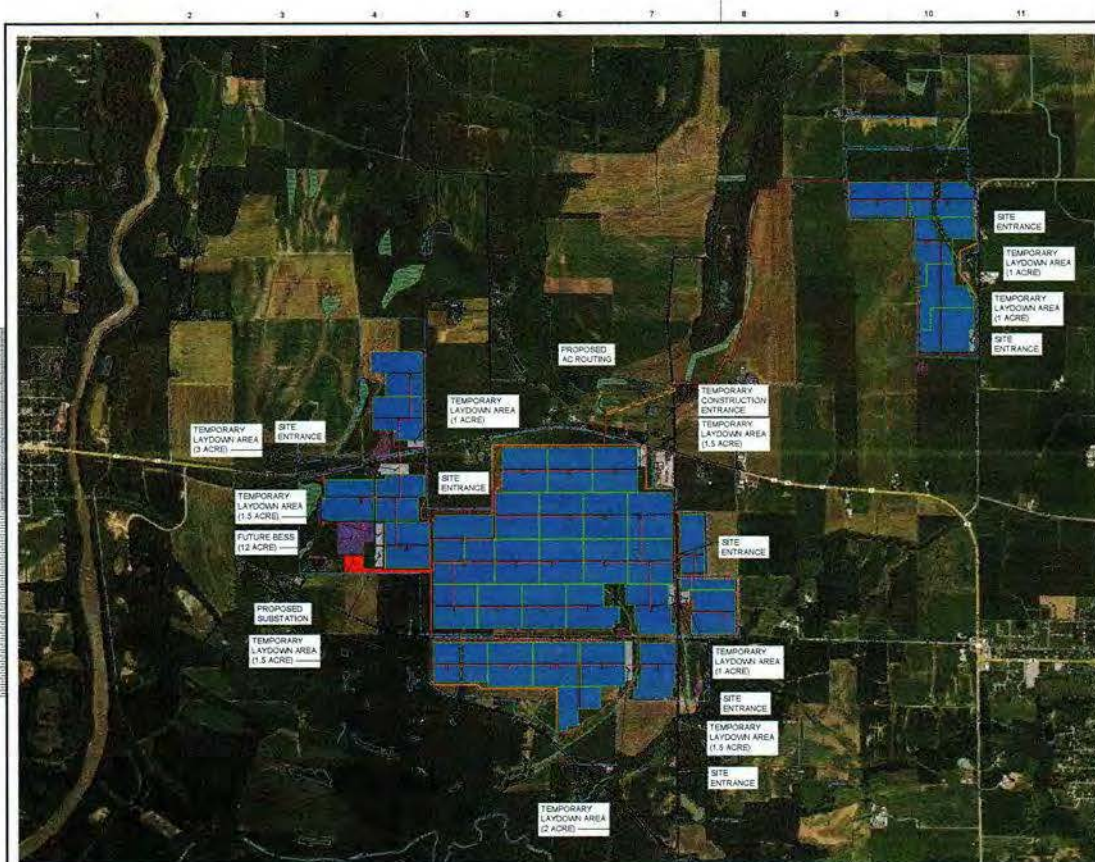
NATIONAL GRID RENEWABLES BEE HOLLOW SOLAR GENERAL ARRANGEMENT	
Project	EP100
Sheet	02 of 02
Drawn	T. SCHWAB
Checked	G. REASOR

LAT: 36° 32' 19" N LONG: 89° 45' 25" W
 ST. CLAIR COUNTY, IL



EXHIBIT C

[page intentionally left blank, exhibit on next page]



SYSTEM DESCRIPTION (SITE TOTAL)	
POI CAPACITY (AC)	150 MW
TOTAL INVERTER CAPACITY (3Ø/2)	166.2 MVA
TOTAL DC CAPACITY (DC)	198.71 MW
DC AC RATIO @ POI	1.33
AC COLLECTION SYSTEM VOLTAGE	34.5 kV
DC SYSTEM VOLTAGE	1500 V
TOTAL MODULES	371,424
MODULES PER STRING	8
STRINGS PER INVERTER	206 - 268
TOTAL INVERTERS	214
TOTAL INVERTERS SKIDS	36

DESIGN PARAMETERS	
GROUND COVER RATIO	37.7%
RACKING	SINGLE AXIS TRACKER
ROW TO ROW SPACING	20.0
NO. OF 18-STRING TRACKERS	2,890
NO. OF 14-STRING TRACKERS	571
NO. OF 9-STRING TRACKERS	270

MODULE PARAMETERS	
MANUFACTURER	FIRST SOLAR
MODEL NUMBER	SERIES 7
MODULE WATTAGE	535 W

PV INVERTER PARAMETERS	
MANUFACTURER	TMESC
MODEL NUMBER	NENJA
INVERTER RATING (38°C)	901 kVA
INVERTER RATING (44°C)	840 kVA

NOTE:

1. THIS DRAWING IS CONCEPTUAL IN NATURE AND FOR PLANNING PURPOSES ONLY.
2. THIS GRADING REPRESENTS ONE PROPOSED LAYOUT AND IS SUBJECT TO CHANGE BASED ON DETAILED DESIGN, AS WELL AS ACTUAL SITE CONDITIONS.
3. SITE TO INCLUDE 16 ACCESS ROADS TYPICAL WITH 20' SUBSTATION ROAD.
4. TURNING RADIUS ON ROADS TO BE 40' TYPICAL.
5. ALL LAYDOWN AREAS SHOWN ARE TEMPORARY. LAYDOWN AREAS SHOWN WILL BE GRAVEL DURING CONSTRUCTION AND THEN RETURNED TO PRE-CONSTRUCTION STATE PRIOR TO DEMOLITION.

