

June 30, 2025

# OFFICIAL PROCEEDINGS

St. Clair County Board Meeting







## **COUNTY BOARD MEETING –June 30, 2025**

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 26; Absent – 2  
Absent: Mr. Dinges and Mr. Gomric (The Chairman noted that Mr. Dinges and Mr. Gomric are excused.)
5. Public Participation- Doug Gaines- O’Fallon – Expressed concern election machine manipulation and fake votes being casted due to fraudulent identification being created and presented at the time of casting a ballot. Mr. Gaines said we need to start hand-counting paper ballots to secure voter confidence.
6. Approval of Minutes of May 27, 2025 County Board Meeting  
  
Motion to Approve  
K. Easterley - made  
R. Wilhelm - seconded  

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
  - a. Reappointment – Commissioner, Flood Prevention District – Alvin Parks, Jr. for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2028  
  
Motion to Approve 7-a  
L. Mosley - made  
S. Greenwald – seconded  

M/C - RC - Unanimous
  - b. Reappointment – Members, St. Clair County Public Health Board – Kelly Wood, Cindy Thompson and Jennifer Demsar for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2028  
  
Motion to Approve 7-b  
M. Smallheer - made  
S. Tieman – seconded  

M/C - RC - Unanimous
  - c. Appointment – Member, Sugar Creek Emergency Services District – Nancy Henss, Effective Immediately and Expiring on December 11, 2028  
  
Motion to Approve 7-c  
J. Coers - made  
B. Allen – seconded  

M/C - RC - Unanimous

- d. Appointment – Member, St. Clair County Public Health Board – Anne Nash to Complete the Unexpired Term of Julie Wittenauer Due to Her Resignation

Motion to Approve 7-d

M. Smallheer - made

S. Tieman – seconded

M/C - RC - Unanimous

- e. Appointment – Commissioner - Parks Grant Commission – Dawn Keys

Motion to Approve 7-e

J. Moll - made

CJ Baricevic – seconded

M/C - RC - Unanimous

**8. Miscellaneous Reports**

Motion to Receive and File

R. Meile – made

S. Tieman – seconded

M/C - RC - Unanimous

**9. Committee Reports**

a. **Environment Committee:**

1. Report

Motion to Receive and File 9-a-1

M. Smallheer – made

P. Henning – seconded

M/C – RC – Unanimous

2. Res. #3025-25-RZ – O’Fallon Township – Request for a Special Use Permit to Allow a 4.95 Megawatt Commercial Solar Energy System in an Agricultural Industry Zone at XXXX Rieder Road in Lebanon– Applicant, Santa Clara Solar LLC – Owners, Mary J. and John Dietz Trustees – Grant

Motion to Approve 9-a-2

M. Smallheer – made

M. O’Donnell – seconded

M/C – RC – Unanimous

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. Approval of a Memorandum of Understanding Between St. Clair County Sheriff’s Department and Cahokia School District 187 for the School Resource Officer Program

Motion to Approve 9-b-2

L. Mosley – made

M. Crawford – seconded

M/C - RC - Unanimous

**3. Approval of Circuit Clerk's Audit**

**Motion to Approve 9-b-3**

**M. Crawford – made**

**R. Wilhelm – seconded**

**M/C - RC - Unanimous**

**Chairman Kern said it was a clean audit.**

**4. Approval of Waiver of PILOT Payment and Transfer to Church Road Fire Department**

**Motion to Approve 9-b-4**

**M. Crawford – made**

**L. Mosley – seconded**

**M/C - RC - Unanimous**

**5. Approval for Central Services to Purchase One (1) 2025 Chevrolet Traverse for the Sheriff's Department from the Lowest Bidder Schmitt Chevrolet in the Amount of \$42,137.70**

**Motion to Approve 9-b-5**

**M. Crawford – made**

**J. Moll – seconded**

**M/C - RC - Unanimous**

**6. Approval for Central Services to Purchase Three (3) 2025 Ford Escape Through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$80,754**

**Motion to Approve 9-b-6**

**K. Easterley – made**

**A. Bittle – seconded**

**M/C - RC - Unanimous**

**7. Salary Claims**

**Motion to Approve 9-b-7**

**M. Crawford – made**

**M. Smallheer – seconded**

**M/C - RC - Unanimous**

**8. Expense Claims – Claims Subcommittee**

**Motion to Approve 9-b-8**

**M. Crawford – made**

**R. Wilhelm – seconded**

**M/C - RC - Unanimous**

**c. Judiciary Committee:**

**1. Approval to Authorize Consent Judgement in St. Clair County Circuit Court Case No. 21-MR-217**

**Motion to Approve 9-c-1**

**R. Mosley, Jr. – made**

**S. Tieman – seconded**

**Motion carried with K. Dawson abstaining.**



d. Labor Management Committee:

1. Approval of 2025-2027 Collective Bargaining Agreement with International Union of Operating Engineers, Local 148, AFL-CIO Representing MidAmerica St. Louis Airport Maintenance Unit

Motion to Approve 9-d-1

K. Sharkey – made

R. Meile – seconded

M/C - RC - Unanimous

Mr. Cockrell said in section 5.01 on page 9 that Good Friday is a holiday recognized by the airport workers and the International Union of Operating Engineers and I want to commend them on that.

e. Management Information Committee:

1. Approval to Enter into a Professional Services Contract with JANUS Associates in the Amount of \$36,960

Motion to Approve 9-e-1

R. Meile – made

S. Tieman – seconded

M/C - RC - Unanimous

2. Approval to Enter into an Hourly Based Consulting Services Contract with CDW Government, LLC in the Amount of \$11,960

Motion to Approve 9-e-2

R. Meile – made

S. Reeb – seconded

M/C - RC - Unanimous

f. Transportation Committee:

1. Res. #3026-25-RT – Authorizing an Agreement with Gonzalez Companies L.L.C. to Prepare the Plans for Improvements to Frank Scott Parkway from about Belleville Crossing to Town Hall Road in the Amount of \$92,805.00

Motion to Approve 9-f-1

C.R. Vernier – made

CJ Baricevic – seconded

M/C - RC - Unanimous

2. Res. #3027-25-RT – Authorizing an Agreement with Ameren to Move Facilities on Private Easements at the New Intersection of Frank Scott Parkway and Maple Street and at the New Intersection of Frank Scott Parkway and Main Street in Shiloh in the Amount of \$27,572.17

Motion to Approve 9-f-2

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

3. Res. #3028-25-RT – Authorizing the Appropriation of \$609,257.61 in Rebuild Illinois Funds to the Widening of Frank Scott Parkway from Cross Street to Green Mount Road

Motion to Approve 9-f-3

C.R. Vernier – made

J. Coers – seconded

M/C - RC - Unanimous

4. Res. #3029-25-RT – Authorizing the Appropriation of \$2,471,634.33 in Rebuild Illinois Funds to the Extension of Frank Scott Parkway

Motion to Approve 9-f-4

C.R. Vernier – made

R. Meile – seconded

M/C - RC - Unanimous

5. Res. #3030-25-RT – Authorizing the Transfer of \$274,522.61 from the Rebuild Illinois Funds to the County Matching Fund and Appropriating an Additional \$71,087.54 from the Rebuild Illinois Funds to Pay Forthcoming Expenses for Imbs Station Road Bridge over Prairie Du Pont Creek

Motion to Approve 9-f-5

S. Tieman – made

K. Sharkey – seconded

M/C - RC - Unanimous

6. Res. #3031-25-RT – Authorizing an Additional \$166,771.51 from the Rebuild Illinois Funds to Pay Additional Expenses for the Bridges Carrying Curtis Steinberg Road Over the Upper Cahokia Road and the UP Railroad

Motion to Approve 9-f-6

C.R. Vernier – made

M. Crawford – seconded

M/C - RC - Unanimous

7. Res. #3032-25-RT – Authorizing the Transfer of \$19,755.50 from the Rebuild Illinois Funds to the Local Funds which Paid the Additional Cost for the Engineering Associated with the Intersection Improvements of Old Collinsville Road and Ashland Avenue

Motion to Approve 9-f-7

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

8. Res. #3033-25-RT – Authorizing the Transfer of \$44,498.31 from the Rebuild Illinois Funds to the County Highway General Fund and Appropriating an Additional \$3,484.17 from the Rebuild Illinois Funds for Unpaid Expenses for the Intersection Work at Frank Scott Parkway and North Belt West

Motion to Approve 9-f-8

C.R. Vernier – made

R. Meile – seconded

M/C - RC - Unanimous



9. Res. #3034-25-RT – Authorizing the Appropriation of \$463,000.00 from the Rebuild Illinois Funds for the Improvements to Old Collinsville Road from Ashland Avenue to Lebanon Avenue  
  
Motion to Approve 9-f-9  
C.R. Vernier – made  
B. Trentman – seconded M/C - RC - Unanimous
10. Res. #3035-25-RT – Rescinding Resolution 2683-21-RT which Allocated \$110,00.00 in County Matching Funds to Section 18-00276-06-PP  
  
Motion to Approve 9-f-10  
C.R. Vernier – made  
M. Smallheer – seconded M/C - RC - Unanimous
11. Res. #3036-25-RT – Authorizing the Appropriation of \$228,140.03 of Rebuild Illinois Funds to Fund the Baldwin Road Project  
  
Motion to Approve 9-f-11  
C.R. Vernier – made  
P. Henning – seconded M/C - RC - Unanimous
12. Res. #3037-25-RT – Rescinding Resolution 2887-23-RT which Allocated Motor Fuel Tax Funds to Section 22-00030-06-SP  
  
Motion to Approve 9-f-12  
C.R. Vernier – made  
R. Meile – seconded M/C - RC - Unanimous
13. Res. #3038-25-RT – Authorizing the Transfer of \$950,135.63 from the Rebuild Illinois Funds to the County Matching Fund for the Widening of Frank Scott Parkway from Old Collinsville Road to Green Mount Road and an Additional Appropriation of \$609,881.24 from the Rebuild Illinois Funds for Forthcoming Expenses  
  
Motion to Approve 9-f-13  
C.R. Vernier – made  
R. Wilhelm – seconded M/C - RC - Unanimous
14. Res. #3039-25-RT – Authorizing the Appropriation of \$440,000.00 from the Rebuild Illinois Funds for the Local Match of Improvements to Sullivan Drive from Huntwood Drive to IL Route 161  
  
Motion to Approve 9-f-14  
C.R. Vernier – made  
S. Tieman – seconded M/C - RC - Unanimous



15. Res. #3040-25-RT – Authorizing the Appropriation of \$431,114.18 from the Rebuild Illinois Funds for the Sullivan Drive Improvements from Southerly of Frank Scott Parkway to Huntwood Drive

Motion to Approve 9-f-15

C.R. Vernier – made

R. Meile – seconded

M/C - RC - Unanimous

g. **Trustee Committee:**

1. Res. #3041-25-R – Delinquent Taxes

Motion to Approve 9-g-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-g-2

H. Hollingsworth – made

L. Mosley – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

M. Smallheer - made

S. Reeb - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

S. Tieman - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

M. Smallheer – made

A. Bittle – seconded

M/C - RC - Unanimous

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

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by R. Wilhelm that the Board stand adjourned until Monday, July 21, 2025, at 7:30 p.m., for the July 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.

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

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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 – June 30, 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 May 27, 2025 County Board Meeting
7. Reports & Communications from the Chairman
  - a. Reappointment – Commissioner, Flood Prevention District – Alvin Parks, Jr. for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2028
  - b. Reappointment – Members, St. Clair County Public Health Board – Kelly Wood, Cindy Thompson and Jennifer Demsar for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2028
  - c. Appointment – Member, Sugar Creek Emergency Services District – Nancy Henss, Effective Immediately and Expiring on December 11, 2028
  - d. Appointment – Member, St. Clair County Public Health Board – Anne Nash to Complete the Unexpired Term of Julie Wittenauer Due to Her Resignation
  - e. Appointment – Commissioner - Parks Grant Commission – Dawn Keys
8. Miscellaneous Reports
9. Committee Reports
  - a. Environment Committee:
    1. Report
    2. Res. #3025-25-RZ- O'Fallon Township – Request for a Special Use Permit to Allow a 4.95 Megawatt Commercial Solar Energy System in an Agricultural Industry Zone at XXXX Rieder Road in Lebanon– Applicant, Santa Clara Solar LLC – Owners, Mary J. and John Dietz Trustees - Grant



**b. Finance Committee:**

1. Treasurer's Report of Funds Invested
2. Approval of a Memorandum of Understanding Between St. Clair County Sheriff's Department and Cahokia School District 187 for the School Resource Officer Program
3. Approval of Circuit Clerk's Audit
4. Approval of Waiver of PILOT Payment and Transfer to Church Road Fire Department
5. Approval for Central Services to Purchase One (1) 2025 Chevrolet Traverse for the Sheriff's Department from the Lowest Bidder Schmitt Chevrolet in the Amount of \$42,137.70
6. Approval for Central Services to Purchase Three (3) 2025 Ford Escape Through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$80,754
7. Salary Claims
8. Expense Claims – Claims Subcommittee

**c. Judiciary Committee:**

1. Approval to Authorize Consent Judgement in St. Clair County Circuit Court Case No. 21-MR-217

**d. Labor Management Committee:**

1. Approval of 2025-2027 Collective Bargaining Agreement with International Union of Operating Engineers, Local 148, AFL-CIO Representing MidAmerica St. Louis Airport Maintenance Unit

**e. Management Information Committee:**

1. Approval to Enter into a Professional Services Contract with JANUS Associates in the Amount of \$36,960
2. Approval to Enter into an Hourly Based Consulting Services Contract with CDW Government, LLC in the Amount of \$11,960

**f. Transportation Committee:**

1. Res. #3026-25-RT – Authorizing an Agreement with Gonzalez Companies L.L.C. to Prepare the Plans for Improvements to Frank Scott Parkway from about Belleville Crossing to Town Hall Road in the Amount of \$92,805.00
2. Res. #3027-25-RT – Authorizing an Agreement with Ameren to Move Facilities on Private Easements at the New Intersection of Frank Scott Parkway and Maple Street and at the New Intersection of Frank Scott Parkway and Main Street in Shiloh in the Amount of \$27,572.17
3. Res. #3028-25-RT – Authorizing the Appropriation of \$609,257.61 in Rebuild Illinois Funds to the Widening of Frank Scott Parkway from Cross Street to Green Mount Road
4. Res. #3029-25-RT – Authorizing the Appropriation of \$2,471,634.33 in Rebuild Illinois Funds to the Extension of Frank Scott Parkway



5. Res. #3030-25-RT – Authorizing the Transfer of \$274,522.61 from the Rebuild Illinois Funds to the County Matching Fund and Appropriating an Additional \$71,087.54 from the Rebuild Illinois Funds to Pay Forthcoming Expenses for Imbs Station Road Bridge over Prairie Du Pont Creek
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15. Res. #3040-25-RT – Authorizing the Appropriation of \$431,114.18 from the Rebuild Illinois Funds for the Sullivan Drive Improvements from Southerly of Frank Scott Parkway to Huntwood Drive

**g. Trustee Committee:**

1. Res. #3041-25-R - Delinquent Taxes
2. Approval of Extensions

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



June 30, 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 May 27, 2025 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE  
St. Clair County Board



MARK A. KERN  
CHAIRMAN

# ST. CLAIR COUNTY BOARD

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BOB TRENTMAN

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CJ BARICEVIC

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SCOTT TIEMAN

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MICHAEL O'DONNELL

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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

June 30, 2025

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

## Members of the Board:

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

1. **Commissioner, Flood Prevention District:**

Reappointment of **ALVIN PARKS, JR.** for a Three (3) Year term effective immediately and expiring on June 30, 2028.

