

August 18, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –August 18, 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. Dinges, Mr. Meile, Mr. Moore and Mr. Smallheer (The Chairman noted that Mr. Dinges, Mr. Meile, Mr. Moore and Mr. Smallheer are excused.)

Chairman Kern said last board meeting we applauded and sent our congratulations on Tom Knapp's retirement and he passed away last Thursday and asked for a moment of silence.

5. Public Participation- Doug Gaines- O'Fallon – Expressed that the County Clerk should switch to hand counting ballot papers to insure greater election integrity and transparency.
6. Approval of Minutes of July 21, 2025 County Board Meeting

Motion to Approve

C. Baricevic - made

H. Hollingsworth - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Workforce Development Month

Chairman Kern presented a proclamation to Rick Stubblefield to acknowledge September as Workforce Development. A standing ovation and applause followed.

- b. Appointment – Members, Southwestern Illinois Law Enforcement Commission Board – Robert Weilmuenster and Dawn Keys

Motion to Approve 7-b

S. Greenwald - made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

- c. Appointment – Trustee, Mascoutah Surface Water Protection District – David Anstedt to Complete the Unexpired Term of Alvis Mattern Due to His Resignation

Motion to Approve 7-c

K. Dawson - made

K. Easterley – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
R. Wilhelm – made
S. Tieman – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Receive and File 9-a-1

S. Tieman – made

R. Wilhelm – seconded

M/C – RC – Unanimous

2. Ord. #25-1312 – Amending Chapter 5 of the Revised Code of Ordinances - Boards and Commissions, Electrical Commission

Motion to Approve 9-a-2

S. Gomric – made

P. Henning – seconded

Motion carried with B. Allen abstaining.

3. Res. #3047-25-R – Mascoutah Township – Request for a Special Use Permit to Modify/Amend an Existing Planned Building Development Site Plan in an Agricultural Industry Zone at 7167 Highbanks Road in Mascoutah – Applicants & Owners, Dale and Lisa Wehmeyer – Grant

Motion to Approve 9-a-3

E. Cockrell – made

K. Dawson – seconded

M/C – RC – Unanimous

4. Res. #3048-25-R – St. Clair Township – Request for a Special Use Permit to Allow a Business Establishment to Sell Liquor/Alcoholic Beverage by the Drink in “B-2” General Business Zone at 1155 Centreville Avenue in Belleville – Applicants, 1155 Centreville LLC, - Owners, Satyadev Inc. (Bhavin Patel) – Grant

Motion to Approve 9-a-4

S. Tieman – made

J. Moll – seconded

M/C – RC – Unanimous

b. Finance Committee:

1. Treasurer’s Report of Funds Invested

Motion to Approve 9-b-1

M. Crawford – made

J. Coers – seconded

M/C - RC - Unanimous

2. Approval to Receive and Place on File the 2024 St. Clair County Audit

Motion to Approve 9-b-2

M. Crawford – made

J. Coers – seconded

M/C - RC - Unanimous

Chairman Kern said he wanted to thank Auditor Patty Sprague, Jackie, Monica and Debra for their work on the audit and it was a clean audit.

3. Res. #3049-25-R – Submitting an Application to MEPRD and Providing Matching Funds for the Expansion of Walking Trails at Engelmann Farm

Motion to Approve 9-b-3

S. Gomric – made

R. Wilhelm – seconded

M/C - RC - Unanimous

4. Salary Claims

Motion to Approve 9-b-4

M. Crawford – made

K. Sharkey – seconded

M/C - RC - Unanimous

5. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-5

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

c. Transportation Committee:

1. Res. #3050-25-RT - Authorizing the Jurisdictional Transfer of Belleville Street to the City of Lebanon

Motion to Approve 9-c-1

R. Wilhelm – made

CJ Baricevic – seconded

M/C - RC - Unanimous

2. Res. #3051-25-RT - Authorizing the Owner at 3310 Klein School Road in New Athens to Run a Temporary Swine Waste Line through County Culverts and Along County Right of Way on Klein School Road and Robison School Road

Motion to Approve 9-c-2

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

3. Res. #3052-25-RT - Authorizing the Execution of the Joint Agreement with the City of Fairview Heights for the Construction of a Trail on Ashland Avenue from Judy Lane to Old Collinsville Road

Motion to Approve 9-c-3

C.R. Vernier – made

K. Sharkey – seconded

M/C - RC - Unanimous

4. Res. #3053-25-RT - Authorizing the County Engineer to Sell or Dispose of Surplus Equipment

Motion to Approve 9-c-4

C.R. Vernier – made

S. Gomric – seconded

M/C - RC - Unanimous

- 5. Res. #3054-25-RT – Authorizing the Award to the Low Bidder Hank's Excavating and Landscaping, Inc. for the Canteen Township N. 71st Street Project in the Amount of \$227,268.20**

Motion to Approve 9-c-5

C.R. Vernier – made

B. Trentman – seconded

M/C - RC - Unanimous

- 6. Res. #3055-25-RT – Authorizing the Award to the Low Bidder DMS Contracting, Inc. for the County Oil and Chip Program**

Motion to Approve 9-c-6

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

- 7. Res. #3056-25-RT - Authorizing the Award to the Low Bidder Compass Minerals America, Inc. to Furnish and Deliver Salt**

Motion to Approve 9-c-7

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

- 8. Res. #3057-25-RT - Authorizing Additional Funds to Thouvenot, Wade & Moerchen for the Preliminary Site Investigation for Improvements to Stolle Road from the Southernmost Prairie Du Pont Flood Gate to the Entrance to Casper Stolle Quarry in the Amount of \$6,862.08**

Motion to Approve 9-c-8

C.R. Vernier – made

M. O'Donnell – seconded

M/C - RC - Unanimous

- 9. Res. #3058-25-RT - Authorizing the Expenditure of \$110,756.77 from the County Matching Funds for Phase 1 and 2 Engineering for Patching and Resurfacing of Curtiss-Steinberg Road and Sauget Business Boulevard from Falling Springs Road to the Eastern most Intersection of Sauget Business Boulevard and Sauget Industrial Park**

Motion to Approve 9-c-9

C.R. Vernier – made

K. Easterley – seconded

M/C - RC - Unanimous

- 10. Res. #3059-25-RT - Authorizing the Expenditure of \$211,043.72 from the County Bridge Fund for Phase 1 and 2 Engineering for the Replacement of the Triple Lakes Road Bridge over Prairie Du Pont Creek**

Motion to Approve 9-c-10

C.R. Vernier – made

B. Allen – seconded

M/C - RC - Unanimous

- 11. Res. #3060-25-RT - Authorizing the Expenditure of \$26,062.66 from the County Matching Funds for the Phase 1 and 2 Engineering for the Intersection of Old Collinsville Road and Lebanon Avenue**

Motion to Approve 9-c-11

C.R. Vernier – made

B. Trentman – seconded

M/C - RC - Unanimous

- 12. Res. #3061-25-RT - Authorizing the Expenditure of \$48,746.02 from the County Matching Fund to Pay for the Phase 1 and 2 Engineering for the Shoulder Improvements on Concordia Road from Frank Scott Parkway to IL RT 163**

Motion to Approve 9-c-12

C.R. Vernier – made

S. Tieman – seconded

M/C - RC - Unanimous

- 13. Res. #3062-25-RT - Authorizing the Expenditure of \$34,847.34 from the County Matching Fund to Pay the Phase 1 and 2 Engineering for the Resurfacing of 17th Street in Belleville**

Motion to Approve 9-c-13

C.R. Vernier – made

B. Trentman – seconded

M/C - RC - Unanimous

- 14. Res. #3063-25-RT – Authorizing the Expenditure of \$19,000 from the County General Highway Fund for Emergency Washout Storm Damage Repairs on Summerfield Road**

Motion to Approve 9-c-14

C.R. Vernier – made

K. Dawson – seconded

M/C - RC - Unanimous

d. Trustee Committee:

- 1. Res. #3064-25-R – Delinquent Taxes**

Motion to Approve 9-d-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

- 2. Approval of Extensions**

Motion to Approve 9-d-2

S. Greenwald – made

L. Mosley – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

**Motion to Receive and File
S. Reeb - made
S. Gruberman - seconded**

M/C - RC - Unanimous

11. County Health Department Report

**Motion to Receive and File
J. Moll - made
CJ Baricevic - seconded**

M/C - RC - Unanimous

12. Department of Revenue Report

**Motion to Receive and File
J. Moll - made
CJ Baricevic - seconded**

M/C - RC - Unanimous

**13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation / Personnel**

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by R. Wilhelm that the Board stand adjourned until Monday, September 29, 2025, at 7:30 p.m., for the September 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 – August 18, 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 July 21, 2025 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Workforce Development Month
 - b. Appointment – Members, Southwestern Illinois Law Enforcement Commission Board – Robert Weilmuenster and Dawn Keys
 - c. Appointment – Trustee, Mascoutah Surface Water Protection District – David Anstedt to Complete the Unexpired Term of Alvis Mattern Due to His Resignation
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Ord. #25-1312 – Amending Chapter 5 of the Revised Code of Ordinances - Boards and Commissions, Electrical Commission
 3. Res. #3047-25-R – Mascoutah Township – Request for a Special Use Permit to Modify/Amend an Existing Planned Building Development Site Plan in an Agricultural Industry Zone at 7167 Highbanks Road in Mascoutah – Applicants & Owners, Dale and Lisa Wehmeyer – Grant
 4. Res. #3048-25-R – St. Clair Township – Request for a Special Use Permit to Allow a Business Establishment to Sell Liquor/Alcoholic Beverage by the Drink in “B-2” General Business Zone at 1155 Centreville Avenue in Belleville – Applicants, 1155 Centreville LLC, - Owners, Satyadev Inc. (Bhavin Patel) – Grant

b. Finance Committee:

- 1. Treasurer's Report of Funds Invested**
- 2. Approval to Receive and Place on File the 2024 St. Clair County Audit**
- 3. Res. #3049-25-R – Submitting an Application to MEPRD and Providing Matching Funds for the Expansion of Walking Trails at Engelmann Farm**
- 4. Salary Claims**
- 5. Expense Claims – Claims Subcommittee**

c. Transportation Committee:

- 1. Res. #3050-25-RT - Authorizing the Jurisdictional Transfer of Belleville Street to the City of Lebanon**
- 2. Res. #3051-25-RT - Authorizing the Owner at 3310 Klein School Road in New Athens to Run a Temporary Swine Waste Line through County Culverts and Along County Right of Way on Klein School Road and Robison School Road**
- 3. Res. #3052-25-RT - Authorizing the Execution of the Joint Agreement with the City of Fairview Heights for the Construction of a Trail on Ashland Avenue from Judy Lane to Old Collinsville Road**
- 4. Res. #3053-25-RT - Authorizing the County Engineer to Sell or Dispose of Surplus Equipment**
- 5. Res. #3054-25-RT – Authorizing the Award to the Low Bidder Hank's Excavating and Landscaping, Inc. for the Canteen Township N. 71st Street Project in the Amount of \$227,268.20**
- 6. Res. #3055-25-RT – Authorizing the Award to the Low Bidder DMS Contracting, Inc. for the County Oil and Chip Program**
- 7. Res. #3056-25-RT - Authorizing the Award to the Low Bidder Compass Minerals America, Inc. to Furnish and Deliver Salt**
- 8. Res. #3057-25-RT - Authorizing Additional Funds to Thouvenot, Wade & Moerchen for the Preliminary Site Investigation for Improvements to Stolle Road from the Southernmost Prairie Du Pont Flood Gate to the Entrance to Casper Stolle Quarry in the Amount of \$6,862.08**
- 9. Res. #3058-25-RT - Authorizing the Expenditure of \$110,756.77 from the County Matching Funds for Phase 1 and 2 Engineering for Patching and Resurfacing of Curtiss-Steinberg Road and Sauget Business Boulevard from Falling Springs Road to the Eastern most Intersection of Sauget Business Boulevard and Sauget Industrial Park**
- 10. Res. #3059-25-RT - Authorizing the Expenditure of \$211,043.72 from the County Bridge Fund for Phase 1 and 2 Engineering for the Replacement of the Triple Lakes Road Bridge over Prairie Du Pont Creek**
- 11. Res. #3060-25-RT - Authorizing the Expenditure of \$26,062.66 from the County Matching Funds for the Phase 1 and 2 Engineering for the Intersection of Old Collinsville Road and Lebanon Avenue**

12. Res. #3061-25-RT - Authorizing the Expenditure of \$48,746.02 from the County Matching Fund to Pay for the Phase 1 and 2 Engineering for the Shoulder Improvements on Concordia Road from Frank Scott Parkway to IL RT 163
13. Res. #3062-25-RT - Authorizing the Expenditure of \$34,847.34 from the County Matching Fund to Pay the Phase 1 and 2 Engineering for the Resurfacing of 17th Street in Belleville
14. Res. #3063-25-RT – Authorizing the Expenditure of \$19,000 from the County General Highway Fund for Emergency Washout Storm Damage Repairs on Summerfield Road

d. Trustee Committee:

1. Res. #3064-25-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
 - a. Executive Session – Pending Litigation/Workers' Compensation
14. Any other Pertinent Business
15. Adjournment

August 18, 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 July 21, 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

County of St. Clair

County



Board

Proclamation

SEPTEMBER 2025

WORKFORCE DEVELOPMENT MONTH

WHEREAS, investment in the education, training, and career advancement of St. Clair County's workforce is crucial to the ability of the county and state to compete in the global economy and to achieve economic equity; and

WHEREAS, St. Clair County employers need more workers with in-demand skills to meet the needs of their businesses and communities; and

WHEREAS, welcoming all residents who need to work into the labor force in a meaningful way is critical to the strength of St. Clair County's employers and workers; and

WHEREAS, the St. Clair County Workforce Development Group and its partners in the workforce system help job seekers identify their interests and skills, and assist them in developing a strong job search strategy, leading to fulfilling employment; and

WHEREAS, aligning the workforce development system with employer needs and preparing job seekers to enter family-sustaining employment are among the strategies to address employment and economic disparities based on race, disability, age, gender, veteran status, national origin, or justice-system involvement; and

WHEREAS, the Mid America Workforce Investment Board prioritizes collaboration among all members of the local workforce development system, including industry partners, workforce development entities, educational institutions, labor unions and community-based organizations, which is critical to system alignment and preparing a workforce to meet the labor needs; and

WHEREAS, St. Clair County's workforce development system proactively engages customers, works to achieve equity and focuses on flexibility to provide tailored resources to help meet the needs of all St. Clair County employers and residents seeking employment.

NOW THEREFORE BE IT PROCLAIMED that I, *Mark A. Kern, County Board Chairman*, do hereby proclaim the month of September 2025 as Workforce Development Month in St. Clair County.

In Witness Whereof, I have hereunto set my hand and caused the Seal of St. Clair County to be affixed.

Done at the Courthouse in Belleville, Illinois
this 18th day of August in the Year of Our Lord
two thousand twenty-five

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

MARK A. KERN, Chairman
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 GOMRIG

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

August 18, 2025

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

Members of the Board:

Since the following appointment 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 appointment for your consideration and approval:

1. **Members, Southwestern Illinois Law Enforcement Commission Board:**

Appointment of **ROBERT WEILMUENSTER** for the term effective immediately.

Appointment of **DAWN KEYS** for the term effective immediately.

2. **Trustee, Mascoutah Surface Water Protection District:**

Appointment of **DAVID ANSTEDT** to complete the unexpired term of Alvis Mattern due to his resignation.

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: August 18, 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 July 7, 2025 to August 6, 2025 consisted of 430 juveniles: 413 boys and 17 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of July 16, 2025 through August 12, 2025 are an average of 441 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

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

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

August 06, 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 July 07, 2025 through August 06, 2025.

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

Sincerely,

Lawrence Brazil
Superintendent

St. Clair County
Illinois

Population Report
July 07, 2025 - August 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
07/07/25	12	1	13	
07/08/25	11	1	12	
07/09/25	11	1	12	
07/10/25	12	1	13	
07/11/25	13	1	14	
07/12/25	13	1	14	
07/13/25	13	1	14	
07/14/25	13	1	14	
07/15/25	14	1	15	
07/16/25	14	1	15	
07/17/25	14	0	14	
07/18/25	12	0	12	
07/19/25	13	0	13	
07/20/25	13	0	13	
07/21/25	13	0	13	
07/22/25	12	0	12	
07/23/25	12	0	12	
07/24/25	12	0	12	
07/25/25	12	0	12	
07/26/25	12	0	12	
07/27/25	12	0	12	
07/28/25	12	0	12	
07/29/25	13	0	13	
07/30/25	13	0	13	
07/31/25	14	1	15	
08/01/25	15	1	16	
08/02/25	17	1	18	
08/03/25	17	1	18	
08/04/25	17	1	18	
08/05/25	16	1	17	
08/06/25	16	1	17	
Totals	413	17		
Grand Totals			430	



St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANAGEMENT INFORMATION SYSTEM
As of Wednesday August 13, 2025 at 01:45 PM

Daily Peak Population Report

For Period Beginning on Wednesday July 16, 2025 Through Tuesday August 12, 2025

Date	Population	Over/Under	Status
Wednesday, July 16, 2025	437	-19	Over Capacity
Thursday, July 17, 2025	437	-19	Over Capacity
Friday, July 18, 2025	437	-19	Over Capacity
Saturday, July 19, 2025	440	-22	Over Capacity
Sunday, July 20, 2025	441	-23	Over Capacity
Monday, July 21, 2025	441	-23	Over Capacity
Tuesday, July 22, 2025	439	-21	Over Capacity
Wednesday, July 23, 2025	445	-27	Over Capacity
Thursday, July 24, 2025	447	-29	Over Capacity
Friday, July 25, 2025	432	-14	Over Capacity
Saturday, July 26, 2025	432	-14	Over Capacity
Sunday, July 27, 2025	440	-22	Over Capacity
Monday, July 28, 2025	445	-27	Over Capacity
Tuesday, July 29, 2025	453	-35	Over Capacity
Wednesday, July 30, 2025	444	-26	Over Capacity
Thursday, July 31, 2025	441	-23	Over Capacity
Friday, August 01, 2025	435	-17	Over Capacity
Saturday, August 02, 2025	432	-14	Over Capacity
Sunday, August 03, 2025	436	-18	Over Capacity
Monday, August 04, 2025	439	-21	Over Capacity
Tuesday, August 05, 2025	434	-16	Over Capacity
Wednesday, August 06, 2025	445	-27	Over Capacity
Thursday, August 07, 2025	436	-18	Over Capacity
Friday, August 08, 2025	435	-17	Over Capacity
Saturday, August 09, 2025	442	-24	Over Capacity
Sunday, August 10, 2025	449	-31	Over Capacity
Monday, August 11, 2025	457	-39	Over Capacity
Tuesday, August 12, 2025	444	-26	Over Capacity

Current Capacity : 418
Avg. Daily Population : 441
Days in Reporting Period : 28

ENVIRONMENT COMMITTEE MEETING

July 21st, 2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, July 21st, 2025, at 5:45 P.M. by Matt Smallheer, Chairman.

Members present: Philip Henning, Marty Crawford, Robert Allen, Ken Easterly, John Coers,
Courtney Moore
Member excused:

Staff in attendance: Debra Moore, Mark Kern, Robert Trentman, Lonnie Mosley, Scott Greenwald, Chris Mullens, G.W Scott, Roy Mosley Jr., Harry Hollingsworth, Lexi Cortes

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Coers to approve Minutes from June 2025. Motion Carried

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

MOTION by Allen, second by Coers to approve Zoning Board Summary (*2025-02-SP USS Canary Solar LLC, Mark & Bruce Moore, owners*) Motion Carried.

MOTION by Coers second by Henning to approve Occupancy Program Report for June 2025. Motion Carried.

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

MOTION by Henning, second by Alen to approve Expense claims for June 2025

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

ZONING DIRECTOR REPORT – ANNE MARKEZICH

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

MOTION to adjourn by Crawford, second by Coers. Motion Carried.



JULY 2025 FEE REPORT

Payment Date Range 07/01/25 - 07/31/25
Summary Listing

1-a-9

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool			49	1,470.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool			6	443.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool			4	400.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool			4	6,324.47
ZB102 - Demolition permit	BOE-Investment Pool			1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool			20	1,500.00
ZB103-3 - Electric Vehicle Charger	BOE-Investment Pool			2	150.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool			2	350.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool			4	700.00
ZB105-1 - Deck Permit	BOE-Investment Pool			3	375.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool			4	600.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool			10	750.00
ZB110 - Res Additions Permit	BOE-Investment Pool			5	1,300.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool			10	5,500.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool			5	1,000.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool			1	125.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool			11	2,850.00
ZCB105 - B/P Village of Marissa	BOE-Investment Pool			1	191.00
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool			2	1,735.50
ZCB107 - B/P Village of New Athens	BOE-Investment Pool			2	923.50
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool			1	157.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool			2	411.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool			7	775.00
ZO100 - OCC Multi-Family	BOE-Investment Pool			28	2,100.00
ZO101 - OCC Single Family	BOE-Investment Pool			68	8,375.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool			8	800.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool			13	650.00
ZO104 - Certification of Occupancy	BOE-Investment Pool			85	2,975.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool			5	125.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool			12	1,200.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool			2	200.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool			1	75.00
Payment Category Zoning - Zoning & Mapping Totals				378	\$44,631.47
Grand Totals				378	\$44,631.47

Value of Construction on which permits were issued for July, 2025: \$5,503,148.62
Total Fee Report for the month of July, 2024: \$73,796.90

ORDINANCE NO. 25-1312

AN ORDINANCE AMENDING CHAPTER 5 (BOARDS AND COMMISSIONS), OF THE REVISED CODE OF ORDINANCES OF THE COUNTY OF ST. CLAIR, ILLINOIS.

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

SECTION 1: Amendment. Chapter 5, "Boards and Commissions" is hereby AMENDING Article VI Section 5-6-1, 5-6-8, 5-6-9 and 5-6-11 to read as follows:

5-6-1 ELECTRICAL COMMISSION. The Electrical Commission shall consist of the Electrical Inspector and six (6) members appointed by the County Board Chairman with the advice and consent of the County Board. Of the six (6) members, one (1) should be a registered professional engineer, one (2) journeyman electrician, one (1) representative of an inspection bureau maintained by the Fire Underwriters or a Chief of a Fire Department, serving the County and one (1) representative of an electrical supply company. Every effort should be made to enlist the services of the above members from qualified residents of the County. If there is no person residing in the County who is qualified under anyone (1) of these descriptions, the County Board Chairman may appoint some other person to fill that position. The members shall receive no compensation as members of the Commission.

5-6-8 ADJOURNED MEETING. When six (6) qualified members are not present to consider a specific appeal, either the appellant, the Electrical Inspector or their representative may request a postponement of the hearing.

5-6-9 ACTION OF THE BOARD. The Board shall affirm, modify or reverse the decision of the Electrical Inspector by a concurring vote of four (4) of the members.

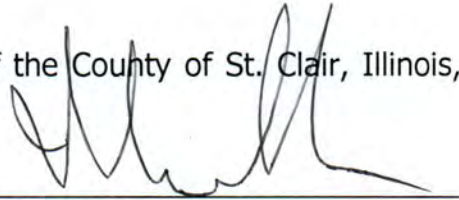
5-6-11 DETERMINING VOTE. Failure to secure four (4) concurring votes shall be deemed confirmation of the decision of the Electrical Inspector, except that the appellant shall be entitled to further hearing before a full Board if there are not six (6) qualified members present when the vote was taken.

Section 2: Severability of Provisions. Each section, paragraph, sentence, clause and provision of this ordinance is severable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remaining of the Ordinance, nor any part thereof, other than that part affected by such decision.