LEGEND

	PROPERTY LINE
	PROPOSED FENCE
	SOLAR SETBACK
	AG COLLECTION
	LANDSCAPE BUFFER



PRELIMINARY - NOT
FOR CONSTRUCTION

D	01/07/25	TAS	QGR	ISSUED FOR REVIEW					
C	12/03/24	TAS	QGR	ISSUED FOR REVIEW					
B	11/06/24	TAS	QGR	ISSUED FOR REVIEW					
A	03/00/24	TAS	QGR	ISSUED FOR REVIEW					
no.	date	by	chkd	description	no.	date	by	chkd	description

**BURNS
MCDONNELL**
8600 WARD PARKWAY
KANSAS CITY, MO 64114
816-333-9400
Burns & McDonnell Engineering Co. Inc.
Firm Reg. No. 11523

Designed G. REASON	Detalled T. SCHWAB
------------------------------	------------------------------



nationalgrid
renewables

NATIONAL GRID RENEWABLES (SEE HOLLOW SOLAR GENERAL ARRANGEMENT)			
project		contact	
drawing		rev.	
EP100		D	
sheet	of	sheets	
file drawings & sheets			

RESOLUTION #3009-25-RT

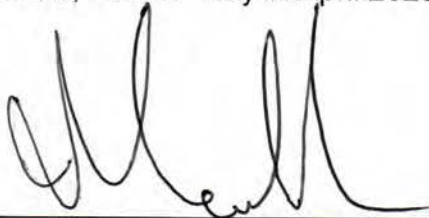
WHEREAS, the Village of Shiloh was successful in securing Federal Funding for improvements to Maple Street in the Village of Shiloh, County Highway 82, from approximately Main Street to Shiloh Heights Drive, known as the Maple Street Intersection, Sec 21-00395-01-PV; and

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

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of April 2025.



County Board Chairman

Attest

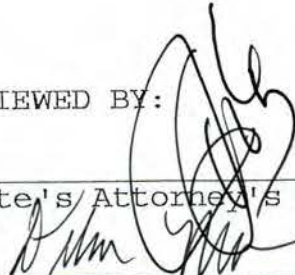


County Clerk



Resolution No. 3009-25-RT

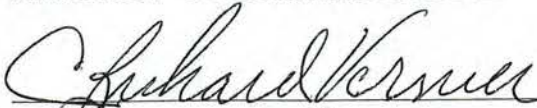
REVIEWED BY:



State's Attorney's Office



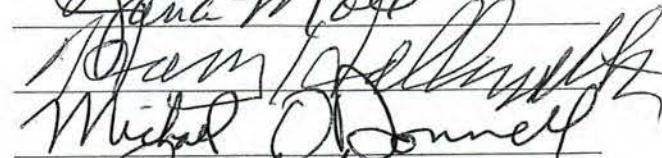
Director of Administration



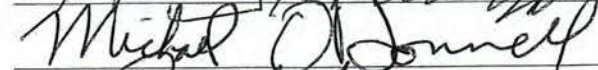
Richard Kerner



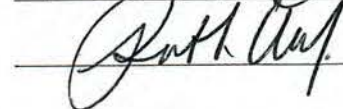
Dana Mogg



Gary Helms

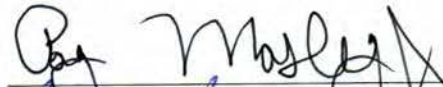


Michael O'Donnell

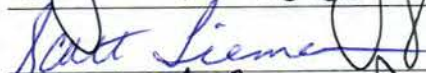


John Ayl

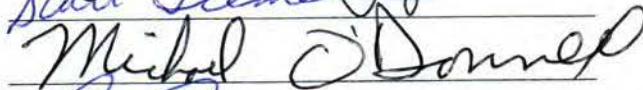
TRANSPORTATION COMMITTEE



Pat Masley



Scott Liema



Michael O'Donnell



Bob Brewer

JUDICIARY COMMITTEE

AGREEMENT

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

WITNESSETH

WHEREAS, the parties hereto, in order to facilitate the free flow of traffic while providing for the rehabilitation of the roadway and drainage facilities and construction of a sidewalk (hereinafter referred to as the "**PROJECT**"), IDOT Section Numbers (funding type): 20-00021-00-PV (CMAQ) and 21-00021-01-PV (STP); and,

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

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

1. It is mutually agreed that the **PROJECT** will be designed and constructed in accordance with Illinois Department of Transportation (IDOT) and the American Society of State Highway Transportation Officials (ASSHTO) standards, policies and procedures.
2. The **COUNTY** will allow the **VILLAGE** to construct the **PROJECT** on Maple Street right-of-way, from Main Street to Shiloh Heights Drive.
3. The **VILLAGE** agrees to make or cause to be prepared the plans and specifications for the **PROJECT**. Because the project is federally funded, IDOT will advertise and award the contract to a contractor, prequalified with IDOT, pursuant to IDOT/federal procedures. The **VILLAGE** also agrees to acquire right-of- way or easements necessary to complete the **PROJECT**.
4. The **VILLAGE** agrees to pay for all construction costs not otherwise paid for by federal grants that are associated with the improvements as agreed to by the parties.
5. The **VILLAGE** agrees to coordinate the **PROJECT** with the various utility companies and to pay all eligible utility adjustment costs not otherwise paid for by federal grants for the entire **PROJECT**.

6. The VILLAGE agrees to provide the observation and oversight during construction and cause the improvements to be constructed in accordance with the plans, specifications and contract pursuant to IDOT/federal procedures.
7. The VILLAGE agrees to own and maintain, or cause to be maintained, the concrete sidewalk and pedestrian ramps constructed as part of the PROJECT.
8. The VILLAGE agrees to own and maintain, or cause to be maintained, the solar-powered flashing beacon assemblies constructed as part of the PROJECT.
9. The VILLAGE agrees to own and maintain, or cause to be maintained, the pavement markings constructed as part of the PROJECT.
10. The VILLAGE agrees to maintain the backslopes of the sidewalk embankment from the back of the sidewalk to the right-of-way line. The level of said maintenance shall be at the discretion of the County Engineer, consistent with other like-property of similar use and condition.
11. The VILLAGE will assume all risk and liability of accidents and damages that may accrue to persons or property on account of the sidewalk portion of the work and the back-slope maintenance .
12. Should the COUNTY's future construction or operations require any temporary removal/replacement, alteration or change of location of the sidewalk associated with this PROJECT, said removal/replacement, alteration or change of location shall be made by the VILLAGE without expense to the COUNTY.
13. This agreement embodies the entire understanding of the Parties with respect to the subject matter hereof and shall be binding and inure to the benefits of the parties, their successors and assigns.
14. Each party agrees to be responsible for their own actions and indemnify and hold harmless the other party from any liability whatsoever as to the third parties for such actions, including but not limited to personal injury, property damage, court costs, attorney's fees and interest.
15. The VILLAGE agrees to cause its contractor to provide both property damage and liability insurance for the project in accordance with the attached "St. Clair County Standard Insurance Certificate Requirements." In order to protect the interest of St. Clair County and the Public Building Commission of St. Clair County, the VILLAGE agrees that such policies

