

July 21, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –July 21, 2025

1. Invocation – Laura Kaemmerer, Elections Supervisor, County Clerk's Office
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Laura Kaemmerer, Elections Supervisor, County Clerk's Office;
Present – 24; Absent – 4
Absent: Mr. Dinges, Mr. Meile, Mr. Sharkey, and Mr. Tieman (The Chairman noted that Mr. Dinges, Mr. Meile, Mr. Sharkey, and Mr. Tieman are excused.)
5. Public Participation- Doug Gaines- O'Fallon – Expressed concern election verification and the integrity of the systems in place. Mr. Gaines said he would there to be more transparency between the authorities and citizens.

Chairman Kern recognized Tom Knapp for his retirement from the Sheriff's Department after 38.5 years of service. Applause followed.

6. Approval of Minutes of June 30, 2025 County Board Meeting

Motion to Approve

C. Baricevic - made

R. Wilhelm - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

8. Miscellaneous Reports

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Receive and File 9-a-1

M. Smallheer – made

A. Bittle – seconded

M/C – RC – Unanimous

2. Res. #3042-25-RZ – Shiloh Valley Township – Request for a Special Use Permit to Allow a 1.99 Megawatt Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX Old State Route 158 and XXXX State Route 161 in Belleville – Applicant, USS Canary Solar, LLC – Owners Mark and Bruce Moore – Grant

Motion to Approve 9-a-2

P. Henning – made

CJ Baricevic – seconded

Motion carried with J. Moll voting nay.

Chairman Kern said we know with solar law in the State of Illinois that the County has no real input in this process. Chairman Kern said the Zoning Board is forced to grant and the County Board is forced to vote for it because the law says that we require these to be granted. Chairman Kern said Ms. Moll has certainly stated her objection tonight. Chairman Kern said it is unfortunate because before the State passed the law we were able to negotiate some things whether they were setbacks or screens to the projects. Chairman Kern said I don't think we ever turned a solar farm down, but we made them more acceptable to the neighbors.

b. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-b-1

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

2. Salary Claims

Motion to Approve 9-b-2

M. Crawford – made

R. Wilhelm – seconded

M/C - RC - Unanimous

3. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-3

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

c. Grants Committee:

1. Res. #3043-25-R – Accepting a Grant Under the Home Repair and Accessibility Program Round 2 (HARP)

Motion to Approve 9-c-1

S. Reeb – made

M. Smallheer – seconded

M/C - RC - Unanimous

d. Property and Recreation Committee:

1. Approval of a Contract with the Low Bidder, Stutz Excavating, Inc. for the Walking Trails at Foley Park in the Amount of \$354,231.30

Motion to Approve 9-d-1

M. Crawford – made

A. Bittle – seconded

M/C - RC - Unanimous

e. Transportation Committee:

1. Res. #3044-25-RT - Authorizing the County Engineer to Purchase a Zero Turn Mower, Used Cat Skid Steer, Used Mini Excavator, a Wing Blade for Skid Steer and Bucket for Skid Steer in the Amount of \$218,959.20

Motion to Approve 9-e-1
C.R. Vernier – made
M. Smallheer – seconded

M/C - RC - Unanimous

2. Res. #3045-25-RT - Authorizing the Appropriation of \$463,000 from Rebuild Illinois Funds and any Additional Local Funds Required for the Improvements to Old Collinsville Road from Ashland Avenue to Lebanon Avenue

Motion to Approve 9-e-2
C.R. Vernier – made
B. Trentman – seconded

M/C - RC - Unanimous

Chairman Kern said to let the record reflect that Roy Mosley, Jr. is present.

f. Trustee Committee:

1. Res. #3046-25-R – Delinquent Taxes

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

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-f-2
L. Mosley – made
S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
S. Reeb - made
R. Mosley, Jr. - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
M. Smallheer - made
S. Gomric - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
M. Smallheer – made
M. O'Donnell – 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. Mosley, Jr. that the Board stand adjourned until Monday, August 18, 2025, at 7:30 p.m., for the August 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 – July 21, 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 June 30, 2025 Meeting
7. Reports & Communications from the Chairman
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #3042-25-RZ – Shiloh Valley Township – Request for a Special Use Permit to Allow a 1.99 Megawatt Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX Old State Route 158 and XXXX State Route 161 in Belleville – Applicant, USS Canary Solar, LLC – Owners Mark and Bruce Moore – Grant
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Salary Claims
 3. Expense Claims – Claims Subcommittee
 - c. Grants Committee:
 1. Res. #3043-25-R – Accepting a Grant Under the Home Repair and Accessibility Program Round 2 (HARP)
 - d. Property and Recreation Committee:
 1. Approval of a Contract with the Low Bidder, Stutz Excavating, Inc. for the Walking Trails at Foley Park in the Amount of \$354,231.30

e. Transportation Committee:

1. Res. #3044-25-RT - Authorizing the County Engineer to Purchase a Zero Turn Mower, Used Cat Skid Steer, Used Mini Excavator, a Wing Blade for Skid Steer and Bucket for Skid Steer in the Amount of \$218,959.20
2. Res. #3045-25-RT - Authorizing the Appropriation of \$463,000 from Rebuild Illinois Funds and any Additional Local Funds Required for the Improvements to Old Collinsville Road from Ashland Avenue to Lebanon Avenue

f. Trustee Committee:

1. Res. #3046-25-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

July 21, 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 June 30, 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

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: July 21, 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 June 7, 2025 to July 6, 2025 consisted of 430 juveniles: 417 boys and 13 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 June 25, 2025 through July 15, 2025 are an average of 445 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

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

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

July 09, 2025

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

Dear Committee Members,

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

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
June 07, 2025 - July 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>30 days</i>
06/07/25	16	0	16	
06/08/25	16	0	16	
06/09/25	15	0	15	
06/10/25	13	0	13	
06/11/25	12	0	12	
06/12/25	12	0	12	
06/13/25	14	0	14	
06/14/25	14	0	14	
06/15/25	14	0	14	
06/16/25	14	0	14	
06/17/25	15	0	15	
06/18/25	17	0	17	
06/19/25	17	0	17	
06/20/25	17	0	17	
06/21/25	15	0	15	
06/22/25	15	0	15	
06/23/25	16	0	16	
06/24/25	15	1	16	
06/25/25	15	1	16	
06/26/25	13	1	14	
06/27/25	13	1	14	
06/28/25	11	1	12	
06/29/25	11	1	12	
06/30/25	12	1	13	
07/01/25	12	1	13	
07/02/25	12	1	13	
07/03/25	13	1	14	
07/04/25	13	1	14	
07/05/25	13	1	14	
07/06/25	12	1	13	
Totals	417	13		
Grand Totals			430	



ST. CLAIR COUNTY JAIL
700 N 5th St
Belleville IL 62220
United States

St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANAGEMENT INFORMATION SYSTEM
As of Wednesday July 16, 2025 at 12:15 PM

Daily Peak Population Report

For Period Beginning on Wednesday June 25, 2025 Through Tuesday July 15, 2025

Date	Population	Over/Under	Status
Wednesday, June 25, 2025	436	-18	Over Capacity
Thursday, June 26, 2025	443	-25	Over Capacity
Friday, June 27, 2025	457	-39	Over Capacity
Saturday, June 28, 2025	451	-33	Over Capacity
Sunday, June 29, 2025	451	-33	Over Capacity
Monday, June 30, 2025	456	-38	Over Capacity
Tuesday, July 01, 2025	449	-31	Over Capacity
Wednesday, July 02, 2025	453	-35	Over Capacity
Thursday, July 03, 2025	436	-18	Over Capacity
Friday, July 04, 2025	431	-13	Over Capacity
Saturday, July 05, 2025	437	-19	Over Capacity
Sunday, July 06, 2025	446	-28	Over Capacity
Monday, July 07, 2025	455	-37	Over Capacity
Tuesday, July 08, 2025	451	-33	Over Capacity
Wednesday, July 09, 2025	445	-27	Over Capacity
Thursday, July 10, 2025	455	-37	Over Capacity
Friday, July 11, 2025	435	-17	Over Capacity
Saturday, July 12, 2025	431	-13	Over Capacity
Sunday, July 13, 2025	442	-24	Over Capacity
Monday, July 14, 2025	445	-27	Over Capacity
Tuesday, July 15, 2025	436	-18	Over Capacity

Current Capacity : 418
Avg. Daily Population : 445
Days in Reporting Period : 21

618-207-4374 info@co.st-clair.il.us <https://www.co.st-clair.il.us/departments/sheriffs-department/corrections>

ENVIRONMENT COMMITTEE MEETING

June 30, 2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, June 30, 2025, at 5:45 P.M. by Matt Smallheer, acting Chairman.

Members present: Philip Henning, John Coers, Marty Crawford, Robert Allen, Ken Easterly and Cortney Moore

Others in attendance: Anne Markezich, Mark Kern, Scott Greenwald, Robert Trentman, Susan Gruberman, Debra Moore and Kristy Mullins

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Allen to approve Minutes from May 27, 2025. Motion Carried

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

MOTION by Henning second by Allen to approve Occupancy Program Report for May 2025. Motion Carried.

MOTION by Crawford, second by Allen to approve Building Permit Report for May 2025. Motion Carried.

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report (Informational – August 11th & 12th 2025 Tire recycling governmental agency only)

ZONING DIRECTOR REPORT – ANNE MARKEZICH

Demolition of 10 Properties going out for bid. Emergency demolition on 500 Clarence approved by States Attorney James Gomric.

Discussion regarding Solar farms.

MOTION by Allen, second by Crawford to place on file the Director Report. Motion carried.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



JUNE 2025 FEE REPORT

Payment Date Range 06/01/25 - 06/30/25

Summary Listing

Page 1 of 1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	60	1,800.0
ZB100-3 - Plan Review Residence	BOE-Investment Pool	4	300.0
ZB102 - Demolition permit	BOE-Investment Pool	2	200.0
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	19	1,450.0
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	2	200.0
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	3	525.0
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	1	75.0
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	2	350.0
ZB105-1 - Deck Permit	BOE-Investment Pool	6	750.0
ZB105-2 - Carport Permit	BOE-Investment Pool	1	125.0
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	1	150.0
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	14	1,050.0
ZB109-1 - B/P Renewal	BOE-Investment Pool	6	9,504.4
ZB110 - Res Additions Permit	BOE-Investment Pool	2	475.0
ZB112-1 - Sign Permit <100 sq ft	BOE-Investment Pool	1	75.0
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	6	2,800.0
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	5	1,000.0
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	23	6,400.0
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	6	3,164.5
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	1	170.5
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	4	860.5
ZCB107 - B/P Village of New Athens	BOE-Investment Pool	4	2,066.0
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	4	475.0
ZO100 - OCC Multi-family	BOE-Investment Pool	20	1,500.0
ZO101 - OCC Single Family	BOE-Investment Pool	73	9,075.0
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	9	900.0
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	18	900.0
ZO104 - Certification of Occupancy	BOE-Investment Pool	70	2,450.0
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	5	125.0
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	11	1,100.0
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	1	75.0
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	3	225.0
ZVE101 - Village Electrical 2 Inspection	BOE-Investment Pool	1	100.0
Payment Category Zoning - Zoning & Mapping Totals		388	\$50,415.9
Grand Totals		388	\$50,415.9

Value of Construction on which permits were issued for June, 2025: \$6,198,160.86

Total Fee Report for the month of June, 2024: \$35,548.64

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY LILLIE, MARK & BRUCE MOORE & OAK CREEK DEVELOPING CO. (OFFICERS BRUCE MOORE AND JOYCE BEHREND), OWNERS AND USS CANARY SOLAR LLC, APPLICANT, FOR PROPERTY LOCATED AT XXXX OLD STATE RT 158 & XXXX STATE RT 161, BELLEVILLE, ILLINOIS, IN SHILOH VALLEY TOWNSHIP. (CASE #2025-02-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on April 2, 2025 and July 1, 2025, before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on July 1, 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 allow a 1.99 MW Commercial Solar Energy Systems, with an approximate project size of 14.48 acres, on a combined 22.78 +/- acres in an "A" Agricultural Industry Zone District due to the following:

The land in question is located in an "A" Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields. All required setbacks are met or exceeded per the plans submitted.

The Applicant is requesting a special use permit to construct a 1.99-MW Commercial Solar Energy Facility on a footprint of approximately 14.48 acres of the combined 22.78-acre parcels in question. Construction will take approximately 8-12 weeks once commenced; anticipated start date will be fourth quarter 2026.

The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, transformer, optional battery storage container(s) (BESS), with interconnection to Ameren power poles currently located on the parcel.

Access to the project will come from an unpaved access road via an approved IDOT entrance.

Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility.

Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.

Any sound created by the completed community solar garden will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.

The perimeter of the project site will be fenced with an 8-foot-tall farm-field styled fence with metal posts.

The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan.

The LESA rating for this parcel is 181, which is moderate for agricultural retention a.

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

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility, adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-field type fence; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; and the site will be appropriately and continuously maintained throughout its life.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated for agricultural development for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. Therefore, the development of these parcels into a Commercial Solar Energy Facility would be consistent with its development, County Zoning Code, and state law.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of uninhabited farm fields and one uninhabited residential structure and is adjacent to Illinois Route 161. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the provision of electric utilities to the area and Ameren has sufficient power poles adjacent to the subject property, thus, providing for convenient interconnection with the power grid. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.