Section 3: Effective. September 1, 2025

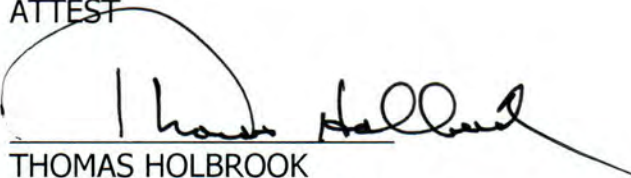
Section 4: Passed this **August 18, 2025** by the County Board of the County of St. Clair, Illinois, and deposited and filed in the office of the County Clerk on that date.

Signed by the County Board Chairman of the County of St. Clair, Illinois, this **August 18, 2025**.



MARK KERN
ST. CLAIR COUNTY CHAIRMAN

ATTEST



THOMAS HOLBROOK
ST. CLAIR COUNTY CLERK
(SEAL)

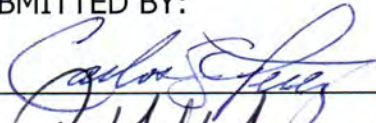
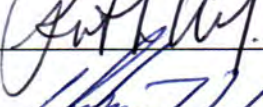
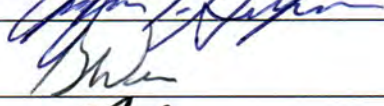
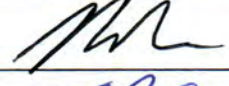
Ordinance No. 25-1312

Page _____

REVIEWED BY:

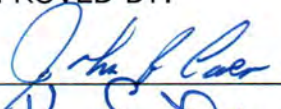
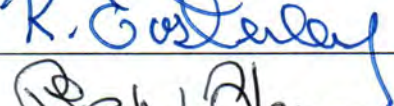
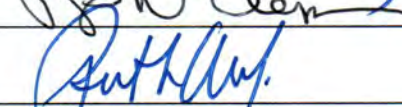
STATES'S ATTORNEY

SUBMITTED BY:


ELECTRICAL COMMISSION

APPROVED BY:


ENVIRONMENT COMMITTEE

A RESOLUTION GRANTING A REQUEST FOR A PLANNED DEVELOPMENT BY DALE & LISA WEHMEYER, OWNERS AND WEHMEYER SEED COMPANY, APPLICANTS, FOR PROPERTY LOCATED AT 7167 Highbanks Road, Mascoutah, Illinois, in Mascoutah Township. (CASE #2025-01-PD)

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

WHEREAS, on August 5, 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, the applicant's a Special Use Permit to modify/amend an existing Planned Development that was previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Case 95-1-PD by allowing a 150' x 285' warehouse a due to the following: .

- (1) The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed use is consistent with the County's Comprehensive Plan which is agricultural preservation. The seed processing and warehouses have been on this property since 1995. Thus, the request for the additional warehouse will not adversely affect the County's Comprehensive Plan.
- (3) The use will not negatively impact the value of neighboring property and will likely increase the County's overall tax base.
- (4) The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The seed processing and warehouses have been on this property since 1995.
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) The seed processing and warehouses have been on this property since 1995, therefore, the use would be compatible to uses in the general vicinity.
- (7) The Special Use is to the Applicant only and shall not run with the land.

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

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **PLANNED DEVELOPMENT** be Granted .

ADOPTED, this 18th day of August 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-PD

Application By: Dale & Lisa Wehmeyer, 7167 Highbanks Rd, Mascoutah, Illinois 62258
Owners: Same as above.

Case #: 2025-01-PD

Application Filed: 06/13/2025

Publication Date: 07/16/2025

Hearing Date: 05/05/2025

Request: A Special Use Permit to modify/amend existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), to expand/modify the site plan submitted in Case 95-1-PD by allowing a 150 ft x 285 ft warehouse addition in an "A" Agricultural Industry Zone District on property known as 7167 Highbanks Road, Mascoutah and Englemann, Illinois (PPN: 15-03.0-100-013 and 10-34.0-300-017).

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

County Board Members Present at Hearing: Ed Cockrell

Testimony:

Applicant Dale Wehmeyer presented the case. Mr. Wehmeyer testified that they went to get a building permit and it was discovered that the St. Clair County Zoning office had mistakenly allowed prior building permits without noting that the property was not properly rezoned in 1995. From 1995 through present they have built approximately seven (7) warehouses and purchased several additional nearby acres. They applied for this special use permit to correct the records so they can build a new warehouse.

The Zoning Administrator noted that it was a mistake in her office—it was missed that the zoning of the original parcel did not apply to the new parcels purchased. There are no grounds for the special use permit to be denied, the zoning of the additional parcels was simply missed in the past.

County Board Member Ed Cockrell testified he thinks it is great that the Applicants can expand their business, and he has no objection to the application. Mr. Cockrell also wanted to make note that the property is located in both Mascoutah and Englemann townships.

No other persons appeared to testify for or against the application.

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 found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. The Board found as follows:*** The location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.

- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed use is consistent with the County's Comprehensive Plan which is agricultural preservation. The seed processing and warehouses have been on this property since 1995. Thus, the request for the additional warehouse will not adversely affect the County's Comprehensive Plan.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The use will not negatively impact the value of neighboring property and will likely increase the County's overall tax base.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will have no appreciable effect on public utilities and traffic circulation. The seed processing and warehouses have been on this property since 1995.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The seed processing and warehouses have been on this property since 1995, therefore, the use would be compatible to uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Special Use is to the Applicant only and shall not run with the land.

A motion was made by S. Lindauer to **GRANT** the request. The motion was seconded by G. Meister. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-No, G. Meister-Yes, and S. Lindauer-Yes. The motion passed 4 to 0 to grant the request.

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE **GRANTED** FOR THE AFOREMENTIONED REASONS, WITH THE ABOVE SPECIAL REQUIREMENT(S), BY A MAJORITY OF ALL MEMBERS PRESENT.



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

08/11/2025
Date

Res. #3047-25-RZ

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY SATYADEV INC. (INCORPORATOR BHAVIN PATEL), OWNER AND 1155 CENTREVILLE LLC (MEMBERS BHAVIN PATEL, PRAFULKUMAR N. PATEL, AND JAYKUMAR N. PATEL), APPLICANT, FOR PROPERTY LOCATED AT 1155 CENTREVILLE AVENUE, BELLEVILLE, ILLINOIS, IN ST. CLAIR TOWNSHIP.

(CASE #2025-05-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on June 3, 2025 and on August 5, 2025., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on August 5th 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, Continued the applicant's a Special Use Permit to allow a business establishment licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District due to the following: .

- (1) That the proposed business use, given the site plan, its segregation from the convenience store, and business activity already occurring on the property, as well as current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.
- (2) The Comprehensive Plan calls for Residential use, but this property has historically been used for commercial uses/purposes, as well as the general area in question. Thus, the proposed use will not negatively impact the County's Comprehensive Plan.
- (3) The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.
- (4) There will be minimal effect on traffic circulation given existing road infrastructure. There will be no negative effect on public utilities.
- (5) There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.

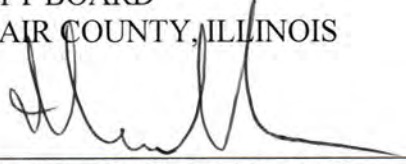
- (6) The proposed Special Use is compatible with other uses in the general vicinity.
- (7) This Special Use Permit does not run with the land. The Special Use Permit is to the Applicant only—1155 Centreville LLC. The buildout of the proposed video gaming parlor per the site plan submitted shall meet all applicable code requirements prior to opening for business.

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 18th day of August 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 2025-05-SP

Application By: 1155 Centreville LLC, 3928 Beechmont Circle, Swansea, Illinois 62221
Owner: Satyadev Inc., (Bhavin Patel), PO Box 17, Maryville, Illinois 62062

Case #: 2025-05-SP

Application Filed: 04/01/2025

Publication Date: 05/14/2025

Hearing Dates: 06/02/2025@6:00 p.m.
and 08/05/25

Request: A Special Use Permit to allow a business establishment licensed to sell liquor and/or alcoholic beverages by the drink in a "B-2" General Business Zone District (PPN: 08-29.0-223-042).

Zoning Board of Appeals Members Present: S. Penny, A. Edwards, G. Meister, and S. Lindauer

County Board Members Present at Hearing: Scott Tieman

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

Testimony from 06/02/2025 hearing:

Alex Plocher, Edwardsville, Illinois presented the application. The license would be for a video gaming addition to the current liquor store. The store will be remodeled with new signage, new siding and new parking. The video gaming area will be separate, have a separate entrance from the liquor store and will have a separate address. There will be a separate bathroom for the video gaming area and separate employees. The drive-thru will be removed. The store's current hours are 8-10 Monday through Thursday, 8-11 Friday and Saturday and 8-8:30 on Sundays. The liquor license would be for beer and wine only to be sold by the drink.

There is a similar liquor store up the street with video gaming, so this change is not inconsistent with the area.

Zoning Board of Appeals Member S. Lindauer was concerned about the handicap parking and condition of the parking lot.

Zoning Board of Appeals Member E. Edwards was also concerned about condition of the parking lot, the outside curb appeal and the applicant following through with all alleged approvals.

The Zoning Board of Appeals Members agreed that mockup drawings of the inside and outside of the building are required to confirm updates planned.

County Board Member Scott Tieman wanted to confirm that no sales of whip or vapes will be added as part of this upgrade. Mr. Patel was clear that such items would not be sold at the store.

The Zoning Board of Appeals at the conclusion of the testimony at the June 2, 2025 hearing voted to continue the matter to allow the Applicants to submit a more detailed site plan with detailed drawings.

Testimony from 08/05/2025 hearing:

Justin Ilberman, Breeze, Illinois presented the application. The updated drawing establish 19 parking spots, with two being handicap which is in compliance with the code and includes an ADA accessible walkway into building. The sign will be moved to the green space to allow more space in the parking lot. The parking lot will be coated and receive new paint to clearly indicate all spots. The times of the video gaming addition will be consistent with store hours. The plans included a mockup of the outside of the building including new siding.

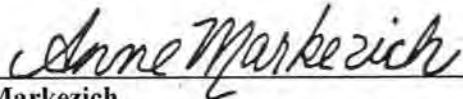
No other persons appeared to testify for or against the application.

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:

- (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:** That the proposed business use, given the site plan, its segregation from the convenience store, and business activity already occurring on the property, as well as current business uses in the general vicinity, would adequately protect the public's health, safety, and welfare and the physical environment.*
- (2) *Whether the proposed Special Use is consistent with the County's comprehensive plan. **The Board found as follows:** The Comprehensive Plan calls for Residential use, but this property has historically been used for commercial uses/purposes, as well as the general area in question. Thus, the proposed use will not negatively impact the County's Comprehensive Plan.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use would not have a negative impact on the value of neighboring property and the proposed Special Use would positively impact the County's overall tax base.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** There will be minimal effect on traffic circulation given existing road infrastructure. There will be no negative effect on public utilities.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The proposed Special Use is compatible with other 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:** This Special Use Permit does not run with the land. The Special Use Permit is to the Applicant only—1155 Centreville LLC. The buildout of the proposed video gaming parlor per the site plan submitted shall meet all applicable code requirements prior to opening for business.*

A motion was made by G. Meister to GRANT the request, with the above conditions. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, G. Meister-Yes, and S. Lindauer-Yes. The motion carried 4-0.

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



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

08/11/2025
Date

Res. #3048-25-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

August 13, 2025

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

Re: July Funds Invested

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

Respectfully,

A handwritten signature in cursive script, reading "Andrew Lopinot".

Andrew Lopinot
St. Clair County Treasurer



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

St. Clair County

1-b-6

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4756	15083	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
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		
2132-2	15550	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
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		
0320A	15692	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2026		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
4156-A	16051	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.050	01/20/2026		
58489	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
1071	15361	1	Associated Bank	910,082.04	100.0000000	910,082.04	3.500	11/25/2025		
1121	15361	1	Associated Bank	363,098.76	100.0000000	363,098.76	3.500	11/25/2025		
06654BGY1	15761	1	BANKWELL BK NEW CANAAN CONN	245,000.00	100.0000000	245,000.00	4.000	04/10/2026		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
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		
22209WAS1	15759	1	COULEE BK LA CROSSE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
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		
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		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
29657	15008	1	GREAT MIDWEST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
396916AC2	15732	1	GREENWAY BK VAN WERT OHIO	245,000.00	100.0000000	245,000.00	4.350	04/03/2028		
58956PQD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		
70322NAL7	15757	1	PATHWAY BK CAIRO NEB CD CLL	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

Portfolio CINV

AP

AT (PRF_DT) 7.3.11
Report Ver: 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.00000000	227,150.00	4.600	08/28/2026		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.00000000	240,000.00	4.850	09/29/2027		
20066QVK6	14932	1	Commerce Bank	240,000.00	100.00000000	240,000.00	5.000	10/29/2027		
14445	15186	1	Community National	232,900.00	100.00000000	232,900.00	4.938	12/10/2025		
6271	15188	1	COMMERCIAL SVGS BK CARROLL	233,000.00	100.00000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.00000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	Customers Bank	227,000.00	100.00000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.00000000	240,000.00	4.950	10/27/2028		
34444	16001	1	Customers Bank	249,936.76	94.3438652	237,004.24	4.052	12/08/2026		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.00000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.00000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.00000000	227,000.00	4.980	02/26/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
33380	15998	1	Enterprise Bank	244,000.00	100.2105984	244,465.10	3.954	12/10/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.00000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.00000000	225,350.00	4.850	10/05/2026		
32065RAN5	14803	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.00000000	226,000.00	5.100	06/05/2026		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	236,728.81	4.008	12/22/2026		
28533	16003	1	FIRST BANK OF RICHMOND	244,000.00	100.1485820	244,337.12	4.047	12/18/2026		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.00000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.00000000	245,000.00	4.250	03/13/2028		
57922	15190	1	Harmony Bank	227,000.00	100.00000000	227,000.00	4.980	06/05/2026		
41166HHU3	15678	1	Harborene Bk	245,000.00	100.00000000	245,000.00	4.250	09/15/2025		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.00000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.00000000	245,000.00	0.850	10/29/2026		
428548CF6	15668	1	HIAWATHA NATL	245,000.00	100.00000000	245,000.00	4.600	03/04/2030		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.00000000	1,000,000.00	4.310	10/17/2025		
1382696	16004	1	IPRIME PMA	573,696.15	96.2301821	554,159.89	3.950	06/24/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.00000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.00000000	240,000.00	4.700	09/29/2027		
52168JMH2	15676	1	Leader Bank Natl	245,000.00	100.00000000	245,000.00	4.200	12/08/2025		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.000	11/01/2027		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

Portfolio CINV

AP

AT (PRF_DT) 7 3 11
Report Ver 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.00000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.00000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.00000000	245,000.00	4.600	05/10/2027		
34221	16002	1	MORGAN STAN	244,000.00	100.210697	244,471.41	4.104	12/18/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.00000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.00000000	245,000.00	1.750	03/02/2026		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.00000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.00000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.00000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.00000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.00000000	240,000.00	4.950	09/17/2026		
740367VV6	15673	1	PREFERRED BK LOS ANGELES CA	245,000.00	100.00000000	245,000.00	4.250	09/15/2025		
33539-1	16006	1	Preferred Bank LA Calif	249,000.00	100.1410602	249,330.73	4.053	12/30/2026		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.00000000	245,000.00	4.800	02/22/2030		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.00000000	245,000.00	4.850	02/07/2029		
78011KCN6	15684	1	ROYAL BUSINESS BK	245,000.00	100.00000000	245,000.00	4.150	03/13/2026		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.00000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.00000000	245,000.00	4.150	03/22/2027		
XXXXXX3UB7	14008	1	State Bank of India	240,000.00	100.00000000	240,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.00000000	240,000.00	4.900	09/15/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	11/25/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.00000000	226,700.00	4.448	10/05/2026		
XXXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
88846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.00000000	245,000.00	4.050	03/14/2030		
57826	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.00000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.00000000	245,000.00	4.600	11/17/2025		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.00000000	245,000.00	4.050	03/19/2027		
91527P8X4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.00000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.00000000	240,000.00	5.050	11/01/2027		
949764KDS	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,096.33	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.00000000	1,000,000.00	4.201	10/31/2025		
98970LJL8	15682	1	ZIONS BANKCORPORATION NATL	245,000.00	100.00000000	245,000.00	4.250	12/12/2025		
Subtotal				26,352,369.14		26,308,966.93				

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7178093	1,399,722.97	0.375	08/25/2025		
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,907.78	5.920	07/16/2040		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,948.77	5.920	07/16/2040		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,024,541.76	4.500	05/09/2028		
3133EREF2	15364	1	Federal Farm Credit Bank	15,000.00	99.8900000	14,984.22	5.870	11/29/2039		
3133ERKZ3	15373	1	Federal Farm Credit Bank	40,000.00	99.9700000	39,988.49	5.990	07/18/2039		
3133ERM32	15392	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,587.60	5.850	12/19/2039		
3133ERFR7	15448	1	Federal Farm Credit Bank	25,000.00	100.0680000	25,016.29	6.080	06/03/2039		
3133ERM32	15468	1	Federal Farm Credit Bank	100,000.00	99.4700000	99,491.32	5.850	12/19/2039		
3133ERM32	15469	1	Federal Farm Credit Bank	100,000.00	99.5700000	98,587.30	5.850	12/19/2039		
3133ERJY8	15470	1	Federal Farm Credit Bank	100,000.00	100.0200000	100,019.17	5.990	07/01/2039		
3133ERKZ3	15471	1	Federal Farm Credit Bank	100,000.00	99.9700000	99,971.24	5.990	07/18/2039		
3133ERKZ3	15504	1	Federal Farm Credit Bank	70,000.00	99.9700000	69,979.86	5.990	07/18/2039		
3133ERJY8	15574	1	Federal Farm Credit Bank	25,000.00	99.9700000	24,992.79	5.990	07/01/2039		
3133EREF2	15630	1	Federal Farm Credit Bank	18,000.00	99.7555556	17,957.29	5.870	11/29/2039		
3133ERF22	15706	1	Federal Farm Credit Bank	29,000.00	99.9517586	28,986.29	5.870	11/29/2039		
3133ERJY8	15708	1	Federal Farm Credit Bank	25,000.00	99.8860000	24,972.09	5.990	07/01/2039		
3133ETAJ6	15713	1	Federal Farm Credit Bank	15,000.00	99.9700000	14,995.60	5.820	03/26/2040		
3133EREF2	15938	1	Federal Farm Credit Bank	20,000.00	99.9660000	19,993.32	5.870	11/29/2039		
3133ETHR1	15957	1	Federal Farm Credit Bank	25,000.00	99.8500000	24,971.62	6.000	05/21/2040		
3133ETHR1	15960	1	Federal Farm Credit Bank	10,000.00	99.9260000	9,992.69	6.000	05/21/2040		
3133ETGL5	15981	1	Federal Farm Credit Bank	850,000.00	100.0000000	850,000.00	4.810	11/13/2029		
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	4.640	06/10/2030		
3133ETPD3	16047	1	Federal Farm Credit Bank	1,800,000.00	100.0000000	1,800,000.00	4.660	07/08/2030		
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	250,002.68	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,802.25	4.500	09/16/2027		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,802.25	4.500	09/16/2027		
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039		
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		
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,635,648.19	4.300	09/26/2029		
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033		
3130B4NJ6	15855	1	Federal Home Loan Bank	200,000.00	99.9200000	199,843.33	5.910	07/30/2040		
3130B4NJ6	15856	1	Federal Home Loan Bank	100,000.00	99.9200000	99,921.67	5.910	07/30/2040		

Data Updated: ~REPORT~ 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3130B4NU6	15948	1	Federal Home Loan Bank	50,000.00	99.8930000	49,947.40	5.910	01/30/2040		
3130B4DWW8	16025	1	Federal Home Loan Bank	35,000.00	99.9850000	34,994.76	5.980	12/27/2039		
3130B0G45	16043	1	Federal Home Loan Bank	20,000.00	99.9950000	19,999.00	6.000	03/25/2039		
3134HBLR0	15766	1	Federal Home Loan Mgt	3,165,000.00	99.6251896	3,153,737.31	4.000	04/29/2030	04/29/2026	100.0000000
3134GXF66	14318	1	Federal Home Loan Mgt Corp	250,000.00	100.0570000	250,000.00	4.000	08/01/2025		
3135GAUX7	15296	1	Federal National Mgt Assn	6,750,000.00	99.8000889	6,738,867.83	4.000	09/11/2029	09/11/2025	100.0000000
3135GAUZZ2	15340	1	Federal National Mgt Assn	1,350,000.00	99.7754400	1,347,437.51	4.500	09/06/2029	09/06/2025	100.0000000
3136GAK73	16048	1	Federal National Mgt Assn	1,300,000.00	99.8500000	1,298,067.33	4.250	07/15/2030	01/15/2026	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	250,000.00	4.000	08/01/2025		
3134HBKAB	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	994,111.11	4.000	04/17/2030		
Subtotal				51,847,000.00		51,819,791.08				

Treasury Coupon Securities										
91282CHV6	16013	1	Commerce Bank	85,000.00	100.0742000	85,035.70	5.000	08/31/2026		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,719.42	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,707.67	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,690.35	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,608.08	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,586.05	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,736.12	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,577.44	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,549.23	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,837.68	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,757.47	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	39,000.00	96.4870000	37,658.03	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,154.19	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,809.42	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,875.27	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.24	4.625	02/15/2055		
912810UG1	15779	1	U.S. Treasury	10,000.00	98.6790000	9,869.28	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,519.42	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,000.43	4.625	02/15/2055		
912810UG1	15915	1	U.S. Treasury	5,000.00	97.0934000	4,856.16	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,831.42	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	16,000.00	95.5897500	15,300.90	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,642.07	4.625	02/15/2055		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,100.00	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,378.21	3.250	06/30/2029		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.77	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	24,079.65	2.875	08/15/2028		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4848600	48,040.76	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,998.66	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,254.05	3.250	06/30/2029		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	24,231.12	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,083.73	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,029.26	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,960.50	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	48,128.23	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,370.32	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,182.65	1.875	02/15/2032		
9128CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,513.21	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,314.72	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.863750	7,148.35	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,460.78	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,694.93	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,659.05	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,545.56	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,312.62	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	83,619.55	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,347.05	3.375	05/15/2033		
91282CJE2	14950	1	US TREASURY	250,000.00	100.1562500	250,049.17	5.000	10/31/2025		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,447.18	3.375	05/15/2033		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	249,042.42	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,792.59	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,841.56	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,479.89	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,874.24	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,094.18	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9082400	24,508.57	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,913.21	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,675.71	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,432.36	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,324.64	4.250	11/15/2034		
912810UE6	15576	1	US TREASURY	1,000.00	93.2890000	934.12	4.500	11/15/2054		

Data Updated: -REPORT-: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

Portfolio CINV

AP

AT (PRF-DT) 7.3.11
Report Ver 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
912810UE6	15577	1	US TREASURY	15,000.00	92.3906000	13,879.54	4.500	11/15/2054		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,419.62	4.125	01/31/2027		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	64,892.91	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,645.89	1.875	02/15/2032		
912828AV9	15803	1	US TREASURY	70,000.00	96.8440000	67,994.92	2.875	08/15/2028		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,202.37	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,473.20	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,552.90	4.125	11/30/2031		
91282CFB2	15808	1	US TREASURY	3,000.00	97.4492100	2,933.75	2.750	07/31/2027		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,911.26	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,884.68	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2860000	6,946.46	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,863.87	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,640.59	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,880.96	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,829.91	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,604.83	4.250	11/15/2034		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5607800	249,000.86	3.750	04/30/2027		
Subtotal				3,703,000.00		3,619,855.15				

CORPORATE NOTE

90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,713.63	7.625	11/30/2028		
31677AAB0	15946	1	FIFTH THIRD BANK	400,000.00	98.9670000	397,237.11	3.850	03/15/2026		
00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	24,407.06	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	97,502.38	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	99,245.46	1.500	10/15/2025		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,028.23	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,047.17	4.875	02/04/2028	01/04/2028	100.0000000
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,663.07	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,998.20	4.421	05/08/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,894.05	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,894.05	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,590.76	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,057.87	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	89,939.24	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,636.91	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,484.81	4.125	01/12/2028		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