2. **Member, St. Clair County Public Health Board:**

Reappointment of **KELLY WOOD** for a Three (3) Year term effective immediately and expiring on June 30, 2028.

Reappointment of **CINDY THOMPSON** for a Three (3) Year term effective immediately and expiring on June 30, 2028.

Reappointment of **JENNIFER DEMSAR** for a Three (3) Year term effective immediately and expiring on June 30, 2028.

3. **Member, Sugar Creek Emergency Services District:**

Appointment of **NANCY HENSS** for a Three (3) Year term effective immediately and expiring on December 11, 2028.

4. **Member, St. Clair County Public Health Board:**

Appointment of **ANNE NASH** to complete the unexpired term of Julie Wittenauer due to her resignation effective immediately and expiring on June 30, 2027.

5. **Commissioner, Parks Grant Commission:**

Appointment of **DAWN KEYS** for a One (1) Year term effective immediately and expiring on December 1, 2025.

MARK A. KERN, Chairman  
St. Clair County Board

MAK/sg

7-a,b,c,d,e

**Curriculum Vitae  
Anne Nicole Nash, M.D.**

**ADDRESS**

4086 Banbury Place  
Swansea, IL 62226  
314-369-2354

180 S. Third Street, Suite 104  
Belleville, Illinois 62220  
618-233-5480

**E-MAIL**

anash@sihf.org

**CURRENT POSITION:**

Faculty Physician Saint Louis University Family Medicine Residency Southwest Illinois,  
SIHF Healthcare Jan 2007-present

Medical Director of Quality and Optimization, SIHF Healthcare  
August 2018-present

Regional Clinical Medical Officer, SIHF Healthcare  
October 2023-present

**EDUCATION**

Saint Louis University 2003-2006  
Family Medicine Residency Program Belleville

Saint Louis University School of Medicine 1999-2003  
Doctor of Medicine

Indiana University  
Bachelor of Science in Biochemistry 1995-1999

**HOSPITAL AND CLINICAL STAFF APPOINTMENTS**

HSBS St. Elizabeth's Hospital, physician 8/2006-present

Touchette Regional Hospital, physician 7/2013-2023

USUHS, Assistant Clinical Professor 7/2013-present

Saint Louis University, Volunteer Faculty 7/2007-present

**LICENSURE**

State of Illinois

**BOARD CERTIFICATION** Family Medicine, 2014-2024

**PROFESSIONAL SERVICES**



Physician Maven for athenahealth  
present

12/2015-

### **TEACHING EXPERIENCE**

Associate Program Director, SLU Belleville Family Medicine Residency 7/2013-present

Supervise residents and medical students training in outpatient, inpatient and procedural skills, 2007 – present

Co-Course Director for PPS History and Physical Experience, Saint Louis University School of Medicine, Spring 2007 – 2015

Curricular Design for Outpatient Gynecology Curriculum, Colposcopy Elective, Newborn Medicine Elective, and Practice Management Curriculum, 2007-present

### **HONORS AND AWARDS**

National Health Service Corps Award Recipient 2008-2012

### **RESEARCH**

Nash A., Worthington B, Dunn J., Elleby E., Hayes, R, 2014 ACOG Guidelines and the impact on cesarean section rates at St. Elizabeth's Hospital poster presented at USAFP Spring 2016 and NAPCRAG Fall 2017

Gebauer S., Halloran P., Whealon S., Hanif K., Nash A., Sayavong S., "Do Provider and Patient Characteristics Play a Role in Identification, Evaluation, and Management of Childhood Obesity?" poster presented at STFM in Orlando, March 2015

Wood K., Arnold L., Nash A., "What Factors Predict HPV Vaccination in Males Age 11-17?" poster presented at ASPO in Virginia, March 2014

Nash, A., Guthrie, M., Kearney, T., McCarthy, J., Graham, M., Wittenauer, J., Herndon, C., *Factors Influencing Compliance in Cervical Dysplasia Patients*, presented at STFM Annual Conference 2010

Nash, M., Nash, A., Chibnall J., Soneji M., Flaherty, J.H., *The Last 48 Hours of Life Before Death in a Hospital*, presented at the American Geriatric Society National Conference 2006

### **OTHER EXPERIENCE**

Certifications in BLS, ACLS, NRP, ALSO, PALS



# DAWN KEYS

dawnk@villageofdupo.org | 618-286-3970 | Dupo, IL 62239

## Summary

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Experienced in managing day-to-day business operations, including scheduling, supply management, and customer service. Demonstrated ability to analyze financial statements monthly to assess organizational health and make informed decisions. Established strong vendor relationships to secure quality products at competitive prices while effectively negotiating contracts. Proven track record in inventory management, ensuring alignment with customer demand and cost minimization strategies.

Visionary Business Owner known for high productivity and efficient task completion. Excel in strategic planning, financial management, and operational oversight. Strong leadership skills sharpen ability to inspire teams and drive business growth. Approach challenges with innovative solutions, fostering positive change and organizational development.

## Skills

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- Financial analysis
- Inventory management
- Vendor negotiation
- Customer service
- Cost control

## Experience

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Dairyland | Dupo, IL  
**Business Owner/ Mayor Village of Dupo**  
05/1994 - Current

- Run day to day business from schedules to supplies. Cook, wait on customers and deal with all suppliers. May duties consist of schedule employee's.
- Reviewed financial statements on a monthly basis in order to assess financial health of the organization.
- Managed inventory levels to meet customer demand while minimizing costs.
- Established strong relationships with vendors to ensure quality products at competitive prices.
- Negotiated contracts with vendors for supplies and services.
- Analyzed competitor's pricing and product offerings in order to remain competitive within the market.

## Education and Training

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Dupo High School | DUPO, IL  
05/1988

## Hobbies

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**TO:** ST. CLAIR COUNTY BOARD

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

**SUBJ:** Miscellaneous Reports

**DATE:** June 30, 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 May 7, 2025 to June 6, 2025 consisted of 434 juveniles: 433 boys and 1 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 May 21, 2025 through June 24, 2025 are an average of 459 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

June 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 May 07, 2025 through June 06, 2025.

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

Sincerely,

Lawrence Brazil  
Superintendent

Population Report  
May 07, 2025 - June 06, 2025

|              | <b>Boys</b> | <b>Girls</b> | <b>Daily Totals</b> | <b>31 days</b> |
|--------------|-------------|--------------|---------------------|----------------|
| 05/07/25     | 14          | 0            | 14                  |                |
| 05/08/25     | 12          | 0            | 12                  |                |
| 05/09/25     | 11          | 0            | 11                  |                |
| 05/10/25     | 15          | 0            | 15                  |                |
| 05/11/25     | 15          | 0            | 15                  |                |
| 05/12/25     | 14          | 0            | 14                  |                |
| 05/13/25     | 14          | 0            | 14                  |                |
| 05/14/25     | 13          | 0            | 13                  |                |
| 05/15/25     | 14          | 0            | 14                  |                |
| 05/16/25     | 15          | 1            | 16                  |                |
| 05/17/25     | 15          | 0            | 15                  |                |
| 05/18/25     | 16          | 0            | 16                  |                |
| 05/19/25     | 15          | 0            | 15                  |                |
| 05/20/25     | 15          | 0            | 15                  |                |
| 05/21/25     | 13          | 0            | 13                  |                |
| 05/22/25     | 13          | 0            | 13                  |                |
| 05/23/25     | 13          | 0            | 13                  |                |
| 05/24/25     | 14          | 0            | 14                  |                |
| 05/25/25     | 14          | 0            | 14                  |                |
| 05/26/25     | 15          | 0            | 15                  |                |
| 05/27/25     | 15          | 0            | 15                  |                |
| 05/28/25     | 14          | 0            | 14                  |                |
| 05/29/25     | 15          | 0            | 15                  |                |
| 05/30/25     | 13          | 0            | 13                  |                |
| 05/31/25     | 12          | 0            | 12                  |                |
| 06/01/25     | 13          | 0            | 13                  |                |
| 06/02/25     | 13          | 0            | 13                  |                |
| 06/03/25     | 13          | 0            | 13                  |                |
| 06/04/25     | 13          | 0            | 13                  |                |
| 06/05/25     | 17          | 0            | 17                  |                |
| 06/06/25     | 15          | 0            | 15                  |                |
| Totals       | 433         | 1            |                     |                |
| Grand Totals |             |              | 434                 |                |

St. Clair County Sheriff Department  
ST. CLAIR COUNTY, ILLINOIS  
JAIL MANAGEMENT INFORMATION SYSTEM  
As of Tuesday June 24, 2025, at 11:07 am

## Daily Peak Population Report

For Period Beginning on May, 21 2025 Through June, 24 2025 Current Capacity: 418

| DATE      | Population | Over/Under | Status |
|-----------|------------|------------|--------|
| 05/21/25  | 416        | -2         | UNDER  |
| 05/22/25  | 417        | -1         | UNDER  |
| 05/23/25  | 427        | 9          | OVER   |
| *05/24/25 | 414        | -4         | UNDER  |
| 05/25/25  | 426        | 8          | OVER   |
| 05/26/25  | 423        | 5          | OVER   |
| 05/27/25  | 437        | 19         | OVER   |
| 05/28/25  | 432        | 14         | OVER   |
| 05/29/25  | 427        | 9          | OVER   |
| 05/30/25  | 426        | 8          | OVER   |
| 05/31/25  | 428        | 10         | OVER   |
| 06/01/25  | 444        | 26         | OVER   |
| 06/02/25  | 450        | 32         | OVER   |
| 06/03/25  | 436        | 18         | OVER   |
| 06/04/25  | 432        | 14         | OVER   |
| 06/05/25  | 437        | 19         | OVER   |
| 06/06/25  | 435        | 17         | OVER   |
| 06/07/25  | 438        | 20         | OVER   |
| 06/08/25  | 447        | 29         | OVER   |
| *06/09/25 | 459        | 41         | OVER   |
| 06/10/25  | 447        | 29         | OVER   |
| 06/11/25  | 453        | 35         | OVER   |
| 06/12/25  | 455        | 37         | OVER   |
| 06/13/25  | 432        | 14         | OVER   |
| 06/14/25  | 431        | 13         | OVER   |
| 06/15/25  | 435        | 17         | OVER   |
| 06/16/25  | 439        | 21         | OVER   |
| 06/17/25  | 425        | 7          | OVER   |
| 06/18/25  | 428        | 10         | OVER   |
| 06/19/25  | 420        | 2          | OVER   |
| 06/20/25  | 426        | 8          | OVER   |
| 06/21/25  | 439        | 21         | OVER   |
| 06/22/25  | 444        | 26         | OVER   |
| 06/23/25  | 446        | 28         | OVER   |
| 06/24/25  | 436        | 18         | OVER   |

Average Daily Population: 459

Days In Reporting Period: 35

**End of Report**



## **ENVIRONMENT COMMITTEE MEETING**

**May 27th, 2025**

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, May 27th, 2025, at 5:45 P.M. by Matt Smallheer, Chairman.

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

Member excused: Courtney Moore

Staff in attendance: Brean Winterbauer, Chairman Mark Kern, GW Scott, Robert Trentman, Mike O'Donnell, Harry Hollingsworth, Debra Moore, Norm Etling, Ann Barnum, Betty Crossiant Health Dept., Lexi Cortes BND

Members recited the Pledge of Allegiance.

**MOTION** by Allen, second by Easterly to approve Minutes from April 2025. Motion Carried

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

**MOTION** by Henning, second by Easterly to approve Zoning Board Summary (*2025-03-SP Cedar Farm LLC %Jerry & Steven Fromme*) Motion Carried.

**MOTION** by Coers, second by Allen to approve Zoning Board Summary (*2025-04-SP St. Clair Park LLC %Michael Sabados*) Motion Carried

**MOTION** by Crawford second by Henning to approve Occupancy Program Report for April 2025. Motion Carried.

**MOTION** by Coers, second by Henning to approve Building Permit Report for April 2025. Motion Carried.

**MOTION** by Crawford, second by Allen to approve Expense claims for April 2025

### **HEALTH DEPARTMENT REPORT – KRISTY MULLINS**

**MOTION** by Henning, second by Easterly to approve report regarding Household Hazardous Waste Collection held on May 3<sup>rd</sup>, 2025. 282 residents participated. Motion Carried

### **ZONING DIRECTOR REPORT – ANNE MARKEZICH**

**MOTION** by Henning, second by Crawford to approve Proposed Appointments for the St. Clair County Electrical Commission. Allen abstained. Motion Carried.