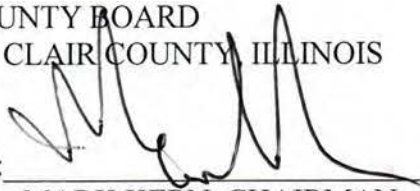
- (5) The adjacent uses are agricultural with a few residences that are several hundred feet away from the proposed facility. Thus, the proposed Special Use based upon the site plan is compatible with adjacent uses and uses in the general vicinity.
- (6) The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 am to 5:00 pm. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
 - (e) The Applicant shall comply with all applicable requirements of the St. Clair County Zoning Code and Illinois Statute regarding drainage tiles to maximize community benefits, including reducing stormwater runoff, flooding and erosion as required by 55 ILCS 5/5-12020(r), as well as the prompt replacement and repair of any drainage tiles and their appurtenances.
 - (f) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
 - (g) The Applicant shall post with the County all applicable bond amounts (bond amount shall not include any deduction of salvage value) as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

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

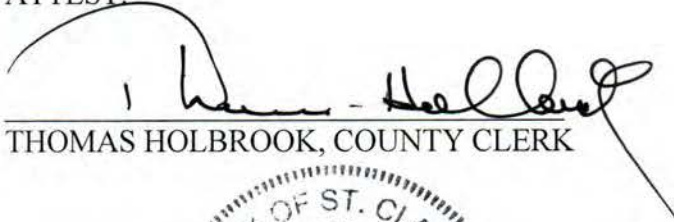
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be Granted.

ADOPTED, this 21st day of July 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 2025-02-SP

Application By: USS Canary Solar LLC, 233 S Wacker Drive, Chicago, Illinois 60606
Owner: Mark and Bruce Moore, 1231 Pleasant Ridge Road, Collinsville, Illinois 62234

Case #: 2025-02-SP

Application Filed: 12/06/2024

Publication Date: 03/09/2025

Hearing Dates: 04/01/2025@6:15 p.m.
and 07/01/25

Request: A Special Use Permit to allow a 1.99-megawatt Commercial Solar Energy Facility with an approximate project size of 14.48 acres on a combined 22.78-acres in an Agricultural Industry Zone District, on property commonly known as XXXX Old State Rt 158 & XXXX State Rt 161, Belleville, Illinois, Shiloh Valley Township (PPNs: 09-22.0-300-003 & 09-22.0-300-010).

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

County Board Members Present at Hearing: None.

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

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

Overall the total site acreage will be 14.48 acres inside the fence and 22.78 acres total on the parcels in question. The proposed project will be 1.99 Megawatts single-axis tracker ground mount solar energy system. The estimated generating capacity can generate power for 560 residential homes per year. The project will interconnect with existing utility per an agreement with Ameren. The project will be surrounded by an 8-foot farm-field style fence. The solar array will be setback at least 50 feet from all property boundaries and is over 150 feet from the nearest abandoned residential structure. There will be one access road as required and as approved by IDOT.

The solar array will operate every day during daylight hours. The equipment moves slowly throughout the day, tracking the sun. The Applicant has indicated that there is no smell, noise, pollution, emission, or other negative external impact attributable to the facility's operation. The sound emitted is below the level set by statute of 40 dBA. A comprehensive Glare Report was conducted on which concluded no glare is predicted. The facility once constructed will be planted in pollinator-friendly seed mix. The Applicant indicated that the site will have less groundwater run off as compared to typical row crops, due to the pollinator-friendly ground cover.

Drainage tile has been identified over the entire site, which is the main area of concern for this project. Tom Braman an environmental scientist with Westwood, Megan Droogsma with Westwood and Ryan Magnoni with USS Canary Solar testified regarding the handling of the drainage tile. Field hand digs will be performed before building and the tiles will either be rerouted or other necessary measures will be taken to protect the area. Any tiles moved, damaged or otherwise will be repaired and kept intact per an Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture

(AIMA) which has been executed related to the project. Drainage tiles are something they come across regularly when installing and can adjust the project to protect the drainage as needed. Zoning Board of Appeals Member, Steve Lindauer suggested creating a ditch, inlet, drywell or running new tile to allow for drainage. Zoning Board of Appeals Member, Alexis Edwards noted the concern that 50% of the area where the solar panels will be located is a poorly drained area. Ryan Magnoni indicated that the applicant will do what is necessary to protect the area from flooding and work with any neighbors who experience any flooding or drainage issues.

Project construction is expected to begin in the fourth quarter of 2026 and last proximately 8-12 weeks and operational by 2027. During this time, delivery trucks will arrive on site to drop off equipment. Construction will take place during the following hours—Monday – Friday 7:00 a.m. to 5:00 p.m. Applicant will conduct regular maintenance visits to the site to ensure vegetative cover is maintained. As part of those visits, mowing will also take place through the solar array rows, to ensure the height and placement of approved seed mix is maintained. The Applicant will establish a bond for decommissioning as required by the Agricultural Impact Mitigation Agreement and restore the land to its original condition.

Owner of the property in question Bruce Moore presented that the area was surveyed and the elevation of the property will protect from flooding as it would need to be 4-5 ft of water to overflow the ditches.

Numerous people appeared at the hearing, however, only four persons from the public provided testimony. Don Barttelbort provided public comment regarding the drainage tile lines, including his own maps and photos. Mr. Barttelbort had a concern about a delay in drainage issues and how those would be addressed. Ryan Magnoni indicated that if an issue develops during the life of the project it will be addressed, there will be a way to get ahold of USS Canary.

George Barnetter appeared to note his concern of any flooding from damage to the drainage tile impacting his property. Tom Renner similarly appeared to note his concern of any potential flooding as the area already has issues. Mr. Renner provided pictures of flooding.

Chris Slago appeared as a resident of the area. Mr. Slago is involved in restoration work and wanted to make known the importance of protecting drainage tile, specifically any damage to drainage tile can have effects further than expected.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren, setbacks, replacement of vegetation, fencing materials, bonding, drainage, solar panel longevity, construction limitations, drainage tile as well as various other topics pertaining to the operation of a community solar garden.

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

The Board made the following findings of fact:

1. The land in question is located in an “A” Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields. All required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 1.99-MW Commercial Solar Energy Facility on a footprint of approximately 14.48 acres of the combined 22.78-acre parcels in question. Construction will take approximately 8-12 weeks once commenced; anticipated start date will be fourth quarter 2026.

3. The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, transformer, optional battery storage container(s) (BESS), with interconnection to Ameren power poles currently located on the parcel.
4. Access to the project will come from an unpaved access road via an approved IDOT entrance.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed community solar garden will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with an 8-foot-tall farm-field styled fence with metal posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan.
10. The LESA rating for this parcel is 181, which is moderate for agricultural retention a.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility, adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-field type fence; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; and the site will be appropriately and continuously maintained throughout its life.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated for agricultural development for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. Therefore, the development of these parcels into a Commercial Solar Energy Facility would be consistent with its development, County Zoning Code, and state law.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of uninhabited farm fields and one uninhabited residential structure and is adjacent to Illinois Route 161. Thus, the proposed project will have minimal impact on the value of neighboring properties.

- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area and Ameren has sufficient power poles adjacent to the subject property, thus, providing for convenient interconnection with the power grid. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural with a few residences that are several hundred feet away from the proposed facility. Thus, the proposed Special Use based upon the site plan is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 am to 5:00 pm. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
 - (e) The Applicant shall comply with all applicable requirements of the St. Clair County Zoning Code and Illinois Statute regarding drainage tiles to maximize community benefits, including reducing stormwater runoff, flooding and erosion as required by 55 ILCS 5/5-12020(r), as well as the prompt replacement and repair of any drainage tiles and their appurtenances.
 - (f) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
 - (g) The Applicant shall post with the County all applicable bond amounts (bond amount shall not include any deduction of salvage value) as required by the AIMA and the State of Illinois pursuant to the timing sequence provided for in the AIMA and in such acceptable form required by the County. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper amount prior to being issued a building permit.

A motion was made by S. Howell to *GRANT* the request, with the above conditions. The motion was seconded by G. Meister. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-No, K. Heberer-abstain, G. Meister-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion carried (4-1-1).

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



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

07/07/2025
Date

Res. #3042-25-RZ



Andrew Lopinot, St. Clair County Treasurer

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

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

July 16, 2025

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

Re: June Funds Invested

Attached is a report of funds invested as of June 30, 2025.

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
June 30, 2025

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		
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		
4156A	15589	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.090	07/20/2025		
58469	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	15362	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 CROSEE 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 MIDWESST	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		
5650	15643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.750	03/12/2026		
58958PQD9	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		

Investment Pool #1
Investments by All Types
June 30, 2025

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100.0000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100.0000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100.0000000	239,700.00	4.251	12/19/2025		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.0000000	245,000.00	4.450	04/10/2030		
90355UMJ1	15754	1	USBKNKAT ASSOC	245,000.00	100.0000000	245,000.00	4.100	04/08/2026		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
Subtotal				9,973,041.20		9,973,041.20				
Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,550.73	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
228	16000	1	AMERICAN STATE BANK	249,000.00	100.2122570	249,511.10	3.954	12/11/2026		
9923	15999	1	ANDERSON BROS BANK	249,000.00	100.2134016	249,511.98	4.003	12/11/2026		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
06063HUK7	15681	1	Bank of Baroda	245,000.00	100.0000000	245,000.00	4.300	03/18/2026		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
62683MB0	15680	1	BANK HOPE LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.200	12/10/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
13933NBE3	15669	1	CAPE COD CO OPERATIVE BANK MA	245,000.00	100.0000000	245,000.00	4.200	12/11/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100.0000000	245,000.00	4.450	03/14/2029		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		

Data Updated: ~REPORT~: 07/16/2025 10:51

Run Date: 07/16/2025 - 10:51

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

Investment Pool #1
Investments by All Types
June 30, 2025

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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	100.0000000	227,150.00	4.600	08/28/2026		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
34444	16001	1	Customers Bank	249,936.76	94.3438652	236,192.69	4.052	12/08/2026		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
33380	15998	1	Enterprise Bank	244,000.00	100.2105984	244,494.17	3.954	12/10/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	235,925.90	4.008	12/22/2026		
28533	16003	1	FIRST BANK OF RICHMOND	244,000.00	100.1485820	244,357.86	4.047	12/18/2026		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
41166HHU3	15678	1	Harborone Bk	245,000.00	100.0000000	245,000.00	4.250	09/15/2025		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
428548CF6	15668	1	HIAWATHA NATL	245,000.00	100.0000000	245,000.00	4.600	03/04/2030		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.0000000	1,000,000.00	4.310	10/17/2025		
1382696	16004	1	IPRIME PMA	573,696.15	96.2301821	552,307.83	3.950	06/24/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
52168UMH2	15676	1	Leader Bank Natl	245,000.00	100.0000000	245,000.00	4.200	12/08/2025		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		

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Brokered CD										
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
619OU5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
34221	16002	1	MORGAN STAN	244,000.00	100.2100697	244,500.41	4.104	12/18/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.0000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
740367VV6	15673	1	PREFERRED BK LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.250	09/15/2025		
33539-1	16006	1	Preferred Bank LA Calif	249,000.00	100.1410602	249,350.60	4.053	12/30/2026		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
75946AA73	15063	1	Reliance Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
78011KCN6	15684	1	ROYAL BUSINESS BK	245,000.00	100.0000000	245,000.00	4.150	03/13/2026		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.0000000	245,000.00	4.150	03/22/2027		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
6562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.0000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,115.03	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.0000000	1,000,000.00	4.201	10/31/2025		
98970LJLB	15682	1	ZIONS BANCORPORATION NATL	245,000.00	100.0000000	245,000.00	4.250	12/12/2025		

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Subtotal				26,592,369.14		26,545,668.30				
Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,399,376.68	0.375	08/25/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,025,279.49	4.500	05/09/2028		
3133ERF22	15364	1	Federal Farm Credit Bank	15,000.00	99.8900000	14,984.13	5.870	11/29/2039		
3133ERKZ3	15373	1	Federal Farm Credit Bank	40,000.00	99.9700000	39,988.42	5.990	07/18/2039	07/18/2025	100.0000000
3133ERM32	15392	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,585.21	5.850	12/19/2039		
3133ERFR7	15448	1	Federal Farm Credit Bank	25,000.00	100.0680000	25,016.39	6.080	06/03/2039		
3133ERM32	15468	1	Federal Farm Credit Bank	100,000.00	99.4700000	99,488.37	5.850	12/19/2039		
3133ERM32	15469	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,584.90	5.850	12/19/2039		
3133ERJY8	15470	1	Federal Farm Credit Bank	100,000.00	100.0200000	100,019.28	5.990	07/01/2039	07/01/2025	100.0000000
3133ERKZ3	15471	1	Federal Farm Credit Bank	100,000.00	99.9700000	99,971.07	5.990	07/18/2039	07/18/2025	100.0000000
3133ERKZ3	15504	1	Federal Farm Credit Bank	70,000.00	99.9700000	69,979.74	5.990	07/18/2039	07/18/2025	100.0000000
3133ERJY8	15574	1	Federal Farm Credit Bank	25,000.00	99.9700000	24,992.75	5.990	07/01/2039	07/01/2025	100.0000000
3133ERF22	15630	1	Federal Farm Credit Bank	18,000.00	99.7555556	17,957.04	5.870	11/29/2039		
3133ERF22	15706	1	Federal Farm Credit Bank	29,000.00	99.9517586	28,986.21	5.870	11/29/2039		
3133ERJY8	15708	1	Federal Farm Credit Bank	25,000.00	99.8860000	24,971.92	5.990	07/01/2039	07/01/2025	100.0000000
3133ETAJ6	15713	1	Federal Farm Credit Bank	15,000.00	99.9700000	14,995.57	5.820	03/26/2040		
3133ERF22	15938	1	Federal Farm Credit Bank	20,000.00	99.9660000	19,993.28	5.870	11/29/2039		
3133ETHR1	15957	1	Federal Farm Credit Bank	25,000.00	99.8850000	24,971.46	6.000	05/21/2040	08/21/2025	100.0000000
3133ETHR1	15960	1	Federal Farm Credit Bank	10,000.00	99.9260000	9,992.65	6.000	05/21/2040	08/21/2025	100.0000000
3133ETGL5	15981	1	Federal Farm Credit Bank	850,000.00	100.0000000	850,000.00	4.810	11/13/2029	08/13/2025	100.0000000
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	4.640	06/10/2030		
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	250,002.89	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,755.28	4.500	09/16/2027	09/16/2025	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,755.28	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	09/12/2025	100.0000000
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029	09/26/2025	100.0000000
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,635,360.19	4.300	09/26/2029	09/26/2025	100.0000000
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B4NJ6	15855	1	Federal Home Loan Bank	200,000.00	99.9200000	199,842.43	5.910	01/30/2040	07/30/2025	100.0000000
3130B4NJ6	15856	1	Federal Home Loan Bank	100,000.00	99.9200000	99,921.22	5.910	01/30/2040	07/30/2025	100.0000000
3130B4NJ6	15948	1	Federal Home Loan Bank	50,000.00	99.8930000	49,947.09	5.910	01/30/2040	07/30/2025	100.0000000
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,153,539.49	4.000	04/29/2030	04/29/2026	100.0000000