Portfolio CINV

AP

AT (PRF_DT) 7.3.11
Report Ver. 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
04775HC4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.600000	26,121.27	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,783.41	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	195,792.44	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,428.72	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,428.72	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,379.77	4.000	12/06/2027		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	100,000.00	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	100,000.00	3.875	08/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	100,000.00	3.500	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,332.70	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,877.61	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,669.56	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,838.47	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,934.47	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,932.70	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,434.30	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,314.35	4.183	11/25/2027		
06747QMG1	15824	1	Barclays Bank	28,000.00	92.5690000	26,231.42	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,567.37	4.250	11/24/2027		
055460AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	101,036.97	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,867.15	5.266	12/11/2026		
06368LW19	15207	1	Bank of Montreal	100,000.00	100.4660000	100,066.80	5.920	09/25/2025		
06374V3A2	15466	1	Bank of Montreal	10,000.00	99.5351000	9,994.19	4.350	09/02/2025		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	50,325.30	1.000	01/28/2028		
06374VCL8	15607	1	Bank of Montreal	9,000.00	100.0011111	9,000.09	5.400	01/31/2028	07/31/2025	100.0000000
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	91,500.54	1.000	01/28/2028		
06374VCL8	15628	1	Bank of Montreal	10,000.00	99.9345000	9,994.42	5.400	01/31/2028	07/31/2025	100.0000000
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,993.19	5.050	02/15/2028		
06374V6P6	15644	1	Bank of Montreal	7,000.00	99.9654286	6,997.93	5.250	09/30/2027		
06374V2B1	15645	1	Bank of Montreal	10,000.00	99.1130000	9,911.30	4.500	08/31/2027	08/31/2025	100.0000000
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,967.81	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,988.10	4.750	03/27/2028		
06368GU08	15821	1	Bank of Montreal	100,000.00	99.3071000	99,619.75	4.000	12/16/2025	09/16/2025	100.0000000
06368GU08	15822	1	Bank of Montreal	31,000.00	99.336452	30,886.64	4.000	12/16/2025	09/16/2025	100.0000000
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	47,668.77	1.500	10/29/2026	10/29/2025	100.0000000
06368GU08	15894	1	Bank of Montreal	11,000.00	99.3300000	10,959.39	4.000	12/16/2025	09/16/2025	100.0000000
06367WZ89	16008	1	Bank of Montreal	100,000.00	97.8390000	98,131.85	1.000	02/06/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,207.25	1.000	01/28/2028		

Data Updated: -REPORT-: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

Portfolio CINV

AP

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

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
064159F84	15944	1	THE BANK OF NOVA	42,000.00	96.9750000	41,273.31	0.600	12/30/2025		
06148VCD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,911.52	5.375	01/21/2033		
05665ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,168.04	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,515.05	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,908.18	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,907.75	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,900.18	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,922.36	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,947.16	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,848.19	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,972.75	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,893.31	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,932.02	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,919.26	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,944.53	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,923.05	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,780.61	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,884.89	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,925.26	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,899.05	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,867.64	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	99,095.91	3.410	02/11/2026	12/11/2025	100.0000000
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,105.15	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,016.48	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,991.50	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,983.15	4.850	03/29/2029		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,993.49	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.66	4.850	03/29/2029		
12201AAJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,144.30	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,601.33	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,334.94	1.600	11/17/2026		
13607X6Y8	15696	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,972.13	4.000	11/17/2025		
13607X6Y8	15770	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,972.13	4.000	11/17/2025		
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	986.73	6.000	11/18/2026	11/18/2025	100.0000000
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,536.93	4.500	08/16/2027	08/16/2025	100.0000000
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.85	5.100	02/21/2029	02/21/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.85	5.100	02/21/2029	02/21/2026	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,019.23	5.500	07/15/2027		

Portfolio CINV

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

AP
AT (PRF - DT) 7.3.11
Report Ver 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
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		
14020AE17	15625	1	Capital Impact	5,000.00	100.2150000	5,008.77	5.500	07/15/2027		
14020AD18	15840	1	Capital Impact	5,000.00	99.9500000	4,998.79	5.000	11/15/2025		
14020AF47	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
14020AF47	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,034.40	4.600	11/15/2027		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15654VBS6	16020	1	CENTURY HOUSING	100,000.00	100.0000000	100,000.00	4.650	07/15/2026		
808613BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	97,560.53	0.900	03/11/2026		
808613BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	97,400.00	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,826.70	4.000	07/28/2027		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	99,143.39	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,373.01	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,768.09	1.000	12/08/2025	09/08/2025	100.0000000
17290AGH7	15377	1	CITIGROUP INC.	25,000.00	99.9830000	24,996.75	5.000	06/30/2027	09/30/2025	100.0000000
17290AGH7	15378	1	CITIGROUP INC.	25,000.00	99.9810000	24,996.39	5.000	06/30/2027	09/30/2025	100.0000000
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,994.57	5.000	07/20/2027	10/20/2025	100.0000000
17290AL57	15567	1	CITIGROUP INC.	8,000.00	99.8250000	7,989.14	5.000	07/20/2027	10/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,899.07	4.500	05/27/2027	08/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	957.39	3.000	12/31/2027	07/31/2025	100.0000000
17291TR59	15605	1	CITIGROUP INC.	3,000.00	99.9690000	2,999.72	5.050	01/31/2028	07/31/2025	100.0000000
17290AE10	15609	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17290AE10	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	2,877.29	3.000	12/31/2027	07/31/2025	100.0000000
17290ACF5	15714	1	CITIGROUP INC.	45,000.00	99.8490000	44,941.38	4.600	08/16/2027	08/16/2025	100.0000000
17290AGH7	15844	1	CITIGROUP INC.	22,000.00	99.8240000	21,966.65	5.000	06/30/2027	09/30/2025	100.0000000
17290AL57	15845	1	CITIGROUP INC.	18,000.00	99.8000000	17,968.87	5.000	07/20/2027	10/20/2025	100.0000000
17290ALF5	15846	1	CITIGROUP INC.	25,000.00	98.8000000	24,743.42	4.500	05/27/2027	08/27/2025	100.0000000
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,246.52	2.000	11/17/2031	08/17/2025	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,993.35	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	12,943.65	2.750	06/09/2032	09/09/2025	100.0000000
17290AAD2	16016	1	CITIGROUP INC.	11,000.00	99.9862727	10,998.51	5.450	01/31/2031	07/31/2025	100.0000000
20030NCA7	15687	1	COMCAST CORP	50,000.00	96.6850000	46,544.71	3.150	02/15/2028	11/15/2027	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8960000	20,935.39	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,805.46	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,805.46	4.500	03/17/2027		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

Portfolio CINV

AP

AT IPRF DT 7.3.11
Report Ver 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.330333	2,980.38	4.500	03/17/2027		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,010.90	3.500	04/06/2027		
842400HO9	15573	1	EDISON INTERNTL	18,000.00	99.3160000	17,905.62	4.700	06/01/2027	09/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	99,164.10	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,166.71	4.600	01/11/2027		
26875PAP6	15285	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,022.32	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,716.65	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,094.35	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,407.29	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,454.03	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,475.94	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,633.33	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,872.59	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,567.42	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,872.59	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,756.68	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,570.52	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,217.75	3.400	03/15/2027		
30219GAN8	15366	1	Evernorth Health	10,000.00	96.5640000	9,758.24	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,570.52	3.400	03/15/2027		
30219GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,012.72	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	99,316.31	3.125	12/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	96,056.87	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,435.51	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,240.92	6.150	10/30/2026		
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.58	5.000	07/29/2027	10/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.58	5.000	07/29/2027	10/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,511.70	3.150	03/15/2027		
38150ANQ4	15600	1	Goldman Sachs Bank	4,000.00	99.8160000	3,994.04	5.000	07/29/2027	10/29/2025	100.0000000
38150AVS1	15700	1	Goldman Sachs Bank	200,000.00	100.2020000	200,199.28	5.750	11/21/2025		
38150AVS1	15775	1	Goldman Sachs Bank	205,000.00	100.2020000	205,204.26	5.750	11/21/2025		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,632.77	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	31,700.67	2.000	12/30/2026	09/30/2025	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	43,409.11	1.500	08/30/2026	08/30/2025	100.0000000
38151FBE8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,820.22	4.300	08/20/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,505.17	5.300	06/13/2053	09/13/2026	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,372.76	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,515.91	6.015	02/15/2028		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 11:56

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107,380,000	101,571.81	2.950	10/01/2026		
48130CM51	15962	1	JP Morgan Chase	100,000.00	100,000,000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100,000,000	200,000.00	5.000	11/15/2033	05/15/2030	100,000,000
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100,000,000	100,000.00	5.000	11/15/2033	05/15/2030	100,000,000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99,900,000	14,985.35	5.000	11/15/2033	05/15/2030	100,000,000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100,000,000	100,000.00	5.200	11/30/2033		
53117CASI	15310	1	LIBERTY PROPERTY	70,000.00	97,593,000	69,013.03	3.250	10/01/2026		
53117CASI	15313	1	LIBERTY PROPERTY	32,000.00	97,207,000	31,462.98	3.250	10/01/2026		
53117CASI	15314	1	LIBERTY PROPERTY	10,000.00	97,131,000	9,826.87	3.250	10/01/2026		
53117CASI	15316	1	LIBERTY PROPERTY	40,000.00	97,139,000	39,306.42	3.250	10/01/2026		
53117CASI	15327	1	LIBERTY PROPERTY	25,000.00	97,207,000	24,580.45	3.250	10/01/2026		
53117CASI	15328	1	LIBERTY PROPERTY	15,000.00	97,135,000	14,740.67	3.250	10/01/2026		
53117CASI	15329	1	LIBERTY PROPERTY	85,000.00	97,139,000	83,526.15	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98,654,000	9,866.98	4.375	02/01/2029		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98,654,000	9,866.98	4.375	02/01/2029		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100,596,800	20,048.11	5.850	11/15/2025		
53961LAK5	15771	1	LOCAL INITIATIVE	45,000.00	96,685,000	44,011.38	1.250	03/15/2026	07/15/2027	100,000,000
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100,000,000	125,000.00	5.000	07/15/2030	07/15/2027	100,000,000
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100,000,000	125,000.00	5.000	07/15/2030	07/15/2027	100,000,000
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100,150,000	40,059.97	5.000	07/15/2030	07/15/2027	100,000,000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100,150,000	65,097.45	5.000	07/15/2030	07/15/2027	100,000,000
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98,817,000	8,915.97	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98,817,000	15,850.61	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108,440,000	101,961.82	2.950	11/21/2026		
58607LB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99,848,000	99,859.30	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93,975,000	96,642.62	1.100	09/15/2026		
606622AV6	15978	1	ISHI UFJ FINANCIAL	100,000.00	98,426,000	98,546.24	3.961	03/02/2028		
61767BAAB	15363	1	MORGAN STAN	50,000.00	99,947,000	49,987.78	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98,649,000	49,496.33	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96,097,000	967.31	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96,626,000	48,739.64	3.200	05/15/2027		
70450VAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100,219,000	100,202.34	4.450	03/06/2028		
716973AB8	15123	1	PFIZER INC	100,000.00	98,345,000	99,355.02	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106,600,000	101,226.61	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92,194,000	97,715.89	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97,866,671	6,934.36	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97,960,000	13,876.22	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97,968,000	99,094.90	4.450	09/15/2026		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,876.12	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,263.94	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,562.14	3.200	01/15/2027		
756109BEC3	15211	1	Realty Income Co	100,000.00	98.8460000	99,783.17	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,998.08	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,864.08	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,997.44	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,957.21	5.050	01/13/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,783.35	4.700	04/15/2027		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,786.55	4.875	01/12/2026		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	96,011.36	1.375	01/15/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	99,203.60	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	99,383.83	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	99,168.79	3.875	01/27/2026		
83369NMX5	15696	1	SOCIETE GENERALE	15,000.00	99.3538000	14,945.79	4.000	12/30/2025		
83369NMX8	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,637.48	1.000	11/19/2026		
83369NMX40	15784	1	SOCIETE GENERALE	25,000.00	97.9027200	24,781.08	1.000	10/21/2025		
83369NMX40	15913	1	SOCIETE GENERALE	25,000.00	97.9543600	24,785.37	1.000	10/21/2025		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,482.11	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,782.03	3.200	01/15/2027		100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,483.37	3.200	01/15/2027		100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,603.48	3.200	01/15/2027		100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,481.82	3.200	01/15/2027		100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,592.97	3.200	01/15/2027		100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,864.52	4.450	09/15/2026		100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,538.96	3.200	01/15/2027		100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,365.89	3.200	01/15/2027		100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,709.29	3.200	01/15/2027		100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,812.90	3.200	01/15/2027		100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,983.53	4.450	09/15/2026		100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,014.56	4.450	09/15/2026		100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,985.17	4.450	09/15/2026		100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,483.23	3.200	01/15/2027		100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,984.72	4.450	09/15/2026		100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,483.23	3.200	01/15/2027		100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,983.68	4.450	09/15/2026		100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,822.32	3.200	01/15/2027		100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1821250	7,951.99	4.450	09/15/2026		100.0000000

Portfolio CINV

AP

AT (PRF-DT) 7.3.11

Report Ver 7.3.11

Data Updated: -REPORT- 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

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

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	7,810.04	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,504.86	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,951.90	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,969.99	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,918.59	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,861.53	2.100	03/15/2028	01/15/2028	100.0000000
84861TAEB	15950	1	Spirit Realty	6,000.00	97.5876667	5,876.27	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,114.60	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,114.60	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,945.68	5.250	06/23/2033	06/23/2028	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,940.74	5.250	06/23/2033	06/23/2028	100.0000000
91159XDD4	16030	1	Spirit Realty	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
857477CD3	16042	1	Spirit Realty	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
86787GAJ1	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,639.99	5.272	08/03/2026	07/04/2026	100.0000000
86787GAJ1	15051	1	SUNTRUST	200,000.00	95.6600000	197,054.81	3.300	05/15/2026		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,564.16	6.000	01/15/2028		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,155.35	5.532	07/17/2026		
89114VBD8	15809	1	TORONTO DOMINION BANK	25,000.00	99.2000000	24,830.49	3.750	04/18/2027		
89114X3T8	15635	1	TH TORONTO-DOMI	15,000.00	99.4972000	14,937.27	4.800	09/16/2027		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,757.48	4.574	06/02/2028		
89114X3A9	16032	1	TH TORONTO-DOMI	7,000.00	100.0041429	7,000.29	5.000	07/29/2027		
89115AJA5	16033	1	TH TORONTO-DOMI	6,000.00	99.8500000	5,991.19	5.000	06/30/2029		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,090.39	1.339	03/25/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,558.13	2.950	10/15/2027		
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	148,637.04	3.850	06/15/2028		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	47,127.20	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,403.35	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1360000	22,465.56	3.100	04/27/2026		
91159HHM3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	97,546.70	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,680.65	3.100	04/27/2026		
92340LAC3	15986	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	98,387.29	3.150	04/27/2027		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,709.55	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,853.64	4.875	06/01/2026	03/01/2026	100.0000000
92340LAD1	15990	1	VEREIT OPERATING	86,000.00	99.7168023	85,842.31	4.625	11/01/2025	09/01/2025	100.0000000
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,000.13	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,000.13	4.100	08/15/2025		
95001DC57	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,994.74	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,535.49	1.050	11/30/2026	08/30/2025	100.0000000

Portfolio CINV

AP

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93,800,000	6,644.64	1.050	11/30/2026	08/30/2025	100,000,000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93,800,000	949.23	1.050	11/30/2026	08/30/2025	100,000,000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98,940,000	13,857.09	5.100	03/25/2032	03/25/2026	100,000,000
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98,950,000	14,848.27	5.100	03/25/2032	03/25/2026	100,000,000
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100,000,000	100,000.00	5.250	07/22/2035	07/22/2027	100,000,000
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100,000,000	50,000.00	5.250	07/22/2035	07/22/2027	100,000,000
976643BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100,416,000	100,042.50	5.350	11/10/2025		
Subtotal				13,442,000.00		13,312,523.86				

Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62,229,997	14,186.05	4.647	10/01/2031		
010869JB2	15067	1	ALAMEDA CORRIDOR CA	10,000.00	67,269,996	7,391.79	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82,364,000	8,649.58	4.202	10/01/2028		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74,931,000	15,233.73	4.547	10/01/2030		
018340HL1	14671	1	Alhertown PA	15,000.00	67,322,002	11,694.24	4.204	10/01/2030		
018340HL6	15499	1	Alhertown PA	10,000.00	66,521,000	6,909.45	4.250	10/01/2032		
018340H5IG	15659	1	Alhertown PA	10,000.00	54,688,002	5,628.49	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74,195,000	23,222.61	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65,911,000	6,723.93	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67,336,000	6,857.00	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72,781,004	8,404.26	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81,860,000	4,300.31	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82,364,000	12,770.47	4.504	11/01/2028		
13080SL51	15089	1	CA Smd Cmnty Dev	25,000.00	72,365,000	19,720.49	4.307	06/01/2030		
13080SD86	15135	1	CA Smd Cmnty Dev	10,000.00	60,351,005	6,609.81	4.266	06/01/2033		
13080SL51	15292	1	CA Smd Cmnty Dev	10,000.00	77,343,000	8,070.93	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66,821,000	10,473.40	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76,936,002	8,787.57	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62,528,000	6,504.75	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54,377,000	69,517.37	3.941	09/07/2036		
46579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60,612,000	6,308.29	4.043	08/01/2034		
556567CD7	14195	1	MIDDLESEX CN	10,000.00	69,564,000	8,077.24	3.668	10/01/2030		
556567CD7	15169	1	MIDDLESEX CN	40,000.00	71,174,000	30,601.35	4.463	10/01/2030		
556567CF2	15262	1	MIDDLESEX CN	5,000.00	65,697,000	3,488.13	4.158	10/01/2032		
556567CF2	15935	1	MIDDLESEX CN	20,000.00	67,300,000	13,695.98	4.334	10/01/2032		
556567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60,000,000	9,172.32	4.178	10/01/2034		
556567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60,000,000	9,170.63	4.179	10/01/2034		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	52,667.69	3.999	04/01/2037		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499996	21,842.42	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	37,747.20	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,437.01	5.118	02/15/2026		
61834BMO	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	65,658.08	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,648.84	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,957.40		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,540.22	4.263	08/01/2033		
796711UN7G	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	5,943.00	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	32,934.82	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	22,664.55		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,032.28	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,790.35	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Visia CA	25,000.00	71.0299997	19,279.32	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,382.70	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	30,965.90	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,109.84	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0620003	8,550.72	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	21,390.31	4.375	11/01/2028		
Subtotal				1,095,000.00		758,713.82				

MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	132,636.89	101.2498994	134,299.41	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	88,424.60	101.2499968	89,534.60	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mlge	23,760.88	99.6561740	23,679.18	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mlge	99,656.1836	99.6561836	31,818.92	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	157,007.33	100.3750000	157,602.39	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	157,075.22	100.3750000	157,670.54	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	186,847.22	98.8749939	184,752.67	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	186,755.38	98.8749939	184,661.86	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	205,945.52	100.0000000	205,952.62	5.000	07/25/2047		
3137H9BT5-G	14620	1	Federal Home Loan Mtg Corp	308,918.33	100.0000000	308,925.43	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	118,691.95	99.6250008	118,246.86	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	27,541.59	93.0625032	25,630.89	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	90,235.99	93.0624994	83,975.87	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	219,178.30	99.6249978	218,356.38	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	34,833.08	100.0000000	34,838.10	4.500	06/01/2030		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS										
38383TWE9	14300	1	Government National Mortgage A	81,924.84	100.9999995	82,749.56	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	82,747.16	100.9999995	83,580.16	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	130,474.99	100.4062000	131,010.20	5.500	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	130,474.99	100.4062000	131,010.20	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	87,852.18	99.7500023	87,632.55	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	90,517.22	99.9374980	90,460.64	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	49,357.11	100.5000059	49,603.90	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	246,516.68	99.3750000	244,975.95	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	45,443.79	98.5000000	44,762.13	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	49,527.12	99.5000036	49,279.49	5.500	04/20/2055		
Subtotal				2,964,617.06		2,955,010.50				

Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,765.86	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,110.65	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,926.78	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,359.35	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,616.26	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0570000	14,466.50	3.829	10/01/2028		
01244OCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,677.52	0.650	12/01/2025		
02362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,632.25	2.583	11/01/2035		
040484Y04	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,766.72	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	107,027.90	2.212	08/01/2026		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,989.24	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,269.68	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,500.06	2.765	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,877.64	2.765	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,258.35	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,113.21	2.200	10/15/2036		
072024XK3	15626	1	BAY AREA TOLL A	10,000.00	80.0650000	8,083.57	2.319	04/01/2033		
074429BM2	15146	1	Beaumont California	10,000.00	78.3500000	8,156.68	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,869.87	2.397	09/01/2032		
074429A24	15827	1	Beaumont California	115,000.00	78.4100000	90,908.19	2.645	09/01/2035	09/01/2030	100.0000000
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,756.35	1.286	12/01/2026		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,806.69	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,121.73	1.514	06/01/2028		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,337.70	2.568	01/01/2036		

Data Updated: -REPORT-: 08/13/2025 11:56
Run Date: 08/13/2025 - 11:56

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
099032GTS	15830	1	BOONE MCHENRY	15,000.00	91.3000000	13,803.02	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,509.57	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,352.15	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,618.34	2.714	04/01/2029		
109853J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,090.90	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,871.05	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,414.73	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,661.68	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,827.44	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,049.73	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	40,967.34	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,977.46	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,878.44	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,783.58	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,705.10	1.168	06/01/2026		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	32,794.86	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	18,811.24	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,794.12	2.870	07/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	42,932.75	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	267,585.46	1.142	11/01/2026		
13077DQPO	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,718.26	2.374	11/01/2035		
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,043.41	3.500	10/01/2036		
130179KRW3	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,043.41	3.500	10/01/2036		
130179LA0	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,853.55	3.181	04/01/2027		
14055RCFD	15388	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,558.06	3.561	04/01/2031		
143287DN7	15841	1	CAPITOL AREA DE	15,000.00	91.4390000	13,924.37	2.458	10/01/2028		
14329NFK5	15842	1	CARMEL IND LOC	10,000.00	88.4800000	8,896.90	3.491	07/15/2032		
13080SE26	15053	1	CARMEL IND REDE	15,000.00	93.8000000	14,228.57	1.409	02/01/2027		
13080SE26	15060	1	California Stew Comnty Dev	320,000.00	85.0000000	286,026.81	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	240,000.00	85.0000000	214,520.11	2.040	04/01/2029		
13080SDS6	15501	1	California Stew Comnty Dev	30,000.00	90.5560000	27,696.98	1.905	04/01/2028		
13080SD84	15502	1	California Stew Comnty Dev	10,000.00	82.2300000	8,387.06	1.877	02/01/2031		
13080SE34	15503	1	California Stew Comnty Dev	15,000.00	92.1740000	14,135.78	1.730	04/01/2027		
13080SD84	15572	1	California Stew Comnty Dev	10,000.00	84.9180000	8,662.92	2.140	04/01/2030		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	92.3020000	4,711.69	1.730	04/01/2027		
GC-149157AY7	14231	1	CATHEDRAL CITY	5,000.00	90.8520000	4,605.48	1.905	04/01/2028		
154070A09	15303	1	CENTRAL MARIN P	155,000.00	98.9280000	154,274.18	3.755	12/01/2027		
				10,000.00	84.2080000	8,536.56	2.798	02/01/2036		