**MOTION** by Coers, second by Allen to approve Updated Environment Committee Dates. Motion Carried.

**CLEAN SWEEP PROGRAM**

No Report

**STATES ATTORNEY'S OFFICE**

No Report

**MOTION** to adjourn by Henning, second by Allen. Motion Carried.



# MAY 2025 FEE REPORT

Payment Date Range 05/01/25 - 05/31/25

Summary Listing

9-a-1

| Payment Code                                      | Default Bank Account | Number of Transactions | Total Amount Collected |
|---------------------------------------------------|----------------------|------------------------|------------------------|
| Payment Category Zoning - Zoning & Mapping        |                      |                        |                        |
| ZB100 - AZC-APP Zoing Compliance Permit           | BOE-Investment Pool  | 47                     | 1,410.00               |
| ZB100-3 - Plan Review Residence                   | BOE-Investment Pool  | 2                      | 150.00                 |
| ZB100-4 - Plan Review Commercial                  | BOE-Investment Pool  | 6                      | 600.00                 |
| ZB101 - Commercial & Industrial Permit            | BOE-Investment Pool  | 6                      | 5,137.53               |
| ZB102 - Demolition permit                         | BOE-Investment Pool  | 4                      | 400.00                 |
| ZB103-1 - Electrical Permit 1 Insp                | BOE-Investment Pool  | 21                     | 1,575.00               |
| ZB103-2 - Electrical Permit 2 Insp                | BOE-Investment Pool  | 1                      | 100.00                 |
| ZB104-2 - Garage/Pole Barn Addition Permit        | BOE-Investment Pool  | 1                      | 175.00                 |
| ZB104-3 - Portable Shed > 200 sq ft Permit        | BOE-Investment Pool  | 2                      | 250.00                 |
| ZB104-5 - Pole Barn Permit                        | BOE-Investment Pool  | 2                      | 350.00                 |
| ZB105-1 - Deck Permit                             | BOE-Investment Pool  | 6                      | 750.00                 |
| ZB106-1 - Modular/Manuf Home Permit               | BOE-Investment Pool  | 3                      | 450.00                 |
| ZB108 - Reinspection fee - new constr             | BOE-Investment Pool  | 15                     | 1,125.00               |
| ZB109-1 - B/P Renewal                             | BOE-Investment Pool  | 1                      | 87.50                  |
| ZB110 - Res Additions Permit                      | BOE-Investment Pool  | 3                      | 700.00                 |
| ZB113-1 - Single Fam Res Permit <2500 sqft        | BOE-Investment Pool  | 5                      | 2,100.00               |
| ZB115-1 - Swimming Pool Permit-In Ground          | BOE-Investment Pool  | 1                      | 200.00                 |
| ZB115-2 - Swimming Pool Permit-Above Grnd         | BOE-Investment Pool  | 4                      | 500.00                 |
| ZB117 - Solar Energy System-Residential           | BOE-Investment Pool  | 11                     | 2,950.00               |
| ZCB100 - B/P Village of Caseyville                | BOE-Investment Pool  | 3                      | 2,651.00               |
| ZCB103 - B/P Village of Freeburg                  | BOE-Investment Pool  | 2                      | 407.50                 |
| ZCB105 - B/P Village of Marissa                   | BOE-Investment Pool  | 1                      | 335.00                 |
| ZCB106 - B/P Village of Millstadt                 | BOE-Investment Pool  | 4                      | 840.00                 |
| ZCB107 - B/P Village of New Athens                | BOE-Investment Pool  | 5                      | 1,064.00               |
| ZCB108 - B/P Village of St. Libory                | BOE-Investment Pool  | 1                      | 157.50                 |
| ZCB109 - B/P Village of Smithton                  | BOE-Investment Pool  | 6                      | 2,906.50               |
| ZCO102 - OCC Village of Millstadt                 | BOE-Investment Pool  | 8                      | 775.00                 |
| ZO100 - OCC Multi-family                          | BOE-Investment Pool  | 21                     | 1,575.00               |
| ZO101 - OCC Single Family                         | BOE-Investment Pool  | 52                     | 6,500.00               |
| ZO102 - OCC Manuf/Mobile Home Insp                | BOE-Investment Pool  | 7                      | 700.00                 |
| ZO103 - Reinspection Fee-Occupancy                | BOE-Investment Pool  | 21                     | 1,050.00               |
| ZO104 - Certification of Occupancy                | BOE-Investment Pool  | 72                     | 2,520.00               |
| ZO105 - Certification of Occupancy-Mod            | BOE-Investment Pool  | 3                      | 75.00                  |
| ZO106-1 - Occupancy Duplex Inspections            | BOE-Investment Pool  | 9                      | 900.00                 |
| ZO106-2 - Occupancy Condominium Inspection        | BOE-Investment Pool  | 4                      | 400.00                 |
| ZVE100 - Village Electrical 1 Inspection          | BOE-Investment Pool  | 8                      | 600.00                 |
| Payment Category Zoning - Zoning & Mapping Totals |                      | 368                    | \$42,466.53            |
| Grand Totals                                      |                      | 368                    | \$42,466.53            |

Value of Construction on which permits were issued for May, 2025: \$3,469,638.64

Total Fee Report for the month of May, 2024: \$63,668.79



**A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY MARY J. & JOHN DIETZ TRUSTEES, OWNERS AND SANTA CLARA SOLAR LLC, APPLICANTS, FOR PROPERTY LOCATED AT XXXX RIEDER ROAD, LEBANON, ILLINOIS, IN O'FALLON TOWNSHIP. (CASE #2025-06-SP)**

**WHEREAS**, a public hearing was held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on June 3, 2025 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on June 3, 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 4.95 MW Commercial Solar Energy System with an approximate project size of 29.9-acres on a combined 133.98 +/- acres in an "A" Agricultural Industry Zone District due to the following: .

1. The land in question is located in an "A" Agricultural Industry Zone District, is rural in nature, and is adjacent to other farm fields and wooded areas. All required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 4.95-MW Solar Energy System on a footprint of approximately 29.9 acres of the combined 133.98-acre parcels in question. Construction will take approximately 6 months once commenced; anticipated start date will be February 2026.
3. The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, transformer, and no battery storage, with interconnection to Ameren power poles currently located on the parcel.
4. Access to the project will come from Rieder Road on the southeast corner of the property 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. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along the northern fence

line as indicated in the site plan. Such vegetative screening shall be maintained throughout the life of the project.

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 chain link fence with metal-galvanized posts with concrete.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with the current State statute regarding non-participating properties.
10. The County's Comprehensive Plan calls for industrial development in this area.

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

- (1) The proposed design, location, development, and the operation of the proposed Solar Energy System, 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 through a bond provided to the County, applicant is to post the full amount at the time of issuance of a building permit; no glare is expected onto adjacent roadways and properties which has been confirmed through a Glare Report and approved by Scott AFB and MidAmerican Airport; the site will be fenced with a farm-field/agricultural type fence with galvanized metal posts with concrete with certain plantings along the northern fence (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately 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 part of this parcel into a Solar Energy System 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 either farm fields and/or wooded lots with limited visibility to the proposed project. 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's interconnect poles are already located on the parcel in question, 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 on wooded lots that are several hundred feet away from the proposed facility. Thus, the proposed Special Use based upon the site plan and screening 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 and any planting/vegetative screening (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 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.
  - (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; Applicant volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper agreed upon amount prior to being issued a building permit.

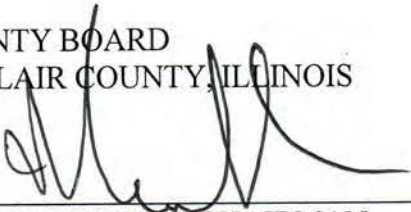
**WHEREAS**, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

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

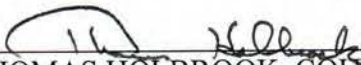


ADOPTED, this 30<sup>th</sup> day of June, 2025.

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 2025-06-SP

**Application By:** Santa Clara Solar LLC, 910 Harding Street, Lafayette, Louisiana 70503  
**Owner:** Mary J. & John Dietz Trustees, 10036 Rieder Road, Lebanon, Illinois 62254

**Case #:** 2025-06-SP

**Application Filed:** 04/29/2025

**Publication Date:** 05/14/2025

**Hearing Dates:** 06/02/25@6:15 p.m.

**Request:** A Special Use Permit to allow a 4.95-megawatt Commercial Solar Energy System with an approximate project size of 29.9 acres on a combined 133.98-acres in an Agricultural Industry Zone District, on property commonly known as XXXX Rider Road, Lebanon, Illinois in O'Fallon Township (PPNs: 04-35.0-100-001 & 04-35.0-100-009).

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

**County Board Members Present at Hearing:** Robert Wilhelm and Scott Tieman

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

Applicant representative Keith Morel presented the application. The Applicant Santa Clara Solar LLC in conjunction with the financial backing and technical expertise of Ironwood Renewables propose to develop on the parcel in question a Commercial Solar Energy System.

Mr. Morel presented a power point presentation packet, which included a detailed description of the project and its area. Overall the total site acreage will be 25.3 acres inside the fence and 29.9 acres total on the parcel in question. The proposed project will be 7.625 Megawatts DC/4.95 Megawatts AC single-axis tracker ground mount solar energy system. The estimated generating capacity can generate power for 1,150 residential homes per year and reduce carbon emission by 10,000 metric tons per year. The max level being set below 5 megawatts allows the project to tap directly into the grid, it will not be at an utility scale but will allow for Ameren customers with low to moderate income households to subscribe for a 20% bill savings.

Michael Keith a civil engineer with Atwell Engineering, Naperville, Illinois provided testimony on behalf of the applicant as well. Mr. Keith noted that the project will be surrounded by an 8-foot fence with wooden posts. The Zoning Board noted that it is preferred that the posts are 2.5-inch galvanized steel posts with concrete fill and a cap. The solar array will be setback at least 50 feet from all property boundaries and is over 200 feet from the nearest residence. There will be one access road from Rieder Road on the southeast corner, as required by IDOT and already approved. Mr. Keith has had conversation with IDOT regarding the flood plane and access roads including adding a culvert.

The project will require electrical service from Ameren Illinois and there is an executed interconnection agreement with the utility already in place. The project proposes underground electrical lines that will interconnect into the five existing Ameren Illinois utility poles. However, the connection between each panel and the rows of panels will consist of above ground wiring in cable tray type housing. There will be no battery storage on site.

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 October 30, 2024 which concluded no glare is predicted. The glare report was submitted to



Scott AFB and MidAmerica Airport and both have provided confirmation that the report allows them to provide clearance for the project.

There will be 12,815 solar panels affixed to the single-axis tracker racking system. Throughout the array and at the end of the racking rows will be 30-33 string inverters to convert the electricity generated from the panels to the single pad transformer. The design and construction of the project will meet standards and guidelines as provided by the nationally accepted electrical code.

There was less than 0.1 acres of wetland found in the tract that will be utilized for the solar array. There is a stream on the tract that will not be impacted, the array stays away from the natural buffers surrounding the stream. Drainage tile has been identified and the tiles will be rerouted to ensure drainage is not impacted. 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.

For landscaping, the area disturbed during construction will be replanted with a native grass mix including pollinator-friendly wildflowers to help keep weeds at bay and minimize erosion for the life of the project. Hay baling and sheep grazing will be utilized to keep site agriculture.

Tree/shrub screening is proposed along the northern fence line of the project to obscure the project from the neighboring residences. The southern fence line has natural vegetation already in place. The project will require maintenance visits to the site to establish the pollinators.

Project construction is expected to begin in February 2026 and last approximately six months, taking place only Monday through Friday. The Applicant indicates that the first three to four months of construction are typically the most active portions of construction. During this time, delivery trucks will arrive on site to drop off equipment and there will generally be no more than 20 vehicles on the site at a time.

Santa Clara Solar is not the owner/operator only the developer. It will establish the project and then sell it to someone else to undertake construction. All notification requirements related to ownership will be followed.

The operational life of the facility is approximately 20 years with additional renewal terms possible. The Applicant will establish a bond for decommissioning as required by the Agricultural Impact Mitigation Agreement and restore the land to its original condition. The Bond is to be posted with the County and it will not include any deduction for recycling or salvage value of the parts. Applicant during further discussion of decommissioning and bonding volunteered to post the full amount of the bond at the time the Applicant applies for a building permit. Applicant was advised that, if approved, such would be acceptable to the County.

Mr. Morel noted studies to support that the solar project would have no effect on property values in the area.

Robert Shirer a trustee/owner of property south of the project appeared and asked questions and provided comments and concerns regarding the project, specifically, concerns regarding solar farms changing the county away from agricultural uses and the bonding process if the project does not get completed. No other persons from the public were present to testify for or against the application.

County Board Member R. Wilhelm was presented and provided testimony in support of the project. County Board Member Scott Tieman appeared and asked questions regarding local union jobs and if it was possible to try to connect with the union for work at the project. Mr. Morel took Mr. Tieman's card to try to help with obtaining union jobs.

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, vegetation screening and replacement of vegetation, fencing materials,



bonding, drainage, solar panel longevity, construction limitations, as well as various other topics pertaining to the operation of a community solar garden.

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*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 and wooded areas. All required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 4.95-MW Solar Energy System on a footprint of approximately 29.9 acres of the combined 133.98-acre parcels in question. Construction will take approximately 6 months once commenced; anticipated start date will be February 2026.
3. The project will include typical photovoltaic panels placed on a single-axis tracking system, with inverters, transformer, and no battery storage, with interconnection to Ameren power poles currently located on the parcel.
4. Access to the project will come from Rieder Road on the southeast corner of the property 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. Appropriate vegetation screening (shrubs/small trees) will be planted on the outside perimeter of the fence along the northern fence line as indicated in the site plan. Such vegetative screening shall be maintained throughout the life of the project.
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 chain link fence with metal-galvanized posts with concrete.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with the current State statute regarding non-participating properties.
10. The County's Comprehensive Plan calls for industrial development in this area.

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 Solar Energy System, 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 through a bond provided to the County, applicant is to post the full amount at the time of issuance of a building permit; no glare is expected onto adjacent roadways and properties which has been confirmed through a Glare Report and approved by Scott AFB and MidAmerican Airport; the site will be fenced with a farm-field/agricultural type fence with galvanized metal posts with concrete with certain plantings along the northern fence (per site plans); there will be coordination with emergency personnel; the site will be seeded with grass and a pollinator mix; and the site will be appropriately maintained throughout its life.

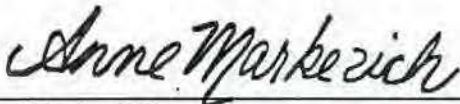
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive 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 part of this parcel into a Solar Energy System 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 either farm fields and/or wooded lots with limited visibility to the proposed project. 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's interconnect poles are already located on the parcel in question, 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 on wooded lots that are several hundred feet away from the proposed facility. Thus, the proposed Special Use based upon the site plan and screening 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 and any planting/vegetative screening (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 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.
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; Applicant volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper agreed upon amount prior to being issued a building permit.

A motion was made by S. Lindauer to *GRANT* the request, with the above conditions. The motion was seconded by K. Heberer. The members of the Board voted as follows: A. Edwards-Yes, K. Heberer-Yes, G. Meister-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion carried (5 to 0).