of insurance shall name each of St. Clair County and the Public Building Commission of St. Clair County, IL, as additional insured with all costs to be paid by the Contractor.

16. No Party may assign this Agreement without obtaining express, written consent from the other Parties prior to assignment.
17. Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement whether between Parties, or any of the Parties' employees, agents or affiliated businesses, will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in St. Clair County, IL.
18. The terms hereof shall not be construed in favor of or against any Party, but shall be construed as if jointly prepared by the Parties, it being understood and agreed that each Party hereto had sufficient opportunity to participate in the drafting of this Agreement and to seek legal advice in relation hereto.
19. This writing constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof. It supersedes all prior oral and written understandings, agreements, representations, and negotiations. This Agreement shall be governed by and construed in accordance with the laws of the state of Illinois. This Agreement may be signed in counterparts.
20. No waiver by either Party of any default in performance on the part of the other Party, or of any breach or series of breaches, or any of any term, covenant, or condition of this Agreement will constitute a waiver of any subsequent breach or waiver of any term, covenant or condition of this Agreement.
21. If any provision of this Agreement shall be held to be void or unenforceable for any reason, said provision shall be deemed modified so as to constitute a provision conforming as nearly as possible to said void or unenforceable provision while still remaining valid and enforceable, and the remaining terms or provisions hereof shall not be affected thereby.
22. No modification of this Agreement shall be effective unless in writing and signed by the Parties hereto. Nothing contained in this Agreement shall constitute or be construed to be a partnership or joint venture between the Parties or their respective successors and assigns.
23. This Agreement may be executed by facsimile, electronic or original signature of the Parties and in counterparts which, assuming no

modification or alteration, shall constitute an original and when taken together, shall constitute one and the same instrument.

24. The terms and provisions of Sections 16-23 shall survive the expiration, termination or completion of this Agreement.

ST. CLAIR COUNTY

BY: _____ Date

NAME: MARK KERN
TITLE: CHAIRMAN

VILLAGE OF SHILOH, IL

BY: Robert L. Weilmuenster April 7, 2025
Date

NAME: ROBERT WEILMUENSTER
TITLE: MAYOR

RESOLUTION #3010-25-RT

FOR

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve Federal-Aid Urban Route 9168, Old Collinsville Road by repairing the existing transverse joints in the pavement to preserve the life of the facility, designated as Section 18-00276-06-PP, Project No. 267A(069), Job No. C-98-012-22; and,

WHEREAS, an Agreement has been prepared to be entered into between the County and State, which provides for division of costs, maintenance responsibilities and other conditions, a copy of which is attached hereto; and,

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

BE IT FURTHER RESOLVED, that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County; and,

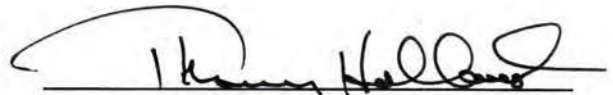
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 28th day of April 2025.



County Board Chairman

Attest

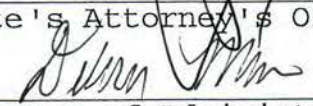


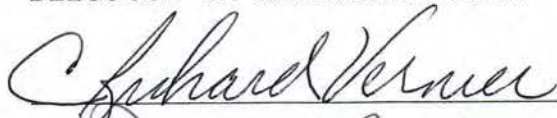
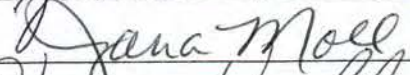
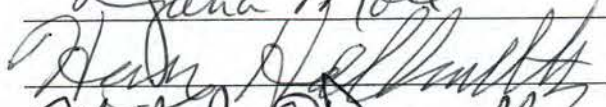
County Clerk

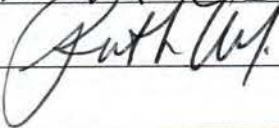


REVIEWED BY: 

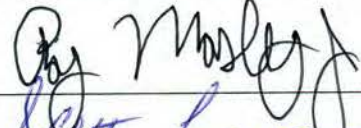
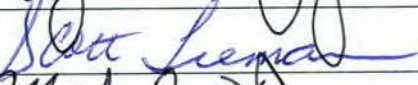
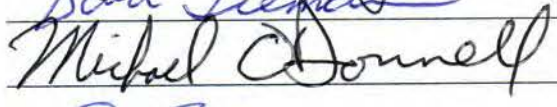
State's Attorney's Office


Director of Administration

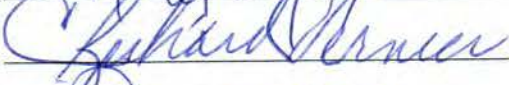
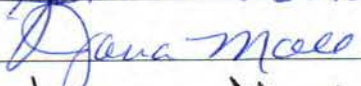




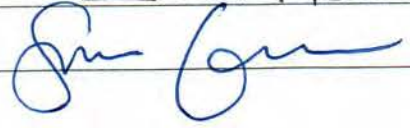


TRANSPORTATION COMMITTEE


JUDICIARY COMMITTEE



FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	18-00276-06-PP	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	EWGCG	6934L-22