Portfolio CIVV

AP

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

AT PPF DT 7 3 11
Report Ver: 7 3 11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
154070AR7	15656	1	CENTRAL MARIN P	20,000.00	79.9700000	16,131.36	2.698	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,091.37	2.768	08/01/2035		
167393ND6	14672	1	Chicago Heights	15,000.00	95.7070000	14,776.69	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,609.95	4.716	12/01/2035	12/01/2029	100.0000000
167505OK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,616.61	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	13,994.29	3.930	06/01/2030		
16567HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,374.03	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,285.44	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,368.70	1.850	01/01/2028		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
196711OA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,062.75	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,361.68	2.571	08/01/2035		
20056XAB4	15956	1	COMMERCE CALIF	10,000.00	99.2300000	10,000.00	0.962	08/01/2025		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	69,257.13	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,043.94	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,125.22	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,359.43	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,475.36	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,983.18	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5600000	12,606.06	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,453.14	2.375	12/01/2034		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,409.21	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,787.82	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4670000	9,371.35	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,590.61	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,438.52	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,438.52	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,682.14	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	48,767.19	2.042	05/01/2029		
22162ABM4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,077.31	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,482.26	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	56,605.84	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	28,887.96	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,981.00	3.779	10/01/2026		
230614OD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,242.74	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,194.67	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,563.15	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	3,979.32	2.896	11/01/2036		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,287.05	2.493	09/01/2035		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,270.37	2.300	10/01/2028		
258864A00	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,439.62	2.686	01/01/2036	01/01/2031	100.0000000
258864A00	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,749.01	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,153.43	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,959.84	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,439.45	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,792.16	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,442.20	2.490	04/01/2033		
282659BED	15391	1	El Cajon Calif	10,000.00	82.7100000	8,416.79	2.390	04/01/2032	04/01/2030	100.0000000
283062E06	15852	1	EL DORADO CALIF	35,000.00	79.6300000	28,189.47	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALIF	10,000.00	82.2400000	8,299.79	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULTI HSG	10,000.00	93.1700000	9,352.27	4.610	08/01/2035		
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	27,360.61	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,726.21	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMIC	5,000.00	92.9200000	4,657.73	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,111.53	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,703.07	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,788.35	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,148.18	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,563.44	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,394.42	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,394.42	5.526	07/01/2034		
348188BG7	14263	1	FLORIDA ST BRD	50,000.00	102.3300000	51,157.79	5.526	07/01/2034		
348188BR3	15305	1	fort ordinary califo	60,000.00	92.7100000	58,212.26	2.410	09/01/2027		
356640JP8	14853	1	fort ordinary califo	10,000.00	89.2600000	9,026.07	3.044	09/01/2033		
358233CE2	15867	1	FREEMONT ILL	25,000.00	92.3720000	23,659.54	4.125	01/01/2030		
36005FBM6	15393	1	FRESNO CALIF UN	30,000.00	79.6520000	24,062.04	2.997	08/01/2036		
367074BM2	15291	1	FULTON CNTY GA	85,000.00	97.3500000	83,174.80	4.071	03/15/2028		
IG-365471AL5	14556	1	GARDA CNTY TEX	15,000.00	101.4170000	15,183.94	4.950	02/01/2031		
GC-365471AL5B	14556	1	GARDAENA CALIF	40,000.00	83.2000000	35,392.66	2.963	04/01/2031		
365471AL5	14567	1	GARDAENA CALIF	30,000.00	83.2000000	26,546.21	2.963	04/01/2031		
365471AL5	15049	1	GARDAENA CALIF	15,000.00	87.5700000	13,543.81	2.963	04/01/2031		
365471AL5	15201	1	GARDAENA CALIF	20,000.00	88.0600000	18,121.28	2.963	04/01/2031		
365471AG6	15394	1	GARDAENA CALIF	10,000.00	87.6900000	8,963.15	2.963	04/01/2031		
365471AL5	15449	1	GARDAENA CALIF	10,000.00	94.3100000	9,584.17	2.366	04/01/2027		
365471AL5	15449	1	GARDAENA CALIF	20,000.00	87.8900000	17,811.83	2.963	04/01/2031		
365471AJ0	15858	1	GARDAENA CALIF	5,000.00	91.1900000	4,563.67	2.763	04/01/2029		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
371784HY8	15308	1	GENESE0 ILL	50,000.00	81.5530100	41,450.51	2.550	02/01/2036		
371784HY8	15323	1	GENESE0 ILL	50,000.00	81.5530000	41,450.51	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,582.24	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,858.70	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,883.12	2.385	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,404.93	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	128,118.27	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,606.83	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,303.41	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,007.38	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,352.12	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,880.50	2.532	06/01/2026		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,780.38	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,673.10	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,198.84	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,755.68	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,248.77	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,531.78	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,328.49	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	173,295.10	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,352.41	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	147,191.93	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,773.40	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,691.76	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	89,321.14	2.420	06/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,235.26	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,285.95	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,246.39	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,800.02	2.200	07/15/2033		
414008CNO	15168	1	Harris Co	10,000.00	94.6500000	9,894.02	2.041	11/15/2025	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,938.08	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	81,570.12	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,034.80	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,441.50	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,237.26	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,237.26	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,800.60	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,899.15	4.151	10/01/2026		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,693.18	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,086.69	5.146	06/01/2027		
43233ACD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,798.85	3.584	08/01/2035		
43233ACD2	16017	1	HILLSBORO	10,000.00	86.3550000	12,965.12	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,929.42	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,773.26	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,755.56	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,008.85	5.213	05/01/2026		
452152OT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,981.75	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,958.65	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3600000	13,414.80	3.182	09/01/2031		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	89,181.38	1.000	12/15/2025		
484062MD3	15173	1	KANE ETG IL CCD	10,000.00	77.3510000	8,129.67	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,710.12	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,977.86	4.226	01/01/2033		
494242SO4	15867	1	KILLINGLY CONN	45,000.00	91.0600000	41,137.57	4.226	01/01/2033		
485106MW7	15870	1	KINGMAN ARIK EXC	20,000.00	86.1300000	38,932.53	3.750	05/01/2036		
485321CY7	14307	1	KS CITY MO	25,000.00	77.3200000	15,614.97	2.490	07/15/2034		
503433AH7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,566.40	1.480	12/01/2026		
509262EN6	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,435.43	2.473	08/01/2029		
86458ADQ2	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,863.55	4.450	01/01/2034		
50962CBH6	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,629.08	2.023	03/01/2028		
512246NNS	14946	1	Lake Elsinore CA	250,000.00	77.2340000	205,611.16	2.330	09/01/2031		
513802BC1	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	74,240.28	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,535.51	4.750	08/01/2035		
516447CX5	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,555.82	4.750	08/01/2035		
IG-516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,727.50	3.450	05/01/2029		
516447CX5	14365	1	LANSING MI	15,000.00	89.1600000	14,068.43	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6600000	4,727.45	3.450	05/01/2029		
516447CX5	14855	1	LANSING MI	20,000.00	86.6300000	17,975.43	3.660	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,900.62	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,253.90	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,376.67	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,059.56	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LA SALLE CNTY	100,000.00	89.2390000	94,317.59	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,216.09	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,328.22	2.332	06/01/2032		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,328.22	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,172.96	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,403.38	2.182	06/01/2031	06/01/2030	100.0000000
518481A55	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,748.47	1.900	07/01/2026		
518481A55	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,551.58	1.900	07/01/2026		
518481A55	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,720.52	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,830.75	3.631	08/01/2034		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,887.52	1.789	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,302.52	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	3,978.33	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,949.74	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,439.15	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,375.62	1.425	05/15/2027		
53945CL46	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,708.20	4.040	06/01/2033		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,016.33	1.848	11/01/2028		
54860DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,663.69	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,939.84	2.974	12/15/2025		
IG-546399MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,472.49	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,966.64	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,682.77	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,104.48	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,646.28	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,134.24	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,270.03	2.500	08/01/2028		
551785DN5	15876	1	LYNNWOOD CALIF	70,000.00	84.5400000	59,496.55	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	59,889.66	2.650	12/01/2036		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,636.76	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	117,421.93	2.493	10/01/2031		
56453RBC7	14472	1	MANATECA CALIFORNIA	40,000.00	83.4600000	36,477.23	2.213	10/01/2028		
56453RBG8	14854	1	MANATECA CALIFORNIA	115,000.00	79.0200000	95,858.65	2.593	10/01/2032		
56453RBG8	14866	1	MANATECA CALIFORNIA	80,000.00	77.5600000	65,722.52	2.593	10/01/2032	04/01/2030	100.0000000
56453RHB6	15379	1	MANATECA CALIFORNIA	10,000.00	83.8100000	8,499.41	2.713	10/01/2033		
56453RBG8	15406	1	MANATECA CALIFORNIA	20,000.00	83.2900000	16,921.69	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	7,966.82	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,907.33	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,434.79	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.7330000	21,547.26	3.670	05/01/2036		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
57143YCD3	15181	1	MARQUETTE BROWN F	5,000.00	86.0600000	4,367.70	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	135,000.00	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	30,000.00	0.806	08/01/2025		
572183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,227.20	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,325.12	5.353	12/01/2028		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,675.56	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,827.73	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,565.86	2.530	12/01/2035		
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2960000	164,119.77	2.471	10/01/2029	12/01/2029	100.0000000
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,861.23	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,170.21	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,487.69	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,420.21	3.210	11/01/2030		
594654PZ2	13368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,707.24	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,249.54	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,314.19	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,757.56	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,783.60	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	53,856.85	2.870	03/01/2030		
60416UHR9	15880	1	MINNEAPOLIS & S	15,000.00	91.7800000	13,817.65	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UHR9	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416UHR9	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,076.03	5.364	01/01/2028		
60416URAS	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,611.43	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,114.99	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,177.79	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,410.56	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	16,963.04	2.649	06/01/2032	06/01/2031	100.0000000
611101MO6	15881	1	MONTROE MICHIGAN	5,000.00	88.4900000	4,444.09	3.840	05/01/2034		
612043KMD	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,854.08	4.785	07/01/2026		
612456AZZ	14196	1	MONTREY CA	15,000.00	95.2500000	14,708.47	2.900	09/01/2027		
61250CAH9	14792	1	MONTREY CA	135,000.00	81.8900000	119,130.32	1.793	06/01/2029		
61250CAH9	14928	1	MONTREY CA	25,000.00	79.6200000	21,508.89	1.793	06/01/2029		
612496BC2	15279	1	MONTREY CA	10,000.00	90.7240000	9,151.54	3.450	09/01/2034	09/01/2029	100.0000000
612496BC2	15883	1	MONTREY CA	50,000.00	85.7100000	43,089.57	3.450	09/01/2034	09/01/2029	100.0000000
61250CAM8	15884	1	MONTREY CA	390,000.00	78.4340000	309,077.83	2.193	06/01/2033	06/01/2031	100.0000000

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	96,904.16	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	60,826.55	2.180	05/01/2030		
612254CC4	15413	1	MONTTE VISTA CALI	10,000.00	84.1190000	8,537.20	2.810	10/01/2032		
61665PEC7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,416.05	2.354	05/01/2032		
61665PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,302.46	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,440.19	2.900	01/01/2037		
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,901.23	3.985	08/01/2027		
62620HCNDA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,953.04	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	99,832.07	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,174.87	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,827.85	4.560	09/01/2028		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,823.39	2.370	11/01/2036		
641279CE59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279CE91	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	9,676.05	3.159	03/15/2029		
IG-650367R83	14396	1	NEWARK NJ	110,000.00	84.9380000	85,795.83	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,454.93	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	15,949.93	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,683.07	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,966.55	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,813.50	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,141.59	3.640	07/01/2034		
646066SR7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,637.81	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,764.06	1.289	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,432.21	2.251	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,600.64	2.291	12/01/2035		
64763FLJM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,811.26	4.000	12/01/2036		
64986YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,685.40	1.221	04/01/2026		
IG-64980FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,692.27	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4360000	12,181.89	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,333.26	2.604	07/01/2027		
64966QCC3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,367.06	2.800	08/01/2030		
IG-64966QCC3	14366	1	NEW YORK NY	125,000.00	83.5900000	111,822.81	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	128,687.50	2.800	08/01/2030		
64972HSH1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,168.72	1.570	07/15/2028		
64971XED7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,199.31	3.880	08/01/2031		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,725.67	3.900	11/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,047.69	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,215.65	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,866.77	3.470	06/15/2027		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	47,705.03	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,388.79	1.583	06/01/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,964.73	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,667.90	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,235.97	3.300	11/01/2034		
667728BA6	14942	1	NW Open Accts WA	185,000.00	77.2400000	153,096.48	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,864.99	2.700	02/01/2033		
64971PL17	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,919.80	2.236	01/01/2034		
64966LY11	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,793.70	3.600	08/01/2028		
64966MGO6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,545.08	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,451.43	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,927.01	3.270	07/01/2026		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,964.85	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,314.38	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,374.61	3.423	07/01/2027		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,207.94	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,854.64	2.919	01/01/2027		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	153,568.42	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,113.34	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	83,578.16	3.926	08/01/2036		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,720.23	1.650	12/01/2026		
GCG79225BW1	14553	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,545.18	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,687.39	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,820.44	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,171.36	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,535.96	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,063.96	5.202	01/01/2031		
686028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,491.11	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,746.28	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,345.90	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,901.17	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,217.11	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,815.02	1.940	12/01/2025		
GCT0869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	145,060.95	1.364	06/15/2026		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

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

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	7,961.57	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,986.37	3.300	12/01/2025		
696624B0	14188	1	PALM DESERT	145,000.00	97.6300000	143,239.28	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,956.57	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,921.69	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,031.83	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,411.73	4.750	10/01/2030		
709171BEO	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,692.93	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,759.82	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,779.78	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,322.24	2.972	03/01/2032		
714369EC4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,527.23	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,948.39	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,617.62	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	92,228.96	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	38,764.21	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,455.90	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,401.64	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,623.07	3.003	08/01/2030		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.5100000	9,015.03	3.153	08/01/2031		
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,938.85	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,730.61	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,381.87	3.915	07/01/2034		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,231.92	3.715	07/01/2030		
735000T11	14197	1	PORT OAKLAND	145,000.00	91.8420000	142,647.96	1.517	05/01/2026		
735000T11	15911	1	PORT OAKLAND	10,000.00	81.1919000	8,666.33	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2800000	12,695.99	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,307.49	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,735.29	1.860	08/01/2033		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,936.32	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,365.04	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,477.31	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,052.54	4.671	11/01/2031		
7571710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,569.59	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,913.61	2.476	07/15/2031		
75637PAK3	14819	1	Red Bluff Calif	10,000.00	77.1700000	8,240.56	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	15,878.95	2.912	11/01/2036		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,325.93	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,210.12	2.380	10/01/2032		
763721AH0	15535	1	RICHLAND FACs C	10,000.00	93.4300000	9,465.90	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,112.50	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,003.95	4.250	08/01/2036		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,540.24	1.040	12/15/2025		
IG-769036BN3	14398	1	RIVERSIDE	20,000.00	89.6200000	19,519.81	2.480	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,887.84	3.120	02/15/2029		
GC78913CBG2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,883.15	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,143.09	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,894.06	2.480	06/01/2026		
76913CBBD0	14758	1	RIVERSIDE	10,000.00	91.8000000	9,498.71	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,523.06	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,779.49	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,508.98	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,203.82	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,967.82	3.147	12/15/2032	12/15/2028	100.0000000
7775431Z2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,841.82	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,666.66	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,006.51	2.646	12/01/2028		
777543Y06	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,447.44	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,275.14	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,006.84	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,006.84	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,868.39	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,952.30	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6800000	4,952.11	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,184.59	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	12,860.06	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,896.24	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	65,940.74	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,872.07	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,076.70	2.482	09/01/2030		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	172,921.21	2.962	09/01/2035	09/01/2030	100.0000000
80063EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,705.58	2.012	07/15/2029		
80063EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,518.55	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,348.56	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,266.87	3.050	07/01/2036		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,205.38	4.000	09/01/2036		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,330.88	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,723.61	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	37,878.09	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,190.32	3.250	11/01/2028	11/01/2026	100.0000000
79766DU74	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,284.68	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,606.17	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,655.34	2.643	08/01/2031		
79854ABV3	14189	1	SAN LUIS	50,000.00	88.0000000	47,230.77	1.680	03/01/2028		
79854ABW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,307.10	1.900	03/01/2029		
79854ABX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,756.15	2.030	03/01/2030		
79854ABX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,204.64	2.030	03/01/2030		
79854ABX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,538.72	2.030	03/01/2030		
79854AC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,421.69	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,610.37	3.062	09/01/2035		
79854ABZ4	15782	1	SAN LUIS	30,000.00	81.8600000	24,801.48	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	42,303.18	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	72,298.32	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,747.62	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,348.60	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9600000	8,606.40	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,268.76	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,019.59	1.980	07/01/2029		
80168NHX8	14214	1	SANTA CLARA	60,000.00	84.3510000	72,379.62	1.622	04/01/2030		
IG-80168NHX8	14545	1	SANTA CLARA	115,000.00	77.5000000	98,700.79	1.622	04/01/2030		
80168NHX8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,748.39	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,682.36	2.750	07/01/2027		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,474.51	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,260.52	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	92.7600000	29,671.15	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	74,281.48	1.609	12/01/2025		
83420FAY0	15785	1	SOLEIDAD CALIF R	50,000.00	86.9300000	43,728.68	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,604.39	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	61,713.07	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,771.29	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,612.40	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,939.09	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKOTA ST	15,000.00	90.2700000	13,786.17	2.215	11/01/2028		

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
838636MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,465.11	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,045.12	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	7,956.35	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,884.45	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,948.60	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,799.44	3.188	10/01/2032		
793077DB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,048.92	3.887	11/01/2035		
85732M8S1	15930	1	STATE PUB SCH B	25,000.00	80.6690000	20,300.51	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,230.31	2.509	06/15/2032	06/15/2031	100.0000000
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,162.09	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,703.09	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,031.09	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBORO	5,000.00	92.9100000	4,694.63	1.640	07/01/2027		
87638QCR3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,614.72	2.571	09/01/2032		
87638QCR3	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,169.64	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,578.55	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	78,098.24	2.659	12/01/2036		
88860LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	123,377.53	2.020	06/01/2027		
88860LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	14,607.67	1.820	06/01/2026		
88860LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8600000	46,230.79	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,274.62	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,334.98	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,379.78	1.588	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,660.49	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,901.56	3.959	06/01/2027		
899154AB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,557.59	4.109	06/01/2029	06/01/2028	100.0000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	67,618.40	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,739.30	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,170.41	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,928.23	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,550.90	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,102.88	3.076	04/01/2030		
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,037.70	3.380	10/01/2026		
91412HFB4	15789	1	UNIVERSITY CA	10,000.00	96.1000000	9,667.34	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,567.87	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,697.18	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,491.84	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,953.29	3.081	09/01/2036	09/01/2031	100.0000000

Data Updated: ~REPORT~: 08/13/2025 11:56

Run Date: 08/13/2025 - 11:56

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
917437U9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.386	07/01/2037	07/01/2033	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,083.42	2.712	11/01/2034		
92812V755	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,221.84	2.346	02/01/2035		
92812V748	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,619.60	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,208.22	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,759.70	2.500	08/01/2028		
9397813A6	15701	1	WASHINGTON ST H	10,000.00	97.7500000	9,921.05	2.209	10/01/2025		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	27,403.48	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,642.23	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,836.75	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,549.42	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1660000	18,114.47	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,377.91	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,704.25	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,671.57	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,251.71	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7600000	8,224.93	2.410	01/01/2033	01/01/2031	100.0000000
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	100,000.00	2.318	08/01/2025		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,871.01	2.500	04/01/2035		
976595G78	15240	1	WM CTR DIST TAX	75,000.00	90.9490000	69,720.73	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,923.40	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,175.33	2.810	08/01/2032		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,672.12	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,637.09	2.100	01/01/2031		
977100AC0	15893	1	WISCONSIN ST GEN	5,000.00	100.4600000	5,016.30	5.700	05/01/2026		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	37,299.80	1.750	12/30/2030		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
Subtotal				16,730,000.00		15,206,705.31				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds				0.016			
Subtotal				79,418,368.82	100.0000000	79,418,368.82				
Interest Bearing Checking Accounts						79,418,368.82				
CK#1514619001	11083	1	BUSEY BANK	15,565,118.31	100.0000000	15,565,118.31	1.000			

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,285,480.01	100.0000000	6,285,480.01	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,117,730.21	100.0000000	4,117,730.21	0.150			
XXXXXX3235	13906	1	Associated Bank	4,134,262.23	100.0000000	4,134,262.23	0.150			
903	15012	1	Bank of Belleville	3,165,843.68	100.0000000	3,165,843.68	1.490			
2004-7500	15075	1	Bank of Springfield	2,659,177.87	100.0000000	2,659,177.87	3.500			
680370012	13890	1	Commerce Bank	1,215,108.12	100.0000000	1,215,108.12	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,782,706.84	100.0000000	1,782,706.84	0.750			
2213230184	13940	1	IMET	3,435,134.39	100.0000000	3,435,134.39				
80258	14972	1	IPRIME PMA	20,364.58	100.0000000	20,364.58	5.264			
450542	13778	1	PFM	7,410,228.54	100.0000000	7,410,228.54				
32275108	13771	1	RBC Capital Markets	387,443.39	100.0000000	387,443.39	0.010			
40553953	14158	1	CHARLES SCHWAB 1	38,394.30	100.0000000	38,394.30	3.770			
40553953B	14159	1	CHARLES SCHWAB	8,871.75	100.0000000	8,871.75	3.740			
5011623599	13498	1	SIMMONS BANK	8,435,512.61	100.0000000	8,435,512.61	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				43,421,258.52		43,421,258.52				

Compounding Int CD										
0166-2	15551	1	First Federal Savings Bank	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
1092	15062	1	1st National Bank of Waterloo	4,454,138.26	100.0000000	4,454,138.26	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	209,910.61	100.0000000	209,910.61	3.850	07/19/2026		
0553B	15642	1	1st National Bank of Waterloo	2,203,398.25	100.0000000	2,203,398.25	3.800	02/16/2027		
0056	16050	1	1st National Bank of Waterloo	217,889.86	100.0000000	217,889.86	3.910	07/19/2026		
4817	15962	1	Associated Bank	563,343.67	100.0000000	563,343.67	3.250	05/01/2026		
7926	15359	1	Bank of Belleville	288,566.41	100.0000000	288,566.41	4.250	11/06/2025		
7934	15360	1	Bank of Belleville	414,861.51	100.0000000	414,861.51	4.250	11/06/2025		
0537	16049	1	Bank of Springfield	116,490.97	100.0000000	116,490.97	0.410	07/09/2026		
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	1,124,103.96	100.0000000	1,124,103.96	4.750	09/17/2025		
5627	15593	1	Citizens Community Bank	153,787.53	100.0000000	153,787.53	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	374,949.93	100.0000000	374,949.93	4.420	10/06/2025		
1059	15548	1	Carrollton Bank	557,906.30	100.0000000	557,906.30	3.065	12/05/2025		

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
1035	15693	1	Carrollton Bank	697,218.48	100.0000000	697,218.48	3.065	03/31/2026		
6581	15344	1	Heartland Bank	415,456.25	100.0000000	415,456.25	3.682	10/02/2025		
9451	15641	1	Heartland Bank	1,143,411.60	100.0000000	1,143,411.60	3.700	02/05/2026		
1632	15942	1	Heartland Bank	433,036.50	100.0000000	433,036.50	3.750	04/03/2026		
5650	15643	1	Lindell Bank	252,330.88	100.0000000	252,330.88	3.750	03/12/2026		
5053	15074	1	SIMMONS BANK	1,307,699.79	100.0000000	1,307,699.79	4.330	08/06/2025		
51737	15080	1	SIMMONS BANK	3,537,697.71	100.0000000	3,537,697.71	4.430	02/26/2026		
09852	15081	1	SIMMONS BANK	572,577.29	100.0000000	572,577.29	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	523,503.29	100.0000000	523,503.29	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	297,622.69	100.0000000	297,622.69	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,721,304.97	100.0000000	2,721,304.97	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,156,780.62	100.0000000	3,156,780.62	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	555,787.87	100.0000000	555,787.87	2.250	12/06/2025		
9065	16052	1	SIMMONS BANK	586,054.72	100.0000000	586,054.72	2.000	01/29/2027		
Subtotal				28,378,404.45		28,378,404.45				
Total				293,640,177.50		291,487,757.95				

ST. CLAIR COUNTY, ILLINOIS
Annual Comprehensive Financial Report
For the year ended December 31, 2024

Recommendation to Approval to Receive and Place on File the 2024 St. Clair County
Audit

REVIEWED BY:

State's Attorney's Office

Director of Administration

Mary C. [Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

FINANCE COMMITTEE

RESOLUTION #3049-25-R

WHEREAS, the County Board of St. Clair County is applying to the Metro-East Park and Recreation District for funds for the expansion of the walking trails at Engelmann Farm; and

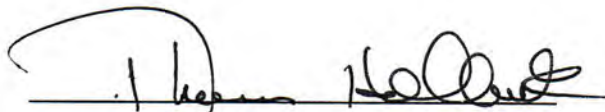
NOW, THEREFORE, BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that it supports the walking trail expansion at Engelmann Farm and application to Metro-East Park and Recreation District for funds.