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



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

6/9/2025  
Date

Res. #3025-25-RZ





## *Andrew Lopinot, St. Clair County Treasurer*

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

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

June 17, 2025

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

Re: May Funds Invested

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

Respectfully,

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

Andrew Lopinot  
St. Clair County Treasurer



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

9-b-1

| CUSIP                          | Investment # | Pool | Issuer                         | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------------------|--------------|------|--------------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| <b>Certificates of Deposit</b> |              |      |                                |            |                |            |              |               |           |            |
| 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    |           |            |
| 17230                          | 15025        | 1    | ALBANY ASSOCIATION             | 234,150.00 | 100.0000000    | 234,150.00 | 4.542        | 06/13/2025    |           |            |
| 58469                          | 15005        | 1    | AMERICAN PLUS                  | 229,000.00 | 100.0000000    | 229,000.00 | 4.544        | 12/22/2025    |           |            |
| 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    |           |            |
| 68187                          | 15000        | 1    | BAXTER CREDIT                  | 232,550.00 | 100.0000000    | 232,550.00 | 5.009        | 06/13/2025    |           |            |
| 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    |           |            |



**Investment Pool #1**  
**Investments by All Types**  
**May 31, 2025**

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| CUSIP                          | Investment # | Pool | Issuer                        | Par Value            | Purchase Price | Book Value           | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------------------|--------------|------|-------------------------------|----------------------|----------------|----------------------|--------------|---------------|-----------|------------|
| <b>Certificates of Deposit</b> |              |      |                               |                      |                |                      |              |               |           |            |
| 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    |           |            |
| 57993                          | 15002        | 1    | SERVIS FIRST BANK             | 231,250.00           | 100.0000000    | 231,250.00           | 5.447        | 06/13/2025    |           |            |
| 58534                          | 15492        | 1    | SOLERA NATIONAL BANK          | 239,900.00           | 100.0000000    | 239,900.00           | 4.184        | 12/19/2025    |           |            |
| 27074                          | 15493        | 1    | STATE BANK OF TEXAS           | 240,100.00           | 100.0000000    | 240,100.00           | 4.092        | 12/19/2025    |           |            |
| 57703-2                        | 15487        | 1    | T BANK NATIONAL               | 239,700.00           | 100.0000000    | 239,700.00           | 4.251        | 12/19/2025    |           |            |
| 897926BF7                      | 15762        | 1    | TRUIST BANK                   | 245,000.00           | 100.0000000    | 245,000.00           | 4.450        | 04/10/2030    |           |            |
| 90355UMJ1                      | 15754        | 1    | USBNKNAT 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    |           |            |
| 57512                          | 14999        | 1    | WESTERN ALLIANCE              | 231,850.00           | 100.0000000    | 231,850.00           | 5.212        | 06/13/2025    |           |            |
|                                |              |      | <b>Subtotal</b>               | <b>10,902,841.20</b> |                | <b>10,902,841.20</b> |              |               |           |            |
| <b>Brokered CD</b>             |              |      |                               |                      |                |                      |              |               |           |            |
| 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     | 244,540.51           | 3.900        | 02/09/2029    |           |            |
| 02589AGT3                      | 15670        | 1    | AMERICAN EXPRES               | 245,000.00           | 100.0000000    | 245,000.00           | 4.250        | 03/06/2028    |           |            |
| 061785FL0                      | 14913        | 1    | BANK DEERFIELD WIS            | 240,000.00           | 100.0000000    | 240,000.00           | 4.850        | 09/25/2026    |           |            |
| 062119BU5                      | 14744        | 1    | BANK FIVE NINE OCONOMOWIC WIS | 245,000.00           | 100.0000000    | 245,000.00           | 4.400        | 05/12/2027    |           |            |
| 3178                           | 15220        | 1    | BANK OF HOUSTON               | 227,900.00           | 100.0000000    | 227,900.00           | 4.297        | 10/05/2026    |           |            |
| 09070LAX7                      | 15667        | 1    | BIPPUS ST BK HUNTINGTON       | 245,000.00           | 100.0000000    | 245,000.00           | 4.500        | 03/06/2028    |           |            |
| 06063HUK7                      | 15681        | 1    | Bank of Baroda                | 245,000.00           | 100.0000000    | 245,000.00           | 4.300        | 03/18/2026    |           |            |
| 06251A2Q2                      | 13835        | 1    | Bank Hapoalim BM              | 245,000.00           | 100.0000000    | 245,000.00           | 0.500        | 12/15/2025    |           |            |
| 62683MB0                       | 15680        | 1    | BANK HOPE LOS ANGELES CA      | 245,000.00           | 100.0000000    | 245,000.00           | 4.200        | 12/10/2025    |           |            |
| 05600XQB9                      | 14751        | 1    | BMO Harris Bank               | 245,000.00           | 100.0000000    | 245,000.00           | 4.600        | 05/08/2026    |           |            |
| 05580A3F9                      | 14897        | 1    | BMW Bank of N. America        | 240,000.00           | 100.0000000    | 240,000.00           | 4.700        | 09/15/2027    |           |            |
| 05584CJR8*                     | 14885        | 1    | BNY MELLON                    | 240,000.00           | 100.0000000    | 240,000.00           | 4.900        | 09/28/2026    |           |            |
| 098079BD7                      | 15021        | 1    | BUSINESS FIRST                | 248,000.00           | 100.1294153    | 248,016.92           | 4.600        | 06/30/2025    |           |            |
| 13933NBE3                      | 15669        | 1    | CAPE COD CO OPERATIVE BANK MA | 245,000.00           | 100.0000000    | 245,000.00           | 4.200        | 12/11/2025    |           |            |
| 16116RH91                      | 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    |           |            |



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

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| CUSIP              | Investment # | Pool | Issuer                          | Par Value    | Purchase Price | Book Value   | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------|--------------|------|---------------------------------|--------------|----------------|--------------|--------------|---------------|-----------|------------|
| <b>Brokered CD</b> |              |      |                                 |              |                |              |              |               |           |            |
| 12547CBF4          | 14749        | 1    | CIBC BK USA                     | 245,000.00   | 100.0000000    | 245,000.00   | 4.450        | 05/14/2027    |           |            |
| 33306              | 15221        | 1    | CIBC BK USA                     | 227,800.00   | 100.0000000    | 227,800.00   | 4.321        | 10/05/2026    |           |            |
| 17312Q4W6          | 15189        | 1    | Citibank NA                     | 237,000.00   | 100.1873460    | 237,029.20   | 5.350        | 06/25/2025    |           |            |
| 501798UY6          | 14881        | 1    | LCA BK CORP PK CITY UTAH        | 240,000.00   | 100.0000000    | 240,000.00   | 4.750        | 03/18/2027    |           |            |
| 19674              | 15222        | 1    | THE CITIZENS BANK OF WESTON     | 227,150.00   | 100.0000000    | 227,150.00   | 4.600        | 08/28/2026    |           |            |
| 30246AGQ5          | 14892        | 1    | F&M CLARKSVILLE TENN            | 240,000.00   | 100.0000000    | 240,000.00   | 4.850        | 09/29/2027    |           |            |
| 20056QVK6          | 14932        | 1    | Commerce Bank                   | 240,000.00   | 100.0000000    | 240,000.00   | 5.000        | 10/29/2027    |           |            |
| 14445              | 15186        | 1    | Community National              | 232,900.00   | 100.0000000    | 232,900.00   | 4.938        | 12/10/2025    |           |            |
| 6271               | 15188        | 1    | Community National              | 233,000.00   | 100.0000000    | 233,000.00   | 4.906        | 12/10/2025    |           |            |
| 202291AM2          | 14898        | 1    | COMMERCIAL SVGS BK CARROLL      | 240,000.00   | 100.0000000    | 240,000.00   | 4.850        | 09/22/2026    |           |            |
| PFM5496            | 15193        | 1    | CORNERSTONE BANK, NEBRASKA,     | 227,000.00   | 100.0000000    | 227,000.00   | 5.050        | 06/05/2026    |           |            |
| 23204HPE2          | 14931        | 1    | Customers Bank                  | 240,000.00   | 100.0000000    | 240,000.00   | 4.950        | 10/27/2028    |           |            |
| 32022RVV6*         | 14888        | 1    | 1ST FINL BK USA DAKOTA DUNES    | 240,000.00   | 100.0000000    | 240,000.00   | 5.100        | 03/27/2026    |           |            |
| 2546734U7          | 14750        | 1    | Discover Bank                   | 245,000.00   | 100.0000000    | 245,000.00   | 4.450        | 05/10/2027    |           |            |
| 14769              | 15095        | 1    | Dmb Community Bank, De Forest,  | 227,000.00   | 100.0000000    | 227,000.00   | 4.980        | 02/26/2026    |           |            |
| 26518EAN9          | 14019        | 1    | DUNDEE BANK NEBRASKA            | 245,000.00   | 100.0000000    | 245,000.00   | 0.550        | 10/29/2025    |           |            |
| 27631PCQ5          | 14907        | 1    | EASTERN COLO BK CHEY WELLS      | 240,000.00   | 100.0000000    | 240,000.00   | 5.300        | 09/20/2028    |           |            |
| 31840              | 15195        | 1    | FINANCIAL FEDERAL SAVINGS BANK  | 139,000.00   | 100.0000000    | 139,000.00   | 4.900        | 06/05/2026    |           |            |
| 31840-1            | 15219        | 1    | FINANCIAL FEDERAL SAVINGS BANK  | 225,350.00   | 100.0000000    | 225,350.00   | 4.850        | 10/05/2026    |           |            |
| 32065RAN5          | 14903        | 1    | FIRST KEYSTONE CMNTY BK         | 240,000.00   | 100.0000000    | 240,000.00   | 5.500        | 09/21/2028    |           |            |
| 3330               | 15191        | 1    | FIRST NATIONAL BANK MCGREGOR    | 226,000.00   | 100.0000000    | 226,000.00   | 5.100        | 06/05/2026    |           |            |
| 33647BAG0          | 15671        | 1    | FIRST SOUTHWEST BK ALAMOSA      | 245,000.00   | 100.0000000    | 245,000.00   | 4.550        | 03/08/2030    |           |            |
| 38150VR35          | 15674        | 1    | Goldman Sachs Bank              | 245,000.00   | 100.0000000    | 245,000.00   | 4.250        | 03/13/2028    |           |            |
| 57922              | 15190        | 1    | Harmony Bank                    | 227,000.00   | 100.0000000    | 227,000.00   | 4.980        | 06/05/2026    |           |            |
| 41166HHU3          | 15678        | 1    | Harborone Bk                    | 245,000.00   | 100.0000000    | 245,000.00   | 4.250        | 09/15/2025    |           |            |
| 41939HCV2*         | 14894        | 1    | HAVEN SVGS BK HOBOKEN NJ        | 240,000.00   | 100.0000000    | 240,000.00   | 5.000        | 10/06/2026    |           |            |
| 42237HAH2          | 14018        | 1    | Heartland Bank                  | 245,000.00   | 100.0000000    | 245,000.00   | 0.850        | 10/29/2026    |           |            |
| 428548CF6          | 15668        | 1    | HIAWATHA NATL                   | 245,000.00   | 100.0000000    | 245,000.00   | 4.600        | 03/04/2030    |           |            |
| XXXXXX8AN8         | 14022        | 1    | IDABEL NATIONAL BANK            | 245,000.00   | 100.0000000    | 245,000.00   | 0.850        | 10/26/2026    |           |            |
| XXXXXX0PAZ8        | 14035        | 1    | INSTITUTION FOR SAVINGS         | 245,000.00   | 100.0000000    | 245,000.00   | 1.000        | 10/28/2026    |           |            |
| 1370166            | 15336        | 1    | IPRIME PMA                      | 1,000,000.00 | 100.0000000    | 1,000,000.00 | 4.310        | 10/17/2025    |           |            |
| XXXXXXPKR5         | 14007        | 1    | Jonesboro                       | 245,000.00   | 100.0000000    | 245,000.00   | 0.550        | 10/20/2025    |           |            |
| XXXXXXWBX2         | 14026        | 1    | JP Morgan Chase                 | 245,000.00   | 100.0000000    | 245,000.00   | 1.050        | 10/29/2026    |           |            |
| 16471              | 15192        | 1    | KENDALL BANK, OVERLAND PARK, KS | 227,000.00   | 100.0000000    | 227,000.00   | 5.000        | 06/05/2026    |           |            |
| 85508VAM1*         | 14890        | 1    | STAR BK MAPLE LAKE MINN         | 240,000.00   | 100.0000000    | 240,000.00   | 4.700        | 09/29/2027    |           |            |
| 52168UMH2          | 15676        | 1    | Leader Bank Natl                | 245,000.00   | 100.0000000    | 245,000.00   | 4.200        | 12/08/2025    |           |            |
| XXXXXX6SPO         | 14006        | 1    | LIVE OAK BANK                   | 245,000.00   | 100.0000000    | 245,000.00   | 0.700        | 10/17/2025    |           |            |
| 56035JBB4          | 14934        | 1    | Mainstreet Community Bank       | 240,000.00   | 100.0000000    | 240,000.00   | 5.000        | 11/01/2027    |           |            |