Construction

State Job Number	Project Number
C-98-012-22	267A(069)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	From	To
Old Collinsville RD	FAU 9168	3.51 MI		01.99	05.50

Location Termini
Ashland AVE to Lebanon AVE

Current Jurisdiction	Existing Structure Number(s)
St. Clair County	N/A

Remove

PROJECT DESCRIPTION

Pavement preservation and patching and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	18-00276-06-PP	C9801222	267A(069)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "STATE". The STATE and LPA jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "FHWA".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The STATE may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the LPA by the STATE or the federal funding source, (ii) the Governor or STATE reserves funds, or (iii) the Governor or STATE determines that funds will not or may not be available for payment. The STATE shall provide notice, in writing, to LPA of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the STATE, the STATE must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the STATE determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the STATE may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the STATE without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If LPA fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The LPA certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. LPA certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is LPA's responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The LPA certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. LPA certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. LPA certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the LPA, or its affiliate(s), is/are delinquent in the payment of any debt to the STATE, unless the LPA, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and STATE acknowledges the LPA may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The LPA certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	18-00276-06-PP	C9801222	267A(069)

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3, 1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	18-00276-06-PP	C9801222	267A(069)

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- 3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 Record Retention: The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract, adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 Accessibility of Records: The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 Failure to maintain the books and records: Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 LPA Appropriation Requirement: By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 Reimbursement Requests: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	18-00276-06-PP	C9801222	267A(069)

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	18-00276-06-PP	C9801222	267A(069)

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

- a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
- b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

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

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	18-00276-06-PP	C9801222	267A(069)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mr. Mark Kern

Title of Official

County Board Chairman

Signature

Date

--	--

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI KLJMXPHANL78

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

--	--

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

--	--

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	18-00276-06-PP	C-98-012-22	267A(069)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$377,000.00	*				Local	\$463,000.00	BAL	\$840,000.00
Total		\$377,000.00		Total			Total		\$463,000.00	\$840,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% STU Funds for Construction NTE \$377,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share BALANCE divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
St. Clair County	18-00276-06-PP	St. Clair		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review?; 2 points Other type? or no audit required; 3 points - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	0
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	0

Summary of Risk		District Review Signature & Date		Central Office Review Signature & Date	
General History of Performance	0	Joshua Hensley Digitally signed by Joshua Hensley Date: 2025.03.17 09:04:49 -05'00'		Teresa Cline Digitally signed by Teresa Cline Date: 2025.03.24 11:22:54 -05'00'	
Financial Controls	0				
Audits	0				
Total	0	Additional Requirements? ☐ Yes ☒ No			

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	18-00276-06-PP	C9801222	267A(069)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did St. Clair County LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☒ Yes ☐ No

2. Does the St. Clair County LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current St. Clair County LPA fiscal year?

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the St. Clair County LPA performed a single audit for their previous fiscal year?

☒ Yes ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

☒ Yes ☐ No

b. For the current fiscal year, does the St. Clair County LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes ☐ No

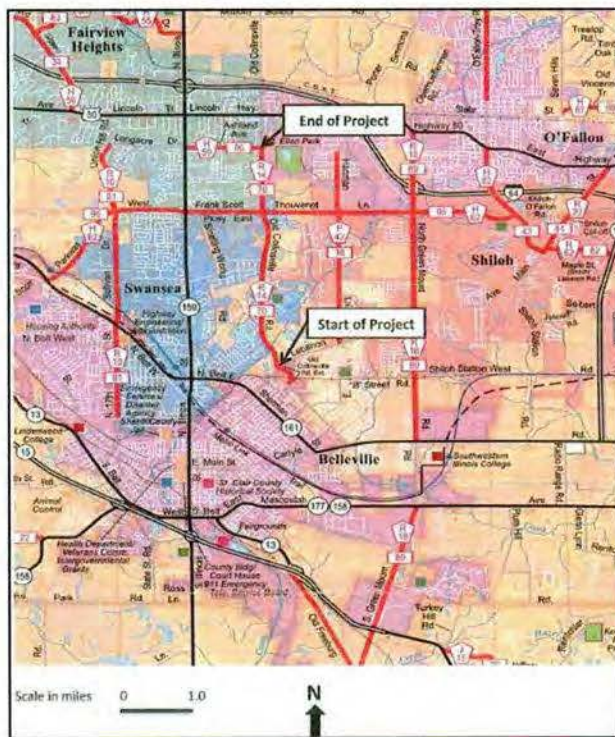
By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Jackie Krummrich	Chief Deputy Auditor	St. Clair County

Signature & Date

Jackie
Krummrich

Digitally signed by Jackie
Krummrich
Date: 2025.03.14 15:34:27
-05'00'



Addendum 1 - Location Map
 St Clair County
 18-00276-06-PP, C-98-012-22

RESOLUTION NO. 3011-25-R

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

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

(See attachment)

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

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

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Eighty-Five Thousand, Seven Hundred Fifty-One and 54/100 Dollars (\$85,751.54) 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 April 2025.



Chairman, St. Clair County Board

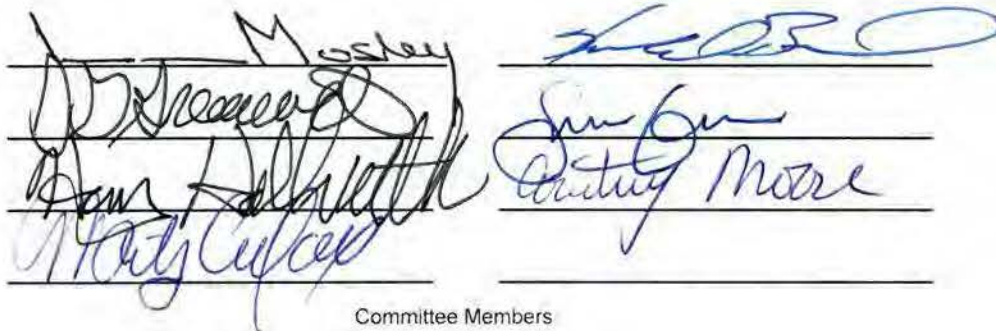
ATTEST:



Clerk of the Board

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
04-25-001	0125159	SAL	RHOAN MOODIE	02-16.0-209-019	2,620.00	0.00	0.00	72.00	646.00	0.00	1,902.00
			Treasurer Check has been reduced and applied to refund for 0125159 by				\$1,762.85				
04-25-002	0125324	SAL	JAMES HINZ	18-28.0-402-007	786.00	30.23	0.00	72.00	450.00	0.00	233.77
04-25-003	0123230	SAL	CITY OF JOY FELLOWSHIP	02-20.0-225-031, 032	786.00	106.48	0.00	94.50	450.00	0.00	135.02
04-25-004	0123231	SAL	CITY OF JOY FELLOWSHIP	02-20.0-225-038	786.00	109.40	0.00	72.00	450.00	0.00	154.60
04-25-005	0123232	SAL	CITY OF JOY FELLOWSHIP	02-20.0-225-042	786.00	84.88	0.00	65.25	450.00	0.00	185.87
04-25-006	0123233	SAL	CITY OF JOY FELLOWSHIP	02-20.0-225-046	786.00	53.24	0.00	65.25	450.00	0.00	217.51
04-25-007	0124362	SAL	JASPER NELSON	02-30.0-210-057	786.00	38.43	0.00	72.00	450.00	0.00	225.57
04-25-008	0125010	SAL	KENDRA HUFF	01-24.0-104-010, 011	786.00	73.26	0.00	76.00	450.00	0.00	186.74
04-25-009	0125019	SAL	LEE BROWN	01-24.0-124-010	786.00	28.53	0.00	56.00	450.00	0.00	251.47
04-25-010	0125020	SAL	NICOLE CORBIN	01-24.0-128-007	786.00	31.09	0.00	56.00	450.00	0.00	248.91
04-25-011	0125023	SAL	MAYVELYN DE LARA	01-24.0-129-018	786.00	39.17	0.00	56.00	450.00	0.00	240.83
04-25-012	0125032	SAL	MARICHU FORD	01-24.0-220-054	786.00	58.63	0.00	56.00	450.00	0.00	221.37
04-25-013	0125041	SAL	MP MANAGEMENT LLC	01-24.0-323-001	786.00	14.29	0.00	56.00	450.00	0.00	265.71
04-25-014	0125275	SAL	C 4 CORPORATION INC	06-01.0-314-021	786.00	38.88	0.00	72.00	450.00	0.00	225.12
04-25-015	1023004	SAL	GRIDFLOW STORAGE LLC	01-24.0-127-049	786.00	82.59	0.00	72.00	450.00	0.00	181.41
04-25-016	201500792	DEF-REC	CEDRIC WILSON	02-07.0-408-005	10,500.00	0.00	0.00	0.00	1,190.09	0.00	9,309.91
04-25-017	201501277	DEF-REC	AABRIAL & TAMIKA JOHNSON	02-16.0-223-049	3,455.03	0.00	0.00	0.00	59.92	0.00	3,395.11
04-25-018	201700698	DEF-REC	ANTIONETTE VEAL	02-17.0-311-019	2,000.00	0.00	0.00	0.00	431.16	0.00	1,568.84
04-25-019	201800137	REC	LADATRIL SPRAGGINS	01-24.0-125-026	9,197.12	153.42	0.00	72.00	2,077.95	0.00	6,893.75
04-25-020	201800751	DEF-REC	CEDRIC C JONES	02-18.0-423-001	850.00	0.00	0.00	0.00	348.45	0.00	501.55
04-25-021	201801234	DEF-REC	DION J. GARRETT	02-26.0-208-033	2,000.00	0.00	0.00	0.00	459.91	0.00	1,540.09
04-25-022	201803941	REC	CASSANDRA J SMITH	07-07.0-201-100	3,425.18	68.00	0.00	72.00	609.21	0.00	2,675.97
04-25-023	201804405	DEF-REC	RICHARD SPENCER	02-16.0-214-021	2,500.00	0.00	0.00	0.00	506.90	0.00	1,993.10
04-25-024	201804424	DEF-REC	AL STEWART	02-16.0-220-030	3,500.00	0.00	0.00	0.00	555.64	0.00	2,944.36
04-25-025	201901557	DEF-REC	DARNELL CRUTCHER	02-27.0-101-038	750.00	0.00	0.00	0.00	204.50	0.00	545.50
04-25-026	202000265	REC	GREAT RIVER REAL ESTATE LLC	01-24.0-408-051	1,850.97	91.33	0.00	72.00	667.17	0.00	1,020.47
04-25-027	202000381	REC	J & J REALTY	01-35.0-307-020	10,705.43	124.79	0.00	72.00	3,247.47	0.00	7,261.17
04-25-028	202000416	DEF-REC	AQILS PROPS INC	01-35.0-403-013	2,972.00	45.06	0.00	0.00	960.58	0.00	1,966.36
04-25-029	202000512	DEF-REC	BOSTON JOURNEY LLC & SOLOMON ENTERPRISES LLC	02-07.0-324-006	1,963.00	102.21	0.00	0.00	567.77	0.00	1,293.02
04-25-030	202000937	REC	BRENDA CHASTAIN	02-16.0-303-018	2,775.43	106.21	0.00	72.00	918.03	0.00	1,679.19
04-25-031	202000977	REC	BILAL HAMEED	02-17.0-220-056	5,957.10	121.75	0.00	72.00	1,620.11	1.00	4,142.24