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Federal Agency Coupon Securities										
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,004.24	4.000	08/01/2025		
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,738,642.17	4.000	09/11/2029	09/11/2025	100.0000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,385.39	4.500	09/06/2029	09/06/2025	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.0610000	250,004.51	4.000	08/01/2025		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	994,006.94	4.000	04/17/2030		
Subtotal				49,922,000.00		49,896,301.68				
Treasury Coupon Securities										
91282CMH1	15640	1	Commerce Bank	250,000.00	99.6992200	249,386.79	4.125	01/31/2027		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,715.54	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,703.76	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,686.39	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,603.87	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,581.77	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,735.33	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,576.16	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,547.86	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,837.19	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,756.73	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	39,000.00	96.4870000	37,654.14	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,151.74	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,805.97	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,874.91	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.27	4.625	02/15/2055		
912810UG1	15779	1	U.S. Treasury	10,000.00	98.6790000	9,868.91	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,515.16	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	47,994.69	4.625	02/15/2055		
912810UG1	15915	1	U.S. Treasury	5,000.00	97.0934000	4,855.75	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,830.94	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	16,000.00	95.5897500	15,298.90	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,641.04	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,386.41	3.250	06/30/2029		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.79	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	24,054.41	2.875	08/15/2028		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,986.04	2.875	08/15/2028		

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Treasury Coupon Securities										
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,943.80	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,216.17	3.250	06/30/2029		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	24,199.04	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,064.22	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,008.20	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,875.40	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	48,075.95	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,334.97	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,159.07	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,506.89	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,279.87	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,137.30	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,453.79	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,678.00	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,655.34	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,540.60	3.375	05/15/2033		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,962.98	4.750	07/31/2025		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,305.13	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	83,550.00	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,329.03	3.375	05/15/2033		
91282CJE2	14950	1	US TREASURY	250,000.00	100.1562500	250,065.92	5.000	10/31/2025		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,441.15	3.375	05/15/2033		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	248,880.21	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,768.96	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,913.23	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,469.70	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,960.49	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,085.90	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,504.08	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,907.68	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,669.35	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,424.75	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,318.47	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	933.93	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,876.29	4.500	11/15/2054		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	64,761.76	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,602.37	1.875	02/15/2032		
9128284V9	15803	1	US TREASURY	70,000.00	96.8440000	67,938.92	2.875	08/15/2028		

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Treasury Coupon Securities										
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,150.08	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,482.47	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,546.91	4.125	11/30/2031		
91282CFB2	15808	1	US TREASURY	3,000.00	97.4492100	2,930.93	2.750	07/31/2027		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,901.31	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,883.63	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	6,932.79	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,862.05	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,609.97	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,879.36	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,828.36	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,601.22	4.250	11/15/2034		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	248,952.24	3.750	04/30/2027		
Subtotal				3,854,000.00		3,770,422.69				
CORPORATE NOTE										
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,731.49	7.625	11/30/2028		
31677AAB0	15946	1	FIFTH THIRD BANK	400,000.00	98.9670000	396,867.08	3.850	03/15/2026		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,363.03	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	97,167.88	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	98,939.56	1.500	10/15/2025		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,029.17	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,048.74	4.875	02/04/2028	01/04/2028	100.0000000
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,000.64	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,944.52	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO	100,000.00	96.5720000	99,897.26	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO	100,000.00	96.4860000	99,894.69	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO	45,000.00	96.5790000	44,953.86	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO	100,000.00	96.5010000	99,895.13	3.950	08/01/2025		
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,606.91	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,998.00	4.421	05/08/2028		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,856.39	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,856.39	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,576.82	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,025.78	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	89,869.07	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,590.49	4.125	01/12/2028		

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CORPORATE NOTE										
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,467.27	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	26,169.06	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,775.72	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	195,643.06	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,337.43	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,337.43	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,357.75	4.000	12/06/2027		
63305LQJ5	15710	1	NATL BANK CANADA	5,000.00	100.0880000	5,004.13	6.000	01/24/2028		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	100,217.02	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	99,893.75	3.875	08/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,835.56	3.500	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,272.73	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,873.21	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,657.67	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,832.66	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,932.11	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,930.28	4.183	11/25/2027		
06055JJH3	15566	1	Bank of America	18,000.00	100.0000000	18,000.00	5.000	01/24/2028	07/24/2025	100.0000000
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,413.95	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,253.71	4.183	11/25/2027		
06747QM81	15824	1	Barclays Bank	28,000.00	92.5690000	26,147.07	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,551.79	4.250	11/24/2027		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	101,185.11	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,859.02	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,088.36	5.920	09/25/2025		
06374V3A2	15466	1	Bank of Montreal	10,000.00	99.5351000	9,988.56	4.350	09/02/2025		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	50,168.95	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	91,216.28	1.000	01/28/2028		
06374VCL8	15628	1	Bank of Montreal	10,000.00	99.9345000	9,994.23	5.400	01/31/2028	07/31/2025	100.0000000
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,992.97	5.050	02/15/2028		
06374V6P6	15644	1	Bank of Montreal	7,000.00	99.9654286	6,997.85	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	45,966.80	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,987.73	4.750	03/27/2028		
06368GUQ8	15821	1	Bank of Montreal	100,000.00	99.3071000	99,535.25	4.000	12/16/2025	09/16/2025	100.0000000
06368GUQ8	15822	1	Bank of Montreal	31,000.00	99.3336452	30,861.45	4.000	12/16/2025	09/16/2025	100.0000000
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	47,832.75	1.500	10/29/2026	07/29/2025	100.0000000

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06368GUQ8	15894	1	Bank of Montreal	11,000.00	99.3300000	10,950.37	4.000	12/16/2025	09/16/2025	100.0000000
064159F84	15944	1	THE BANK OF NOVA	42,000.00	96.9750000	41,124.13	0.800	12/30/2025		
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,910.53	5.375	01/21/2033		
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,173.34	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,446.43	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,895.19	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,894.70	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,886.05	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,911.37	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,939.68	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,826.70	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,968.90	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,878.21	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,922.40	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,907.84	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,936.68	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,912.17	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,749.56	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,868.60	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,914.68	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,884.76	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,848.91	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	98,953.16	3.410	02/11/2026	12/11/2025	100.0000000
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,107.54	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,016.85	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,991.31	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,982.76	4.850	03/29/2029		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,993.34	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.63	4.850	03/29/2029		
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,166.62	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,564.86	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,292.12	1.600	11/17/2026		
13607X6Y8	15698	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,964.24	4.000	11/17/2025		
13607X6Y8	15770	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,964.24	4.000	11/17/2025		
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	985.87	6.000	11/18/2026	11/18/2025	100.0000000
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,518.03	4.500	08/16/2027	08/16/2025	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,020.06	5.500	07/15/2027		
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		

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14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,009.15	5.500	07/15/2027		
14020ADT8	15840	1	Capital Impact	5,000.00	99.9500000	4,998.44	5.000	11/15/2025		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,035.65	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		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	97,227.87	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	97,045.45	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,819.45	4.000	07/28/2027		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	98,983.78	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,330.26	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,713.31	1.000	12/08/2025	09/08/2025	100.0000000
17290AGH7	15377	1	CITIGROUP INC.	25,000.00	99.9830000	24,996.60	5.000	06/30/2027	06/30/2025	100.0000000
17290AGH7	15378	1	CITIGROUP INC.	25,000.00	99.9810000	24,996.23	5.000	06/30/2027	06/30/2025	100.0000000
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,994.34	5.000	07/20/2027	07/20/2025	100.0000000
17290AL57	15587	1	CITIGROUP INC.	8,000.00	99.8250000	7,988.68	5.000	07/20/2027	07/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,894.45	4.500	05/27/2027	08/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	955.91	3.000	12/31/2027	07/31/2025	100.0000000
17291TR59	15605	1	CITIGROUP INC.	3,000.00	99.9890000	2,999.71	5.050	01/31/2028		
17290AEL0	15609	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17290AEL0	15639	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,873.06	3.000	12/31/2027	07/31/2025	100.0000000
17290ACF5	15714	1	CITIGROUP INC.	45,000.00	99.8490000	44,938.99	4.600	08/16/2027	08/16/2025	100.0000000
17290AGH7	15844	1	CITIGROUP INC.	22,000.00	99.8240000	21,965.20	5.000	06/30/2027	06/30/2025	100.0000000
17290AL57	15845	1	CITIGROUP INC.	18,000.00	99.8000000	17,967.56	5.000	07/20/2027	07/20/2025	100.0000000
17290ALF5	15846	1	CITIGROUP INC.	25,000.00	98.8000000	24,731.68	4.500	05/27/2027	08/27/2025	100.0000000
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,196.82	2.000	11/17/2031	08/17/2025	100.0000000
20030NCA7	15687	1	COMCAST CORP	50,000.00	96.6850000	48,496.95	3.150	02/15/2028	11/15/2027	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,943.98	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	249,695.73	4.000	07/27/2025		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,795.50	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,795.50	4.500	03/17/2027		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	48,961.86	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,901.33	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	99,034.84	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,118.64	4.600	01/11/2027		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,026.40	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,702.09	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,047.83	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,376.84	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,425.98	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,449.01	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,614.49	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,866.04	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,545.20	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,866.04	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,744.18	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,548.45	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,177.56	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,745.82	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,548.45	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,093.73	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	99,145.38	3.125	12/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	95,854.31	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,399.09	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,257.02	6.150	10/30/2026		
38150ANR2	15381	1	Goldman Sachs Bank	2,000.00	99.6190000	1,999.04	4.500	07/29/2025		
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.40	5.000	07/29/2027	07/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.40	5.000	07/29/2027	07/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,486.61	3.150	03/15/2027		
38150ANQ4	15600	1	Goldman Sachs Bank	4,000.00	99.8160000	3,993.79	5.000	07/29/2027	07/29/2025	100.0000000
38150AX83	15652	1	Goldman Sachs Bank	5,000.00	99.9860000	5,999.29	5.050	01/29/2027	07/31/2025	100.0000000
38150AVS1	15700	1	Goldman Sachs Bank	200,000.00	100.2020000	200,253.63	5.750	11/21/2025		
38150AVS1	15775	1	Goldman Sachs Bank	205,000.00	100.2020000	205,259.97	5.750	11/21/2025		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,619.40	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	31,624.09	2.000	12/30/2026	06/30/2025	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	43,286.42	1.500	08/30/2026	08/30/2025	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,356.25	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,532.84	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	101,684.08	2.950	10/01/2026		
46625HMN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	99,943.66	3.900	07/15/2025		
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000

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CORPORATE NOTE										
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,985.20	5.000	11/15/2033	05/15/2030	100.0000000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,942.53	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,424.62	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,814.50	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,256.88	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,550.48	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,722.14	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	83,420.88	3.250	10/01/2026		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100.5968000	20,062.18	5.850	11/15/2025		
53981LAK5	15771	1	LOCAL INITIATIVE	45,000.00	96.6850000	43,878.98	1.250	03/15/2026		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,912.39	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,844.25	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	102,087.04	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,854.90	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	96,393.31	1.100	09/15/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCAI	200,000.00	93.0980000	199,792.81	1.412	07/17/2025		
606822AV6	15978	1	ISHI UFJ FINANCAI	100,000.00	98.4260000	98,499.39	3.961	03/02/2028		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	99,917.98	4.000	07/23/2025		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,985.96	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,472.68	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	966.10	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,680.93	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,208.83	4.450	03/06/2028		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	99,287.83	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	101,331.15	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	97,362.68	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,929.48	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,867.03	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,027.69	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,866.93	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,221.80	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,526.50	3.200	01/15/2027		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,710.90	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,997.73	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,838.92	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,996.97	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,949.28	5.050	01/13/2026		

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CORPORATE NOTE										
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,772.76	4.700	04/15/2027		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,758.65	4.875	01/12/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	99,057.92	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	99,278.80	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	99,027.10	3.875	01/27/2026		
83369NMX5	15696	1	SOCIETE GENERALE	15,000.00	99.3538000	14,934.66	4.000	12/30/2025		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,613.82	1.000	11/19/2026		
83369MN40	15784	1	SOCIETE GENERALE	25,000.00	97.9027200	24,697.30	1.000	10/21/2025		
83369MN40	15913	1	SOCIETE GENERALE	25,000.00	97.9543600	24,703.22	1.000	10/21/2025		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,448.31	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,748.41	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,453.79	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,580.78	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,452.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,675.39	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,854.46	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,512.56	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,329.58	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,692.65	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,802.19	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,993.05	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,015.64	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,984.07	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,453.65	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,983.59	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,453.65	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,982.47	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,812.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,948.42	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,799.17	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,485.64	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,948.32	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,967.77	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,912.54	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,857.13	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,869.19	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,079.34	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,079.34	3.400	01/15/2030	10/15/2029	100.0000000