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| CUSIP              | Investment # | Pool | Issuer                       | Par Value     | Purchase Price | Book Value    | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------|--------------|------|------------------------------|---------------|----------------|---------------|--------------|---------------|-----------|------------|
| <b>Brokered CD</b> |              |      |                              |               |                |               |              |               |           |            |
| XXXXXXABH8         | 14016        | 1    | MALAGA BANK                  | 245,000.00    | 100.0000000    | 245,000.00    | 0.800        | 10/29/2026    |           |            |
| XXXXXXDLWA         | 14023        | 1    | Medallion Bank               | 245,000.00    | 100.0000000    | 245,000.00    | 1.000        | 10/28/2026    |           |            |
| 15873              | 15194        | 1    | MILLEDGEVILLE STATE BANK,IL  | 227,000.00    | 100.0000000    | 227,000.00    | 4.950        | 06/05/2026    |           |            |
| 60425SKC2          | 14746        | 1    | Minnwest Bank                | 245,000.00    | 100.0000000    | 245,000.00    | 4.400        | 11/09/2026    |           |            |
| 61768ETD5          | 14748        | 1    | MORGAN STANLEY               | 245,000.00    | 100.0000000    | 245,000.00    | 4.600        | 05/10/2027    |           |            |
| 619OU5T3           | 14747        | 1    | MORGAN STAN                  | 245,000.00    | 100.0000000    | 245,000.00    | 4.600        | 05/10/2027    |           |            |
| 46091MAM6*         | 14889        | 1    | INVESTAR BANK NATIONAL ASSN  | 240,000.00    | 100.0000000    | 240,000.00    | 5.050        | 03/30/2026    |           |            |
| XXXXXXKAY7A        | 14076        | 1    | NELNET BK DRAPER UTAH        | 245,000.00    | 100.0000000    | 245,000.00    | 1.750        | 03/02/2026    |           |            |
| 677721DF6          | 14937        | 1    | OHIO VALLEY BK               | 240,000.00    | 100.0000000    | 240,000.00    | 5.100        | 11/03/2026    |           |            |
| 682325JFJ9         | 15666        | 1    | ONE COMNTY BK ORE WIS        | 245,000.00    | 100.0000000    | 245,000.00    | 4.200        | 02/28/2030    |           |            |
| 06424QDT1*         | 14887        | 1    | BANK OF MO PERRYVILLE        | 240,000.00    | 100.0000000    | 240,000.00    | 4.800        | 09/28/2027    |           |            |
| XXXXXXFBG3         | 14010        | 1    | POPPY BANK                   | 245,000.00    | 100.0000000    | 245,000.00    | 0.650        | 04/22/2026    |           |            |
| 73317ACL4          | 14896        | 1    | POPULAR BK NEW YORK BRH      | 240,000.00    | 100.0000000    | 240,000.00    | 4.950        | 09/17/2026    |           |            |
| 740367VV6          | 15673        | 1    | PREFERRED BK LOS ANGELES CA  | 245,000.00    | 100.0000000    | 245,000.00    | 4.250        | 09/15/2025    |           |            |
| 758876AV8          | 15665        | 1    | REGENT BK TULSA OKLA         | 245,000.00    | 100.0000000    | 245,000.00    | 4.600        | 02/22/2030    |           |            |
| 75946AAT3          | 15063        | 1    | Reliance Bank                | 245,000.00    | 100.0000000    | 245,000.00    | 4.850        | 02/07/2029    |           |            |
| 78011KCN6          | 15684        | 1    | ROYAL BUSINESS BK            | 245,000.00    | 100.0000000    | 245,000.00    | 4.150        | 03/13/2026    |           |            |
| 84223QAU1*         | 14893        | 1    | SOUTHERN BANKCORP BK ARK     | 240,000.00    | 100.0000000    | 240,000.00    | 4.900        | 10/05/2026    |           |            |
| 843879GT8          | 15677        | 1    | SOUTHERN STS BK ANNISTON AL  | 245,000.00    | 100.0000000    | 245,000.00    | 4.150        | 03/22/2027    |           |            |
| XXXXXX3U87         | 14008        | 1    | State Bank of India          | 245,000.00    | 100.0000000    | 245,000.00    | 1.100        | 10/19/2026    |           |            |
| 8562853E9          | 14895        | 1    | State Bank of India          | 240,000.00    | 100.0000000    | 240,000.00    | 4.900        | 09/15/2026    |           |            |
| 88241TJN1A         | 13837        | 1    | Texas Exchange Bank          | 245,000.00    | 100.0000000    | 245,000.00    | 0.600        | 11/25/2025    |           |            |
| 35518              | 15218        | 1    | THE FEDERAL SAVINGS BANK     | 226,700.00    | 100.0000000    | 226,700.00    | 4.448        | 10/05/2026    |           |            |
| XXXMLY5            | 14025        | 1    | Toyota Financial Savings     | 245,000.00    | 100.0000000    | 245,000.00    | 1.050        | 10/28/2026    |           |            |
| 89846HEA7          | 15675        | 1    | TRUXTON TR CO NASHVILLE TENN | 245,000.00    | 100.0000000    | 245,000.00    | 4.050        | 03/14/2030    |           |            |
| 57825              | 15217        | 1    | TRUXTON TRUST COMPANY        | 226,300.00    | 100.0000000    | 226,300.00    | 4.532        | 10/05/2026    |           |            |
| XXXXXXJU99         | 14009        | 1    | UBS BK USA                   | 245,000.00    | 100.0000000    | 245,000.00    | 1.000        | 10/20/2026    |           |            |
| 91330AHH3          | 15683        | 1    | UNITY BK CLINTON NJ          | 245,000.00    | 100.0000000    | 245,000.00    | 4.300        | 06/13/2025    |           |            |
| 90954LAQ3          | 14752        | 1    | UNITED BANK IOWA IDA GROVE   | 245,000.00    | 100.0000000    | 245,000.00    | 4.600        | 11/17/2025    |           |            |
| 909242BZ1          | 15672        | 1    | UNITED REP BK OMAHA NEB      | 245,000.00    | 100.0000000    | 245,000.00    | 4.050        | 03/19/2027    |           |            |
| 91527PBX4          | 14745        | 1    | UNIVEST NATL BK TR SOUDERTON | 245,000.00    | 100.0000000    | 245,000.00    | 4.450        | 05/12/2027    |           |            |
| 949764HD9          | 14933        | 1    | Wells Fargo Bank             | 240,000.00    | 100.0000000    | 240,000.00    | 5.050        | 11/01/2027    |           |            |
| 949764KD5          | 15014        | 1    | Wells Fargo Bank             | 248,000.00    | 100.1878347    | 248,134.09    | 4.600        | 12/29/2025    |           |            |
| 1370560            | 15337        | 1    | WESTERN ALLIANCE             | 1,000,000.00  | 100.0000000    | 1,000,000.00  | 4.201        | 10/31/2025    |           |            |
| 98970LJL8          | 15682        | 1    | ZIONS BANCORPORATION NATL    | 245,000.00    | 100.0000000    | 245,000.00    | 4.250        | 12/12/2025    |           |            |
| Subtotal           |              |      |                              | 24,769,850.00 |                | 24,769,570.72 |              |               |           |            |

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| CUSIP                                   | Investment # | Pool | Issuer                     | Par Value     | Purchase Price | Book Value    | Current Rate | Maturity Date | Call Date  | Call Price  |
|-----------------------------------------|--------------|------|----------------------------|---------------|----------------|---------------|--------------|---------------|------------|-------------|
| <b>Federal Agency Coupon Securities</b> |              |      |                            |               |                |               |              |               |            |             |
| 3135G05X7                               | 13899        | 1    | Fannie Mae                 | 1,400,000.00  | 98.7179093     | 1,399,030.39  | 0.375        | 08/25/2025    |            |             |
| 3133EMHGOA                              | 13828        | 1    | Federal Farm Credit Bank   | 3,500,000.00  | 100.0000000    | 3,500,000.00  | 0.500        | 06/02/2025    |            |             |
| 3133ENRG7                               | 14104        | 1    | Federal Farm Credit Bank   | 3,500,000.00  | 100.0000000    | 3,500,000.00  | 2.220        | 03/10/2026    |            |             |
| 3133EREB3                               | 15185        | 1    | Federal Farm Credit Bank   | 12,000,000.00 | 100.2850500    | 12,026,017.22 | 4.500        | 05/09/2028    |            |             |
| 3133ERE98                               | 15358        | 1    | Federal Farm Credit Bank   | 1,500,000.00  | 100.0000000    | 1,500,000.00  | 5.110        | 11/27/2029    |            |             |
| 3133ERF22                               | 15364        | 1    | Federal Farm Credit Bank   | 15,000.00     | 99.8900000     | 14,984.04     | 5.870        | 11/29/2039    |            |             |
| 3133ERKZ3                               | 15373        | 1    | Federal Farm Credit Bank   | 40,000.00     | 99.9700000     | 39,988.35     | 5.990        | 07/18/2039    | 07/18/2025 | 100.0000000 |
| 3133ERM32                               | 15392        | 1    | Federal Farm Credit Bank   | 100,000.00    | 99.5700000     | 99,582.82     | 5.850        | 12/19/2039    |            |             |
| 3133ERFR7                               | 15448        | 1    | Federal Farm Credit Bank   | 25,000.00     | 100.0680000    | 25,016.48     | 6.080        | 06/03/2039    | 06/03/2025 | 100.0000000 |
| 3133ERM32                               | 15468        | 1    | Federal Farm Credit Bank   | 100,000.00    | 99.4700000     | 99,485.42     | 5.850        | 12/19/2039    |            |             |
| 3133ERM32                               | 15469        | 1    | Federal Farm Credit Bank   | 100,000.00    | 99.5700000     | 99,582.51     | 5.850        | 12/19/2039    |            |             |
| 3133ERJY8                               | 15470        | 1    | Federal Farm Credit Bank   | 100,000.00    | 100.0200000    | 100,019.40    | 5.990        | 07/01/2039    | 07/01/2025 | 100.0000000 |
| 3133ERKZ3                               | 15471        | 1    | Federal Farm Credit Bank   | 100,000.00    | 99.9700000     | 99,970.90     | 5.990        | 07/18/2039    | 07/18/2025 | 100.0000000 |
| 3133ERKZ3                               | 15504        | 1    | Federal Farm Credit Bank   | 70,000.00     | 99.9700000     | 69,979.62     | 5.990        | 07/18/2039    | 07/18/2025 | 100.0000000 |
| 3133ERJY8                               | 15574        | 1    | Federal Farm Credit Bank   | 25,000.00     | 99.9700000     | 24,992.70     | 5.990        | 07/01/2039    | 07/01/2025 | 100.0000000 |
| 3133ERF22                               | 15630        | 1    | Federal Farm Credit Bank   | 18,000.00     | 99.7555556     | 17,956.79     | 5.870        | 11/29/2039    |            |             |
| 3133ERF22                               | 15706        | 1    | Federal Farm Credit Bank   | 29,000.00     | 99.9517586     | 28,986.13     | 5.870        | 11/29/2039    |            |             |
| 3133ERJY8                               | 15708        | 1    | Federal Farm Credit Bank   | 25,000.00     | 99.8860000     | 24,971.75     | 5.990        | 07/01/2039    | 07/01/2025 | 100.0000000 |
| 3133ETAJ6                               | 15713        | 1    | Federal Farm Credit Bank   | 15,000.00     | 99.9700000     | 14,995.55     | 5.820        | 03/26/2040    |            |             |
| 3133ERF22                               | 15938        | 1    | Federal Farm Credit Bank   | 20,000.00     | 99.9660000     | 19,993.24     | 5.870        | 11/29/2039    |            |             |
| 3133ETHR1                               | 15957        | 1    | Federal Farm Credit Bank   | 25,000.00     | 99.8850000     | 24,971.30     | 6.000        | 05/21/2040    | 08/21/2025 | 100.0000000 |
| 3133ETHR1                               | 15960        | 1    | Federal Farm Credit Bank   | 10,000.00     | 99.9260000     | 9,992.60      | 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 |
| XXXXXXNJTB                              | 13978        | 1    | Federal Home Loan Bank     | 2,600,000.00  | 100.0000000    | 2,600,000.00  | 0.900        | 08/26/2026    |            |             |
| 3130ASUC1                               | 14235        | 1    | Federal Home Loan Bank     | 200,000.00    | 100.0000000    | 200,000.00    | 4.050        | 08/10/2027    |            |             |
| 3130ASWE5-GC                            | 14316        | 1    | Federal Home Loan Bank     | 250,000.00    | 100.0000000    | 250,003.09    | 4.250        | 08/25/2026    |            |             |
| 3130AT3D7                               | 14479        | 1    | Federal Home Loan Bank     | 150,000.00    | 98.1500000     | 148,708.31    | 4.500        | 09/16/2027    | 06/16/2025 | 100.0000000 |
| GC3130AT3D7                             | 14490        | 1    | Federal Home Loan Bank     | 150,000.00    | 98.1500000     | 148,708.31    | 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     | 5,635,072.19  | 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     | 199,841.53    | 5.910        | 01/30/2040    | 07/30/2025 | 100.0000000 |
| 3130B4NJ6                               | 15856        | 1    | Federal Home Loan Bank     | 100,000.00    | 99.9200000     | 99,920.77     | 5.910        | 01/30/2040    | 07/30/2025 | 100.0000000 |
| 3130B4NJ6                               | 15848        | 1    | Federal Home Loan Bank     | 50,000.00     | 99.8930000     | 49,946.79     | 5.910        | 01/30/2040    | 07/30/2025 | 100.0000000 |
| 3134HBLR0                               | 15766        | 1    | Federal Home Loan Mgt      | 3,165,000.00  | 99.6251896     | 3,153,341.67  | 4.000        | 04/29/2030    | 04/29/2026 | 100.0000000 |
| 3134GXFF6                               | 14318        | 1    | Federal Home Loan Mtg Corp | 250,000.00    | 100.0570000    | 250,008.47    | 4.000        | 08/01/2025    |            |             |