APPROVED AND ADOPTED by the County Board of St. Clair County, State of Illinois, this 18th day of August, 2025.



County Board Chairman

Attest



County Clerk

Resolution No. 3049-25-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

JUDICIARY COMMITTEE

FINANCE COMMITTEE

Certification Statement

In WITNESS WHEREOF, the undersigned parties have caused this grant application to be executed by their duly designated and authorized representatives.

I do hereby certify that I have the legal authority to represent the Project Sponsor and submit this grant application on behalf of the Project Sponsor (i.e., "Grantee") and that the information presented in this grant application and the referenced attachments are true and correct, that the Project Sponsor will be the direct contractual party for all project work and long-term maintenance, and is solely responsible for the direct payment of all associated costs prior to any reimbursement from MEPRD or other sources. I do further certify that the project will be completed in accordance with the provisions set forth in this grant application and the MEPRD project agreement and that the Grantee has the financial resources to initially fund one hundred percent (100%) of the proposed project costs (or will have if this is a contingent award).

It is understood that the project must be completed within the timeframe established in this application and the project agreement, and the reimbursement request must be submitted within ninety (90) days of project completion, unless extenuating circumstances prevent it and are discussed with and approved by MEPRD. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieving MEPRD from further payment obligations on the grant.

I also certify that only the project components and items listed in this application and subsequently approved by MEPRD constitute the eligible project scope for grant reimbursement. I acknowledge that costs associated with any components or item falling outside this MEPRD-approved scope are ineligible for reimbursement in accordance with FY26 program guidelines.

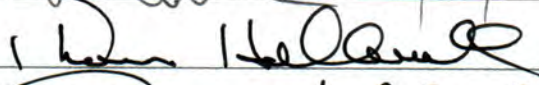
** Signee must be Mayor, Board President, or Chief Executive of organization or department.*

Name of Grantee: St. Clair County

Print Name: Mark Kern

Print Title: St. Clair County Board Chairman

Signature and Date:  8/19/25

Attested By:  County Clerk

Signature and Date:  08/19/2025

Name of Grantor: Metro East Park and Recreation District

Print Name: Bryan Werner

Print Title: MEPRD Executive Director

Signature and Date: _____

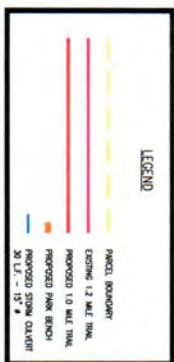
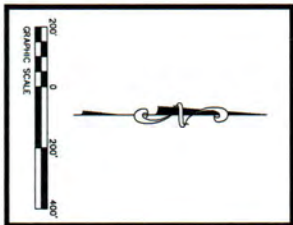
(date)

Attested By: Cole Preston, MEPRD Grant Coordinator

Signature and Date: _____

(date)

ENGELMANN PARK WALKING TRAIL - MEPRD GRANT



NOTES

PROPOSED FEATURES NOT TO SCALE. VISUAL REPRESENTATION OF DESIGN ONLY.

EXISTING TRAIL IS APPROXIMATELY 1.2 MILES IN LENGTH.

PROPOSED TRAIL TO BE 6' WIDE AND APPROXIMATELY 1 MILE IN LENGTH.



CONSULTING, ENGINEERING GEOGRAPHIC SERVICES ILLINOIS SWANSEA GLAD CARBON PEORIA MISSOURI ST. LOUIS COLUMBIA TENNESSEE NASHVILLE CHATTANOOGA ATHENS	THOUVENOT, WADE & MOERCHEN, INC. SWANSEA OFFICE 4840 OLD COLUMBIA RD. SWANSEA, ILLINOIS 62225-2025 TEL. (618) 624-4488 WWW.TWMINC.COM
	PROJECT: ENGELMANN PARK WALKING TRAIL - MEPRD GRANT
TITLE: MEPRD GRANT EXHIBIT	
A1	

August 18, 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 August 2025 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

August 18, 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 August 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 unanimous vote.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

RESOLUTION #3050-25-RT

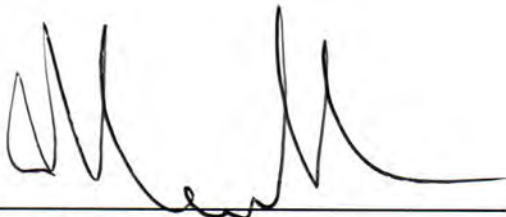
Providing for the removal of Belleville Street, County Highway 2, from north edge of pavement of U.S. Route 50 northerly and northeasterly 0.83 miles to beginning of City of Lebanon jurisdiction, in its entirety, from the County Highway System in St. Clair County, Illinois.

WHEREAS, the County Board of St. Clair County and the City of Lebanon, entered into an agreement for transfer of the jurisdiction of the above roadway to the City of Lebanon, of which an unexecuted copy is hereby attached.

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of August 2025.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger
Marty Gifford
Jane Mall
Michael O'Donnell
Bob Lertman
Guthrie

TRANSPORTATION COMMITTEE

Ray Masley
Ray
Karl Lerner
Mike Donnell
GAB
D. D. Dore
K. Oesterley

JUDICIARY COMMITTEE



**Illinois Department
of Transportation**

**Jurisdictional Transfer Agreement
(Local Public Agency to Local Public Agency)**

CONVEYOR

Local Public Agency No. 1

St. Clair County

LPA Type

County

County

St. Clair

RECIPIENT

Local Public Agency No. 2

City of Lebanon, Illinois

LPA Type

County

Municipality

St. Clair

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

Location Description

Road Name	Route(s)	Length (miles)
Belleville Street	CH 2/FAU 9247	0.83

Key Route(s) Information

082 99247 000000 (Station 0.00-0.83)

Termini

From north edge of pavement of U.S. Route 50 northerly and northeasterly .83 miles to beginning of City of Lebanon jurisdiction, in its entirety.

This transfer ☒ does not ☐ does include NBIS Structure No(s). N/A

Include For Counties Only

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

Include For Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality of Section 7-101 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of a location map as Addendum No. 1 and an original of the ordinance as an Addendum, and

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

☒ Upon IDOT approval ☐ calendar days after ☐ other

Attachments

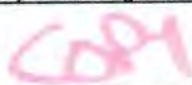
Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

☒ Location Map (Addendum No.1) ☒ St. Clair County Resolution

☒ Ordinance/Resolution (Addendum No. 2) ☐

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

Signatures

APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name of Local Public Agency Official	Name of Local Public Agency Official
Mark Kern	Charles Witty
Title	Title
County Board Chairman	Mayor, City of Lebanon
Local Public Agency Official Signature & Date	Local Public Agency Official Signature & Date
	



Illinois Department of Transportation

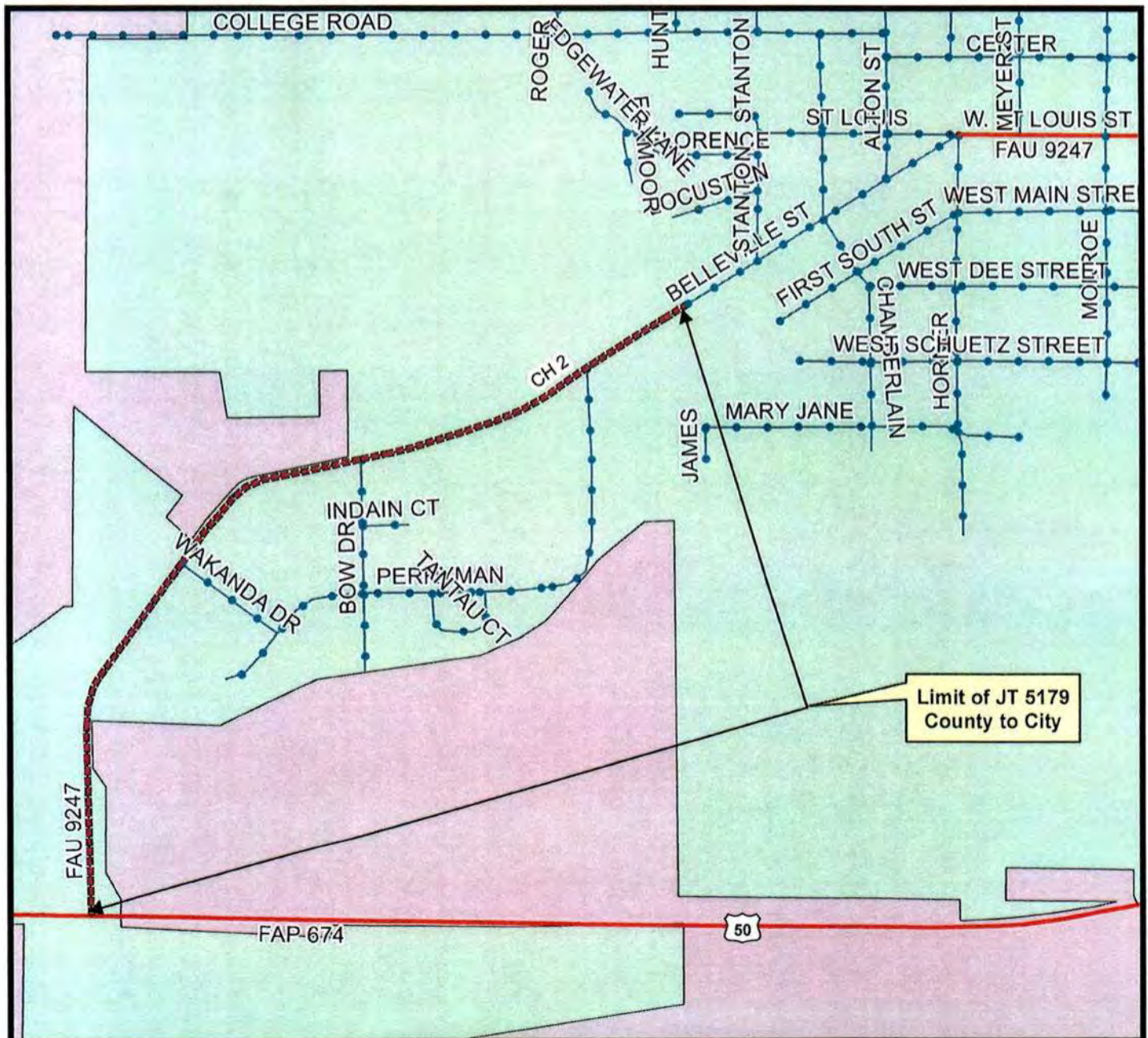
Jurisdictional Transfer

St. Clair County to City of Lebanon

Belleville Road/CH 2/FAU 9247/060 99247 000000
Station 0.00-0.83



From north edge of pavement of U.S. Route 50
northerly and northeasterly .83 miles to beginning
of City of Lebanon jurisdiction, in its entirety.



RESOLUTION #3051-25-RT

WHEREAS, the property owner at 3310 Klein School Road New Athens, IL , by Highway Permit, seeks permission and authority to place a temporary swine manure waste line through County culverts and along County Highway Right of Way on Klein School Road and Robinson School Road as part of a farm fertilization plan and;

WHEREAS, each route will be used 2 out of 3 years depending on field crop rotation and;

WHEREAS, the entire length of the hose will be continually monitored and;

WHEREAS, the pumps are equipped with remote monitoring and shutdowns and;

WHEREAS, per the IEPA this technique is commonplace across the state and in their opinion is less likely to contaminate the environment when compared to trucking or hauling the waste to the fields and;

WHEREAS, there is a proposed plan for any leak and spill containment and cleanup and;

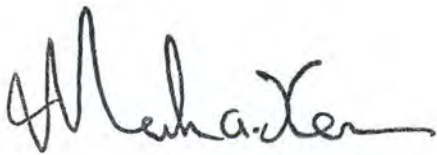
WHEREAS, it is estimated it would take one thousand 80,000-pound truck loads to transport an equivalent volume and;

WHEREAS, the applicant is to provide St. Clair County with a Certificate of Insurance meeting the current County Standards and subsequently approved by the Human Resources Department before the Chairman will execute the document and;

WHEREAS, the applicant is to provide the County with three emergency call numbers available 24 hours a day before the Chairman will sign the document.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board is, hereby authorized to execute said permit after the satisfactory Certificate of Insurance and the emergency contact numbers are provided.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of August, 2025.



County Board Chairman

Attest



County Clerk

Resolution No. 3051-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Marty Cifol
Jane Mace
Michael O'Donnell
Robt. T. T
Guthrie

TRANSPORTATION COMMITTEE

Ray Masley
Randy
Scott Lerner
Michael O'Donnell
CJ3
DD Broome
K. E. O'Donnell

JUDICIARY COMMITTEE

RESOLUTION #3052-25-RT

WHEREAS, the City of Fairview Heights was successful in securing Federal Funding for trail improvements on Ashland Avenue, County Highway 96, from approximately Judy Lane to Old Collinsville Road; and

WHEREAS, an agreement has been prepared, a copy hereto attached, between St. Clair County and the City of Fairview Heights 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

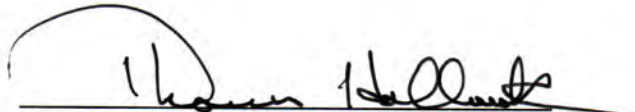
BE IT ALSO RESOLVED, the Chairman of this County Board be, and he is, hereby authorized and directed to execute the said Agreement on behalf of the County.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of August 2025.



County Board Chairman

Attest



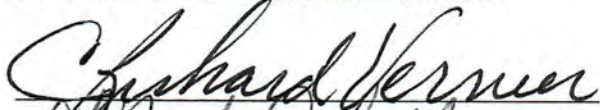
County Clerk

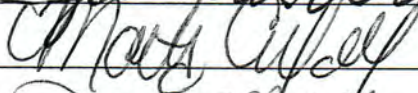
Resolution No. 3052-25-RT

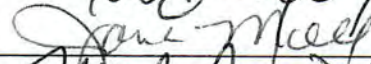
REVIEWED BY:

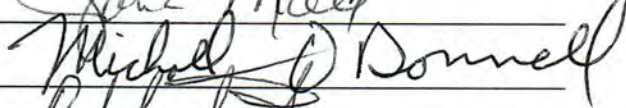

State's Attorney's Office

Director of Administration

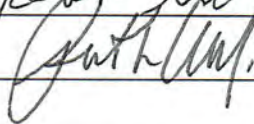




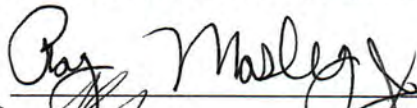


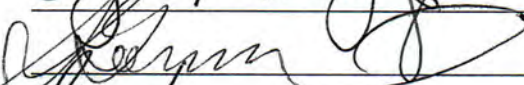


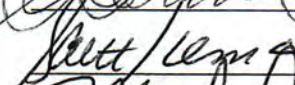


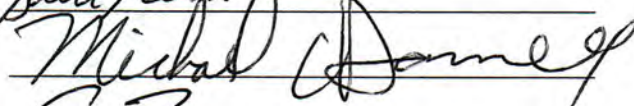


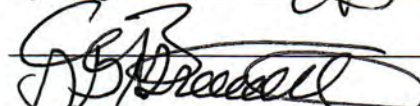
TRANSPORTATION COMMITTEE

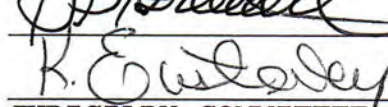












JUDICIARY COMMITTEE

AGREEMENT

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

WITNESSETH

WHEREAS, the parties hereto, in order to facilitate the free flow of traffic while providing for the development of a shared-use pedestrian and bicycle path (hereinafter referred to as the "**PROJECT**"), IDOT Section Number (funding type) 22-00046-00-BT (TAP); 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), St. Clair County Highway Department (SCCHD), and the American Society of State Highway Transportation Officials (ASSHTO) standards, policies and procedures.
2. The **COUNTY** will allow the **CITY** to construct the **PROJECT** on Ashland Avenue right-of-way, from Judy Lane to Old Collinsville Road. This section of trail is known as St. Ellen Trail, Phase 3. County authorization is subject to the County approving the plans and specifications before the project is started and a Plat of Highways is provided and receives a satisfactory review from the County before project is started. Any review costs will be the responsibility of the City. Any existing castings not used as part of the project will be delivered to the County Yard at 40 Waterworks Drive Belleville, Illinois 62223.
3. The **CITY** 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 **CITY** also agrees to acquire right-of- way or easements necessary to complete the **PROJECT**. Right-of-way acquired shall be in the name of St. Clair County.
4. The **CITY** agrees to pay for all the construction costs not otherwise paid for by federal grants that are associated with the improvements as agreed to by the parties.
5. The **CITY** 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 **CITY** 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 CITY agrees to own and maintain, or cause to be maintained, the shared-use path, pedestrian ramps, pavement striping, any required drainage appurtenances, signs, sign posts and flashing beacons constructed as part of the PROJECT. City further agrees to provide any necessary vegetation trimming.
8. The CITY agrees to maintain the front slopes and/or back slopes of the roadway embankment from the back of curb or gutter to the right-of-way line. The level of said maintenance shall be at the discretion of the County Engineer, consistent with other like-property of similar use and condition.
9. The CITY will assume all risk and liability of accidents and damages that may accrue to persons or property on account of this work.
10. Should the COUNTY's future construction or operations require any temporary removal/replacement, alteration or change of location of the work associated with this PROJECT, said removal/replacement, alteration or change of location shall be made by the CITY without expense to the COUNTY.
11. This agreement embodies the entire understanding of the Parties with respect to the subject matter hereof and shall be binding and inure to the benefits of the parties, their successors and assigns.
12. Each party agrees to be responsible for their own actions and indemnify and hold harmless the other party from any liability whatsoever resulting from the act or omission of the indemnifying party, its agents and/or employees, with regard to this Agreement, including but not limited to personal injury, property damage, court costs, attorney's fees and interest. Both parties specifically represent that this Agreement for indemnity does not waive any statutory immunity to which the parties may be entitled by law, nor does it create any rights of action in any third party.
13. The CITY 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 CITY agrees that such policies of insurance shall name each of St. Clair County and the Public Building Commission of St. Clair County, IL, as additional insured with all costs to be paid by the Contractor.
14. No Party may assign this Agreement without obtaining express, written consent from the other Parties prior to assignment.
15. Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement whether between Parties, or any of the Parties' employees, agents or affiliated businesses, will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in St. Clair County, IL.
16. The terms hereof shall not be construed in favor of or against any Party, but shall be construed as if jointly prepared by the Parties, it being understood and agreed that

each Party hereto had sufficient opportunity to participate in the drafting of this Agreement and to seek legal advice in relation hereto.

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

ST. CLAIR COUNTY

BY: _____ Date

NAME: MARK KERN
TITLE: CHAIRMAN

CITY OF FAIRVIEW HEIGHTS, IL

BY: _____ Date

NAME: MARK KUPSKY
TITLE: MAYOR

RESOLUTION #3053-25-RT

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

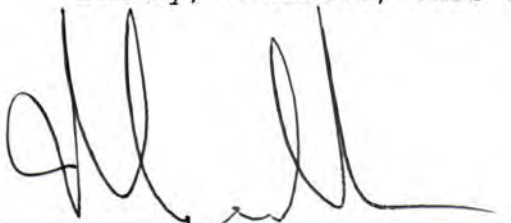
WHEREAS, this equipment deteriorates over time to a point and the cost to revitalize this equipment may, in the opinion of the St. Clair County Department of Roads & Bridges, exceed the value of the equipment.

NOW, THEREFORE, BE IT RESOLVED, that the following equipment is deemed surplus and that the County Engineer may, sell or dispose of the equipment as he sees fit in accordance with established County and State of Illinois policies and procedures.

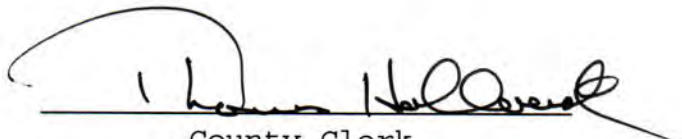
Ford Truck 2007 F150 Vin# - 1FTRX12W77FB24896 truck #24
Ford Truck 2011 F150 Vin# - 1FTFX1CF1BKD76774 truck #247
Ford Truck 2013 F150 Vin# - 1FT8W3AT6DEB46925 truck #258
John Deere 5425 2006 Vin# - LV5425R246434 tractor #1
EXMark 60"Zero Turn 2012 Vin#- 312618745 mower #0
International dump 2012 Vin#- 1HTWDAAN8CJ624693 truck #188
Cat Log Grapple

BE IT FURTHER RESOLVED that the sale or disposal of this equipment be designated as Section 25-00000-07-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of August 2025.



County Board Chairman



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Marty Cuffey
Jana Moel
Michael O'Donnell
Robt. Tut
Guthrie

TRANSPORTATION COMMITTEE

Ray Mosley
Tom
Scott Lume
Michael O'Donnell
GB
D. Dromm
K. E. Dromm
JUDICIARY COMMITTEE

Marty Cuffey
Tom
John Ray
Richard Kerner
Ray Mosley
Jana Moel
Tom
FINANCE COMMITTEE

RESOLUTION #3054-25-RT

WHEREAS, pursuant to duly published notices, bids for Section 23-02110-02-DR, which provides for culvert replacement N. 71st Street (TR 0066) in Canteen Road District, were received by the Transportation Committee of the St. Clair County Board and the Township of Canteen in the Office of the County Engineer, until 1:00 P.M., Monday, August 4, 2025, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
Hank's Excavating & Landscaping, Inc 5825 West State Route 161 Belleville, IL 62223	\$227,268.20

And;

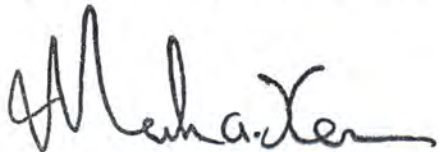
WHEREAS, the low bid of \$227,268.20 submitted by **Hank's Excavating and Landscaping, Inc**, 5825 West State Route 161, IL., is 18.5% higher than the engineer's estimate of cost of \$191,832.00, as prepared by TWM, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 23-02110-02-DR, N. 71st Street drainage project in Canteen Road District, be and the same is, hereby awarded to Hank's Excavating & Landscaping, Inc., IL, subject to concurrence by the Canteen Township Highway Commissioner; and

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with Hank's Excavating & Landscaping, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefore; and

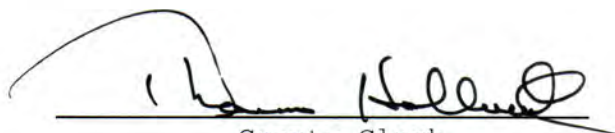
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit one (1) certified copy of this resolution to the St. Clair County Intergovernmental Grants Department.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of August 2025.