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CORPORATE NOTE										
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,945.09	5.250	06/23/2033	06/23/2028	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,940.10	5.250	06/23/2033	06/23/2028	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,693.03	5.272	08/03/2026	07/04/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	199,916.41	1.474	07/08/2025		
86787GAJ1	15051	1	SUNTRUST	200,000.00	95.6600000	196,743.70	3.300	05/15/2026		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,583.31	6.000	01/15/2028		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,168.82	5.532	07/17/2026		
89114VBD8	15809	1	TORONTO DOMINION BANK	25,000.00	99.2000000	24,822.25	3.750	04/18/2027		
89114X3T8	15635	1	TH TORONTO-DOMI	15,000.00	99.4972000	14,934.77	4.800	09/16/2027		
89114XDF7	15773	1	TH TORONTO-DOMI	10,000.00	100.0156000	10,001.43	5.300	01/19/2028		
89114XDF7	15776	1	TH TORONTO-DOMI	10,000.00	99.9844000	9,998.57	5.300	01/19/2028		
89114XFA6	15983	1	TH TORONTO-DOMI	10,000.00	100.0085000	10,000.83	5.500	07/05/2028	07/05/2025	100.0000000
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,101.97	1.339	03/25/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,503.65	2.950	10/15/2027		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	47,028.77	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,336.06	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,405.28	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	97,337.02	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,644.63	3.100	04/27/2026		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,697.68	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,839.00	4.875	06/01/2026	03/01/2026	100.0000000
92340LAD1	15990	1	VEREIT OPERATING	86,000.00	99.7168023	85,789.74	4.625	11/01/2025	09/01/2025	100.0000000
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,040.91	4.500	07/28/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,000.41	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,000.41	4.100	08/15/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,993.83	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,504.46	1.050	11/30/2026	08/30/2025	100.0000000
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,622.38	1.050	11/30/2026	08/30/2025	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	946.05	1.050	11/30/2026	08/30/2025	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,855.30	5.100	03/25/2032	03/25/2026	100.0000000
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,846.37	5.100	03/25/2032	03/25/2026	100.0000000
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,055.38	5.350	11/10/2025		
Subtotal				13,349,000.00		13,223,651.58				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	14,106.02	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,355.89	4.169	10/01/2031		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,613.40	4.202	10/01/2028		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	15,155.43	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,639.94	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,872.85	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,595.26	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	23,123.97	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	6,688.43	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	6,817.97	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,372.41	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,282.06	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,712.30	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	19,627.76	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,573.08	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,037.05	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,411.09	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,756.71	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,466.47	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	69,093.22	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,273.47	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,045.66	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	30,446.95	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,470.22	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	13,621.33	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,118.36	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,116.66	4.179	10/01/2034		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	52,323.33	3.999	04/01/2037		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	21,720.20	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	37,579.29	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,348.87	5.118	02/15/2026		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	65,293.74	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,611.66	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,920.51		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,503.52	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	5,908.56	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	32,753.78	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	22,530.80		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	10,963.09	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,703.87	4.017	08/01/2036		

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Municipal-amortizing-no interest										
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	19,183.82	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,351.03	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	30,860.63	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,034.42	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,512.90	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	21,296.12	4.375	11/01/2028		
Subtotal				1,095,000.00		754,794.10				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	137,113.44	101.2498994	138,832.07	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	91,408.97	101.2499968	92,556.43	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	24,266.26	99.6561740	24,182.83	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	32,607.80	99.6561836	32,495.69	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	159,361.73	100.3750000	159,965.71	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	159,729.62	100.3750000	160,335.00	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	189,337.78	98.8749939	187,215.31	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	189,245.94	98.8749939	187,124.50	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	208,875.78	100.0000000	208,882.98	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	313,313.71	100.0000000	313,320.91	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	122,082.96	99.6250008	121,625.15	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	27,893.91	93.0625032	25,958.77	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	91,390.31	93.0624994	85,050.11	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	220,927.50	99.6249978	220,099.02	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	35,986.73	100.0000000	35,991.92	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	84,242.36	100.9999995	85,090.41	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	85,064.68	100.9999995	85,921.01	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	133,674.42	100.4062000	134,222.75	5.500	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	133,674.42	100.4062000	134,222.75	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	88,236.13	99.7500023	88,015.54	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	95,579.26	99.9374980	95,519.52	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	52,444.90	100.5000059	52,707.13	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	246,792.81	99.3750000	245,250.35	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	46,422.19	98.5000000	45,725.86	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	49,581.18	99.5000036	49,333.28	5.500	04/20/2055		
Subtotal				3,019,254.79		3,009,645.00				

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Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,746.57	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,055.07	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,926.12	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,333.71	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,601.50	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,452.46	3.829	10/01/2028	10/01/2027	100.0000000
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,596.90	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,588.61	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,710.66	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	106,780.22	2.212	08/01/2026		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,989.03	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,246.54	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,479.25	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,862.05	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,209.97	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,084.30	2.200	10/15/2036		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,062.74	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,134.99	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,844.81	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	90,709.09	2.645	09/01/2035	09/01/2030	100.0000000
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,741.12	1.286	12/01/2026		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,787.36	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,095.90	1.514	06/01/2028		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,316.41	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	13,773.83	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,501.53	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,274.79	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,609.66	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,080.39	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,817.10	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,385.58	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,650.52	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,817.67	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,033.47	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	40,882.93	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,930.98	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,849.27	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,757.69	2.052	07/01/2029		

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Municipal Bonds										
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,675.61	1.168	06/01/2026		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	32,694.63	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	18,759.55	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,785.17	2.870	07/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	42,794.94	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	266,757.82	1.142	11/01/2026		
13077DQP0	15366	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,699.71	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,013.88	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,013.88	3.500	10/01/2036	10/01/2029	100.0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,846.23	3.181	04/01/2027		
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,536.85	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,896.07	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	8,883.68	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,185.71	1.409	02/01/2027		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	85,000.00	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	285,254.69	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	213,941.02	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,625.01	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,372.77	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,092.57	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,639.04	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,697.27	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,593.15	1.905	04/01/2028		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,248.26	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,524.94	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,103.33	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	GERRITOS CALIF	10,000.00	79.7420000	8,075.46	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,761.67	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,606.80	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,628.70	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	13,976.95	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,346.09	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,258.29	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,346.93	1.850	01/01/2028		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,053.09	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,306.36	2.571	08/01/2035		
20056XAB4	15956	1	COMMERCE CALIF	10,000.00	99.2300000	9,967.00	0.962	08/01/2025		

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Municipal Bonds										
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	69,182.84	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,982.12	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,103.91	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,340.79	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,458.04	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,983.01	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,578.86	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,435.56	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,395.01	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,778.05	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,366.73	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,572.07	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,433.51	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,433.51	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,608.40	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	48,628.69	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,055.33	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,406.97	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	56,465.94	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	28,802.42	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,979.64	3.779	10/01/2026		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,181.87	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,199.42	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,573.77	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	3,971.75	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,264.63	2.493	09/01/2035		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,251.17	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,379.14	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,707.00	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,132.79	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,921.83	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,419.94	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,777.06	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,425.27	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,397.00	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	28,103.26	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,279.31	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,346.87	4.610	08/01/2035		

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Municipal Bonds										
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,688.94	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,654.56	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,096.30	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,628.84	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,735.44	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,158.91	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,568.70	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,398.11	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,398.11	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	58,140.75	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,016.03	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,634.24	4.125	01/01/2030		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,017.06	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,116.79	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,186.72	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,324.91	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,495.42	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,522.39	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,093.65	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,947.91	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,563.37	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,779.65	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,584.43	2.763	04/01/2029		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,382.65	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,382.65	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,555.72	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,839.03	2.395	06/01/2030		
3788612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,863.86	2.395	06/01/2030		
8788612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,394.67	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	127,915.87	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,565.85	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,262.93	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,964.06	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,287.33	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,818.16	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,758.42	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,663.48	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,181.43	2.587	06/01/2029		

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Municipal Bonds										
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,731.25	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,226.67	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,510.50	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,308.74	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	172,969.43	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,333.36	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	146,913.78	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,750.74	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,653.28	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	89,203.97	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,229.76	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,280.81	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,201.42	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,766.50	2.200	07/15/2033	07/15/2030	100.0000000
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,863.45	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,913.39	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	81,381.17	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,019.96	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,422.12	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,217.68	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,217.68	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,578.41	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,891.95	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,592.89	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,090.63	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,788.84	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,921.37	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,745.92	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,750.00	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,009.84	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,979.47	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,951.76	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,393.08	3.182	09/01/2031		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	88,998.11	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,100.66	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,680.76	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,966.37	4.226	01/01/2033		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,094.17	4.226	01/01/2033		

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Municipal Bonds										
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	38,885.49	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	15,574.17	2.490	07/15/2034		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	45,000.00	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	10,000.00	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,947.57	2.759	10/01/2025		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,539.30	1.480	12/01/2026		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,423.67	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,862.20	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,552.60	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	205,003.10	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	74,071.92	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,531.64	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,518.79	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,721.44	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,047.73	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,721.40	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,946.09	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,816.05	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,196.51	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,351.74	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,048.49	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	94,177.17	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,194.34	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,295.64	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,295.64	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,150.68	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,366.28	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,725.61	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,510.82	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,695.11	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,819.93	3.631	08/01/2034		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,855.43	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,280.76	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	3,970.09	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,868.95	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,507.69	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,346.53	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,694.45	4.040	06/01/2033		

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Municipal Bonds										
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,653.64	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,926.36	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,439.29	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,959.17	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,673.71	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,093.00	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,605.41	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,102.61	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,249.75	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	59,410.45	3.810	10/01/2035		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,617.56	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	117,184.39	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,384.53	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	95,636.08	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	65,556.50	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,484.10	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,885.89	2.593	10/01/2032		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,906.62	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,421.33	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
57143YCD3	15180	1	MARQUETTE BROWN F	25,000.00	84.7330000	21,520.49	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN F	5,000.00	86.0600000	4,362.80	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	134,526.08	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	29,895.46	0.806	08/01/2025		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,193.60	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,333.25	5.353	12/01/2028		
57584XCS8	15961	1	MASSACHUSETTS S	5,000.00	99.8400000	5,000.00	3.967	07/01/2025		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,660.82	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,804.41	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,497.84	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	163,902.17	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,858.45	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,093.62	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,480.22	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,395.13	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,683.02	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,255.78	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,292.01	2.114	12/01/2031	12/01/2030	100.0000000

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Municipal Bonds										
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,742.41	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,777.42	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	53,745.15	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,804.37	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,078.66	5.364	01/01/2028		
60416URA5	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,597.04	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,082.21	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,157.04	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,387.86	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	16,946.24	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15681	1	MONROE MICHIGAN	5,000.00	88.4900000	4,438.79	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,840.82	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,696.81	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	118,785.33	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,432.99	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,143.75	3.450	09/01/2034	09/01/2029	100.0000000
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,026.18	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	308,216.96	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	96,762.13	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	60,665.61	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,520.19	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,396.50	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,284.21	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,363.11	2.900	01/01/2037		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,897.11	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,878.72	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	99,653.86	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,165.38	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,823.20	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	18,777.64	2.370	11/01/2036		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037	04/01/2034	100.0000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,668.59	3.159	03/15/2029		

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Municipal Bonds										
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	85,363.61	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,436.53	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	15,915.89	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,672.78	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,963.35	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,805.39	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,105.53	3.640	07/01/2034		
646066R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,627.56	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,749.31	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,381.69	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,581.29	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,802.52	4.000	12/01/2036		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,646.07	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,639.18	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,158.21	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,304.27	2.604	07/01/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,339.85	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	111,603.19	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	128,415.63	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,145.28	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,146.53	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,707.38	3.900	11/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,049.00	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,180.74	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,860.84	3.470	06/15/2027		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	47,647.59	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,361.01	1.583	06/01/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,947.10	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,672.37	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,229.08	3.300	11/01/2034		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	152,597.99	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,830.16	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,899.20	2.236	01/01/2034		
64966L YY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,787.97	3.600	08/01/2028		
64966MQ06	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,533.71	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,432.51	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,920.37	3.270	07/01/2026		
65000BHC5	15910	1	NEW YORK ST	10,000.00	80.8860000	8,134.66	2.684	07/01/2034		

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Municipal Bonds										
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,957.82	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,302.76	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,347.42	3.423	07/01/2027		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,201.55	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,846.09	2.919	01/01/2027		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	153,235.53	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,091.17	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	83,491.63	3.926	08/01/2036		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,702.74	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,516.75	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,668.74	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,802.86	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,153.07	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,520.39	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,064.94	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,515.66	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,741.21	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,295.31	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,880.23	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,202.31	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,768.77	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	144,589.07	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	7,945.95	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,981.71	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,192.94	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,952.23	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,920.89	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	13,987.82	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,402.24	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,645.00	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,728.64	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,764.34	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,313.66	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,485.82	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,946.75	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,605.67	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	91,986.11	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	38,729.88	4.041	08/01/2028		

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Municipal Bonds										
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,388.76	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,379.44	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,550.13	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,001.35	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,900.11	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,924.11	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,706.12	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,376.10	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,201.95	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	142,380.88	1.517	05/01/2026		
735000TN1	15911	1	PORT OAKLAND	10,000.00	81.1919000	8,514.89	1.517	05/01/2028		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,667.89	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,279.82	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,711.70	1.850	08/01/2033		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,923.58	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,352.59	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,467.06	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,053.24	4.671	11/01/2031	11/01/2025	100.0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,579.59	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,884.41	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,215.94	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	15,848.42	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,311.74	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,189.31	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,448.67	2.732	03/01/2028		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	14,098.64	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	17,988.83	4.250	08/01/2036		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,559.69	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,471.80	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,861.65	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,846.50	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,114.96	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,883.46	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,486.91	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,507.40	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,772.25	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,492.86	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,188.64	2.847	12/15/2029		