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| CUSIP                            | Investment # | Pool | Issuer                    | Par Value     | Purchase Price | Book Value    | Current Rate | Maturity Date | Call Date  | Call Price  |
|----------------------------------|--------------|------|---------------------------|---------------|----------------|---------------|--------------|---------------|------------|-------------|
| Federal Agency Coupon Securities |              |      |                           |               |                |               |              |               |            |             |
| 3135GAUX7                        | 15296        | 1    | Federal National Mtg Assn | 6,750,000.00  | 99.8000889     | 6,738,416.52  | 4.000        | 09/11/2029    | 09/11/2025 | 100.0000000 |
| 3135GAUZ2                        | 15340        | 1    | Federal National Mtg Assn | 1,350,000.00  | 99.7754400     | 1,347,333.27  | 4.500        | 09/06/2029    | 06/06/2025 | 100.0000000 |
| 3134GWYZ3B                       | 13805        | 1    | FREDDIE MAC               | 3,000,000.00  | 100.0000000    | 3,000,000.00  | 0.530        | 10/28/2025    |            |             |
| 313GXF66                         | 14296        | 1    | FREDDIE MAC               | 250,000.00    | 100.0610000    | 250,009.03    | 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     | 993,902.78    | 4.000        | 04/17/2030    |            |             |
|                                  |              |      | Subtotal                  | 51,422,000.00 |                | 51,395,729.94 |              |               |            |             |
| Treasury Coupon Securities       |              |      |                           |               |                |               |              |               |            |             |
| 91282CMH1                        | 15640        | 1    | Commerce Bank             | 250,000.00    | 99.6992200     | 249,355.02    | 4.125        | 01/31/2027    |            |             |
| 912810TT5                        | 14923        | 1    | U.S. Treasury             | 10,000.00     | 86.3789000     | 8,711.79      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 14924        | 1    | U.S. Treasury             | 10,000.00     | 86.2539000     | 8,699.97      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 14925        | 1    | U.S. Treasury             | 10,000.00     | 86.0710000     | 8,682.55      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 14926        | 1    | U.S. Treasury             | 10,000.00     | 85.1960000     | 8,599.79      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 14927        | 1    | U.S. Treasury             | 10,000.00     | 84.9617000     | 8,577.63      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 15093        | 1    | U.S. Treasury             | 5,000.00      | 94.4504000     | 4,734.55      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 15132        | 1    | U.S. Treasury             | 5,000.00      | 91.1560000     | 4,574.92      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 15155        | 1    | U.S. Treasury             | 5,000.00      | 90.6078000     | 4,546.54      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 15353        | 1    | U.S. Treasury             | 2,000.00      | 91.6810000     | 1,836.71      | 4.125        | 08/15/2053    |            |             |
| 912810TT5                        | 15355        | 1    | U.S. Treasury             | 3,000.00      | 91.7166667     | 2,756.02      | 4.125        | 08/15/2053    |            |             |
| 912810UE6                        | 15443        | 1    | U.S. Treasury             | 39,000.00     | 96.4870000     | 37,650.38     | 4.500        | 11/15/2054    |            |             |
| 912810UE6                        | 15463        | 1    | U.S. Treasury             | 25,000.00     | 96.5468800     | 24,149.37     | 4.500        | 11/15/2054    |            |             |
| 912810UE6                        | 15520        | 1    | U.S. Treasury             | 25,000.00     | 95.1406400     | 23,802.63     | 4.500        | 11/15/2054    |            |             |
| 912810UE6                        | 15663        | 1    | U.S. Treasury             | 5,000.00      | 97.4754000     | 4,874.56      | 4.500        | 11/15/2054    |            |             |
| 912810UG1                        | 15777        | 1    | U.S. Treasury             | 2,000.00      | 100.5680000    | 2,011.30      | 4.625        | 02/15/2055    |            |             |
| 912810UG1                        | 15779        | 1    | U.S. Treasury             | 10,000.00     | 98.6790000     | 9,868.54      | 4.625        | 02/15/2055    |            |             |
| 912810UG1                        | 15811        | 1    | U.S. Treasury             | 50,000.00     | 97.0078200     | 48,511.05     | 4.625        | 02/15/2055    |            |             |
| 912810UG1                        | 15812        | 1    | U.S. Treasury             | 50,000.00     | 95.9589800     | 47,989.13     | 4.625        | 02/15/2055    |            |             |
| 912810UG1                        | 15915        | 1    | U.S. Treasury             | 5,000.00      | 97.0934000     | 4,855.35      | 4.625        | 02/15/2055    |            |             |
| 912810UG1                        | 15916        | 1    | U.S. Treasury             | 5,000.00      | 96.5933000     | 4,830.47      | 4.625        | 02/15/2055    |            |             |
| 912810UG1                        | 15923        | 1    | U.S. Treasury             | 16,000.00     | 95.5897500     | 15,296.95     | 4.625        | 02/15/2055    |            |             |
| 912810UG1                        | 15924        | 1    | U.S. Treasury             | 8,000.00      | 95.4840000     | 7,640.05      | 4.625        | 02/15/2055    |            |             |
| 9128CEV9-IG                      | 14327        | 1    | US TREASURY               | 25,000.00     | 102.6710000    | 25,394.35     | 3.250        | 06/30/2029    |            |             |
| IG-9128284V9                     | 14354        | 1    | US TREASURY               | 25,000.00     | 100.0061200    | 25,000.81     | 2.875        | 08/15/2028    |            |             |
| IG-9128284V9A                    | 14372        | 1    | US TREASURY               | 25,000.00     | 92.9434000     | 24,029.17     | 2.875        | 08/15/2028    |            |             |
| IG9128284V9                      | 14386        | 1    | US TREASURY               | 50,000.00     | 92.4948600     | 47,933.09     | 2.875        | 08/15/2028    |            |             |
| IG-9128284V9B                    | 14387        | 1    | US TREASURY               | 50,000.00     | 92.3350000     | 47,888.92     | 2.875        | 08/15/2028    |            |             |

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AT (PRE\_DT) 7.3.11

Report Ver: 7.3.11



**Investment Pool #1**  
**Investments by All Types**  
**May 31, 2025**

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Call Price

| CUSIP                             | Investment # | Pool | Issuer      | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------|--------------|------|-------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| <b>Treasury Coupon Securities</b> |              |      |             |            |                |            |              |               |           |            |
| IG9182CEV9                        | 14388        | 1    | US TREASURY | 50,000.00  | 94.0254000     | 48,179.52  | 3.250        | 06/30/2029    |           |            |
| IG-91282CFB2A                     | 14405        | 1    | US TREASURY | 25,000.00  | 92.6470000     | 24,166.96  | 2.750        | 07/31/2027    |           |            |
| IG-91282CEV9A                     | 14406        | 1    | US TREASURY | 25,000.00  | 93.7337200     | 24,044.71  | 3.250        | 06/30/2029    |           |            |
| IG-91282CEV9B                     | 14407        | 1    | US TREASURY | 25,000.00  | 93.3590000     | 23,987.82  | 3.250        | 06/30/2029    |           |            |
| IG91282CFB2A                      | 14432        | 1    | US TREASURY | 75,000.00  | 93.4910000     | 72,790.31  | 2.750        | 07/31/2027    |           |            |
| IG9128284V9                       | 14433        | 1    | US TREASURY | 50,000.00  | 92.8265600     | 48,025.36  | 2.875        | 08/15/2028    |           |            |
| IG-91282CEV9                      | 14434        | 1    | US TREASURY | 50,000.00  | 94.4210000     | 48,300.75  | 3.250        | 06/30/2029    |           |            |
| 9128CDY4                          | 14714        | 1    | US TREASURY | 20,000.00  | 87.7715000     | 18,136.25  | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                         | 14762        | 1    | US TREASURY | 5,000.00   | 86.9835000     | 4,500.78   | 1.875        | 02/15/2032    |           |            |
| 91282CDY4-GC                      | 14764        | 1    | US TREASURY | 25,000.00  | 85.6710000     | 22,246.15  | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                         | 14776        | 1    | US TREASURY | 8,000.00   | 85.8563750     | 7,126.61   | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                         | 14777        | 1    | US TREASURY | 5,000.00   | 85.7398000     | 4,447.02   | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                         | 14778        | 1    | US TREASURY | 12,000.00  | 85.6510000     | 10,661.61  | 1.875        | 02/15/2032    |           |            |
| 91282CHC8                         | 14822        | 1    | US TREASURY | 8,000.00   | 94.6443000     | 7,651.74   | 3.375        | 05/15/2033    |           |            |
| 91282CHC8                         | 14825        | 1    | US TREASURY | 10,000.00  | 94.2906500     | 9,535.81   | 3.375        | 05/15/2033    |           |            |
| 91282CHN4                         | 14838        | 1    | US TREASURY | 250,000.00 | 99.6406520     | 249,925.96 | 4.750        | 07/31/2025    |           |            |
| 91282CHC8                         | 14861        | 1    | US TREASURY | 10,000.00  | 91.4851000     | 9,297.88   | 3.375        | 05/15/2033    |           |            |
| 91282CHC8                         | 14862        | 1    | US TREASURY | 90,000.00  | 91.2280000     | 83,482.70  | 3.375        | 05/15/2033    |           |            |
| 91282CHC8                         | 14921        | 1    | US TREASURY | 20,000.00  | 89.7969000     | 18,311.59  | 3.375        | 05/15/2033    |           |            |
| 91282CJE2                         | 14950        | 1    | US TREASURY | 250,000.00 | 100.1562500    | 250,082.12 | 5.000        | 10/31/2025    |           |            |
| 91282CHC8                         | 15059        | 1    | US TREASURY | 12,000.00  | 94.4843900     | 11,435.32  | 3.375        | 05/15/2033    |           |            |
| 91282CJV4*                        | 15126        | 1    | US TREASURY | 250,000.00 | 98.6562520     | 248,723.23 | 4.250        | 01/31/2026    |           |            |
| 91282CKK6*                        | 15127        | 1    | US TREASURY | 250,000.00 | 99.7773440     | 249,746.08 | 4.875        | 04/30/2026    |           |            |
| 91282CLB5                         | 15258        | 1    | US TREASURY | 250,000.00 | 100.6640000    | 250,982.59 | 4.375        | 07/31/2026    |           |            |
| 91282CMA6                         | 15439        | 1    | US TREASURY | 50,000.00  | 98.8125000     | 49,459.84  | 4.125        | 11/30/2029    |           |            |
| 91282CLZ2                         | 15440        | 1    | US TREASURY | 50,000.00  | 97.7497200     | 48,947.18  | 4.125        | 11/30/2031    |           |            |
| 91282CLW9                         | 15442        | 1    | US TREASURY | 40,000.00  | 97.5859400     | 39,077.90  | 4.250        | 11/15/2034    |           |            |
| 91282CLW9                         | 15462        | 1    | US TREASURY | 25,000.00  | 97.9062400     | 24,499.73  | 4.250        | 11/15/2034    |           |            |
| 91282CLY5                         | 15498        | 1    | US TREASURY | 250,000.00 | 99.9495000     | 249,902.32 | 4.250        | 11/30/2026    |           |            |
| 91282CMA6                         | 15517        | 1    | US TREASURY | 25,000.00  | 98.5240800     | 24,663.20  | 4.125        | 11/30/2029    |           |            |
| 91282CLZ2                         | 15518        | 1    | US TREASURY | 25,000.00  | 97.5153600     | 24,417.39  | 4.125        | 11/30/2031    |           |            |
| 91282CLW9                         | 15519        | 1    | US TREASURY | 25,000.00  | 97.1250000     | 24,312.50  | 4.250        | 11/15/2034    |           |            |
| 91281OUE6                         | 15576        | 1    | US TREASURY | 1,000.00   | 93.2890000     | 933.75     | 4.500        | 11/15/2054    |           |            |
| 91281OUE6                         | 15577        | 1    | US TREASURY | 15,000.00  | 92.3906000     | 13,873.15  | 4.500        | 11/15/2054    |           |            |
| 91282CDY4                         | 15801        | 1    | US TREASURY | 75,000.00  | 85.8864533     | 64,634.84  | 1.875        | 02/15/2032    |           |            |
| 91282CDY4                         | 15802        | 1    | US TREASURY | 25,000.00  | 85.9489600     | 21,560.25  | 1.875        | 02/15/2032    |           |            |
| 9128284V9                         | 15803        | 1    | US TREASURY | 75,000.00  | 96.8440000     | 72,733.64  | 2.875        | 08/15/2028    |           |            |
| 91282CHC8                         | 15804        | 1    | US TREASURY | 75,000.00  | 93.3490000     | 70,099.47  | 3.375        | 05/15/2033    |           |            |

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Run Date: 06/17/2025 - 14:09

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**Investment Pool #1**  
**Investments by All Types**  
**May 31, 2025**

| CUSIP                             | Investment # | Pool | Issuer      | Par Value           | Purchase Price | Book Value          | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------|--------------|------|-------------|---------------------|----------------|---------------------|--------------|---------------|-----------|------------|
| <b>Treasury Coupon Securities</b> |              |      |             |                     |                |                     |              |               |           |            |
| 91282CMA6                         | 15805        | 1    | US TREASURY | 100,000.00          | 100.5070000    | 100,491.45          | 4.125        | 11/30/2029    |           |            |
| 91282CLZ2                         | 15806        | 1    | US TREASURY | 75,000.00           | 99.3747333     | 74,541.11           | 4.125        | 11/30/2031    |           |            |
| 91282CFB2                         | 15807        | 1    | US TREASURY | 47,000.00           | 97.6992200     | 45,985.41           | 2.750        | 07/31/2027    |           |            |
| 91282CFB2                         | 15808        | 1    | US TREASURY | 50,000.00           | 97.4492100     | 48,803.38           | 2.750        | 07/31/2027    |           |            |
| 91282CLW9                         | 15810        | 1    | US TREASURY | 75,000.00           | 98.5000000     | 73,891.69           | 4.250        | 11/15/2034    |           |            |
| 91282CLW9                         | 15922        | 1    | US TREASURY | 10,000.00           | 98.8125000     | 9,882.61            | 4.250        | 11/15/2034    |           |            |
| 91282CDY4                         | 15931        | 1    | US TREASURY | 8,000.00            | 86.2850000     | 6,919.56            | 1.875        | 02/15/2032    |           |            |
| 91282CLZ2                         | 15965        | 1    | US TREASURY | 20,000.00           | 99.2958000     | 19,860.28           | 4.125        | 11/30/2031    |           |            |
| 91282CDY4                         | 15969        | 1    | US TREASURY | 17,000.00           | 85.6970000     | 14,580.34           | 1.875        | 02/15/2032    |           |            |
| 91282CLZ2                         | 15970        | 1    | US TREASURY | 10,000.00           | 98.7730000     | 9,877.81            | 4.125        | 11/30/2031    |           |            |
| 91282CLW9                         | 15972        | 1    | US TREASURY | 9,000.00            | 98.0700000     | 8,826.85            | 4.250        | 11/15/2034    |           |            |
| 91282CLW9                         | 15973        | 1    | US TREASURY | 16,000.00           | 97.4785000     | 15,597.72           | 4.250        | 11/15/2034    |           |            |
| 91282CMY4                         | 15980        | 1    | US TREASURY | 250,000.00          | 99.5507800     | 248,905.18          | 3.750        | 04/30/2027    |           |            |
| <b>Subtotal</b>                   |              |      |             | <b>3,953,000.00</b> |                | <b>3,865,869.03</b> |              |               |           |            |