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
04-25-032	202001159	REC	TRENISE L & LAMONT P WINTERS	02-18.0-419-063	1,335.08	130.44	0.00	72.00	561.98	0.00	570.66
04-25-033	202001449	DEF-REC	MARVIN & VICTORIA YOUNG	02-20.0-300-029	375.00	53.75	0.00	0.00	204.07	0.00	117.18
04-25-034	202001469	DEF-REC	WALTER V LAY	02-21.0-119-001	1,761.00	86.67	0.00	0.00	529.72	0.00	1,144.61
04-25-035	202001864	DEF-REC	ORLANDO FRIDGE	02-27.0-211-004	10,187.30	62.44	0.00	0.00	2,645.33	0.00	7,479.53
04-25-036	202001997	DEF-REC	BRENDA HILL & EVA MAE WALLACE	02-29.0-309-089	2,665.00	77.98	0.00	0.00	771.96	0.00	1,815.06
04-25-037	202002059	DEF-REC	KEN WARR	02-30.0-205-123	775.00	62.44	0.00	0.00	355.99	0.00	356.57
04-25-038	202002060	DEF-REC	KEN WARR	02-30.0-205-124	750.00	62.44	0.00	0.00	315.32	0.00	372.24
04-25-039	202002064	DEF-REC	KEN WARR	02-30.0-206-077	1,278.00	62.44	0.00	0.00	383.49	0.00	832.07
04-25-040	202002082	DEF-REC	KEN WARR	02-30.0-214-056	2,651.00	110.90	0.00	0.00	739.39	0.00	1,800.71
04-25-041	202002088	DEF-REC	KEN WARR	02-30.0-219-026	1,202.00	62.44	0.00	0.00	403.37	0.00	736.19
04-25-042	202002089	DEF-REC	RYAN CASON	02-30.0-219-047	670.00	62.44	0.00	0.00	267.99	0.00	339.57
04-25-043	202002179	REC	FREDRICK HATCHETT	02-32.0-413-022	2,684.90	130.44	0.00	72.00	1,163.22	0.00	1,319.24
04-25-044	202002181	REC	SOMONE RUSSELL	02-32.0-419-001	1,922.52	106.21	0.00	72.00	711.31	0.00	1,033.00
04-25-045	202002218	DEF-REC	VITTORRO BLAYLOCK	02-34.0-203-014	10,487.00	45.06	0.00	0.00	2,904.28	0.00	7,537.66
04-25-046	202004189	REC	LARRY GOULD	08-27.0-317-005	3,364.19	106.21	0.00	72.00	1,052.43	0.00	2,133.55
04-25-047	201800710	DEF-REC	MICHAEL ROBERTSON	02-18.0-402-036	58.22	0.00	0.00	0.00	58.22	0.00	0.00
Totals					\$120,191.47	\$2,824.17	\$0.00	\$1,733.00	\$34,438.93	\$1.00	\$81,194.37



 Committee Members

Clerk Fees \$2,824.17
 Recorder/Sec of State Fees \$1,733.00
 Total to County \$85,751.54

Total to Treasurer reduced by refunds due of \$1,762.85

COUNTY BOARD EXTENSION REQUEST

PAYER: Adams, Krista For Willard Johnson

Parcel I. D. No.: 02-22.0-420-009

Property Address: 736 N. 70TH ST. EAST SAINT LOUIS, IL 62203

Property Description:

Occupied?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 4/6/2023

Purchase Price: \$8,665.94

Total Paid to Account: \$4,380.00

Balance Due: \$4,380.94

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?)

With:

Do economic conditions in the area warrant an extension?

Are there or were there other bidders for this property?

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Garrard, Evelyn J

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

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

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 3/14/2022

Purchase Price: \$13,222.21

Total Paid to Account: \$7,866.00

Balance Due: \$5,451.21

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:

DOI: 10.1002/for

Property Address: 137 N. 72ND ST. CENTREVILLE, IL 62203

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

Prospects for meeting Extended Payment Schedule: _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Schaefer, Lawrence For Larry And Janet Brooks

Account No.: 201503956

Parcel I. D. No.: 07-05.0-301-017

Property Address: 2413 RENOIS LN. CAHOKIA, IL 62206

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

-

Generating Income?

-

History of Account: (Payment dates and amounts)

Opened: 7/24/2020

Purchase Price: \$18,924.96

Total Paid to Account: \$13,407.00

Balance Due: \$5,612.96

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? ~~NO~~ YES

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Smith & Francine Coleman, Lester

Account No.: 201804371

Parcel I. D. No.: 02-16.0-200-018

Property Address: 1449 N. 46TH ST. WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied? 122

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 4/28/2022

Purchase Price: \$15,781.25

Total Paid to Account: \$7,069.00

Balance Due: \$8,732.25

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes?

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: Stuart, Lunetha For Johnnie & Edward Price

Account No.: 201600823 **Parcel I. D. No.:** 02-16.0-209-016

Property Address: 1445 N. 49TH ST. WASHINGTON PARK, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 8/13/2020

Purchase Price:	\$12,632.44
-----------------	-------------

Total Paid to Account: \$7,760.00

Balance Due: \$4,942.44

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: Tremell And Schnell Carraway, Norman

Account No.: 201302461 **Parcel I. D. No.:** 02-20.0-221-010

Property Address: 650 N. 37TH ST. 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: 5/26/2017

Purchase Price: \$23,421.87

Total Paid to Account: \$18,245.00

Balance Due: \$5,271.87

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid?

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

Has Payer attempted to secure private financing? With:

Do economic conditions in the area warrant an extension?

Are there or were there other bidders for this property?

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Welch & Carol Guy, Reginald

Account No.: 201800396 **Parcel I. D. No.:** 02-08.0-410-028

Property Address: 3246 FOREST AVE. EAST SAINT LOUIS, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/22/2021

Purchase Price: \$9,044.92

Total Paid to Account: \$4,718.00

Balance Due: \$4,434.42

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Williams, Stanley For Janice M & Miya Williams

Account No.: 201601432 Parcel I. D. No.: 02-21.0-414-023

Property Address: 503 N. 57TH ST. EAST ST. LOUIS, IL 62203

Property Description:

Is this property:

Occupied? YES

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 8/24/2020

Purchase Price: \$13,906.64

Total Paid to Account: \$8,600.00

Balance Due: \$5,401.64

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: Wilson, Dwayne

Account No.: 201803232 **Parcel I. D. No.:** 02-32.0-405-001

Property Address: 502 S. 50TH ST. CENTREVILLE, IL 62205

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 4/28/2022

Purchase Price: \$6,116.23

Total Paid to Account: \$2,308.00

Balance Due: \$3,915.73

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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
RICHE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

April 9, 2025

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **March, 2025**.