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Municipal Bonds										
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,933.54	3.147	12/15/2032	12/15/2028	100.0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,802.27	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,645.83	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,981.67	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,427.71	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,257.02	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,006.95	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,006.95	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,866.36	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,951.56	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,951.37	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,164.70	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	12,836.02	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,807.56	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	65,747.99	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,849.05	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,012.38	2.482	09/01/2030		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	172,573.45	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,678.31	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,500.81	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,318.95	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,207.84	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,169.33	4.000	09/01/2036		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,307.81	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,694.05	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	37,819.14	3.125	06/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,169.56	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,258.82	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,529.18	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,636.67	2.643	08/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	47,141.44	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,290.99	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,733.54	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,172.00	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,475.79	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,407.96	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,582.35	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	24,735.67	2.330	03/01/2032	03/01/2031	100.0000000

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Municipal Bonds										
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	42,174.90	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	72,073.18	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,674.67	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,325.67	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,587.04	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,183.40	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,998.73	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	72,243.54	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	98,409.73	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,726.04	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,668.55	2.750	07/01/2027		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,460.89	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,203.44	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,588.94	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	74,101.85	1.609	12/01/2025		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	43,657.42	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,593.13	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	61,646.24	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,740.57	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,606.34	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,935.28	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,734.54	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,460.76	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,030.42	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	7,940.99	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,843.70	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,931.64	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,785.48	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,041.19	3.887	11/01/2035		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,260.84	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,220.98	2.509	06/15/2032	06/15/2031	100.0000000
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,151.93	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,645.36	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,002.98	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,681.35	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,586.66	2.571	09/01/2032		
87638QQZ5	15567	1	TARRANT CNTY TE	10,000.00	90.3200000	9,147.20	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,566.24	4.123	03/15/2035		

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Municipal Bonds										
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	77,937.20	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETLLEME	130,000.00	93.2000000	123,076.50	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETLLEME	15,000.00	95.5100000	14,568.44	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETLLEME	50,000.00	90.8800000	46,119.94	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,255.53	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,306.07	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,352.81	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,646.09	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,897.08	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,547.97	4.109	06/01/2029	06/01/2028	100.0000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	67,486.58	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,716.79	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,155.59	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,891.24	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,542.88	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,086.86	3.076	04/01/2030		
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,012.37	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,651.84	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,499.23	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,671.12	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	80,000.00	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,462.33	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,937.90	3.081	09/01/2036	09/01/2031	100.0000000
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,057.14	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,206.24	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,596.26	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,130.67	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,725.24	2.500	08/01/2028		
9397813A6	15701	1	WASHINGTON ST H	10,000.00	97.7500000	9,881.58	2.209	10/01/2025		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,363.51	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,621.33	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,818.84	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,532.16	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,100.51	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,361.96	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,653.54	2.130	01/01/2031		

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Municipal Bonds										
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,651.13	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,232.07	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,204.98	2.410	01/01/2033	01/01/2031	100.0000000
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	99,871.30	2.318	08/01/2025		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,861.28	2.500	04/01/2035		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	69,590.27	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,874.87	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,165.52	2.810	08/01/2032		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,616.12	2.100	01/01/2031		
977100ACD	15893	1	WISCONSIN ST GEN	5,000.00	100.4600000	5,018.11	5.700	05/01/2026		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	37,181.27	1.750	12/30/2030		
Subtotal				16,615,000.00		15,091,516.54				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	70,562,720.27	100.0000000	70,562,720.27	0.016			
Subtotal				70,562,720.27		70,562,720.27				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	12,581,890.47	100.0000000	12,581,890.47	1.000			
Subtotal				12,581,890.47		12,581,890.47				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,276,151.76	100.0000000	6,276,151.76	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,111,619.11	100.0000000	4,111,619.11	0.150			
XXXXXX3235	13906	1	Associated Bank	4,127,426.51	100.0000000	4,127,426.51	0.150			
903	15012	1	Bank of Belleville	3,162,968.11	100.0000000	3,162,968.11	1.490			
2004-7500	15075	1	Bank of Springfield	2,651,285.36	100.0000000	2,651,285.36	3.500			
680370012	13890	1	Commerce Bank	1,164,448.12	100.0000000	1,164,448.12	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,778,090.59	100.0000000	1,778,090.59	0.750			
2213230184	13940	1	IMET	3,422,663.31	100.0000000	3,422,663.31				
80258	14972	1	IPRIME PMA	16,825.06	100.0000000	16,825.06	5.264			
450542	13778	1	PFM	7,383,741.60	100.0000000	7,383,741.60				
32275108	13771	1	RBC Capital Markets	1,877,133.54	100.0000000	1,877,133.54	0.010			
40553953	14158	1	CHARLES SCHWAB 1	20,570.47	100.0000000	20,570.47	3.770			
40553953B	14159	1	CHARLES SCHWAB	1,289.53	100.0000000	1,289.53	3.740			
5011623599	13498	1	SIMMONS BANK	8,409,786.76	100.0000000	8,409,786.76	1.750			

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Run Date: 07/16/2025 - 10:51

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Investment Pool #1
Investments by All Types
June 30, 2025

Page 33
I-9-6

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
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	44,728,999.83		44,728,999.83				
Compounding Int CD										
0166-2	15551	1	First Federal Savings Bank	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
0320A	15692	1	First Federal Savings Bank	1,010,958.90	100.0000000	1,010,958.90	4.000	03/23/2026		
1092	15082	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	207,914.91	100.0000000	207,914.91	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	213,421.70	100.0000000	213,421.70	4.200	07/19/2025		
0553B	15642	1	1st National Bank of Waterloo	2,203,398.25	100.0000000	2,203,398.25	3.800	02/16/2027		
4817	15982	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	15343	1	Bank of Springfield	115,211.48	100.0000000	115,211.48	4.350	07/09/2025		
7659	15690	1	BUSEY BANK	314,086.30	100.0000000	314,086.30	3.300	03/06/2026		
7234	15691	1	BUSEY BANK	271,816.88	100.0000000	271,816.88	3.470	09/19/2025		
5625	15097	1	Citizens Community Bank	1,124,103.96	100.0000000	1,124,103.96	4.750	09/17/2025		
5627	15593	1	Citizens Community Bank	152,137.56	100.0000000	152,137.56	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	370,927.15	100.0000000	370,927.15	4.420	10/06/2025		
1059	15548	1	Carrollton Bank	557,906.30	100.0000000	557,906.30	3.065	12/05/2025		
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		
9065	15073	1	SIMMONS BANK	579,652.65	100.0000000	579,652.65	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,293,733.49	100.0000000	1,293,733.49	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,537,697.71	100.0000000	3,537,697.71	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	572,577.29	100.0000000	572,577.29	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	517,542.05	100.0000000	517,542.05	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	2,694,833.58	100.0000000	2,694,833.58	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,126,073.16	100.0000000	3,126,073.16	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	555,787.87	100.0000000	555,787.87	2.250	12/06/2025		
			Subtotal	29,040,107.91		29,040,107.91				

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Run Date: 07/16/2025 - 10:51

Portfolio CINV
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Report Ver 7.3.11

Investment Pool #1
Investments by All Types
June 30, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Total				281,333,383.61		279,178,759.57				

July 21, 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 July 2025 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

July 21, 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 July 2025.

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

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

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

ST. CLAIR COUNTY
WRITTEN CONSENT OF THE BOARD OF DIRECTORS
RESOLUTION ACCEPTING A GRANT UNDER
THE HOME REPAIR AND ACCESSIBILITY PROGRAM-ROUND 2 (HRAP)
PID# 52606

WHEREAS, the St. Clair County Board, an Illinois unit of local government (the "ULG") met on July 21, 2025 and adopted the following resolution all of which is in accordance with the laws of the State of Illinois, and the By-Laws of the ULG; and

WHEREAS, the Illinois Housing Development Authority (the "Authority") has agreed to issue to the ULG a grant in an amount not to exceed Four hundred thousand dollars and 00/00 (\$400,000.00) (the "Grant") from the Home Repair and Accessibility Program-Round 2 (HRAP) (the "Program"), and the ULG will use the Grant funds solely and exclusively for eligible activities in connection with the Program and for no other purpose; and

WHEREAS, the St. Clair County Board deems it to be in the best interest of the Organization to accept the Grant; and

THEREFORE, BE IT RESOLVED, the St. Clair County Board of the ULG hereby authorizes the acceptance of the Grant; and

FURTHER RESOLVED that the ULG is authorized to enter into a grant agreement for the Program (the "Agreement") with the Authority wherein the ULG agrees to perform Program services in return for the Grant; and

FURTHER RESOLVED that the ULG hereby accepts the Grant, agrees to deliver and/or execute the Agreement and any and all other instruments, certifications and agreements as may be necessary or desirable for the ULG to perform all of its obligations and duties under the Program (including any amendments, other agreements or supplements); and

FURTHER RESOLVED that the Executive Director of the St. Clair County Intergovernmental Grants Department of the Unit of local government, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute on behalf of the Organization the Agreement and all other documents and instruments relating to the Grant to be delivered to the Authority in connection with the closing of the Grant and take such further action on behalf of the Organization as they deem necessary to effectuate the foregoing Resolutions; and

FURTHER RESOLVED that the Board of Directors of the Organization hereby ratifies, authorizes, confirms and approves any prior action of the Organization taken in furtherance of the foregoing resolutions and any and all documents and instruments previously executed on behalf of the Organization in connection with the Grant.

Dated: 7/21, 20 25

By: Meha. Ken

**OFFICER'S CERTIFICATE AND
CERTIFICATE OF INCUMBENCY**

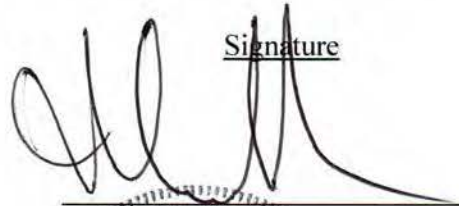
This Officer's Certificate and Certificate of Incumbency (the "Certificate") is being furnished to the Illinois Housing Development Authority (the "Authority") in connection with the grant being made by the Authority to the St. Clair County Intergovernmental Grants Department, an Illinois unit of local government (the "ULG") in connection with the Authority's Home Repair and Accessibility Program -Round 2 (HRAP).

The undersigned hereby certifies that:

- (a) The undersigned has full power and authority to execute and deliver this Certificate on behalf of the ULG.
- (b) Attached hereto as **Exhibit A** is a true, correct and complete copy of the resolutions duly adopted by the ULG on July 21, 2025 and such resolutions have not been amended, rescinded or revoked and remain in full force and effect on the date hereof; and
- (c) The following persons have been duly elected to the positions in the ULG set opposite their respective names and continue to serve in such positions on the date hereof, and that the signatures opposite their respective names are their genuine signatures:

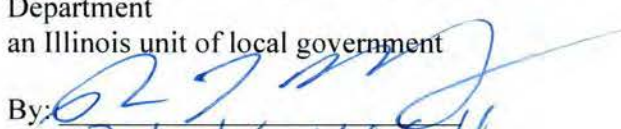
<u>Name</u>	<u>Position</u>
Mark A. Kern	Chairman
Thomas Holbrook	Clerk

Signature




IN WITNESS WHEREOF, the undersigned has executed this Certificate on this 21 day of July, 2025.

St. Clair County Intergovernmental Grants
Department
an Illinois unit of local government

By: 

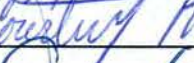
Name: Richard Stubblefield

Its: Executive Director

Resolution No. 3043-25-R

REVIEWED BY:




GRANTS COMMITTEE

Sam
K. E. G. G. G.
M. D. D. D.
G. G. G.
D. D. D.

JUDICIARY COMMITTEE

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS
Section 00 51 00 – Notice of Award

NOTICE OF AWARD

Date of Issuance:

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

Owner's Contract No.:

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

Engineer's Project No.: **241515**

Project: **Foley Park Trail**

Contract Name:

Bidder: **Stutz Excavating, Inc.**

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

TO BIDDER:

You are notified that Owner has accepted your Bid dated 6/25/25 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The Contract Price of the awarded Contract is: **\$ 354,231.30**

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

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

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

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

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

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

Authorized Signature

By:

Title:

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

Foley Park Trail
241515

P:\2024\241515\10 Construction Phase\10.1 Const Plans & Specs - PDFs\Foley Park Front End Contract Doc.docx
EJCDC – C510

NOTICE OF AWARD

00 51 00 - 20

April, 2025



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

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

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

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

ARTICLE 2 – THE PROJECT

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

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by **Thouvenot, Wade & Moerchen, Inc.**
- 3.02 The Owner has retained **Thouvenot, Wade & Moerchen, Inc.** ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

- 4.01 Time of the Essence
- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 Contract Times: Dates
- A. The Work will be substantially completed on or before **September 30, 2025** and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **October 15, 2025**.
- 4.03 Liquidated Damages
- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
1. Substantial Completion: Contractor shall pay Owner **\$750.00** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
 2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$1000.00** for each day that expires after such time until the Work is completed and ready for final payment.

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

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

4.04 Special Damages

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

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, a lump sum of: \$354,231.30

All specific cash allowances are included in the above price in accordance with Paragraph 13.02 of the General Conditions.

- B. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

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

6.02 Progress Payments; Retainage

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 30TH day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

- a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 10 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

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

6.03 Final Payment

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

ARTICLE 7 – INTEREST

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

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

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

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

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:

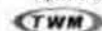
Foley Park Trail
241515

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EJCDC – C550

AGREEMENT BETWEEN OWNER & CONTRACTOR

00 52 13 - 23

April, 2025



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

1. This Agreement (pages 23 to 26 inclusive).
 2. Performance bond.
 3. Payment bond.
 4. General Conditions (pages 40 to 80 inclusive).
 5. Supplementary Conditions (pages 81 to 85 inclusive).
 6. Specifications listed in the table of contents of the Project Manual
 7. Drawings (not attached but incorporated by reference) consisting of 20 sheets with each sheet bearing the following general title: *Foley Park Trail*.
 8. Addenda (numbers _____ to _____, inclusive), N/A
 9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid.
 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

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

10.02 Assignment of Contract

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

10.03 Successors and Assigns

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

10.04 Severability

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

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

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

10.05 Contractor's Certifications

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

10.06 Other Provisions

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

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

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

This Agreement will be effective on July 21, 2025 (which is the Effective Date of the Contract).