**CORPORATE NOTE**

|              |       |   |                          |            |             |            |       |            |            |             |
|--------------|-------|---|--------------------------|------------|-------------|------------|-------|------------|------------|-------------|
| 90131HBC8    | 15366 | 1 | 21ST CENTURY FO          | 10,000.00  | 108.5350000 | 10,749.34  | 7.625 | 11/30/2028 |            |             |
| 31677AAB0    | 15946 | 1 | FIFTH THIRD BANK         | 400,000.00 | 98.9670000  | 396,497.05 | 3.850 | 03/15/2026 |            |             |
| 00507VAK5    | 14944 | 1 | Activision Blizza        | 25,000.00  | 94.1000000  | 24,319.00  | 3.400 | 09/15/2026 |            |             |
| 001055BK7    | 15120 | 1 | AFLAC Inc                | 100,000.00 | 92.2730000  | 96,833.38  | 1.125 | 03/15/2026 |            |             |
| 009158BB1    | 15206 | 1 | AIR PRODUCTS & CHEMICALS | 100,000.00 | 95.2790000  | 98,633.66  | 1.500 | 10/15/2025 |            |             |
| 02209SBS1    | 15618 | 1 | ALTRIA GROUP, INC        | 13,000.00  | 100.2590000 | 13,030.11  | 4.875 | 02/04/2028 | 01/04/2028 | 100.0000000 |
| 02209SBS1    | 15619 | 1 | ALTRIA GROUP, INC        | 50,000.00  | 100.1120000 | 50,050.31  | 4.875 | 02/04/2028 | 01/04/2028 | 100.0000000 |
| SYS14309     | 14309 | 1 | AMERICAN EXPRES          | 100,000.00 | 100.0230000 | 100,001.29 | 3.950 | 08/01/2025 |            |             |
| IG025816CY3  | 14377 | 1 | AMERICAN EXPRES          | 50,000.00  | 96.3010000  | 49,889.03  | 3.950 | 08/01/2025 |            |             |
| IG-025816CY3 | 14412 | 1 | AMERICAN EXPRESS CO.     | 100,000.00 | 96.5720000  | 99,794.53  | 3.950 | 08/01/2025 |            |             |
| 025816CY3A   | 14413 | 1 | AMERICAN EXPRESS CO.     | 100,000.00 | 96.4860000  | 99,789.37  | 3.950 | 08/01/2025 |            |             |
| 025816CY3    | 14461 | 1 | AMERICAN EXPRESS CO.     | 45,000.00  | 96.5790000  | 44,907.73  | 3.950 | 08/01/2025 |            |             |
| 025816CY3A   | 14463 | 1 | AMERICAN EXPRESS CO.     | 100,000.00 | 96.5010000  | 99,790.27  | 3.950 | 08/01/2025 |            |             |
| 03522AAG5    | 15253 | 1 | ANHEUSER-BUSCH CO/INBEV  | 100,000.00 | 99.0360000  | 99,550.76  | 3.650 | 02/01/2026 |            |             |
| 037833ES5    | 15254 | 1 | APPLE INC                | 100,000.00 | 99.9960000  | 99,997.81  | 4.421 | 05/08/2026 |            |             |
| 04686JAA9    | 15555 | 1 | ATHENE HOLDING           | 50,000.00  | 97.2960000  | 48,818.73  | 4.125 | 01/12/2028 |            |             |
| 04686JAA9    | 15578 | 1 | ATHENE HOLDING           | 50,000.00  | 97.2960000  | 48,818.73  | 4.125 | 01/12/2028 |            |             |
| 04686JAA9    | 15611 | 1 | ATHENE HOLDING           | 25,000.00  | 98.0360000  | 24,562.88  | 4.125 | 01/12/2028 |            |             |
| 04686JAA9    | 15703 | 1 | ATHENE HOLDING           | 47,000.00  | 97.7520000  | 45,993.70  | 4.125 | 01/12/2028 |            |             |
| 04686JAA9    | 15704 | 1 | ATHENE HOLDING           | 92,000.00  | 97.4880000  | 89,798.90  | 4.125 | 01/12/2028 |            |             |
| 04686JAA9    | 15917 | 1 | ATHENE HOLDING           | 68,000.00  | 97.7520000  | 66,544.08  | 4.125 | 01/12/2028 |            |             |



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| CUSIP                 | Investment # | Pool | Issuer               | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|-----------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>CORPORATE NOTE</b> |              |      |                      |            |                |            |              |               |            |             |
| 04686JAA9             | 15918        | 1    | ATHENE HOLDING       | 23,000.00  | 97.4880000     | 22,449.72  | 4.125        | 01/12/2028    |            |             |
| 04775HCJ4             | 15615        | 1    | ATLANTA GAS LIGHT    | 25,000.00  | 105.6000000    | 26,216.84  | 7.300        | 07/15/2027    |            |             |
| 05464HAC4             | 15375        | 1    | AXIS SPECIALTY FIN   | 10,000.00  | 97.2856000     | 9,768.03   | 4.000        | 12/06/2027    |            |             |
| 05464HAC4             | 15382        | 1    | AXIS SPECIALTY FIN   | 200,000.00 | 97.3460000     | 195,493.68 | 4.000        | 12/06/2027    |            |             |
| 05464HAC4             | 15556        | 1    | AXIS SPECIALTY FIN   | 100,000.00 | 96.8323000     | 97,246.14  | 4.000        | 12/06/2027    |            |             |
| 05464HAC4             | 15579        | 1    | AXIS SPECIALTY FIN   | 100,000.00 | 96.8323000     | 97,246.14  | 4.000        | 12/06/2027    |            |             |
| 05464HAC4             | 15819        | 1    | AXIS SPECIALTY FIN   | 30,000.00  | 97.6610000     | 29,335.73  | 4.000        | 12/06/2027    |            |             |
| 63305LQJ5             | 15710        | 1    | NATL BANK CANADA     | 5,000.00   | 100.0880000    | 5,004.26   | 6.000        | 01/24/2028    |            |             |
| 06051GFS3A            | 13913        | 1    | Bank of America      | 100,000.00 | 111.2270000    | 100,434.03 | 3.875        | 08/01/2025    |            |             |
| 06051GFS3C            | 14973        | 1    | Bank of America      | 100,000.00 | 97.8750000     | 99,787.50  | 3.875        | 08/01/2025    |            |             |
| 06051GFX2             | 15256        | 1    | Bank of America      | 100,000.00 | 98.0870000     | 99,671.12  | 3.500        | 08/01/2025    |            |             |
| 06051GGC7             | 15260        | 1    | Bank of America      | 125,000.00 | 98.1000000     | 123,212.75 | 4.183        | 11/25/2027    |            |             |
| 06051GGC7             | 15319        | 1    | Bank of America      | 10,000.00  | 98.3770000     | 9,868.81   | 4.183        | 11/25/2027    |            |             |
| 06051GGC7             | 15332        | 1    | Bank of America      | 27,000.00  | 98.3770000     | 26,645.79  | 4.183        | 11/25/2027    |            |             |
| 06051GGC7             | 15345        | 1    | Bank of America      | 12,000.00  | 98.2230000     | 11,826.85  | 4.183        | 11/25/2027    |            |             |
| 06051GGC7             | 15350        | 1    | Bank of America      | 5,000.00   | 98.2870000     | 4,929.75   | 4.183        | 11/25/2027    |            |             |
| 06051GGC7             | 15352        | 1    | Bank of America      | 5,000.00   | 98.2230000     | 4,927.85   | 4.183        | 11/25/2027    |            |             |
| 06055JH3              | 15566        | 1    | Bank of America      | 18,000.00  | 100.0000000    | 18,000.00  | 5.000        | 01/24/2028    | 07/24/2025 | 100.0000000 |
| 06051GGC7             | 15575        | 1    | Bank of America      | 35,000.00  | 98.0000000     | 34,393.60  | 4.183        | 11/25/2027    |            |             |
| 06051GGC7             | 15820        | 1    | Bank of America      | 100,000.00 | 98.0900000     | 98,193.08  | 4.183        | 11/25/2027    |            |             |
| 06747QM61             | 15824        | 1    | Barclays Bank        | 28,000.00  | 92.5690000     | 26,062.72  | 1.100        | 04/30/2027    |            |             |
| 06744CK26             | 15825        | 1    | Barclays Bank        | 28,000.00  | 98.2490000     | 27,536.21  | 4.250        | 11/24/2027    |            |             |
| XXXXXXFBE2            | 14441        | 1    | BB&T Corp            | 100,000.00 | 96.7800000     | 99,986.50  | 3.700        | 06/05/2025    |            |             |
| 055450AH3             | 15255        | 1    | BHP BILLITON FINANCE | 100,000.00 | 102.7060000    | 101,333.25 | 6.420        | 03/01/2026    |            |             |
| 06368LC53             | 15121        | 1    | Bank of Montreal     | 100,000.00 | 99.7400000     | 99,850.89  | 5.266        | 12/11/2026    |            |             |
| 06368LWT9             | 15207        | 1    | Bank of Montreal     | 100,000.00 | 100.4660000    | 100,119.92 | 5.920        | 09/25/2025    |            |             |
| 06374V3A2             | 15466        | 1    | Bank of Montreal     | 10,000.00  | 99.5351000     | 9,982.94   | 4.350        | 09/02/2025    |            |             |
| 06368ECG5             | 15602        | 1    | Bank of Montreal     | 55,000.00  | 89.9750000     | 50,012.61  | 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     | 90,932.02  | 1.000        | 01/28/2028    |            |             |
| 06374VCL8             | 15628        | 1    | Bank of Montreal     | 10,000.00  | 99.9345000     | 9,994.05   | 5.400        | 01/31/2028    | 07/31/2025 | 100.0000000 |
| 06374VK21             | 15637        | 1    | Bank of Montreal     | 10,000.00  | 99.9205000     | 9,992.74   | 5.050        | 02/15/2028    |            |             |
| 06374V6P6             | 15644        | 1    | Bank of Montreal     | 7,000.00   | 99.9654286     | 6,997.77   | 5.250        | 09/30/2027    |            |             |
| 06374V2B1             | 15645        | 1    | Bank of Montreal     | 10,000.00  | 99.1130000     | 9,911.30   | 4.500        | 08/31/2027    | 05/31/2025 | 100.0000000 |
| 06376D6L3             | 15697        | 1    | Bank of Montreal     | 46,000.00  | 99.9216739     | 45,965.79  | 4.750        | 03/27/2028    |            |             |
| 06376D6L3             | 15768        | 1    | Bank of Montreal     | 17,000.00  | 99.9216471     | 16,967.35  | 4.750        | 03/27/2028    |            |             |
| 06368GUQ8             | 15821        | 1    | Bank of Montreal     | 100,000.00 | 99.3071000     | 99,450.75  | 4.000        | 12/16/2025    | 06/16/2025 | 100.0000000 |
| 06368GUQ8             | 15822        | 1    | Bank of Montreal     | 31,000.00  | 99.3336452     | 30,836.26  | 4.000        | 12/16/2025    | 06/16/2025 | 100.0000000 |

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| CUSIP                 | Investment # | Pool | Issuer                   | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|-----------------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>CORPORATE NOTE</b> |              |      |                          |            |                |            |              |               |            |             |
| 06368G2A4             | 15823        | 1    | Bank of Montreal         | 50,000.00  | 94.9310000     | 47,696.73  | 1.500        | 10/29/2026    | 07/29/2025 | 100.0000000 |
| 06368GUQ8             | 15894        | 1    | Bank of Montreal         | 11,000.00  | 99.3300000     | 10,941.34  | 4.000        | 12/16/2025    | 06/16/2025 | 100.0000000 |
| 064159F84             | 15944        | 1    | THE BANK OF NOVA         | 42,000.00  | 96.9750000     | 40,979.75  | 0.800        | 12/30/2025    |            |             |
| 06148VGD0             | 15951        | 1    | THE BANK OF NO           | 13,000.00  | 99.2968462     | 12,909.54  | 5.375        | 01/21/2033    |            |             |
| 05565ECW3             | 15686        | 1    | BMW US CAPITAL LLC       | 50,000.00  | 100.3810000    | 50,178.65  | 4.750        | 03/21/2028    |            |             |
| 06051GFU8             | 14858        | 1    | Bank of America          | 65,000.00  | 96.8890000     | 64,377.80  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 14941        | 1    | Bank of America          | 10,000.00  | 96.3750000     | 9,882.20   | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 14945        | 1    | Bank of America          | 10,000.00  | 96.3580000     | 9,881.65   | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 14961        | 1    | Bank of America          | 18,000.00  | 97.8890000     | 17,871.93  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 14965        | 1    | Bank of America          | 14,000.00  | 97.8890000     | 13,900.39  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15046        | 1    | Bank of America          | 16,000.00  | 98.7880000     | 15,932.20  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15107        | 1    | Bank of America          | 39,000.00  | 98.7000000     | 38,805.22  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15114        | 1    | Bank of America          | 7,000.00   | 98.7000000     | 6,965.04   | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15128        | 1    | Bank of America          | 25,000.00  | 98.6110000     | 24,863.11  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15130        | 1    | Bank of America          | 17,000.00  | 98.7080000     | 16,912.79  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15131        | 1    | Bank of America          | 20,000.00  | 98.6956500     | 19,896.41  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15140        | 1    | Bank of America          | 10,000.00  | 98.2260000     | 9,928.83   | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15152        | 1    | Bank of America          | 15,000.00  | 98.4490000     | 14,901.28  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15159        | 1    | Bank of America          | 39,000.00  | 98.3150000     | 38,718.51  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15160        | 1    | Bank of America          | 20,000.00  | 98.2760000     | 19,852.31  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15215        | 1    | Bank of America          | 21,000.00  | 99.0380000     | 20,904.10  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15259        | 1    | Bank of America          | 45,000.00  | 99.4000000     | 44,870.48  | 4.450        | 03/03/2026    |            |             |
| 06051GFU8             | 15263        | 1    | Bank of America          | 59,000.00  | 99.4000000     | 58,830.18  | 4.450        | 03/03/2026    |            |             |
| 09778PAD7             | 15085        | 1    | Bon Secours Merc         | 10,000.00  | 94.7440000     | 10,000.00  | 1.350        | 06/01/2025    |            |             |
| 10373QBE9             | 14916        | 1    | BP CAP MARKETS AMERICA   | 100,000.00 | 95.8650000     | 98,810.41  | 3.410        | 02/11/2026    | 12/11/2025 | 100.0000000 |
| 11271LAD4             | 15947        | 1    | BROOKFIELD FINANCIAL INC | 25,000.00  | 100.4490000    | 25,109.94  | 4.850        | 03/29/2029    |            |             |
| 11271LAD4             | 15952        | 1    | BROOKFIELD FINANCIAL INC | 15,000.00  | 100.1170000    | 15,017.23  | 4.850        | 03/29/2029    |            |             |
| 11271LAD4             | 15953        | 1    | BROOKFIELD FINANCIAL INC | 15,000.00  | 99.9400000     | 14,991.12  | 4.850        | 03/29/2029    |            |             |
| 11271LAD4             | 15954        | 1    | BROOKFIELD FINANCIAL INC | 15,000.00  | 99.8810000     | 14,982.38  | 4.850        | 03/29/2029    |            |             |
| 11271LAD4             | 15964        | 1    | BROOKFIELD FINANCIAL INC | 15,000.00  | 99.9540000     | 14,993.19  | 4.850        | 03/29/2029    |            |             |
| 11271LAD4             | 15975        | 1    | BROOKFIELD FINANCIAL INC | 5,000.00   | 99.9720000     | 4,998.60   | 4.850        | 03/29/2029    |            |             |
| 122014AJ2             | 15241        | 1    | BURLINGTON RESO          | 15,000.00  | 102.6530000    | 15,188.93  | 6.875        | 02/15/2026    |            |             |
| 13605WYZ8             | 15376        | 1    | CANADIAN IMPERIAL        | 15,000.00  | 95.6000000     | 14,528.40  | 1.800        | 06/29/2026    |            |             |
| 13607X2D8             | 15598        | 1    | CANADIAN IMPERIAL        | 16,000.00  | 94.3180625     | 15,249.31  | 1.600        | 11/17/2026    |            |             |
| 13607X6Y8             | 15698        | 1    | CANADIAN IMPERIAL        | 10,000.00  | 99.4216000     | 9,956.36   | 4.000        | 11/17/2025    |            |             |
| 13607X6Y8             | 15770        | 1    | CANADIAN IMPERIAL        | 10,000.00  | 99.4216000     | 9,956.36   | 4.000        | 11/17/2025    |            |             |
| 13607XDB0             | 15838        | 1    | CANADIAN IMPERIAL        | 1,000.00   | 98.3570000     | 985.02     | 6.000        | 11/18/2026    | 11/18/2025 | 100.0000000 |
| 13607XAW7             | 15839        | 1    | CANADIAN IMPERIAL        | 41,000.00  | 98.7000000     | 40,499.13  | 4.500        | 08/16/2027    | 08/16/2025 | 100.0000000 |