County Board Chairman

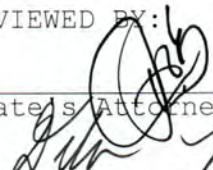
Attest

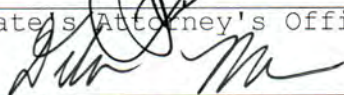


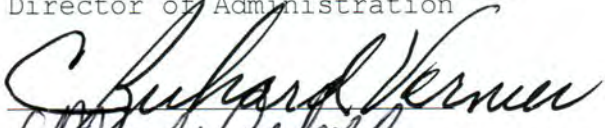
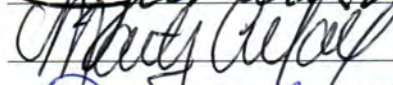
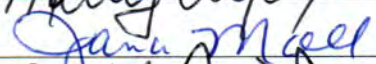
County Clerk

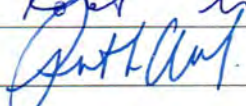
Resolution No. 3054-25-RT

REVIEWED BY:

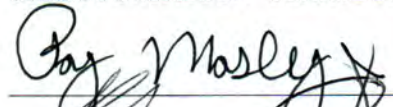
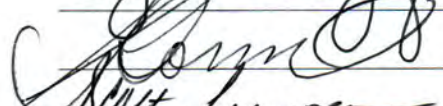
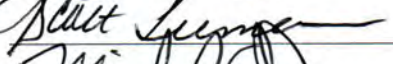

State's Attorney's Office

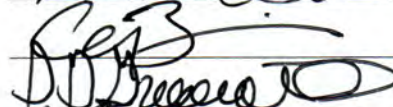
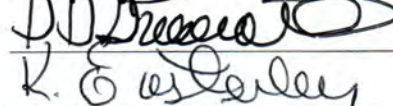

Director of Administration

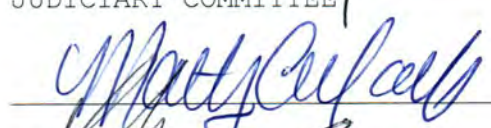



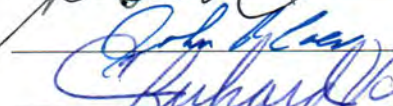
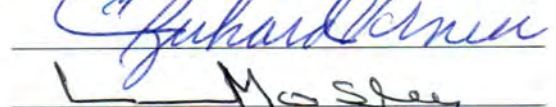
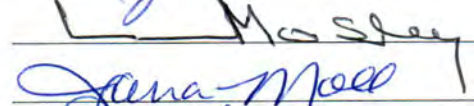
TRANSPORTATION COMMITTEE

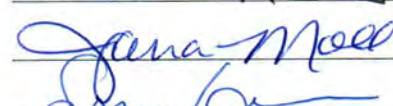






K. E. [unclear]

JUDICIARY COMMITTEE






FINANCE COMMITTEE

RESOLUTION #3055-25-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., August 4, 2025, at which time they were publicly opened and read, for furnishing and applying the following estimated quantities:

- (A) 667,553 SQ YD of ROADWAY CHIP SEAL (COMPLETE)
- (B) 99,114 FOOT of PAINT PAVEMENT MARKING LINE - 4"
- (C) 179 FOOT of PAINT PAVEMENT MARKING LINE - 12"
- (D) 101 FOOT of PAINT PAVEMENT MARKING LINE - 24"
- (E) 983 EACH of TEMPORARY RAISED PAVEMENT MARKER

for the calendar year 2025 as included in Section 25-00000-02-GM (Oil & Chip Seal); and,

WHEREAS, the bids received were as follows:

		<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
DMS Contracting, Inc.	(A)	667,553 sq yd	\$1.86 / sq yd	\$1,241,648.58
10243 Fuesser Road	(B)	99,114 ft	\$0.50 / ft	\$ 49,557.00
PO Box 122	(C)	179 ft	\$17.50/ ft	\$ 3,132.50
Mascoutah, IL 62258	(D)	101 ft	\$33.00/ ft	\$ 3,333.00
	(E)	983 each	\$7.05/ each	\$ 6,930.15

TOTAL BID PRICE: \$ 1,304,601.23

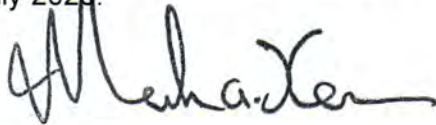
and,

WHEREAS, the low bid was submitted by **DMS Contracting, Inc.**, 10243 Fuesser Road, PO Box 122, Mascoutah, IL 62258, at the prices shown above for a total bid of **\$1,304,601.23**.

NOW THEREFORE, BE IT RESOLVED, that, pending approval of the Illinois Department of Transportation, the low bid of DMS Contracting, Inc., in the amount of **\$1,304,601.23** for furnishing and applying the estimated quantities shown above, be accepted and the contract for the same be and it is, hereby awarded to DMS Contracting, Inc., for the calendar year 2025, in accordance with the provisions set forth in the proposal.

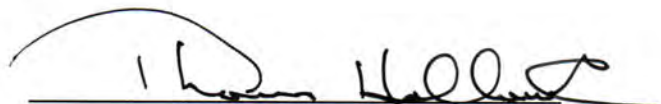
BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit, via email, one (1) certified copy of this resolution to the Illinois Department of Transportation, through its Region Five Engineer's office in Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of July 2025.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon
Marty Cufal
Jana Moll
Michael O'Donnell
Robb Lutz
Gothman

TRANSPORTATION COMMITTEE

Ray Mosley
James
John Luma
Michael O'Donnell
Bob
Bob
K. E. O'Sullivan

JUDICIARY COMMITTEE

Marty Cufal
John
John Luma
Richard Vernon
Ray Mosley
Jana Moll
John

FINANCE COMMITTEE

RESOLUTION #3056-25-RT

WHEREAS, pursuant to duly published notices, bids were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., Monday, July 21, 2025, at which time they were publicly opened and read, for furnishing and delivering an estimated quantity of 16,725 tons of Rock Salt (Sodium Chloride) bulk, delivered in truckload lots for the 2025-2026 maintenance of County Highways, Road District Roads, and Municipalities as included in Sec. 25-(1-19)000-01-GM; and,

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Unit Price</u>	<u>Total</u>
Compass Minerals America, Inc. 9900 West 109 th St., Suite 100 Overland Park, KS. 66210	\$71.37/ton	\$1,193,663.25
Morton Salt 444 West Lake Street, Suite 2900 Chicago, IL 60606	\$89.18/ton	\$1,491,535.50

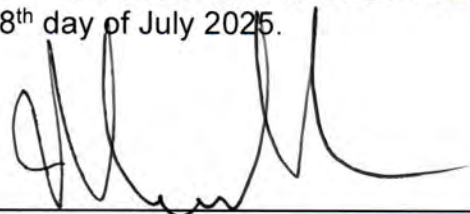
and,

WHEREAS, the low bid was submitted by **Compass Minerals America Inc.** at a price of **\$71.37** per ton, for a total bid of \$1,193,663.25.

NOW THEREFORE, BE IT RESOLVED, pending approval of the Illinois Department of Transportation and the acceptance by the other Local Agencies, that the low bid of **Compass Minerals America Inc.**, in the amount of \$1,193,663.25 for furnishing an estimated quantity of 16,725 tons of Rock Salt (Sodium Chloride) bulk, in truckload lots, be accepted and the contract for the same be and it is, hereby awarded to **Compass Minerals America Inc.** for the period August 1, 2025, thru July 31, 2026, in accordance with the provisions set forth in the proposal.

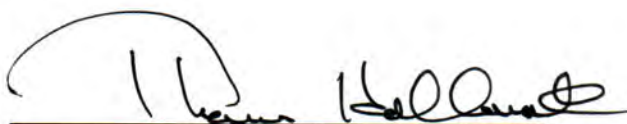
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit, via email, one (1) certified copy of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of July 2025.



County Board Chairman

Attest



County Clerk

Resolution No. 3056-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3057-25-RT

WHEREAS, the County of St. Clair had previously proposed to improve Stolle Road, CH 102, from approximately the entrance to Casper Stolle Quarry to the southernmost Prairie Du Pont floodgate (Sec 20-00380-00-PV) and subsequently passed Resolution 2593-20-RT authorizing the expenditure of \$140,560.60 from the County's REBUILD Illinois funds to pay for Phase I/II engineering expenses on this project; and

WHEREAS, the consultant chosen for the project, Thouvenot, Wade & Moerchen (TWM) was required to perform a Preliminary Site Investigation (PSI) based on environmental findings; and

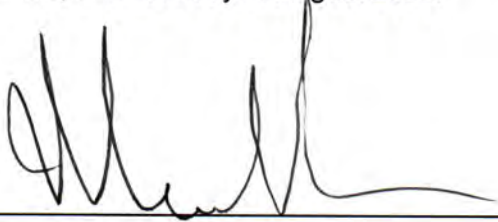
WHEREAS, the estimated cost of \$6,835.00 to conduct this study was not included in the original scope of services increasing the total cost of Phase I/II engineering to \$147,395.60; and

WHEREAS, as of July 1, 2025, the County had expended a total of \$140,533.52 of RBI funds towards this project; and

WHEREAS, on this same date the remaining County's RBI funds have been obligated to various other projects in accordance with State of Illinois requirements, requiring a new source of funding.

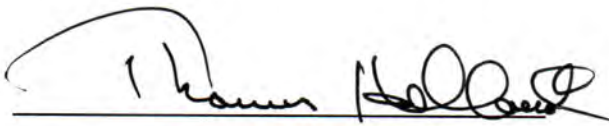
NOW, THEREFORE, BE IT RESOLVED, that TWM be awarded the additional \$6,835.00 to perform the PSI and that the remaining \$6,862.08 be appropriated from the County's Matching Tax funds to pay forthcoming expenses.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 18th day of August 2025.



County Board Chairman

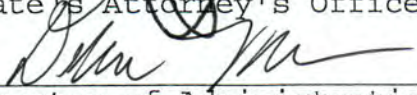
Attest

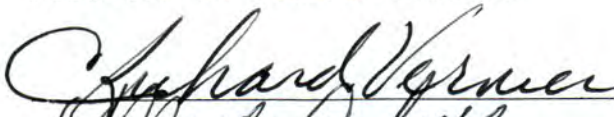
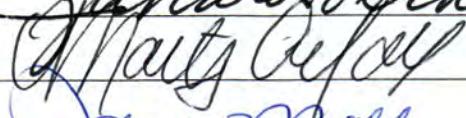
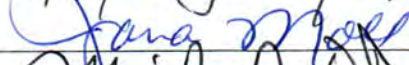
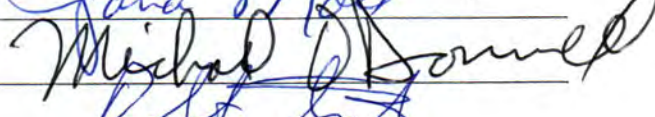
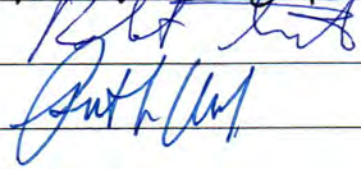


County Clerk

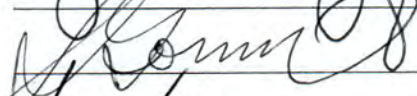
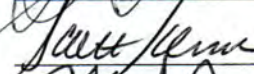
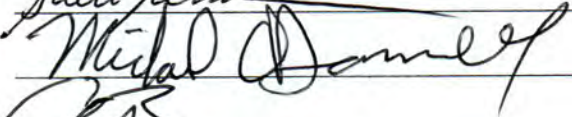
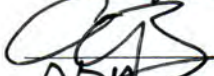
REVIEWED BY:

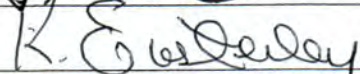

State's Attorney's Office

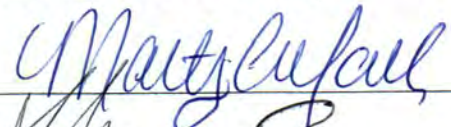
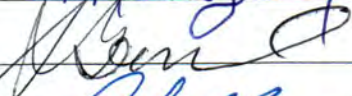

Director of Administration

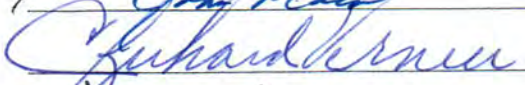
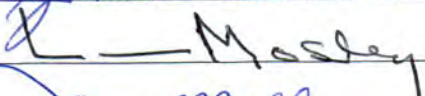
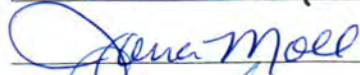






TRANSPORTATION COMMITTEE


JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3058-25-RT

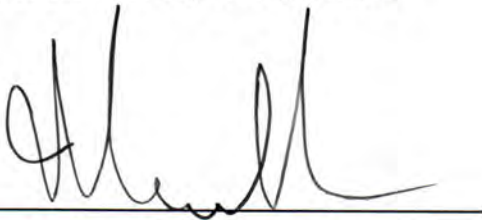
WHEREAS, the County of St. Clair had previously proposed to Curtiss-Steinberg Road (CH 97) and Sauget Business Boulevard (CH 97) from the intersection of Falling Springs Road to the easternmost intersection of Sauget Business Boulevard and Sauget Industrial Parkway by patching and resurfacing the roadway (Sec 21-00304-08-RS) and subsequently passed Resolution 2724-22-RT authorizing the expenditure of \$261,668.00 from the County's REBUILD Illinois funds to pay for Phase I/II engineering expenses on this project; and

WHEREAS, as of July 1, 2025, the County had expended a total of \$150,911.23 of RBI funds towards this project; and

WHEREAS, on this same date the remaining County's RBI funds have been obligated to various other projects in accordance with State of Illinois requirements, requiring a new source of funding.

NOW, THEREFORE, BE IT RESOLVED, that the remaining \$110,756.77 be appropriated from the County's Matching Tax funds to pay forthcoming expenses.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 18th day of August 2025.



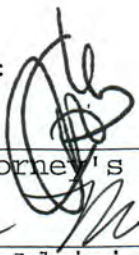
County Board Chairman

Attest

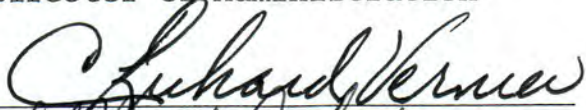


County Clerk

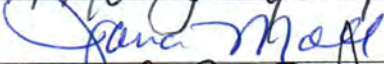
REVIEWED BY:


State's Attorney's Office


Director of Administration

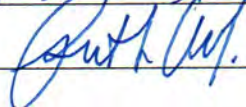

Richard Kerner


Mary Glick

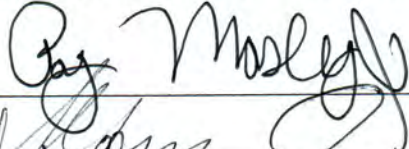

Jana Moell

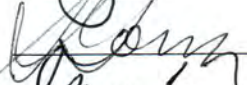

Michael O'Donnell

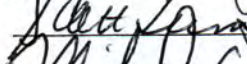

Ralph [unclear]

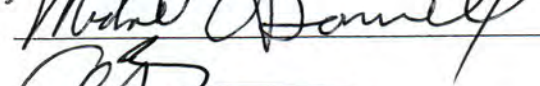

[unclear]

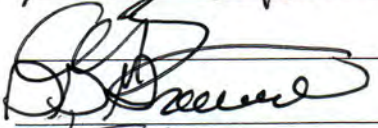
TRANSPORTATION COMMITTEE

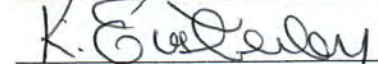

Ray Masley


[unclear]

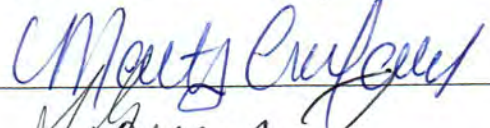

[unclear]

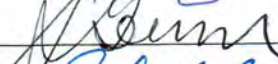

Michael O'Donnell


[unclear]

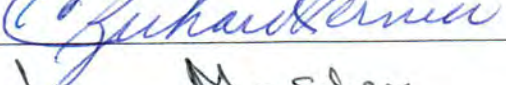

K. E. [unclear]

JUDICIARY COMMITTEE

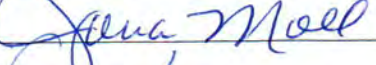

Mary Glick


[unclear]


John [unclear]


Richard Kerner


Ray Masley


Jana Moell


[unclear]

FINANCE COMMITTEE

RESOLUTION #3059-25-RT

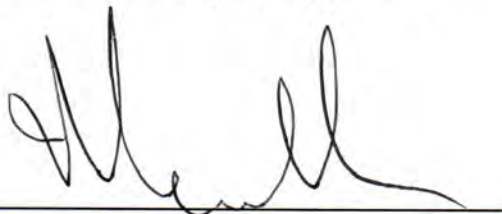
WHEREAS, the County of St. Clair had previously proposed to replace structure 082-3086, which carries Triple Lakes Road, CH 39, over the Prairie Du Pont Creek (Sec 20-00081-07-BR) and subsequently passed Resolution 2826-23-RT authorizing the expenditure of \$326,216.00 from the County's REBUILD Illinois funds to pay for Phase I/II engineering expenses on this project; and

WHEREAS, as of July 1, 2025, the County had expended a total of \$115,172.28 of RBI funds towards this project; and

WHEREAS, on this same date the remaining County's RBI funds have been obligated to various other projects in accordance with State of Illinois requirements, requiring a new source of funding.

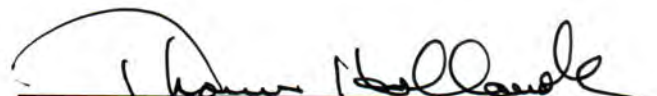
NOW, THEREFORE, BE IT RESOLVED, that the remaining \$211,043.72 be appropriated from the County's Bridge funds to pay forthcoming expenses.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 18th day of August 2025.



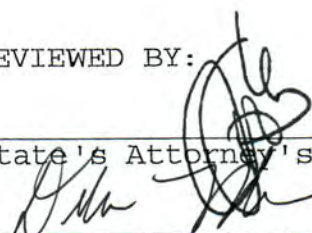
County Board Chairman

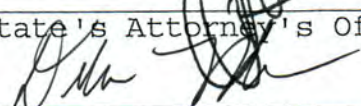
Attest

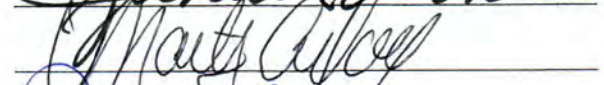


County Clerk

REVIEWED BY:


State's Attorney's Office

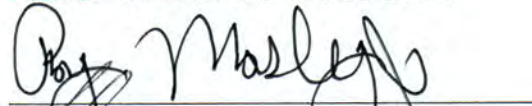

Director of Administration

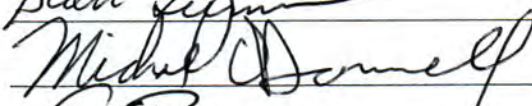







TRANSPORTATION COMMITTEE

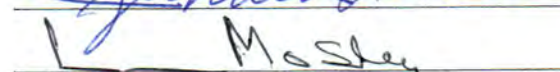


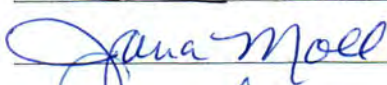





JUDICIARY COMMITTEE





FINANCE COMMITTEE



RESOLUTION #3060-25-RT

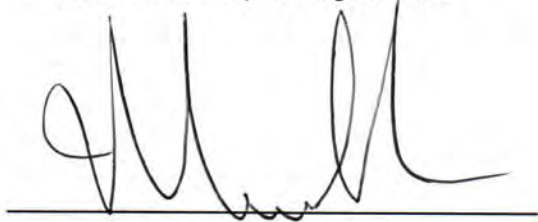
WHEREAS, the County of St. Clair had previously proposed to improve the intersection of Old Collinsville Road, CH 70, and Lebanon Avenue by constructing a southbound right turn lane (Sec 22-00276-13-PV) and subsequently passed Resolution 2790-23-RT authorizing the expenditure of \$71,980.00 from the County's REBUILD Illinois funds to pay for Phase I/II engineering expenses on this project; and

WHEREAS, as of July 1, 2025, the County had expended a total of \$45,917.34 of RBI funds towards this project; and

WHEREAS, on this same date the remaining County's RBI funds have been obligated to various other projects in accordance with State of Illinois requirements, requiring a new source of funding.

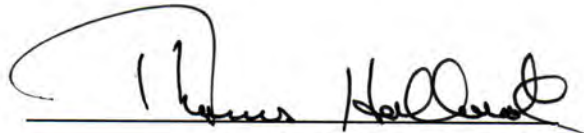
NOW, THEREFORE, BE IT RESOLVED, that the remaining \$26,062.66 be appropriated from the County's Matching Tax funds to pay forthcoming expenses.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 18th day of August 2025.



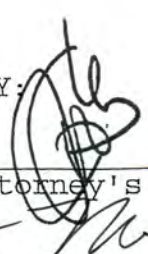
County Board Chairman

Attest

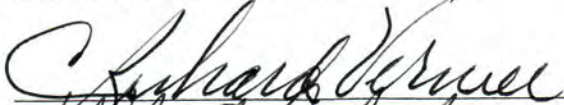
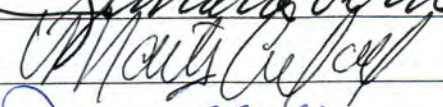


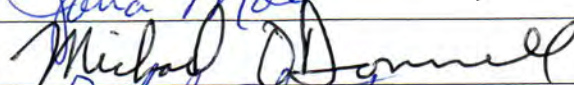
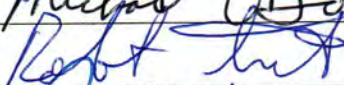
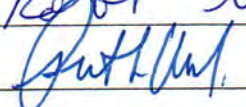
County Clerk

REVIEWED BY:

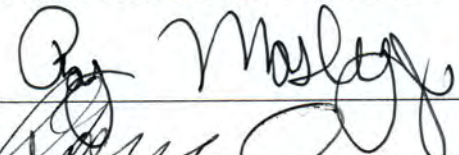
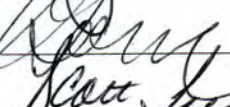
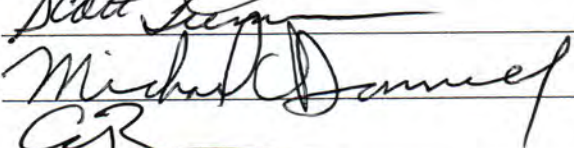

State's Attorney's Office

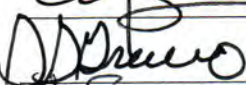
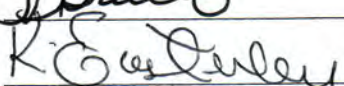
Director of Administration

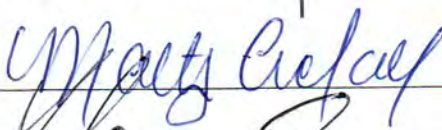
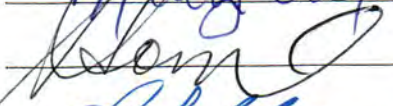
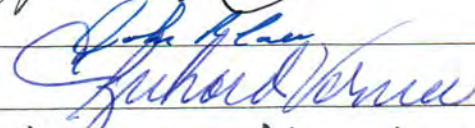




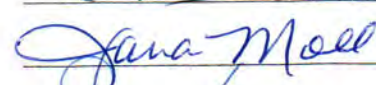
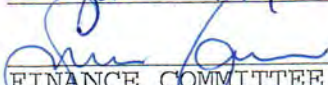
TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3061-25-RT

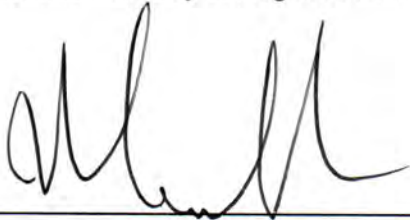
WHEREAS, the County of St. Clair had previously proposed to improve the shoulders along Concordia Church Road, CH 22, from its intersection with Frank Scott Parkway West to Illinois Route 163 (Sec 21-00245-04-SD) and subsequently passed Resolution 2755-22-RT authorizing the expenditure of \$117,140.00 from the County's REBUILD Illinois funds to pay for Phase I/II engineering expenses on this project; and

WHEREAS, as of July 1, 2025, the County had expended a total of \$68,393.98 of RBI funds towards this project; and

WHEREAS, on this same date the remaining County's RBI funds have been obligated to various other projects in accordance with State of Illinois requirements, requiring a new source of funding.