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

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

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

March 2025 Stats

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth

ENVIRONMENTAL PROGRAMS

FEB MAR YTD 25 YTD 24

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

200	216	578	634
15	36	86	148
1	6	10	15
12	15	46	53
0	0	0	0
10	13	37	40
0	0	0	2
0	0	0	130
144	149	442	580

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)

0	0	0	0
0	0	1	3
0	0	0	0
2	17	69	223
0	6	10	3
0	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

2	2	5	3
1	4	5	4
4	7	11	10
0	1	13	47

PRIVATE SEWAGE PROGRAM

Permits Issued
Sewage Consultations
Systems Inspected
Complaints, Investigations & Rechecks
Home Loan Inspections

3	7	15	24
104	80	234	334
4	5	11	23
1	1	2	20
0	0	0	0



MONTHLY ACTIVITY REPORT

March 2025 Stats

ENVIRONMENTAL PROGRAMS

FEB

MAR

YTD 25

YTD 24

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections,
New Open Dump Sites Closed
Complaint Investigations, Rechecks
Consultations

6	9	21	19
3	1	4	0
2	1	8	23
0	0	0	56

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

0	0	0	3
0	0	0	0

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth



MONTHLY ACTIVITY REPORT

March 2025 Stats

INFECTIOUS DISEASE PREVENTION	FEB	MAR	YTD 25	YTD 24
-------------------------------	-----	-----	--------	--------

COMMUNICABLE DISEASE CASES

Chlamydia	94	50	206	254
E-Coli	0	1	1	8
Gonorrhea	27	21	65	87
Group A Streptococcal	0	3	4	7
Hepatitis A	0	0	0	0
Hepatitis B	0	22	26	2
Hepatitis C	35	54	123	51
HIV+	0	0	0	2
Influenza	17	15	43	19
Covid-19	0	0	0	0
Flu-like Symptoms (<i>Specific</i>)	0	0	0	0
Meningitis (Bacterial)	0	0	0	0
MRSA	0	0	0	0
Pertussis	1	0	3	3
Salmonella	0	0	0	7
Syphilis	31	15	55	48

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	0	0	0	61
Client Contacts (Directly Observed Therapy)	0	0	0	61
Video Observed Therapy	0	0	0	32
Client Served under Video Observed Therapy	0	0	0	1
Clients Served (by Physician)	8	8	24	15
Client Contacts (Clinic)	71	92	234	226
Chest X-Ray	0	0	0	11
Skin Tests	31	37	99	99
Positive Skin Tests	0	0	0	0
MTB Cases	0	0	0	3
Suspects	0	0	0	0

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth



MONTHLY ACTIVITY REPORT

March 2025 Stats

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth

INFECTIOUS DISEASE PREVENTION

FEB MAR YTD 25 YTD 24

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	0	0	0	0
Phone	151	124	421	998
OOJ - Out of Jurisdiction	67	62	189	65
Documentation Sen-Physicians/ MSP Providers	0	0	0	32

HIV/AIDS CARE REGION

Starting Caseload	674	674	674	671
New to Medical Case Management Clients	8	22	36	38
Discharges	8	17	33	22
Misc Changes	0	0	0	0
Remaining/Current Caseload	674	679	679	672

HIV PREVENTION - REGION

HIV Tests Completed Total	21	12	22	2
HIV Tests Completed Total (Routine)	20	12	54	10
HIV Tests Completed Total (Risk Based)	1	0	1	8
HIV Tests Completed at SCCHD	8	12	42	15
New Positive Cases Identified	0	0	0	0
# Cases Linked to HIV Medical Care	0	0	0	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	44	116	0
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	2	0
Already in care (May reflects to-date number)	0	9	22	0



MONTHLY ACTIVITY REPORT

March 2025 Stats

EMERGENCY PREPAREDNESS & CRI	FEB	MAR	YTD 25	YTD 24
------------------------------	-----	-----	--------	--------

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

1	0	3	4
---	---	---	---

Community Partnership Meetings

4	4	11	14
---	---	----	----

Drills/Exercises

0	0	0	12
---	---	---	----

Internal (SCCHD)

0	0	0	2
---	---	---	---

External

0	0	0	10
---	---	---	----

TRAINING

SCCHD Personnel Trained

0	2	2	139
---	---	---	-----

New Employee PHEP Orientation

2	2	6	3
---	---	---	---

Annual PHEP Employee Training

0	0	0	1
---	---	---	---

Incident Command System (ICS)

0	0	0	4
---	---	---	---

Point of Dispensing (POD)

0	0	0	61
---	---	---	----

Other/Misc

0	0	0	51
---	---	---	----

Community Partners Trained

0	0	0	0
---	---	---	---

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

0	0	0	9
---	---	---	---

Narcan Outreach Events

0	0	1	10
---	---	---	----

Narcan Trainings Provided

0	0	0	30
---	---	---	----

Attendance

0	0	0	30
---	---	---	----

Narcan Kits Distributed

50	0	100	23
----	---	-----	----

Teddy Bear Clinic Workshops

1	1	3	2
---	---	---	---

Attendance

0	60	85	43
---	----	----	----

CPR Certifications

2	0	4	43
---	---	---	----

First Aid/Stop the Bleed (STB) Certifications

2	0	2	33
---	---	---	----

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

0	0	0	3
---	---	---	---

Biowatch Actionable Result (BAR)

0	0	0	0
---	---	---	---

Special Events

0	0	0	0
---	---	---	---

Healthcare Coalition Activation (HOPE/STLHCC)