OWNER:

St. Clair County Parks & Recreation Commission

By: _____

Title: _____

Attest: _____

Title: _____

Address for giving notices:

10 Public Square

Belleville, Illinois 62220-1623

CONTRACTOR:

Stutz Excavating, Inc.

By: _____

Title: _____

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

Attest: _____

Title: _____

Address for giving notices:

3837 Fosterberg Road

Alton, IL 62002

License No.: _____

(where applicable)

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



DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 00 55 00 – Notice to Proceed

NOTICE TO PROCEED

Owner:	St. Clair County Parks & Recreation Commission	Owner's Contract No.:	
Contractor:	Stutz Excavating, Inc.	Contractor's Project No.:	
Engineer:	Thouvenot, Wade & Moerchen, Inc.	Engineer's Project No.:	241515
Project:	Foley Park Trail	Contract Name:	Stutz Excavating, Inc.
		Effective Date of Contract:	

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on .

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, [the date of Substantial Completion is **September 30, 2025**, and the date of readiness for final payment is **October 15, 2025**.

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

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

By:

Authorized Signature

Title:

Date Issued:

Copy:

Foley Park Trail
241515

P:\2024\241515\10 Construction Phase\10.1 Const Plans & Specs - PDFs\Foley Park Front End Contract Doc.docx
EJCDC – C610

NOTICE TO PROCEED

00 55 00 - 27

April, 2025





CONSULTING ENGINEERING
GEOSPATIAL SERVICES

Contract Bid Tabulation Analysis

Project: Fotey Park Trail
Project No: D241515.001
Date of Bid: 6/25/2025
Client: St. Clair County Parks and Recreation Commission

Thouvenot, Wade & Moerchen, Inc.

Swansea Corporate Office

4940 Old Collinsville Road

Swansea, Illinois 62226

Tel. No. 618.624.4488

www.twm-inc.com

ILLINOIS • MISSOURI • TENNESSEE

				APPARENT LOW BIDDER														
				Stutz Excavating 3837 Fosterburg Road Alton, Illinois 62002			Glesson Asphalt, Inc. 2900 West Main Street Belleville, Illinois 62223-6612			Mayer Landscaping 3620 High Prairie School Road Belleville, Illinois 62220			KRB Excavating 789 W Broadway Trenton, IL 62293					
Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price			
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	7	EACH	\$ 385.00	EACH	\$ 2,695.00	\$ 1,200.00	EACH	\$ 8,400.00	\$ 285.00	EACH	\$ 1,995.00	\$ 600.00	EACH	\$ 4,200.00			
2	TREE REMOVAL (16 TO 30 UNITS DIAMETER)	1	EACH	\$ 900.00	EACH	\$ 900.00	\$ 2,200.00	EACH	\$ 2,200.00	\$ 499.00	EACH	\$ 499.00	\$ 1,200.00	EACH	\$ 1,200.00			
3	SHRUB REMOVAL	6	UNIT	\$ 300.00	UNIT	\$ 1,800.00	\$ 250.00	UNIT	\$ 1,500.00	\$ 333.00	UNIT	\$ 1,998.00	\$ 105.00	UNIT	\$ 630.00			
4	EARTH EXCAVATION	569	CU YD	\$ 15.95	CU YD	\$ 9,075.55	\$ 21.00	CU YD	\$ 11,949.00	\$ 161.00	CU YD	\$ 91,609.00	\$ 53.00	CU YD	\$ 30,157.00			
5	FURNISHED EXCAVATION	2090	CU YD	\$ 18.35	CU YD	\$ 38,351.50	\$ 52.00	CU YD	\$ 108,680.00	\$ 41.00	CU YD	\$ 85,690.00	\$ 45.00	CU YD	\$ 94,050.00			
6	GRADING AND SHAPING DITCHES	275	FOOT	\$ 10.20	FOOT	\$ 2,805.00	\$ 15.00	FOOT	\$ 4,125.00	\$ 12.00	FOOT	\$ 3,300.00	\$ 22.00	FOOT	\$ 6,050.00			
7	SEEDING, CLASS 1A	1.35	ACRE	\$ 3,375.00	ACRE	\$ 4,556.25	\$ 4,000.00	ACRE	\$ 5,400.00	\$ 3,225.00	ACRE	\$ 4,353.75	\$ 12,600.00	ACRE	\$ 17,010.00			
8	NITROGEN FERTILIZER NUTRIENT	135	POUND	\$ 5.00	POUND	\$ 675.00	\$ 10.00	POUND	\$ 1,350.00	\$ 2.00	POUND	\$ 270.00	\$ 3.00	POUND	\$ 405.00			
9	PHOSPHORUS FERTILIZER NUTRIENT	80	POUND	\$ 5.00	POUND	\$ 400.00	\$ 10.00	POUND	\$ 800.00	\$ 2.00	POUND	\$ 160.00	\$ 3.00	POUND	\$ 240.00			
10	POTASSIUM FERTILIZER NUTRIENT	100	POUND	\$ 5.00	POUND	\$ 500.00	\$ 10.00	POUND	\$ 1,000.00	\$ 2.00	POUND	\$ 200.00	\$ 3.00	POUND	\$ 300.00			
11	MULCH, METHOD 2	1.35	ACRE	\$ 2,750.00	ACRE	\$ 3,712.50	\$ 2,500.00	ACRE	\$ 3,375.00	\$ 4,994.00	ACRE	\$ 6,741.90	\$ 12,600.00	ACRE	\$ 17,010.00			
12	TEMPORARY DITCH CHECKS	72	FOOT	\$ 22.50	FOOT	\$ 1,620.00	\$ 48.00	FOOT	\$ 3,456.00	\$ 22.00	FOOT	\$ 1,584.00	\$ 16.00	FOOT	\$ 1,152.00			
13	PERIMETER EROSION BARRIER	4204	FOOT	\$ 4.00	FOOT	\$ 16,816.00	\$ 2.50	FOOT	\$ 10,510.00	\$ 4.25	FOOT	\$ 17,867.00	\$ 2.75	FOOT	\$ 11,561.00			
14	INLET AND PIPE PROTECTION	6	EACH	\$ 235.00	EACH	\$ 1,410.00	\$ 300.00	EACH	\$ 1,800.00	\$ 448.00	EACH	\$ 2,688.00	\$ 75.00	EACH	\$ 450.00			
15	STONE RIPRAP, CLASS A4	233	SQ YD	\$ 69.00	SQ YD	\$ 16,077.00	\$ 20.00	SQ YD	\$ 4,660.00	\$ 55.00	SQ YD	\$ 12,815.00	\$ 90.00	SQ YD	\$ 20,970.00			
16	FILTER FABRIC	233	SQ YD	\$ 3.00	SQ YD	\$ 699.00	\$ 4.00	SQ YD	\$ 932.00	\$ 3.00	SQ YD	\$ 699.00	\$ 10.00	SQ YD	\$ 2,330.00			
17	AGGREGATE BASE COURSE, TYPE A	1300	TON	\$ 30.50	TON	\$ 39,650.00	\$ 46.00	TON	\$ 59,800.00	\$ 38.00	TON	\$ 49,400.00	\$ 43.00	TON	\$ 55,900.00			
18	HOT-MIX ASPHALT SURFACE COURSE CLASS 1 MIX C	861	TON	\$ 158.00	TON	\$ 136,038.00	\$ 136.00	TON	\$ 117,096.00	\$ 144.00	TON	\$ 123,984.00	\$ 172.00	TON	\$ 148,092.00			
19	DETECTABLE WARNINGS	50	SQ FT	\$ 125.50	SQ FT	\$ 6,275.00	\$ 100.00	SQ FT	\$ 5,000.00	\$ 88.00	SQ FT	\$ 4,400.00	\$ 67.00	SQ FT	\$ 3,350.00			
20	PRECAST REINFORCED CONCRETE FES 18"	2	EACH	\$ 2,200.00	EACH	\$ 4,400.00	\$ 800.00	EACH	\$ 1,600.00	\$ 2,120.00	EACH	\$ 4,240.00	\$ 1,540.00	EACH	\$ 3,080.00			
21	PRECAST REINFORCED CONCRETE FES 12"	4	EACH	\$ 1,825.00	EACH	\$ 7,300.00	\$ 600.00	EACH	\$ 2,400.00	\$ 1,630.00	EACH	\$ 6,520.00	\$ 1,275.00	EACH	\$ 5,100.00			
22	PIPE CULVERTS, PVC, TYPE 1, 18"	70	FOOT	\$ 158.60	FOOT	\$ 11,102.00	\$ 100.00	FOOT	\$ 7,000.00	\$ 107.00	FOOT	\$ 7,490.00	\$ 90.00	FOOT	\$ 6,300.00			
23	PIPE CULVERTS, PVC, TYPE 1, 12"	118	FOOT	\$ 110.75	FOOT	\$ 13,088.50	\$ 95.00	FOOT	\$ 11,210.00	\$ 81.00	FOOT	\$ 9,558.00	\$ 78.00	FOOT	\$ 9,204.00			
24	MOBILIZATION	1	L SUM	\$ 20,000.00	L SUM	\$ 20,000.00	\$ 21,000.00	L SUM	\$ 21,000.00	\$ 500.00	L SUM	\$ 500.00	\$ 27,202.00	L SUM	\$ 27,202.00			
25	CONSTRUCTION LAYOUT	1	L SUM	\$ 5,300.00	L SUM	\$ 5,300.00	\$ 4,200.00	L SUM	\$ 4,200.00	\$ 9,500.00	L SUM	\$ 9,500.00	\$ 11,000.00	L SUM	\$ 11,000.00			
26	EROSION CONTROL BLANKET	775	SQ YD	\$ 2.00	SQ YD	\$ 1,550.00	\$ 3.00	SQ YD	\$ 2,325.00	\$ 7.00	SQ YD	\$ 5,425.00	\$ 2.35	SQ YD	\$ 1,821.25			
27	BOLLARDS	7	EACH	\$ 1,065.00	EACH	\$ 7,455.00	\$ 2,000.00	EACH	\$ 14,000.00	\$ 1,325.00	EACH	\$ 9,275.00	\$ 660.00	EACH	\$ 4,620.00			
	SIDEWALK REMOVAL	1	L SUM		L SUM	\$ -		L SUM	\$ 4,500.00		L SUM	\$ 4,500.00		L SUM				
	GRAVEL REMOVAL	1	L SUM		L SUM	\$ -		L SUM	\$ 5,500.00		L SUM	\$ 5,500.00		L SUM				
						\$ -			\$ -			\$ -			\$ -			
Total Base Bid						\$ 354,231.30		\$ 415,768.00		\$ 472,761.65		\$ 483,384.25						



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

Thouvenot, Wade & Moerchen, Inc.

Swansea Corporate Office

4940 Old Collinsville Road
Swansea, Illinois 62226

Tel. No. 618.624.4488

www.twm-inc.com

Contract Bid Tabulation Analysis

Project: Foley Park Trail
Project No: D241515.001
Date of Bid: 6/25/2025
Client: St. Clair County Parks and Recreation Commission

				Hank's Excavating and Landscaping, Inc. 5825 West State Route 161 Belleville, Illinois 62223								
Item No.	Item Description	Quantity	Unit	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	7	EACH	\$ 525.00	EACH	\$ 3,675.00		EACH	\$ -		EACH	\$ -
2	TREE REMOVAL (16 TO 30 UNITS DIAMETER)	1	EACH	\$ 3,675.00	EACH	\$ 3,675.00		EACH	\$ -		EACH	\$ -
3	SHRUB REMOVAL	6	UNIT	\$ 155.00	UNIT	\$ 930.00		UNIT	\$ -		UNIT	\$ -
4	EARTH EXCAVATION	569	CU YD	\$ 180.00	CU YD	\$ 102,420.00		CU YD	\$ -		CU YD	\$ -
5	FURNISHED EXCAVATION	2090	CU YD	\$ 41.00	CU YD	\$ 85,690.00		CU YD	\$ -		CU YD	\$ -
6	GRADING AND SHAPING DITCHES	275	FOOT	\$ 19.00	FOOT	\$ 5,225.00		FOOT	\$ -		FOOT	\$ -
7	SEEDING, CLASS 1A	1.35	ACRE	\$ 6,500.00	ACRE	\$ 8,775.00		ACRE	\$ -		ACRE	\$ -
8	NITROGEN FERTILIZER NUTRIENT	135	POUND	\$ 3.45	POUND	\$ 465.75		POUND	\$ -		POUND	\$ -
9	PHOSPHORUS FERTILIZER NUTRIENT	80	POUND	\$ 3.45	POUND	\$ 276.00		POUND	\$ -		POUND	\$ -
10	POTASSIUM FERTILIZER NUTRIENT	100	POUND	\$ 3.45	POUND	\$ 345.00		POUND	\$ -		POUND	\$ -
11	MULCH, METHOD 2	1.35	ACRE	\$ 5,000.00	ACRE	\$ 6,750.00		ACRE	\$ -		ACRE	\$ -
12	TEMPORARY DITCH CHECKS	72	FOOT	\$ 24.00	FOOT	\$ 1,728.00		FOOT	\$ -		FOOT	\$ -
13	PERIMETER EROSION BARRIER	4204	FOOT	\$ 3.00	FOOT	\$ 12,612.00		FOOT	\$ -		FOOT	\$ -
14	INLET AND PIPE PROTECTION	6	EACH	\$ 80.00	EACH	\$ 480.00		EACH	\$ -		EACH	\$ -
15	STONE RIPRAP, CLASS A4	233	SQ YD	\$ 95.00	SQ YD	\$ 22,135.00		SQ YD	\$ -		SQ YD	\$ -
16	FILTER FABRIC	233	SQ YD	\$ 5.00	SQ YD	\$ 1,165.00		SQ YD	\$ -		SQ YD	\$ -
17	AGGREGATE BASE COURSE, TYPE A	1300	TON	\$ 48.00	TON	\$ 62,400.00		TON	\$ -		TON	\$ -
18	HOT-MIX ASPHALT SURFACE COURSE CLASS 1 MIX C	861	TON	\$ 147.00	TON	\$ 126,567.00		TON	\$ -		TON	\$ -
19	DETECTABLE WARNINGS	50	SQ FT	\$ 35.00	SQ FT	\$ 1,750.00		SQ FT	\$ -		SQ FT	\$ -
20	PRECAST REINFORCED CONCRETE FES 18"	2	EACH	\$ 2,600.00	EACH	\$ 5,200.00		EACH	\$ -		EACH	\$ -
21	PRECAST REINFORCED CONCRETE FES 12"	4	EACH	\$ 1,850.00	EACH	\$ 7,400.00		EACH	\$ -		EACH	\$ -
22	PIPE CULVERTS, PVC, TYPE 1, 18"	70	FOOT	\$ 145.00	FOOT	\$ 10,150.00		FOOT	\$ -		FOOT	\$ -
23	PIPE CULVERTS, PVC, TYPE 1, 12"	118	FOOT	\$ 95.00	FOOT	\$ 11,210.00		FOOT	\$ -		FOOT	\$ -
24	MOBILIZATION	1	L SUM	\$ 7,500.00	L SUM	\$ 7,500.00		L SUM	\$ -		L SUM	\$ -
25	CONSTRUCTION LAYOUT	1	L SUM	\$ 6,500.00	L SUM	\$ 6,500.00		L SUM	\$ -		L SUM	\$ -
26	EROSION CONTROL BLANKET	775	SQ YD	\$ 3.50	SQ YD	\$ 2,712.50		SQ YD	\$ -		SQ YD	\$ -
27	BOLLARDS	7	EACH	\$ 950.00	EACH	\$ 6,650.00		EACH	\$ -		EACH	\$ -
						\$ -		\$ -			\$ -	
Total This Page						\$ 504,386.25		\$ -			\$ -	