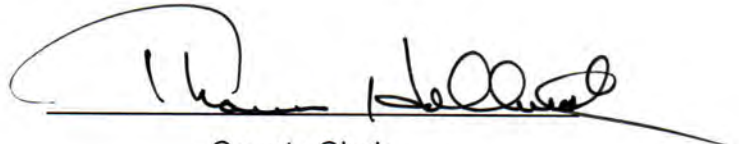
NOW, THEREFORE, BE IT RESOLVED, that the remaining \$48,746.02 be appropriated from the County's Matching Tax funds to pay forthcoming expenses.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 18th day of August 2025.



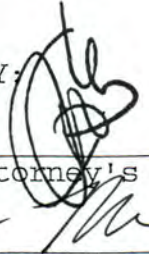
County Board Chairman

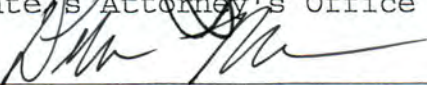
Attest



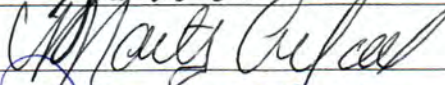
County Clerk

REVIEWED BY:


State's Attorney's Office


Director of Administration

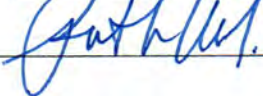




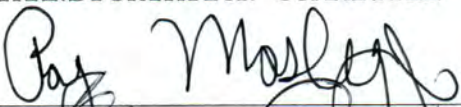


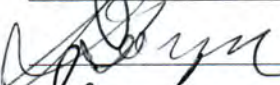




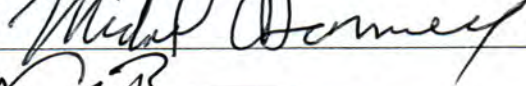


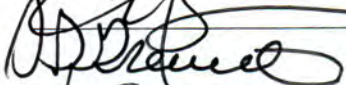
TRANSPORTATION COMMITTEE

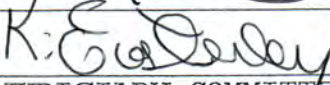




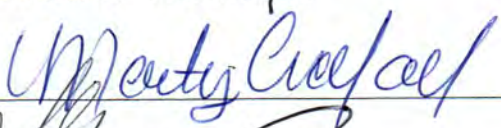


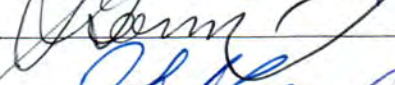


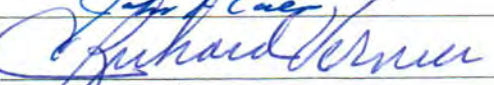




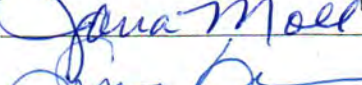
JUDICIARY COMMITTEE













FINANCE COMMITTEE

RESOLUTION #3062-25-RT

WHEREAS, the County of St. Clair in conjunction with the City of Belleville had previously proposed to resurface North 17th Street, CH 81, from its intersection with West Main Street to Illinois Route 161 (Sec 22-00235-03-RS) and subsequently passed Resolution 2812-23-RT authorizing the expenditure of \$206,816.00 from the County's REBUILD Illinois funds to pay for Phase I/II engineering expenses on this project; and

WHEREAS, as of July 1, 2025, the County had expended a total of \$171,968.66 of RBI funds towards this project; and

WHEREAS, on this same date the remaining County's RBI funds have been obligated to various other projects in accordance with State of Illinois requirements, requiring a new source of funding.

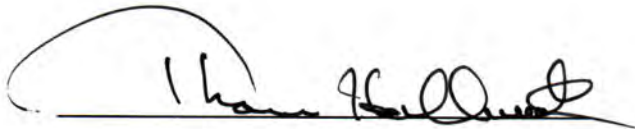
NOW, THEREFORE, BE IT RESOLVED, that the remaining \$34,847.34 be appropriated from the County's Matching Tax funds to pay forthcoming expenses.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 18th day of August 2025.



County Board Chairman

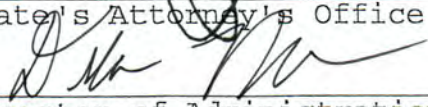
Attest

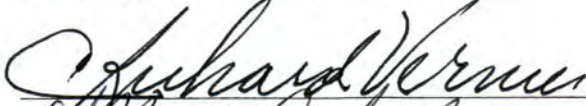


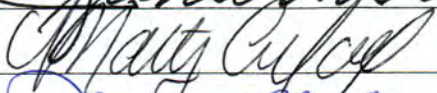
County Clerk

REVIEWED BY:

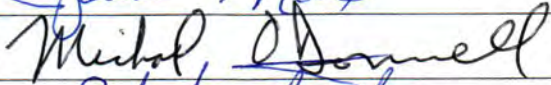

State's Attorney's Office

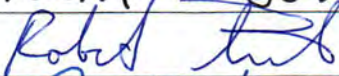

Director of Administration

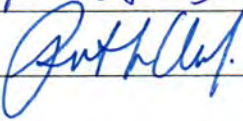




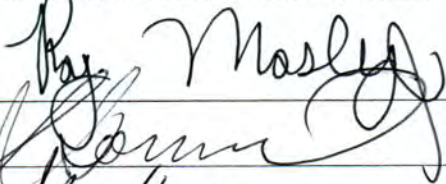


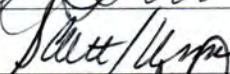


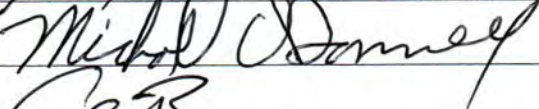




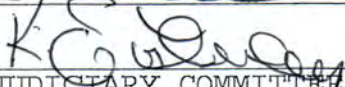
TRANSPORTATION COMMITTEE



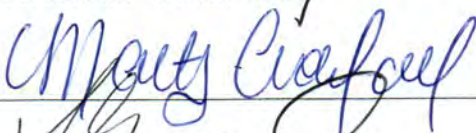








JUDICIARY COMMITTEE

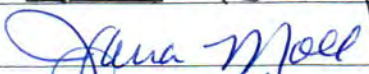














FINANCE COMMITTEE

RESOLUTION #3063-25-RT

WHEREAS, a storm washed out an embankment on Summerfield Road; and

WHEREAS, it is critical to repair the damage to preserve the integrity of the adjoining street and guardrail and to clean and restore the channel.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the County Engineer is directed to make the emergency repairs as expeditiously as possible; and

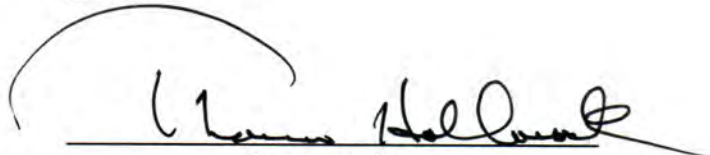
BE IT FURTHER RESOLVED, that the funds for these repairs are hereby appropriated from the County General Highway Funds in the amount of \$19,0000.00

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 18th day of August 2025.



County Board Chairman

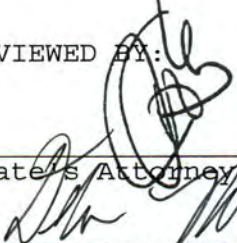
Attest

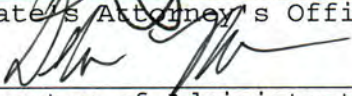


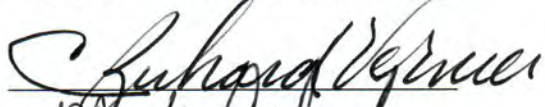
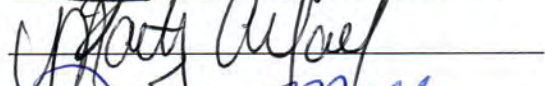
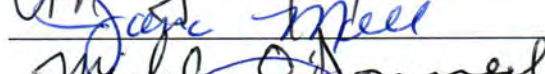
County Clerk

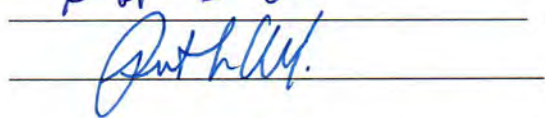
Resolution No. 3063-25-RT

REVIEWED BY:

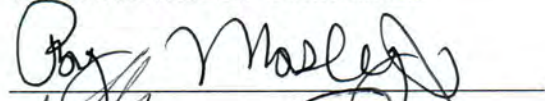
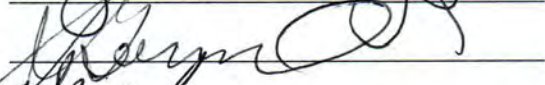
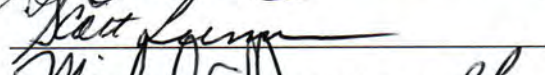
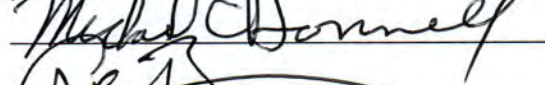

State's Attorney's Office

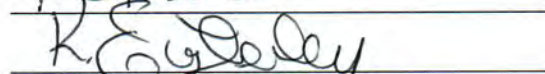

Director of Administration



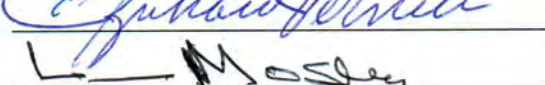
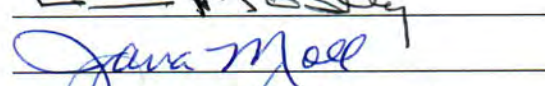
TRANSPORTATION COMMITTEE



JUDICIARY COMMITTEE





FINANCE COMMITTEE

RESOLUTION NO. 3064-25-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:

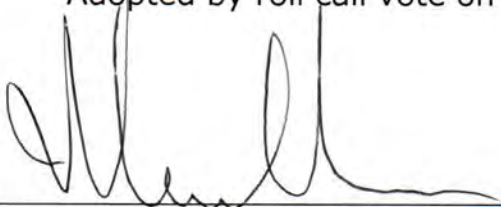
(See attachment)

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:

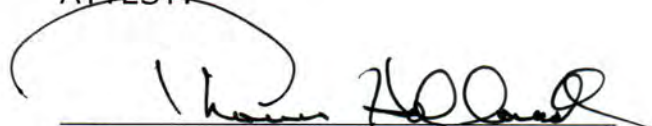
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Ninety-Two Thousand, Three Hundred Ten and 12/100 Dollars (\$192,310.12) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 18th day of August 2025.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

St. Clair County Monthly Resolution List - August 2025

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overprint	Treasurer
08-25-001	0425224	SAL	JOSEPH WILLIAMS	02-29.0-308-026 THRU 030	786.00	118.80	0.00	136.00	450.00	0.00	81.20
08-25-002	0725054	SAL	JOHNNIE STIFF	01-24.0-402-012	786.00	31.09	0.00	56.00	450.00	0.00	248.91
08-25-003	0725060	SAL	ALISHIA KIMBROW	01-24.0-410-020	950.00	46.19	0.00	65.25	450.00	0.00	388.56
08-25-004	0725095	SAL	LORIEL RAYMOND	02-10.0-115-001, 002, 003, 004	1,000.00	259.57	0.00	116.75	450.00	0.00	173.68
08-25-005	0725176	SAL	RONNIE F. MCCOY	02-18.0-423-001, 007	1,700.00	75.92	0.00	108.00	450.00	0.00	1,066.08
08-25-006	0725188	SAL	VICTOR C. DARWIN	02-19.0-224-029, 030	800.00	58.38	0.00	85.25	450.00	0.00	206.37
08-25-007	0725328	SAL	MOLLIE STANLEY	07-05.0-109-018	1,000.00	0.00	0.00	56.00	450.00	0.00	494.00
08-25-008	0725380	SAL	CYNTHIA SCOTT	08-00957	1,000.00	56.57	0.00	165.00	450.00	0.00	328.43
08-25-009	0425247	SAL	TOMMY SMITH	02-32.0-100-094	786.00	40.38	0.00	56.00	450.00	0.00	239.62
08-25-010	0124305	SAL	WARREN FAMILY TRUST	02-26.0-104-026	786.00	30.33	0.00	72.00	450.00	0.00	233.67
08-25-011	0725024	SAL	DENNIS JACKSON	01-13.0-225-007	800.00	55.65	0.00	72.00	450.00	0.00	222.35
08-25-012	0725027	SAL	ANTHONY FIGUEROA	01-13.0-328-068	2,000.00	19.41	0.00	56.00	491.00	0.00	1,433.59
08-25-013	0725029	SAL	DENNIS JACKSON	01-13.0-411-048	786.00	54.77	0.00	65.25	450.00	0.00	215.98
08-25-014	0725053	SAL	EAST COAST CAPITAL HOLDINGS, LLC	01-24.0-401-038, 041, 042, 050	1,100.00	75.44	0.00	180.00	450.00	0.00	394.56
08-25-015	0725068	SAL	MARQUES GOLLIDAY	01-25.0-203-017	850.00	62.44	0.00	72.00	450.00	0.00	265.56
08-25-016	0725069	SAL	EAST COAST CAPITAL HOLDINGS, LLC	01-35.0-202-037, 038	1,100.00	105.00	0.00	94.50	450.00	0.00	450.50
08-25-017	0725076	SAL	TIMOTHY JOHNSON	02-09.0-207-056	1,000.00	62.55	0.00	72.00	450.00	0.00	415.45
08-25-018	0725082	SAL	EAST COAST CAPITAL HOLDINGS, LLC	02-09.0-331-011	1,050.00	48.04	0.00	65.25	450.00	0.00	486.71
08-25-019	0725084	SAL	EAST COAST CAPITAL HOLDINGS, LLC	02-09.0-403-001, 002	1,500.00	165.18	0.00	108.00	450.00	0.00	776.82
08-25-020	0725086	SAL	EAST COAST CAPITAL HOLDINGS, LLC	02-09.0-404-024, 046	2,800.00	131.61	0.00	94.50	691.00	0.00	1,882.89
08-25-021	0725124	SAL	CHARLES SPRATT	02-16.0-207-003	800.00	31.09	0.00	56.00	450.00	0.00	262.91
08-25-022	0725130	SAL	PJ PROPERTIES USA LLC	02-16.0-214-035, 039	4,137.00	76.39	0.00	101.25	1,025.25	0.00	2,934.11
08-25-023	0725142	SAL	BRYANT REID	02-16.0-315-015, 016, 017	1,000.00	156.57	0.00	144.00	450.00	0.00	249.43
08-25-024	0725171	SAL	DARNACIO WASHINGTON	02-18.0-403-020	1,500.00	126.44	0.00	72.00	450.00	0.00	851.56
08-25-025	0725205	SAL	HENRY MILLER	02-21.0-115-018	1,500.00	19.83	0.00	56.00	450.00	0.00	974.17
08-25-026	0725233	SAL	PATRICIA KILLINGSWORTH	02-27.0-210-001	900.00	28.53	0.00	56.00	450.00	0.00	365.47
08-25-027	0725330	SAL	ZULEMA MOCTEZUMA	07-07.0-205-011	1,502.00	53.46	0.00	65.25	450.00	0.00	933.29
08-25-028	0725342	SAL	CHRIS ECKERT	07-19.0-400-005	1,500.00	0.00	0.00	51.75	450.00	0.00	998.25
08-25-029	0725345	SAL	ELIZABETH KESERAUSKIS	08-10.0-400-033	1,200.00	47.01	0.00	72.00	450.00	0.00	630.99
08-25-030	0725349	SAL	DUKE PROPERTY GROUP	08-15.0-309-028	817.00	42.06	0.00	56.00	450.00	0.00	268.94
08-25-031	0725375	SAL	ARGOT EMPIRE LLC	07-01961	1,350.00	91.39	0.00	165.00	450.00	0.00	643.61

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-25-032	0725381	SAL	ARGOT EMPIRE LLC	08-02988	950.00	91.39	0.00	165.00	450.00	0.00	243.61
08-25-033	0725397	SAL	ARGOT EMPIRE LLC	11-01804	950.00	56.57	0.00	165.00	450.00	0.00	278.43
08-25-034	0725400	SAL	ARGOT EMPIRE LLC	12-00296	999.00	91.39	0.00	165.00	450.00	0.00	292.61
08-25-035	0725017	SAL	BRANDI WILSON	02-23.0-304-002, 003	1,300.00	0.00	0.00	76.00	450.00	0.00	774.00
08-25-036	0725023	SAL	CARLA WILLIS	01-13.0-222-049	3,100.00	0.00	0.00	56.00	766.00	0.00	2,278.00
08-25-037	0725028	SAL	VERNON HERRON	01-13.0-407-004	2,050.00	78.65	0.00	65.25	503.50	0.00	1,402.60
08-25-038	0725031	SAL	SYG CONSULT, LLC	01-14.0-404-020, 024	1,253.83	87.93	0.00	94.50	450.00	0.00	621.40
08-25-039	0725032	SAL	SYG CONSULT, LLC	01-14.0-404-023	1,752.11	21.07	0.00	65.25	450.00	0.00	1,215.79
08-25-040	0725041	SAL	FLOYD TURNAGE	01-24.0-111-017	786.00	33.85	0.00	56.00	450.00	0.00	246.15
08-25-041	0725044	SAL	TERRABIDGOLD LLC	01-24.0-204-021, 022, 025, 026, 060	790.00	146.44	0.00	135.25	450.00	0.00	58.31
08-25-042	0725096	SAL	GERDA ETIENNE	02-10.0-302-036	1,006.00	46.79	0.00	65.25	450.00	0.00	443.96
08-25-043	0725097	SAL	GERDA ETIENNE	02-10.0-302-037	1,006.00	123.13	0.00	72.00	450.00	0.00	360.87
08-25-044	0725116	SAL	SOCIAL INVESTMENTS LLC	02-16.0-118-030 THRU 034	801.00	178.00	0.00	173.00	450.00	0.00	0.00
08-25-045	0725119	SAL	TERRABIDGOLD LLC	02-16.0-202-033, 034, 035	810.00	69.45	0.00	105.25	450.00	0.00	185.30
08-25-046	0725121	SAL	TERRABIDGOLD LLC	02-16.0-202-051, 055, 071	790.00	142.50	0.00	114.50	450.00	0.00	83.00
08-25-047	0725137	SAL	FIRST KINGS ENTERTAINMENT LLC	02-16.0-220-030	8,000.00	0.00	0.00	72.00	1,991.00	0.00	5,937.00
08-25-048	0725154	SAL	FIRST KINGS ENTERTAINMENT LLC	02-17.0-406-028	7,000.00	0.00	0.00	72.00	1,741.00	0.00	5,187.00
08-25-049	0725181	SAL	TERRABIDGOLD LLC	02-19.0-116-012, 013	800.00	55.65	0.00	76.00	450.00	0.00	218.35
08-25-050	0725193	SAL	MICHAEL GORDON	02-20.0-103-019, 020	1,200.00	44.69	0.00	76.00	450.00	0.00	629.31
08-25-051	0725195	SAL	FIRST KINGS ENTERTAINMENT LLC	02-20.0-104-018	1,500.00	46.19	0.00	65.25	450.00	0.00	938.56
08-25-052	0725200	SAL	FIRST KINGS ENTERTAINMENT LLC	02-20.0-118-010 THRU 013	2,500.00	130.40	0.00	121.00	616.00	0.00	1,632.60
08-25-053	0725206	SAL	SITUS CULTIVATION LLC	02-21.0-119-001	10,001.00	0.00	0.00	72.00	2,491.25	0.00	7,437.75
08-25-054	0725212	SAL	TERRABIDGOLD LLC	02-21.0-403-020	800.00	39.15	0.00	65.25	450.00	0.00	245.60
08-25-055	0725217	SAL	SOCIAL INVESTMENTS LLC	02-22.0-425-007 THRU 010	1,011.00	157.56	0.00	166.50	450.00	0.00	236.94
08-25-056	0725222	SAL	FIRST KINGS ENTERTAINMENT LLC	02-26.0-119-007	1,500.00	44.44	0.00	65.25	450.00	0.00	940.31
08-25-057	0725232	SAL	TERRABIDGOLD LLC	02-27.0-204-002, 003	800.00	66.84	0.00	92.00	450.00	0.00	191.16
08-25-058	0725259	SAL	FREDERICK DUKES	02-32.0-106-001 THRU 005	957.00	142.55	0.00	136.00	450.00	0.00	228.45
08-25-059	0725266	SAL	SPRING COLLINS	02-33.0-304-021	800.00	34.60	0.00	56.00	450.00	0.00	259.40
08-25-060	0725389	SAL	DORIAN MCCORKLE	10-02298	950.00	66.21	0.00	165.00	450.00	0.00	268.79
08-25-061	0725393	SAL	KILLIAN WEIR	11-00179	1,001.00	66.21	0.00	165.00	450.00	0.00	319.79
08-25-062	0725059	SAL	TIMOTHY JOHNSON	01-24.0-406-022, 023, 024	1,000.00	167.12	0.00	130.50	450.00	0.00	252.38