0	0	1	0
---	---	---	---

IPHMAS Request

0	0	0	0
---	---	---	---

SIREN Alerts

0	0	0	1
---	---	---	---

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth



MONTHLY ACTIVITY REPORT

March 2025 Stats

EMERGENCY PREPAREDNESS & CRI	FEB	MAR	YTD 25	YTD 24
------------------------------	-----	-----	--------	--------

MATERIAL DISTRIBUTION

Resource Requests	0	0	0	0
SNS/IPS (medication/testing supplies)	0	0	50	3,200
PPE/Resources	0	0	0	0

ST CLAIR COUNTY AED PROGRAM

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

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers	121	121	120	120
New	1	0	1	2
Withdrawals	0	0	0	1
Recruitment Events	0	2	2	2
Attendance	0	125	125	20
Social Media Posts/ Mass Communication	0	0	0	25

MRC TRAINING

External Conferences/Workshops Attended	0	0	2	10
Community Partnership Meetings	3	0	5	9
Meetings/Workshops/Trainings Offered	3	6	17	9
Number of MRC Volunteers Trained	1	0	1	7
Drill/Exercises	0	0	0	2

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event	2	2	6	5
Emergency Response Incident/Assistance	0	0	0	0
MRC Unit Volunteer Hours Served	9	9	27	12

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth





ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

MONTHLY ACTIVITY REPORT

March 2025 Stats

Health Promotion & Wellness/Clinical Services	FEB	MAR	YTD 25	YTD 24
---	-----	-----	--------	--------

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	53	60	168	190
New Enrollment	8	16	37	49
Home Visits	0	0	0	8

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	9	11	37	85
Clinically Navigated Insured	1	4	7	7
Clients with High Deductible	2	2	6	2
Younger Symptomatic Referrals	1	0	2	6
Referrals/Treatment Act	0	0	1	0
Cancer withing BCCP	1	0	1	0
Cancer outside BCCP	0	0	1	0

EASTFEEDING PEER COUNSELOR PRGM (BF)

Current Caseload	375	368	1,121	614
BF Cases (new)	4	8	15	48
Pregnant Cases (new)	10	17	50	58

DIAPER DEPOT

Diaper's Distributed	4,925	3,625	12,575	13,100
----------------------	-------	-------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	42	42	116	66
New Cases	8	4	21	6
Closed Cases	4	6	16	15
Prevention Education	48	0	78	1,350
Home Visits/Evaluations	2	2	5	5
Contacts	48	18	96	46

IMMUNIZATIONS

VFC Immunizations	44	66	157	147
317/Bridge Immunizations	2	1	9	51
Private Pay Immunizations	7	37	57	52

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment
Instagram
@stclaircountyhealth
Twitter:
@StClairHealth



MONTHLY ACTIVITY REPORT

March 2025 Stats

Health Promotion & Wellness/Clinical Services	FEB	MAR	YTD 25	YTD 24
---	-----	-----	--------	--------

SCREENINGS

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

30	41	112	159
8	11	30	48
115	140	443	536
3	2	8	8
1	2	8	8
55	0	142	44
138	202	455	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,059	2,059	6,177	6,057
1,530	1,601	4,681	4,673
74	77	226	241
290	375	980	680
395	456	1,312	1,228

YOUTHCARE

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

401	395	1,231	793
17	30	58	30
17	22	74	46
72	75	208	153

PHS COMMUNITY OUTREACH

Health Fairs
Total engaged at table/booth
Presentations Given
Total Attendance
Meetings/Conferences/Workshop Contacts
Face to Face Contacts

0	0	0	0
0	0	0	0
0	0	1	2
0	0	40	38
4	2	8	67
71	72	206	12

CLINICAL SERVICES

Total Physicals
Physical - Child
Physical - Adult
STI Screenings

4	4	16	n/a
3	2	8	8
1	2	8	8
21	17	44	0

See Infectious Disease for TB stats

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth



MONTHLY ACTIVITY REPORT

March 2025 Stats

ADMINISTRATION	FEB	MAR	YTD 25	YTD 24
----------------	-----	-----	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

0	0	0	4
---	---	---	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

19	19	57	14
----	----	----	----

Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	0	254
-----	-----	---	-----

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	n/a	0	3
-----	-----	---	---

Twitter Impressions per month

n/a	n/a	0	2315
-----	-----	---	------

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,880	9,889	9,880	9842
-------	-------	-------	------

Net New Facebook Follows per month

38	25	99	91
----	----	----	----

Number of FB Posts

17	17	49	n/a
----	----	----	-----

Facebook Page and Profile Visits

877	496	2,125	4017
-----	-----	-------	------

Impressions per month

37,028	22,373	81,682	n/a
--------	--------	--------	-----

Page Reach

12,700	10,027	28,127	102,792
--------	--------	--------	---------

Content Interactions

295	236	756	n/a
-----	-----	-----	-----

Links Clicked

34	22	59	n/a
----	----	----	-----

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

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

Cindy Thompson, RN
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

Follow us on:

Facebook:
@SCC.HealthDepartment

Instagram
@stclaircountyhealth

Twitter:
@StClairHealth



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$766,578.98	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/04/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2025 COLL MO: FEB. 2025 VCHR MO: APR. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

Click [here](#) for assistance with this screen.

[EMPLOYMENT](#)[PRIVACY POLICY](#)[IDENTITY PROTECTION POLICY](#)[COMPTROLLER PPB](#)[EXECUTIVE INSPECTOR GENERAL](#)[FOIA](#)[CONTACT US](#)

© 2025 ILLINOIS COMPTROLLER'S OFFICE. ALL RIGHTS RESERVED

UPDATED 4/16/25 AT 7:40 PM

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$230,612.90	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 04/04/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JAN. 2025 COLL MO: FEB. 2025 VCHR MO: APR. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

Click [here](#) for assistance with this screen.

EMPLOYMENT

PRIVACY POLICY

IDENTITY PROTECTION POLICY

COMPTROLLER PPB

EXECUTIVE INSPECTOR GENERAL

FOIA

CONTACT US

© 2025 ILLINOIS COMPTROLLER'S OFFICE. ALL RIGHTS RESERVED

UPDATED 4/16/25 AT 7:40 PM