Recommendation to Approve the Low Bidder Stutz Excavating, Inc for the Foley
Park Walking Trails in the Amount \$354,231.30

REVIEWED BY:

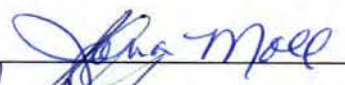
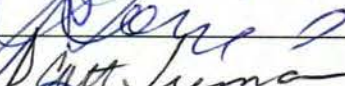
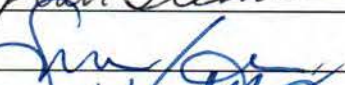


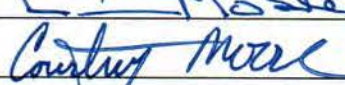
State's Attorney's Office



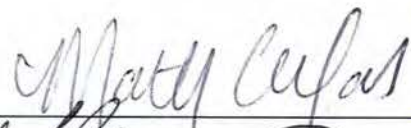
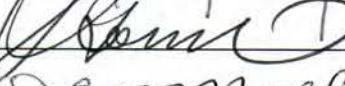
Director of Administration

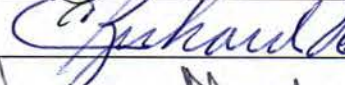
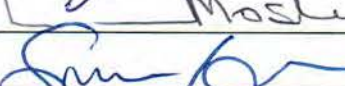
APPROVED BY:



PROPERTY & RECREATION COMMITTEE

FINANCE COMMITTEE

RESOLUTION # 3044-25-RT

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

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

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

1-2026 Lazer X 993 # BV 60 6X1 Zero Turn Mower with "No Flat Tires" in the amount of \$16,359.20.

1-2020 Cat High Flow Rubber Tracked Skid Steer Model # 299D3C3Hs Serial #ODY901923 in the amount of \$68,000.00.

1-wing blade for the skid steer Model GB124W Serial # OK4B01544 in the amount of \$28,700.00.

1-2019 Mini Excavator with swivel head Model 308-07 Serial # OGG800217 in the amount of \$ 99,000.00.

1-80 " Industrial Grade Skid Steer bucket model #WT-SSL in the amount of \$6900.00.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Two hundred eighteen thousand nine hundred fifty-nine dollars and twenty cents(\$218,959.20) from the Highway Equipment Trust Fund to complete said purchase; and,

BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 25-00000-06-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 21th day of July 2025.

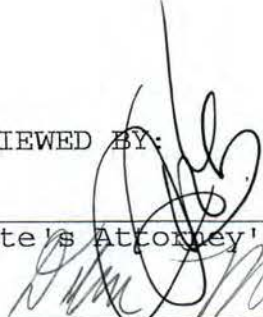

County Board Chairman

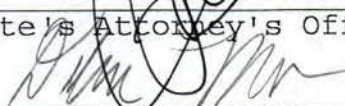
Attest



Resolution No. 3044.25-RT

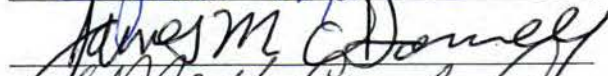
REVIEWED BY:


State's Attorney's Office

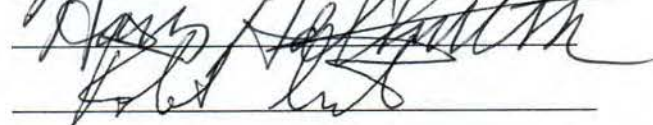

Director of Administration


Richard Krueger


Gene Moser

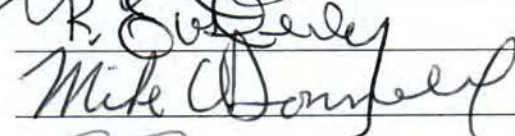

James M. Donnelly


Matty Cappa


David H. Smith

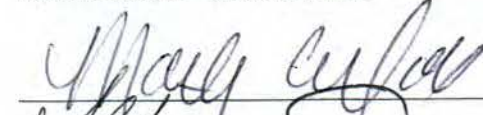
TRANSPORTATION COMMITTEE

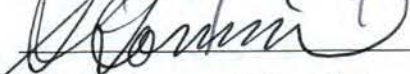

K. E. Gentry


Mike Donnelly


AD Dranne

JUDICIARY COMMITTEE

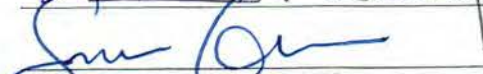

Matty Cappa


Richard Krueger


Gene Moser


Matty Cappa


Richard Krueger


A. Mosley

FINANCE COMMITTEE

RESOLUTION # 3045-25-PT

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

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

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

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

WHEREAS, the improvement requires matching funds; and

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

Section 1: The County Board hereby appropriates \$463,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from County Rebuild Illinois Funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional local funds for completion of the project.

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

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 21st day of July 2025.



County Board Chairman

Attest



Resolution No. 3045-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger

Jana Moll

Michael O'Donnell

Marty Cuffey

John H. H. H.

TRANSPORTATION COMMITTEE

John H. H. H.

R. E. S. S.

Mike O'Donnell

DD Dracena

JUDICIARY COMMITTEE

Marty Cuffey

John H. H. H.

Jana Moll

John H. H. H.

Richard Krueger

Mosley

FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

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

Construction

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

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

LOCATION

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

Location Termini
From Ashland AVE to Lebanon AVE

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

PROJECT DESCRIPTION

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

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

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

I. GENERAL

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

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

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

II. REQUIRED CERTIFICATIONS

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

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

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

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

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

- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - an organization which employs, or is about to employ, any of the above

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

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

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

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

III. AUDIT AND RECORD RETENTION

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

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

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

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

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

IV. LPA FISCAL RESPONSIBILITIES

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

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

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

V. THE LPA AGREES

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

VI. THE STATE AGREES

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

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

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

SCHEDULES

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

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

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

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AGREEMENT SIGNATURES EXECUTION

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

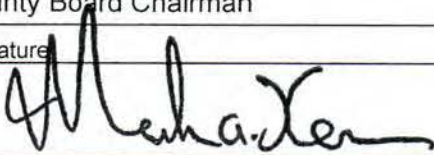
Mr. Mark Kern

Title of Official

County Board Chairman

Signature

Date



7/22/25

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI KLJMXPHANL78

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

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

Date

--	--

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

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

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

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

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
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DIVISION OF COST

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

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

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

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

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

Check One

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

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

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

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

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

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

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
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LRS Federal Funds RISK ASSESSMENT

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

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

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SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

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

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

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

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

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

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

RESOLUTION NO. 3046-25-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:

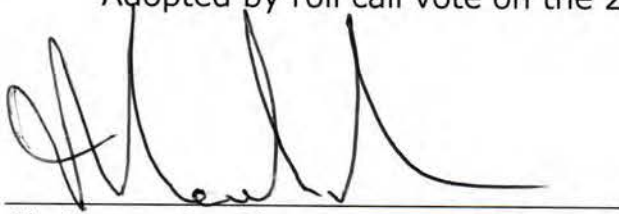
(See attachment)

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 Forty-One Thousand, Four Hundred Forty-Nine and 02/100 Dollars (\$41,449.02) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 21th day of July 2025.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board



RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-25-001	0325006Z	SAL	MERRITT'S TREE SERVICE	10-02350	750.00	75.20	0.00	0.00	450.00	0.00	224.80
07-25-002	0424085	SAL	JKAILON WREN	02-10.0-314-036, 037, 038, 065	786.00	138.51	0.00	111.75	450.00	0.00	85.74
07-25-003	0424086	SAL	JKAILON WREN	02-10.0-314-041, 042, 043	786.00	125.30	0.00	114.50	450.00	0.00	96.20
07-25-004	0424087	SAL	JKAILON WREN	02-10.0-314-045, 046	786.00	56.32	0.00	76.00	450.00	0.00	203.68
07-25-005	0425025	SAL	JOSEPH WILLIAMS	02-09.0-333-007, 008	786.00	92.62	0.00	85.25	450.00	0.00	158.13
07-25-006	0723237	SAL	NATHANIEL MCCLOUD	02-27.0-200-012	786.00	44.44	0.00	65.25	450.00	0.00	226.31
07-25-007	0724280	SAL	LAND ACROSS AMERICA, LLC	03-31.0-303-003	786.00	31.09	0.00	56.00	450.00	0.00	248.91
07-25-008	1024143	SAL	JKAILON WREN	02-16.0-216-088	786.00	38.21	0.00	72.00	450.00	0.00	225.79
07-25-009	0124260	SAL	ALPHONSO NEELY	02-20.0-110-023	786.00	37.36	0.00	72.00	450.00	0.00	226.64
07-25-010	1023287	SAL	GRIDFLOW STORAGE LLC	07-08.0-106-054, 055	786.00	68.39	0.00	85.25	450.00	0.00	182.36
07-25-011	0425329	SAL	CHRISTARUS YATES	07-01504	1,500.00	0.00	0.00	165.00	450.00	0.00	885.00
<i>Treasurer Check has been reduced and applied to refund for 1024468 by</i>						\$432.41					
07-25-012	201002244	REC	RUFUS FLAGG	02-30.0-119-036	8,804.00	64.65	0.00	65.25	1,118.75	9.97	7,545.38
07-25-013	201601969	DEF-REC	RYAN ANDERSON	02-30.0-210-059	1,100.00	0.00	0.00	0.00	226.20	0.00	873.80
07-25-014	202000201	REC	HORATIO SUMRALL	01-24.0-219-043	4,221.00	130.44	0.00	72.00	1,293.78	0.00	2,724.78
07-25-015	202000208	REC	CHARLES JR DAVIS	01-24.0-230-011	1,427.71	106.21	0.00	72.00	641.10	0.00	608.40
07-25-016	202000628	REC	DORIS DUNCAN	02-09.0-214-107	2,871.76	97.52	0.00	72.00	969.00	0.00	1,733.24
07-25-017	202001743	REC	HENRIETTA BOYD	02-26.0-215-021	7,245.83	139.13	0.00	72.00	2,108.66	0.00	4,926.04
07-25-018	202001864	REC	ORLANDO FRIDGE	02-27.0-211-004	1,793.32	68.00	0.00	72.00	512.58	0.00	1,140.74
07-25-019	202002088	REC	KEN WARR	02-30.0-219-026	2,942.62	68.00	0.00	72.00	840.83	0.00	1,961.79
07-25-020	202100105	REC	KIMS KIDS INC	01-13.0-411-047	1,017.83	133.82	0.00	72.00	318.92	0.00	493.09
07-25-021	202100107	REC	KIMS KIDS INC	01-13.0-411-066	1,139.84	108.64	0.00	72.00	348.13	0.00	611.07
07-25-022	202100114	REC	KIMS KIDS INC	01-13.0-416-017	944.90	108.64	0.00	72.00	309.45	0.00	454.81
07-25-023	202100115	REC	KIMS KIDS INC	01-13.0-416-019	944.90	108.64	0.00	72.00	309.45	0.00	454.81
07-25-024	202100755	DEF-RED	MIESHA MCDUGLE	02-15.0-113-020	553.00	65.82	0.00	0.00	186.67	0.00	300.51
07-25-025	202101461	REC	KENNETH ELLIS	02-20.0-207-002	9,999.61	133.82	0.00	72.00	2,119.08	0.00	7,674.71
07-25-026	202102064	DEF-RED	JOE WILLIAMS	02-29.0-312-025	1,085.00	65.82	0.00	0.00	404.58	0.00	614.60
07-25-027	202103184	DEF-RED	TAMARA & DEMARCUS SCOTT	06-10.0-105-001	2,956.00	81.36	0.00	0.00	912.26	0.00	1,962.38
07-25-028	202190194	SUR	JOSHUA KEE	11-00172	1,203.04	134.21	0.00	0.00	545.93	0.00	522.90

07/16/2025

St. Clair County Monthly Resolution List - July 2025

Page 2 of 2

9-f-1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
------	---------	------	--------------	---------	--------------------	-----------------	------------	---------------------------	-------	------------------	-----------

Totals

\$59,574.36

\$2,322.16

\$0.00

\$1,760.25

\$18,115.37

\$9.97

\$37,366.61

L Mosley
DDD
Harry / Lallyporth
Karl B...