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-25-063	0725098	SAL	D EVER	02-10.0-311-001, 003, 004, 005	1,358.00	186.83	0.00	153.00	450.00	0.00	568.17
08-25-064	0725099	SAL	D EVER	02-10.0-314-002, 004	808.00	113.09	0.00	70.50	450.00	0.00	174.41
08-25-065	0725100	SAL	D EVER	02-10.0-314-006	808.00	55.13	0.00	56.00	450.00	0.00	246.87
08-25-066	0725101	SAL	D EVER	02-10.0-318-063	808.00	31.09	0.00	56.00	450.00	0.00	270.91
08-25-067	0725104	SAL	D EVER	02-10.0-323-002, 006, 009 THRU 017, 070	3,028.00	434.54	0.00	356.00	748.00	0.00	1,489.46
08-25-068	0725105	SAL	D EVER	02-10.0-323-033, 063	1,008.00	52.86	0.00	76.00	450.00	0.00	429.14
08-25-069	0725106	SAL	D EVER	02-10.0-323-060, 061, 062	1,008.00	93.27	0.00	96.00	450.00	0.00	368.73
08-25-070	0725107	SAL	D EVER	02-10.0-323-071	1,528.00	39.17	0.00	56.00	450.00	0.00	982.83
08-25-071	0725110	SAL	D EVER	02-15.0-112-020, 021, 022	808.00	162.78	0.00	105.25	450.00	0.00	89.97
08-25-072	0725111	SAL	D EVER	02-15.0-112-024, 025	808.00	87.10	0.00	71.75	450.00	0.00	199.15
08-25-073	0725112	SAL	D EVER	02-15.0-114-005, 006	808.00	0.00	0.00	108.00	450.00	0.00	250.00
08-25-074	0725117	SAL	TERRABIDGOLD LLC	02-16.0-202-006 THRU 009	800.00	88.70	0.00	116.00	450.00	0.00	145.30
08-25-075	0725133	SAL	KATREENA FINLEY	02-16.0-218-025, 026, 027, 029, 031, 033, 034	1,100.00	116.64	0.00	233.25	450.00	0.00	300.11
08-25-076	0725143	SAL	D EVER	02-16.0-402-010	808.00	53.24	0.00	65.25	450.00	0.00	239.51
08-25-077	0725151	SAL	JERELL HALL	02-17.0-315-036	810.00	51.18	0.00	65.25	450.00	0.00	243.57
08-25-078	0725180	SAL	TERRABIDGOLD LLC	02-19.0-116-007, 008, 052	790.00	88.52	0.00	105.25	450.00	0.00	146.23
08-25-079	0725202	SAL	CHAD JOHNSON	02-20.0-223-031, 032	1,001.00	94.63	0.00	76.00	450.00	0.00	380.37
08-25-080	0725219	SAL	PAULA WOFFORD	02-23.0-316-038	1,200.00	58.79	0.00	56.00	450.00	0.00	635.21
08-25-081	0725227	SAL	TERRABIDGOLD LLC	02-26.0-407-001	850.00	19.83	0.00	56.00	450.00	0.00	324.17
08-25-082	0725239	SAL	MARVIN MOORE JR	02-27.0-214-011	800.00	66.69	0.00	65.25	450.00	0.00	218.06
08-25-083	0725252	SAL	KATREENA FINLEY	02-30.0-211-025 THRU 048	4,001.00	738.92	0.00	516.00	991.25	0.00	1,754.83
08-25-084	0725262	SAL	TERRABIDGOLD LLC	02-32.0-119-017, 018	850.00	98.47	0.00	92.00	450.00	0.00	209.53
08-25-085	0725265	SAL	GARON ENGLAND	02-33.0-300-004	1,000.00	65.47	0.00	65.25	450.00	0.00	419.28
08-25-086	0725343	SAL	RANDALL LANHAM	08-03.0-200-051	800.00	25.32	0.00	56.00	450.00	0.00	268.68
08-25-087	0725378	SAL	GEORGE SKIDIS	07-03504	957.00	56.57	0.00	165.00	450.00	0.00	285.43
08-25-088	0125081	SAL	DORIS REYES	02-09.0-303-012, 013	786.00	39.66	0.00	76.00	450.00	0.00	220.34
08-25-089	0725058	SAL	FIRST KINGS ENTERTAINMENT LLC	01-24.0-404-031, 035, 064	1,000.00	157.39	0.00	123.75	450.00	0.00	268.86
08-25-090	0725073	SAL	TIM RICKS	02-07.0-324-006	7,799.00	0.00	0.00	72.00	1,940.75	0.00	5,786.25
08-25-091	0725356	SAL	WIGEON PROPERTIES LLC	08-21.0-330-022	1,200.00	40.38	0.00	56.00	450.00	0.00	653.62
08-25-092	0425903	SAL	VILLAGE OF WASHINGTON PARK	02-16.0-217-015, 018, 023, 025, 026, 029, 030, 031, 032, 035, 091, 094, 097	1,986.00	450.16	0.00	319.50	487.50	0.00	728.84
08-25-093	0425904	SAL	VILLAGE OF WASHINGTON PARK	02-16.0-217-001, 002	786.00	40.04	0.00	108.00	450.00	0.00	187.96

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-25-094	0425905	SAL	VILLAGE OF WASHINGTON PARK	02-16.0-217-046, 048	786.00	58.55	0.00	76.00	450.00	0.00	201.45
08-25-095	0725001	SAL	LORENZO POWELL	02-22.0-411-003	10,100.00	0.00	0.00	65.25	2,516.00	0.00	7,518.75
08-25-096	0725002	SAL	LORENZO POWELL	02-23.0-103-004	1,800.00	0.00	0.00	56.00	450.00	0.00	1,294.00
08-25-097	0725003	SAL	LORENZO POWELL	02-23.0-103-008, 009	4,000.00	0.00	0.00	76.00	991.00	0.00	2,933.00
08-25-098	0725004	SAL	LORENZO POWELL	02-23.0-103-014	2,000.00	0.00	0.00	65.25	491.00	0.00	1,443.75
08-25-099	0725005	SAL	LORENZO POWELL	02-23.0-300-015, 016	4,000.00	0.00	0.00	74.75	991.00	0.00	2,934.25
08-25-100	0725006	SAL	LORENZO POWELL	02-23.0-300-018, 019	3,500.00	0.00	0.00	85.25	866.00	0.00	2,548.75
08-25-101	0725007	SAL	LORENZO POWELL	02-23.0-300-022, 023	4,000.00	0.00	0.00	84.00	991.00	0.00	2,925.00
08-25-102	0725009	SAL	LORENZO POWELL	02-23.0-301-003, 004, 005, 006	6,500.00	0.00	0.00	142.50	1,616.00	0.00	4,741.50
08-25-103	0725010	SAL	LORENZO POWELL	02-23.0-302-003	2,500.00	0.00	0.00	56.00	616.00	0.00	1,828.00
08-25-104	0725011	SAL	LORENZO POWELL	02-23.0-302-005, 006, 007	4,000.00	0.00	0.00	105.25	991.00	0.00	2,903.75
08-25-105	0725012	SAL	LORENZO POWELL	02-23.0-302-010, 011	4,000.00	0.00	0.00	94.50	991.00	0.00	2,914.50
08-25-106	0725013	SAL	LORENZO POWELL	02-23.0-302-017, 018	3,500.00	0.00	0.00	85.25	866.00	0.00	2,548.75
08-25-107	0725014	SAL	LORENZO POWELL	02-23.0-302-021, 022, 023, 024	4,000.00	0.00	0.00	114.75	991.00	0.00	2,894.25
08-25-108	0725015	SAL	LORENZO POWELL	02-23.0-303-011, 012, 013	4,000.00	0.00	0.00	113.25	991.00	0.00	2,895.75
08-25-109	0725016	SAL	LORENZO POWELL	02-23.0-303-015	2,500.00	0.00	0.00	65.25	616.00	0.00	1,818.75
08-25-110	0725018	SAL	LORENZO POWELL	02-23.0-304-008, 009	4,000.00	0.00	0.00	84.00	991.00	0.00	2,925.00
08-25-111	0725071	SAL	GRYZMALA III	01-35.0-312-026	1,224.24	62.55	0.00	72.00	450.00	0.00	639.69
08-25-112	0725329	SAL	CARL LOVETT	07-05.0-214-014	1,560.00	39.56	0.00	65.25	450.00	0.00	1,005.19
08-25-113	0725337	SAL	THE ARCADES CENTRE LLC	07-12.0-210-031	801.00	20.62	0.00	56.00	450.00	0.00	274.38
08-25-114	0725366	SAL	WESTHAVEN MEADOWS HOA	08-33.0-201-050	1,001.00	34.27	0.00	65.25	450.00	0.00	451.48
08-25-115	0725371	SAL	GOVANNY HUITRON DEL RIO	02-00270	4,000.00	188.37	0.00	165.00	958.75	0.00	2,687.88
08-25-116	201700594	DEF-REC	ATLEE PROPERTIES LLC & JULIAN ARMSTRONG	02-16.0-107-035	4,000.00	0.00	0.00	0.00	718.18	0.00	3,281.82
08-25-117	201704530	REC	ERICA STAHL SCHMIDT & MIKE STAHL SCHMIDT	06-21.0-104-020	1,894.81	68.00	0.00	72.00	861.60	9.00	884.21
08-25-118	201704531	REC	ERICA STAHL SCHMIDT	06-21.0-104-021	1,586.57	68.00	0.00	72.00	804.25	9.00	633.32
08-25-119	201801234	REC	DION J. GARRETT	02-26.0-208-033	5,915.00	68.00	0.00	72.00	1,302.35	1.05	4,471.60
08-25-120	201900772	DEF-REC	LESTER SMITH & SANCHEZ RHODES	02-16.0-201-030	3,000.00	0.00	0.00	0.00	725.70	0.00	2,274.30
08-25-121	202000721	DEF-REC	DALLAS HAWKINS	02-10.0-301-001	990.00	86.67	0.00	0.00	360.61	0.00	542.72
08-25-122	202000722	DEF-REC	DALLAS HAWKINS	02-10.0-301-002	1,719.00	62.44	0.00	0.00	582.79	0.00	1,073.77
08-25-123	202000784	DEF-REC	JARED BROCK	02-15.0-109-004	2,400.00	53.75	0.00	0.00	692.36	0.00	1,653.89
08-25-124	202000812	DEF-REC	TONY KNOWLES	02-15.0-120-015	2,514.00	53.75	0.00	0.00	704.06	0.00	1,756.19

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-25-125	202000864	DEF-REC	TIMOTHY TURNER	02-16.0-200-017	2,492.00	45.06	0.00	0.00	693.23	0.00	1,753.71
08-25-126	202001761	DEF-REC	BERNADETTE MASON	02-26.0-300-012	413.00	38.21	0.00	0.00	214.52	0.00	160.27
08-25-127	202001898	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-004	470.00	8.31	0.00	0.00	255.36	0.00	206.33
08-25-128	202001899	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-005	457.00	8.31	0.00	0.00	255.87	0.00	192.82
08-25-129	202001900	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-006	457.00	8.31	0.00	0.00	255.87	0.00	192.82
08-25-130	202001901	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-015	494.00	8.31	0.00	0.00	256.44	0.00	229.25
08-25-131	202001902	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-018	494.00	8.31	0.00	0.00	256.44	0.00	229.25
08-25-132	202001903	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-064	494.00	8.31	0.00	0.00	256.44	0.00	229.25
08-25-133	202001904	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-066	517.00	8.31	0.00	0.00	258.09	0.00	250.60
08-25-134	202001907	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-095	514.00	25.69	0.00	0.00	256.36	0.00	231.95
08-25-135	202001913	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-113	550.00	43.07	0.00	0.00	259.51	0.00	247.42
08-25-136	202001914	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-403-114	498.00	34.38	0.00	0.00	254.47	0.00	209.15
08-25-137	202001915	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-404-006	621.00	8.31	0.00	0.00	305.32	0.00	307.37
08-25-138	202001916	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-404-009	470.00	8.31	0.00	0.00	255.40	0.00	206.29
08-25-139	202001917	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-404-010	470.00	8.31	0.00	0.00	255.40	0.00	206.29
08-25-140	202001918	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-404-011	470.00	8.31	0.00	0.00	255.40	0.00	206.29
08-25-141	202001919	DEF-REC	WESTMINSTER CONSULTING GROUP LLC	02-27.0-404-012	589.00	8.31	0.00	0.00	270.72	0.00	309.97
08-25-142	202002692	DEF-REC	J & J REALTY	06-01.0-104-026	2,861.00	56.79	0.00	0.00	840.51	0.00	1,963.70
08-25-143	202002889	DEF-REC	J & J REALTY	06-03.0-230-003	1,647.00	56.79	0.00	0.00	537.75	0.00	1,052.46
08-25-144	202002890	DEF-REC	J & J REALTY	06-03.0-230-004	359.00	41.25	0.00	0.00	203.77	0.00	113.98
08-25-145	202003055	DEF-REC	J & J REALTY	06-11.0-205-035	1,468.00	56.79	0.00	0.00	474.32	0.00	936.89
08-25-146	202003112	REC	JOHNNY L JR CROSBY	06-12.0-210-033	7,494.86	121.75	0.00	72.00	2,182.21	0.00	5,118.90
08-25-147	202003302	DEF-REC	JOHN CAMPBELL	07-04.0-101-011	4,134.80	62.44	0.00	0.00	1,425.70	0.00	2,646.66
08-25-148	202003470	DEF-REC	JJE REAL ESTATE INVESTMENT LLC	07-07.0-308-030	823.00	53.75	0.00	0.00	279.54	0.00	489.71
08-25-149	202003523	DEF-REC	HERMAN G GOSS	07-08.0-205-002	1,740.00	62.44	0.00	0.00	637.90	0.00	1,039.66

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-25-150	202003977	DEF-REC	JJE REAL ESTATE INVESTMENTS LLC	08-21-0-415-018	350.00	38.21	0.00	0.00	204.86	0.00	106.93
08-25-151	202101889	REC	SHERMENIA WARD	02-26-0-412-006	1,388.25	108.64	0.00	72.00	397.46	0.00	810.15
08-25-152	202101891	REC	SHERMENIA WARD	02-26-0-412-008	1,762.14	108.64	0.00	72.00	471.65	0.00	1,109.85
08-25-153	202102054	DEF-RED	REGINA CALVIN	02-29-0-306-014	1,000.00	65.82	0.00	0.00	287.79	0.00	646.39
08-25-154	202102187	REC	THE JEREMIAH CALL CHRIST MINISTRY	02-30-0-400-050	736.26	108.64	0.00	72.00	274.83	0.00	280.79
08-25-155	202102188	REC	THE JEREMIAH CALL CHRIST MINISTRY	02-30-0-400-051	695.14	108.64	0.00	72.00	267.62	0.00	246.88
08-25-156	202102189	REC	THE JEREMIAH CALL CHRIST MINISTRY	02-30-0-400-052	680.11	108.64	0.00	72.00	263.96	0.00	235.51
08-25-157	202103980	REC	ANSAR DEVELOPMENT CORP	08-16-0-314-027	1,138.01	108.64	0.00	72.00	349.41	0.00	607.96
08-25-158	202103981	REC	ANSAR DEVELOPMENT CORP	08-16-0-314-028	1,190.88	108.64	0.00	72.00	360.08	0.00	650.16
08-25-159	0725081	SAL	LANSOWNE LLC	02-09-0-324-005	1,550.00	44.16	0.00	72.00	450.00	0.00	983.84
08-25-160	0425091	SAL	OCHUN ENTERPRISES LLC	02-16-0-118-004	786.00	37.05	0.00	65.25	450.00	0.00	233.70
08-25-161	0725030	SAL	DENNIS JACKSON	01-13-0-412-048	1,000.00	0.00	0.00	72.00	450.00	0.00	478.00
08-25-162	0725201	SAL	TIM RICKS	02-20-0-222-006	2,020.00	35.81	0.00	56.00	496.00	0.00	1,432.19
08-25-163	0725372	SAL	ARGOT EMPIRE LLC	03-00418	950.00	178.49	0.00	165.00	450.00	0.00	156.51
08-25-164	0725374	SAL	ARGOT EMPIRE LLC	07-00414	950.00	66.21	0.00	165.00	450.00	0.00	268.79
08-25-165	0725404	SAL	KILLIAN WEIR	17-00348	1,001.00	66.21	0.00	165.00	450.00	0.00	319.79
08-25-166	0725406	SAL	KILLIAN WEIR	17-00795	1,001.00	31.39	0.00	165.00	450.00	0.00	354.61
08-25-167	202001905	DEF-REC	W M S INVESTMENTS LLC	02-27-0-403-067	1,280.00	110.90	0.00	0.00	661.49	0.00	507.61
Totals					\$287,320.01	\$11,102.71	\$0.00	\$13,136.25	\$94,990.84	\$19.05	\$168,071.16

Clerk Fees \$11,102.71
Recorder/Sec of State Fees \$13,136.25
Total to County \$192,310.12

Committee Members

COUNTY BOARD EXTENSION REQUEST

PAYER: Evans, Carl B

Account No.: 201901592 **Parcel I. D. No.:** 02-27.0-114-006

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

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 4/8/2022

Purchase Price: \$30,744.48

Total Paid to Account: \$20,494.00

Balance Due: \$10,332.98

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Suggs, Michael For Robert Medley

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

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

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 1/28/2016

Purchase Price: \$24,735.59

Total Paid to Account: \$14,402.00

Balance Due: \$10,403.59

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Suggs, Michael

Account No.: 201601213 **Parcel I. D. No.:** 02-19.0-405-020

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

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 9/29/2020

Purchase Price: \$2,633.99

Total Paid to Account: \$1,211.00

Balance Due: \$1,492.99

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

August 16, 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 **July, 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

July 2025 Stats

ENVIRONMENTAL PROGRAMS

JUN JUL 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

186	214	1,462	1,472
21	24	179	342
4	6	28	27
20	18	119	125
0	0	0	1
14	20	89	89
0	0	0	8
0	0	0	130
65	89	823	1,321

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)

3	0	3	2
1	2	5	8
0	0	0	0
98	204	688	408
0	1	21	7
32	29	78	8

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

0	4	18	12
3	3	19	15
4	4	33	40
0	5	30	114

PRIVATE SEWAGE PROGRAM

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

11	7	56	51
61	115	610	698
11	11	47	50
5	1	18	31
0	0	1	2

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

July 2025 Stats

ENVIRONMENTAL PROGRAMS	JUN	JUL	YTD 25	YTD 24
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs	9	7	50	51
New Open Dump Sites Closed	3	0	7	0
Complaint Investigations, Rechecks	3	5	23	51
Consultations	0	0	2	93

POLLUTION PREVENTION PROGRAM

Consultations/Presentations	0	0	0	4
Materials Distributed	0	0	0	2

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

July 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

JUN JUL YTD 25 YTD 24

COMMUNICABLE DISEASE CASES

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

70	61	456	514
0	1	2	47
26	29	169	205
0	0	4	11
0	2	2	1
0	1	36	8
4	6	166	80
0	1	3	6
0	0	46	21
0	0	0	1
0	0	0	0
0	0	1	0
0	0	0	0
0	2	7	3
2	3	8	21
18	13	121	108

TB CONTROL/TESTING

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

0	0	0	139
0	0	0	139
0	0	0	154
0	0	0	2
0	0	32	31
46	125	658	625
0	1	6	23
27	28	209	265
0	0	0	0
0	0	0	5
0	0	0	0



MONTHLY ACTIVITY REPORT

July 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	JUN	JUL	YTD 25	YTD 24
-------------------------------	-----	-----	--------	--------

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	1
Office	0	0	0	3
Phone	33	88	747	2,455
OOJ - Out of Jurisdiction	30	22	348	172
Documentation Sen-Physicians/ MSP Providers	0	0	0	15

HIV/AIDS CARE REGION

Starting Caseload	675	683	683	675
New to Medical Case Management Clients	15	7	77	78
Discharges	7	9	63	53
Misc Changes	0	0	-9	0
Remaining/Current Caseload	683	681	681	672

HIV PREVENTION - REGION

HIV Tests Completed Total	1	0	22	2
HIV Tests Completed Total (Routine)	1	0	77	171
HIV Tests Completed Total (Risk Based)	0	0	2	14
HIV Tests Completed at SCCHD	1	0	54	180
New Positive Cases Identified	0	0	1	0
# Cases Linked to HIV Medical Care	0	N/A	1	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	76	192	35
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	2	0
Already in care (May reflects to-date number)	0	17	39	15



MONTHLY ACTIVITY REPORT

July 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

EMERGENCY PREPAREDNESS & CRI

JUN JUL YTD 25 YTD 24

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

3 0 9 15

Community Partnership Meetings

4 5 31 42

Drills/Exercises

6 2 10 18

Internal (SCCHD)

3 0 3 7

External

3 2 7 18

TRAINING

SCCHD Personnel Trained

2 1 8 264

New Employee PHEP Orientation

2 1 12 8

Annual PHEP Employee Training

1 1 4 1

Incident Command System (ICS)

2 1 3 8

Point of Dispensing (POD)

1 1 2 120

Other/Misc

0 0 0 108

Community Partners Trained

0 0 0 47

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

4 4 12 14

Narcan Outreach Events

4 4 13 28

Narcan Trainings Provided

4 4 12 249

Attendance

395 1,175 1,670 871

Narcan Kits Distributed

64 217 433 1052

Teddy Bear Clinic Workshops

0 0 5 5

Attendance

0 0 135 233

CPR Certifications

0 0 4 59

First Aid/Stop the Bleed (STB) Certifications

0 0 2 47

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

0 0 0 7

Biowatch Actionable Result (BAR)

0 0 0 0

Special Events

0 0 0 0

Healthcare Coalition Activation (HOPE/STLHCC)

1 0 2 1

IPHMAS Request

1 0 1 0

SIREN Alerts

3 0 3 1



MONTHLY ACTIVITY REPORT

July 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

EMERGENCY PREPAREDNESS & CRI

JUN JUL YTD 25 YTD 24

MATERIAL DISTRIBUTION

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

0	0	0	0
0	0	50	3,900
0	0	0	1

ST CLAIR COUNTY AED PROGRAM

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

5	11	20	3
1	0	4	4
0	0	2	3
0	0	0	0
0	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

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

53	53	53	120
0	0	1	7
0	0	1	1
0	0	4	13
0	0	133	570
1	1	2	80

MRC TRAINING

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

0	2	5	15
0	0	6	11
1	0	20	22
0	0	1	30
1	0	1	7

MRC INCIDENT/EVENT ASSISTANCE

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

0	0	8	12
0	0	0	0
3	3	45	40



MONTHLY ACTIVITY REPORT

July 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

Health Promotion & Wellness/Clinical Services	JUN	JUL	YTD 25	YTD 24
---	-----	-----	--------	--------

BETTER BIRTH OUTCOMES (BBQ)

Intensive Prenatal Caseload	0	X	238	496
New Enrollment	0	X	45	119
Home Visits	0	X	0	14

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	1	4	43	194
Clinically Navigated Insured	1	1	11	15
Clients with High Deductible	0	0	6	7
Younger Symptomatic Referrals	2	0	4	12
Referrals/Treatment Act	2	0	3	0
Cancer within BCCP	1	0	2	0
Cancer outside BCCP	1	0	2	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	383	371	2,640	1,673
BF Cases (new)	3	5	37	78
Pregnant Cases (new)	13	15	164	139

DIAPER DEPOT

Diaper's Distributed	4,200	4,025	50,200	30,400
----------------------	-------	-------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	30	38	256	166
New Cases	6	4	52	31
Closed Cases	8	3	42	33
Prevention Education	14	40	218	1,390
Home Visits/Evaluations	1	0	8	12
Contacts	14	4	136	158

IMMUNIZATIONS

VFC Immunizations	23	69	309	350
317/Bridge Immunizations	3	7	30	75
Private Pay Immunizations	18	18	130	78
Travel Vaccines	1	3	6	n/a



MONTHLY ACTIVITY REPORT

July 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

Health Promotion & Wellness/Clinical Services	JUN	JUL	YTD 25	YTD 24
---	-----	-----	--------	--------

SCREENINGS

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

26	40	246	292
9	7	74	103
61	52	768	1,023
0	2	144	85
0	215	670	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,059	2,059	14,413	14,133
1,644	1,633	11,182	11,225
79	80	541	566
265	240	2,075	1,503
640	605	3,985	2,949

YOUTHCARE

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

367	366	2,726	2,016
13	32	134	210
29	25	195	116
57	52	444	312

PHS COMMUNITY OUTREACH

Health Fairs
Total engaged at table/booth
Presentations Given
Total Attendance
Meetings/Conferences/Workshop Contacts
Face to Face Contacts
Total Residential Sharps Containers
Sharps Containers Collected
Sharps Containers Given Out

2	3	7	3
305	1,700	2,113	370
0	0	2	10
0	0	48	498
2	1	23	75
90	50	1,381	94
X	80	80	n/a
X	17	17	n/a
X	63	63	n/a

CLINICAL SERVICES

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

7	12	36	20
2	7	20	11
5	5	21	9
13	15	105	0
18	28	64	0

See Infectious Disease for TB stats



MONTHLY ACTIVITY REPORT

July 2025 Stats

ADMINISTRATION	JUN	JUL	YTD 25	YTD 24
----------------	-----	-----	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

0	0	0	8
---	---	---	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

24	24	24	33
----	----	----	----

Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	0	17,575
-----	-----	---	--------

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	n/a	0	118
-----	-----	---	-----

Twitter Impressions per month

n/a	n/a	0	3,572
-----	-----	---	-------

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,965	9,987	9,987	9,819
-------	-------	-------	-------

Net New Facebook Follows per month

34	32	241	69
----	----	-----	----

Number of FB Posts

41	31	153	235
----	----	-----	-----

Facebook Page and Profile Visits

753	835	5,338	7,499
-----	-----	-------	-------

Views per month

232,713	31,653	453,577	557,800
---------	--------	---------	---------

Page Reach

37,265	7,389	114,144	184,692
--------	-------	---------	---------

Content Interactions

500	252	2,198	3,491
-----	-----	-------	-------

Links Clicked

443	29	1,357	2,845
-----	----	-------	-------

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
0189	492	27	44910055	4491	\$318,405.48	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/07/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2025 COLL MO: JUN. 2025 VCHR MO: AUG. 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 8/08/25 AT 8:17 PM

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$975,815.60	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/07/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2025 COLL MO: JUN. 2025 VCHR MO: AUG. 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 8/08/25 AT 8:17 PM