Sam...
Mark...

Committee Members

Clerk Fees \$2,322.16

Recorder/Sec of State Fees \$1,760.25

Total to County \$41,449.02

Total to Treasurer reduced by refunds due of \$432.41

TABLE 1

Property Address: 5502 FOREST BLVD. WASHINGTON PARK, IL 62204

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

Opened: 10/2/2024

Purchase Price: \$4,963.87

Total Paid to Account: \$907.00

Balance Due: \$4,076.87

Prospects for meeting Extended Payment Schedule: _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Jackson, Derrick & Theresa

Account No.: 202002206 Parcel I. D. No.: 02-33.0-305-009

Property Address: 5709 BOND AVE. ALORTON, IL 62207

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 1/2/2024

Purchase Price: \$8,031.89

Total Paid to Account: \$5,542.00

Balance Due: \$2,522.39

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Johnson, Aabrial & Tamika

Parcel I. D. No.: 02-16.0-223-049

Property Address: 1337 KINGSHIGHWAY WASHINGTON PARK, IL 62204

Property Description:

Occupied?

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 8/6/2019

Purchase Price: \$29,854.78

Total Paid to Account: \$23,495.03

Balance Due: \$6,454.75

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: Lancaster, Shontez

Account No.: 201600501

Parcel I. D. No.: 02-08.0-420-045

Property Address: 3059 AUDUBON AVE. EAST ST. LOUIS, IL 62204

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

—

Generating Income?

—

History of Account: (Payment dates and amounts)

Opened: 5/18/2020

Purchase Price: \$17,276.15

Total Paid to Account: \$10,537.00

Balance Due: \$6,759.15

Prospects for meeting Extended Payment Schedule: —

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? —

Has the Payer purchased other properties? —

Evidence of short or long term owner? —

Is Payer delinquent in paying other real estate taxes? —

Has the Buyer ever not paid? —

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

Has Payer attempted to secure private financing? —

With: —

Do economic conditions in the area warrant an extension? —

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Ross, Jennifer A

Account No.: 201801058

Parcel I. D. No.: 02-21.0-400-064

Property Address: 641 N. 52ND 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: 8/26/2022

Purchase Price: \$8,914.92

Total Paid to Account: \$4,949.20

Balance Due: \$4,085.72

Prospects for meeting Extended Payment Schedule: —

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? —

Has the Payer purchased other properties? —

Evidence of short or long term owner? —

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

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

Do economic conditions in the area warrant an extension? —

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Spencer, Richard

Account No.: 201804405

Parcel I. D. No.: 02-16.0-214-021

Property Address: 1417 KINGSHIGHWAY WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied? YES

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 6/14/2022

Purchase Price: \$15,089.79

Total Paid to Account: \$9,795.00

Balance Due: \$5,389.79

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes?

Has the Buyer ever not paid?

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

Has Payer attempted to secure private financing? With:

Do economic conditions in the area warrant an extension?

Are there or were there other bidders for this property?

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Veal, Antionette For Michael L Dawson & Ricardo C Mason

Account No.: 201700698

Parcel I. D. No.: 02-17.0-311-019

Property Address: 808 N. 24TH ST. EAST SAINT LOUIS, IL 62205

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 6/3/2021

Purchase Price: \$17,066.32

Total Paid to Account: \$8,194.71

Balance Due: \$8,966.61

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

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

Do economic conditions in the area warrant an extension? _____

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

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



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 GOMRIE

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
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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 GOERS

July 9, 2025

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

Dear Chairman Kern:

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

June 2025 Stats

ENVIRONMENTAL PROGRAMS	MAY	JUNE	YTD 25	YTD 24
------------------------	-----	------	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	200	186	1,248	1,285
Reinspection	19	21	155	286
Opening Inspections	7	4	22	25
Food Recalls	20	20	101	103
Foodborne Illness Investigations	0	0	0	3
Complaint Investigations	12	14	69	85
In-services	0	0	0	2
# of Participants	0	0	0	130
Consultations/Plan Reviews/Fires/Disasters	90	65	734	1136

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	3	3	2
Smoke Free IL Complaints	0	1	3	5
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	193	98	484	360
Tanning/Body Art Inspections & Rechecks	7	0	20	7
Vector Surveillance sites (May - October)	17	32	49	8

POTABLE WATER PROGRAM

Well Permits Issued	5	0	14	9
Well Inspections	4	3	16	13
Analysis Reviewed	8	4	29	34
Consultations	6	0	25	94

PRIVATE SEWAGE PROGRAM

Permits Issued	13	11	49	45
Sewage Consultations	72	61	495	603
Systems Inspected	6	11	36	37
Complaints, Investigations & Rechecks	6	5	17	28
Home Loan Inspections	0	0	1	1

Cindy Thompson, RN
President
St. Clair County Board of Health

Myla Blandford,
MPH, REHS, LEHP
Executive Director
St. Clair County Health Department

Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

618.825.4501
618.825.4585 fax

Emergency Preparedness

618.233.7703
618.233.9356 fax

Environmental Health

618.233.7769
618.236.0676 fax

**Health Promotion & Wellness
Clinical Services & Systems**

Maternal-Child Health Programs

618.233.6170
618.236.0831 fax

Breast and Cervical Cancer

618.233.7703
618.233.7713 fax

Immunizations

618.825-4500

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ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

MONTHLY ACTIVITY REPORT

June 2025 Stats

ENVIRONMENTAL PROGRAMS	MAY	JUNE	YTD 25	YTD 24
------------------------	-----	------	--------	--------

ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs	6	9	43	41
New Open Dump Sites Closed	0	3	7	0
Complaint Investigations, Rechecks	3	3	18	47
Consultations	2	0	2	89

POLLUTION PREVENTION PROGRAM

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

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MONTHLY ACTIVITY REPORT

June 2025 Stats

INFECTIOUS DISEASE PREVENTION	MAY	JUN	YTD 25	YTD 24
-------------------------------	-----	-----	--------	--------

COMMUNICABLE DISEASE CASES

Chlamydia	56	70	395	457
E-Coli	0	0	1	13
Gonorrhea	24	26	140	179
Group A Streptococcal	0	0	4	9
Hepatitis A	0	0	0	1
Hepatitis B	0	0	35	7
Hepatitis C	7	4	160	73
HIV+	1	0	2	5
Influenza	0	0	46	21
Covid-19	0	0	0	0
Flu-like Symptoms (<i>Specific</i>)	0	0	0	0
Meningitis (Bacterial)	0	0	1	0
MRSA	0	0	0	0
Pertussis	2	0	5	3
Salmonella	1	2	5	12
Syphilis	16	18	108	86

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	0	0	0	118
Client Contacts (Directly Observed Therapy)	0	0	0	118
Video Observed Therapy	0	0	0	123
Client Served under Video Observed Therapy	0	0	0	2
Clients Served (by Physician)	4	0	32	31
Client Contacts (Clinic)	110	46	533	495
Chest X-Ray	1	0	5	18
Skin Tests	34	27	181	217
Positive Skin Tests	0	0	0	0
MTB Cases	0	0	0	5
Suspects	0	0	0	0

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MONTHLY ACTIVITY REPORT

June 2025 Stats

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INFECTIOUS DISEASE PREVENTION	MAY	JUN	YTD 25	YTD 24
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ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	1
Office	0	0	0	3
Phone	89	33	659	2,069
OOJ - Out of Jurisdiction	27	30	326	131
Documentation Sen-Physicians/ MSP Providers	0	0	0	15

HIV/AIDS CARE REGION

Starting Caseload	667	675	675	674
New to Medical Case Management Clients	13	15	70	67
Discharges	5	7	54	43
Misc Changes	0	0	-9	0
Remaining/Current Caseload	675	683	683	672

HIV PREVENTION - REGION

HIV Tests Completed Total	12	1	22	2
HIV Tests Completed Total (Routine)	11	1	77	157
HIV Tests Completed Total (Risk Based)	1	0	2	12
HIV Tests Completed at SCCHD	0	1	54	164
New Positive Cases Identified	1	0	1	0
# Cases Linked to HIV Medical Care	1	0	1	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	0	116	35
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	2	0
Already in care (May reflects to-date number)	0	0	22	15



MONTHLY ACTIVITY REPORT

June 2025 Stats

EMERGENCY PREPAREDNESS & CRI	MAY	JUN	YTD 25	YTD 24
------------------------------	-----	-----	--------	--------

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended	2	3	9	11
Community Partnership Meetings	5	4	26	34
Drills/Exercises	1	6	8	18
Internal (SCCHD)	0	3	3	6
External	1	3	5	15

TRAINING

SCCHD Personnel Trained	2	2	7	261
New Employee PHEP Orientation	2	2	11	7
Annual PHEP Employee Training	2	1	3	1
Incident Command System (ICS)	0	2	2	6
Point of Dispensing (POD)	0	1	1	120
Other/Misc	0	0	0	108
Community Partners Trained	0	0	0	20

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations	3	4	8	13
Narcan Outreach Events	3	4	9	21
Narcan Trainings Provided	3	4	8	242
Attendance	75	395	495	594
Narcan Kits Distributed	49	64	216	813
Teddy Bear Clinic Workshops	0	0	5	5
Attendance	0	0	135	233
CPR Certifications	0	0	4	57
First Aid/Stop the Bleed (STB) Certifications	0	0	2	47

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations	0	0	0	6
Biowatch Actionable Result (BAR)	0	0	0	0
Special Events	0	0	0	0
Healthcare Coalition Activation (HOPE/STLHCC)	0	1	2	0
IPHMAS Request	0	1	1	0
SIREN Alerts	0	3	3	1

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618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

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HIV Care Connect**

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Maternal-Child Health Programs

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MONTHLY ACTIVITY REPORT

June 2025 Stats

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EMERGENCY PREPAREDNESS & CRI

MAY JUN YTD 25 YTD 24

MATERIAL DISTRIBUTION

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

0	0	0	0
0	0	50	3,200
0	0	0	1

ST CLAIR COUNTY AED PROGRAM

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

3	5	9	3
1	1	4	4
1	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
1	0	4	6
3	0	133	570
0	1	1	71

MRC TRAINING

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

0	0	3	15
1	0	6	11
1	1	20	18
0	0	1	29
0	1	1	7

MRC INCIDENT/EVENT ASSISTANCE

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

1	0	8	10
0	0	0	0
3	3	42	31



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

BETTER BIRTH OUTCOMES (BBQ)

Intensive Prenatal Caseload	21	0	238	412
New Enrollment	4	0	45	98
Home Visits	0	0	0	13

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	0	1	39	182
Clinically Navigated Insured	2	1	10	12
Clients with High Deductible	0	0	6	7
Younger Symptomatic Referrals	0	2	4	10
Referrals/Treatment Act	0	2	3	0
Cancer within BCCP	0	1	2	0
Cancer outside BCCP	0	1	2	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	396	383	2,269	1,386
BF Cases (new)	4	3	32	69
Pregnant Cases (new)	42	13	149	127

DIAPER DEPOT

Diaper's Distributed	4,200	4,200	50,375	26,050
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HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	35	30	218	138
New Cases	5	6	48	25
Closed Cases	7	8	39	31
Prevention Education	64	14	178	1,388
Home Visits/Evaluations	0	1	8	11
Contacts	2	14	132	146

IMMUNIZATIONS

VFC Immunizations	40	23	240	279
317/Bridge Immunizations	10	3	23	68
Private Pay Immunizations	22	18	112	70
Travel Vaccines	2	1	3	0



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Health Promotion & Wellness/Clinical Services

MAY JUN YTD 25 YTD 24

SCREENINGS

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

43	26	206	251
21	9	67	91
98	61	716	821
2	2	13	11
3	5	16	9
0	0	142	52
0	0	455	0

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,059	2,059	12,354	12,114
1,645	1,644	9,549	9,567
79	79	461	484
296	265	1,835	1,294
669	640	3,380	2,520

YOUTH CARE

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

367	367	2360	1,583
25	13	102	100
41	29	170	105
53	57	392	265

PHS COMMUNITY OUTREACH

Health Fairs
Total engaged at table/booth
Presentations Given
Total Attendance
Meetings/Conferences/Workshop Contacts
Face to Face Contacts

2	2	4	2
108	305	413	250
0	0	2	6
0	0	48	351
4	2	22	75
200	90	1,331	94

CLINICAL SERVICES

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

0	7	24	20
2	2	13	11
3	5	16	9
13	13	90	0
4	18	36	0

See Infectious Disease for TB stats



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ADMINISTRATION

MAY JUNE YTD 25 YTD 24

PROMOTION

Press releases (SCCHD/IDPH)

0	0	0	6
---	---	---	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

24	24	24	6
----	----	----	---

Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	0	38,338
-----	-----	---	--------

Instagram Profile Visits~ NEW METRIC starting 7/23

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

Twitter Impressions per month

n/a	n/a	0	10,050
-----	-----	---	--------

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,956	9,965	9,965	9832
-------	-------	-------	------

Net New Facebook Follows per month

32	34	209	120
----	----	-----	-----

Number of FB Posts

20	41	122	n/a
----	----	-----	-----

Facebook Page and Profile Visits

678	753	4,503	12,822
-----	-----	-------	--------

Views per month

48,217	232,713	421,924	n/a
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Page Reach

18,115	37,265	106,755	158,192
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Content Interactions

166	500	1,946	n/a
-----	-----	-------	-----

Links Clicked

175	443	1,328	n/a
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NOTE: Twitter Analytics have changed and are not available as they previously were.

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



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$295,396.96	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/08/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2025 COLL MO: MAY. 2025 VCHR MO: JUL. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$958,924.84	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/08/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: APR. 2025 COLL MO: MAY. 2025 VCHR MO: JUL. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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