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| CUSIP          | Investment # | Pool | Issuer                        | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|----------------|--------------|------|-------------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE |              |      |                               |            |                |            |              |               |            |             |
| 14020AET7      | 15540        | 1    | Capital Impact                | 25,000.00  | 100.1000000    | 25,020.87  | 5.500        | 07/15/2027    |            |             |
| 14020AE34      | 15564        | 1    | Capital Impact                | 42,000.00  | 100.0000000    | 42,000.00  | 5.000        | 01/15/2028    |            |             |
| 14020AE34      | 15586        | 1    | Capital Impact                | 44,000.00  | 100.0000000    | 44,000.00  | 5.000        | 01/15/2028    |            |             |
| 14020AET7      | 15625        | 1    | Capital Impact                | 5,000.00   | 100.2150000    | 5,009.52   | 5.500        | 07/15/2027    |            |             |
| 14020ADT8      | 15840        | 1    | Capital Impact                | 5,000.00   | 99.9500000     | 4,998.09   | 5.000        | 11/15/2025    |            |             |
| 14913UAS9      | 15494        | 1    | CATERPILLAR FINANCIAL SE      | 50,000.00  | 100.0870000    | 50,036.90  | 4.600        | 11/15/2027    |            |             |
| 808513BF1      | 15103        | 1    | CHARLES SCHWAB CORP           | 100,000.00 | 91.9830000     | 96,895.21  | 0.900        | 03/11/2026    |            |             |
| 808513BF1      | 15125        | 1    | CHARLES SCHWAB CORP           | 100,000.00 | 92.0700000     | 96,690.91  | 0.900        | 03/11/2026    |            |             |
| 17290JDN8      | 15616        | 1    | CITIGROUP GLOBAL STEP 27      | 20,000.00  | 98.9220000     | 19,812.20  | 4.000        | 07/28/2027    |            |             |
| 172967KG5      | 14859        | 1    | CITIGROUP INC.                | 100,000.00 | 95.5680000     | 98,824.16  | 3.700        | 01/12/2026    |            |             |
| 172967KY6      | 15161        | 1    | CITIGROUP INC.                | 25,000.00  | 95.0810000     | 24,287.51  | 3.200        | 10/21/2026    | 07/21/2026 | 100.0000000 |
| 17298CKV9      | 15275        | 1    | CITIGROUP INC.                | 20,000.00  | 96.0010000     | 19,658.53  | 1.000        | 12/08/2025    | 06/08/2025 | 100.0000000 |
| 17290AGH7      | 15377        | 1    | CITIGROUP INC.                | 25,000.00  | 99.9830000     | 24,996.46  | 5.000        | 06/30/2027    | 06/30/2025 | 100.0000000 |
| 17290AGH7      | 15378        | 1    | CITIGROUP INC.                | 25,000.00  | 99.9810000     | 24,996.08  | 5.000        | 06/30/2027    | 06/30/2025 | 100.0000000 |
| 17290AL57      | 15554        | 1    | CITIGROUP INC.                | 4,000.00   | 99.8250000     | 3,994.11   | 5.000        | 07/20/2027    | 07/20/2025 | 100.0000000 |
| 17290AL57      | 15567        | 1    | CITIGROUP INC.                | 6,000.00   | 99.8250000     | 7,988.22   | 5.000        | 07/20/2027    | 07/20/2025 | 100.0000000 |
| 17290ALF5      | 15588        | 1    | CITIGROUP INC.                | 13,000.00  | 99.0070000     | 12,889.83  | 4.500        | 05/27/2027    | 08/27/2025 | 100.0000000 |
| 17298CH35      | 15599        | 1    | CITIGROUP INC.                | 1,000.00   | 94.9000000     | 954.44     | 3.000        | 12/31/2027    | 07/31/2025 | 100.0000000 |
| 17291TR56      | 15605        | 1    | CITIGROUP INC.                | 3,000.00   | 99.9890000     | 2,999.70   | 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     | 2,868.82   | 3.000        | 12/31/2027    | 07/31/2025 | 100.0000000 |
| 17290ACF5      | 15714        | 1    | CITIGROUP INC.                | 45,000.00  | 99.8490000     | 44,936.60  | 4.600        | 08/16/2027    | 08/16/2025 | 100.0000000 |
| 17290AGH7      | 15844        | 1    | CITIGROUP INC.                | 22,000.00  | 99.8240000     | 21,963.75  | 5.000        | 06/30/2027    | 06/30/2025 | 100.0000000 |
| 17290AL57      | 15845        | 1    | CITIGROUP INC.                | 18,000.00  | 99.8000000     | 17,966.24  | 5.000        | 07/20/2027    | 07/20/2025 | 100.0000000 |
| 17290ALF5      | 15846        | 1    | CITIGROUP INC.                | 25,000.00  | 98.8000000     | 24,719.95  | 4.500        | 05/27/2027    | 08/27/2025 | 100.0000000 |
| 17290AAC4      | 15934        | 1    | CITIGROUP INC.                | 25,000.00  | 84.3500000     | 21,147.13  | 2.000        | 11/17/2031    | 08/17/2025 | 100.0000000 |
| 20030NCA7      | 15667        | 1    | COMCAST CORP                  | 50,000.00  | 96.6850000     | 48,449.18  | 3.150        | 02/15/2028    | 11/15/2027 | 100.0000000 |
| 200339DX4      | 14277        | 1    | Comerica Bank                 | 250,000.00 | 99.0700000     | 249,879.33 | 4.000        | 07/27/2025    |            |             |
| IG-200339DX4   | 14418        | 1    | Comerica Bank                 | 250,000.00 | 95.3330000     | 249,344.65 | 4.000        | 07/27/2025    |            |             |
| 229899AB5      | 15699        | 1    | CULLEN/FROST BANK             | 35,000.00  | 99.3370000     | 34,785.54  | 4.500        | 03/17/2027    |            |             |
| 229899AB5      | 15774        | 1    | CULLEN/FROST BANK             | 35,000.00  | 99.3370000     | 34,785.54  | 4.500        | 03/17/2027    |            |             |
| 278265AE3      | 15495        | 1    | EATON VANCE CORP              | 50,000.00  | 97.3090000     | 48,912.81  | 3.500        | 04/06/2027    |            |             |
| 842400HQ9      | 15573        | 1    | EDISON INTERNTL               | 18,000.00  | 99.3160000     | 17,897.04  | 4.700        | 06/01/2027    | 05/01/2027 | 100.0000000 |
| 29379VBH5      | 15208        | 1    | Enterprise Bank               | 100,000.00 | 97.4860000     | 98,905.58  | 3.700        | 02/15/2026    | 11/15/2025 | 100.0000000 |
| 29379VCE1      | 15122        | 1    | Enterprise Products Operating | 100,000.00 | 98.4440000     | 99,070.57  | 4.600        | 01/11/2027    |            |             |
| 26875PAP6      | 15295        | 1    | EOG RESOURCES INCORPORATED    | 100,000.00 | 100.0660000    | 100,030.48 | 4.150        | 01/15/2026    |            |             |
| 30219GAN8      | 15157        | 1    | Evernorth Health              | 10,000.00  | 95.0850000     | 9,687.54   | 3.400        | 03/15/2027    |            |             |

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| CUSIP                 | Investment # | Pool | Issuer                   | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|-----------------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>CORPORATE NOTE</b> |              |      |                          |            |                |            |              |               |            |             |
| 30219GAN8             | 15175        | 1    | Evernorth Health         | 30,000.00  | 94.9290000     | 29,001.31  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15176        | 1    | Evernorth Health         | 20,000.00  | 95.0320000     | 19,346.40  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15178        | 1    | Evernorth Health         | 20,000.00  | 95.3630000     | 19,397.94  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15200        | 1    | Evernorth Health         | 20,000.00  | 95.7330000     | 19,422.09  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15203        | 1    | Evernorth Health         | 14,000.00  | 95.7350000     | 13,595.65  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15270        | 1    | Evernorth Health         | 10,000.00  | 98.0430000     | 9,859.50   | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15273        | 1    | Evernorth Health         | 32,000.00  | 97.9260000     | 31,522.98  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15287        | 1    | Evernorth Health         | 10,000.00  | 98.0430000     | 9,859.50   | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15289        | 1    | Evernorth Health         | 18,000.00  | 97.9260000     | 17,731.68  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15351        | 1    | Evernorth Health         | 18,000.00  | 96.6130000     | 17,526.39  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15354        | 1    | Evernorth Health         | 32,000.00  | 96.5090000     | 31,137.38  | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15356        | 1    | Evernorth Health         | 10,000.00  | 96.5640000     | 9,733.40   | 3.400        | 03/15/2027    |            |             |
| 30219GAN8             | 15357        | 1    | Evernorth Health         | 18,000.00  | 96.6130000     | 17,526.39  | 3.400        | 03/15/2027    |            |             |
| 30231GBD3             | 13916        | 1    | EXXON MOBILE             | 100,000.00 | 105.1770000    | 101,174.75 | 2.275        | 08/16/2026    |            |             |
| 341081FM4             | 15209        | 1    | FLORIDA POWER & LIGHT CO | 100,000.00 | 97.1000000     | 98,974.46  | 3.125        | 12/01/2025    |            |             |
| 38150ALA1             | 15147        | 1    | Goldman Sachs Bank       | 100,000.00 | 93.0320000     | 95,651.75  | 3.150        | 03/15/2027    |            |             |
| 38145GAH3             | 15162        | 1    | Goldman Sachs Bank       | 25,000.00  | 95.6880000     | 24,362.67  | 3.500        | 11/16/2026    |            |             |
| 38150AVF9             | 15245        | 1    | Goldman Sachs Bank       | 30,000.00  | 101.4380000    | 30,273.11  | 6.150        | 10/30/2026    |            |             |
| 38150ANR2             | 15381        | 1    | Goldman Sachs Bank       | 2,000.00   | 99.6190000     | 1,998.01   | 4.500        | 07/29/2025    |            |             |
| 38150ANQ4             | 15561        | 1    | Goldman Sachs Bank       | 25,000.00  | 99.9775200     | 24,995.21  | 5.000        | 07/29/2027    | 07/29/2025 | 100.0000000 |
| 38150ANQ4             | 15568        | 1    | Goldman Sachs Bank       | 25,000.00  | 99.9775200     | 24,995.21  | 5.000        | 07/29/2027    | 07/29/2025 | 100.0000000 |
| 38150ALA1             | 15569        | 1    | Goldman Sachs Bank       | 18,000.00  | 96.3210000     | 17,461.53  | 3.150        | 03/15/2027    |            |             |
| 38150ANQ4             | 15600        | 1    | Goldman Sachs Bank       | 4,000.00   | 99.8160000     | 3,993.54   | 5.000        | 07/29/2027    | 07/29/2025 | 100.0000000 |
| 38150AX83             | 15652        | 1    | Goldman Sachs Bank       | 6,000.00   | 99.9860000     | 5,998.26   | 5.050        | 01/29/2027    | 07/31/2025 | 100.0000000 |
| 38150AVS1             | 15700        | 1    | Goldman Sachs Bank       | 200,000.00 | 100.2020000    | 200,307.98 | 5.750        | 11/21/2025    |            |             |
| 38148TN88             | 15772        | 1    | Goldman Sachs Bank       | 30,000.00  | 99.6305667     | 29,977.51  | 2.750        | 06/15/2025    |            |             |
| 38150AVS1             | 15775        | 1    | Goldman Sachs Bank       | 205,000.00 | 100.2020000    | 205,315.68 | 5.750        | 11/21/2025    |            |             |
| 38150A5D3             | 15791        | 1    | Goldman Sachs Bank       | 10,000.00  | 95.8330000     | 9,606.03   | 3.250        | 11/15/2027    | 11/15/2026 | 100.0000000 |
| 38150AK20             | 15792        | 1    | Goldman Sachs Bank       | 33,000.00  | 95.2040000     | 31,547.51  | 2.000        | 12/30/2026    | 06/30/2025 | 100.0000000 |
| 38150AHJ7             | 15793        | 1    | Goldman Sachs Bank       | 45,000.00  | 95.4650000     | 43,163.73  | 1.500        | 08/30/2026    | 08/30/2025 | 100.0000000 |
| 45686XCF8             | 15631        | 1    | INGERSOLL RAND           | 21,000.00  | 102.8760000    | 21,549.77  | 6.015        | 02/15/2028    |            |             |
| 46625HRV4             | 13919        | 1    | JP Morgan Chase          | 100,000.00 | 107.3800000    | 101,796.35 | 2.950        | 10/01/2026    |            |             |
| 46625HMN7             | 15210        | 1    | JP Morgan Chase          | 100,000.00 | 98.4990000     | 99,822.94  | 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 |
| 48130CJ48             | 15968        | 1    | JP Morgan Chase          | 15,000.00  | 99.9000000     | 14,985.06  | 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    |            |             |

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| CUSIP          | Investment # | Pool | Issuer                    | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|----------------|--------------|------|---------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| CORPORATE NOTE |              |      |                           |            |                |            |              |               |           |            |
| 53117CAS1      | 15310        | 1    | LIBERTY PROPERTY          | 70,000.00  | 97.5930000     | 68,872.03  | 3.250        | 10/01/2026    |           |            |
| 53117CAS1      | 15313        | 1    | LIBERTY PROPERTY          | 32,000.00  | 97.2070000     | 31,386.26  | 3.250        | 10/01/2026    |           |            |
| 53117CAS1      | 15314        | 1    | LIBERTY PROPERTY          | 10,000.00  | 97.1310000     | 9,802.14   | 3.250        | 10/01/2026    |           |            |
| 53117CAS1      | 15316        | 1    | LIBERTY PROPERTY          | 40,000.00  | 97.1390000     | 39,207.34  | 3.250        | 10/01/2026    |           |            |
| 53117CAS1      | 15327        | 1    | LIBERTY PROPERTY          | 25,000.00  | 97.2070000     | 24,520.52  | 3.250        | 10/01/2026    |           |            |
| 53117CAS1      | 15328        | 1    | LIBERTY PROPERTY          | 15,000.00  | 97.1350000     | 14,703.62  | 3.250        | 10/01/2026    |           |            |
| 53117CAS1      | 15329        | 1    | LIBERTY PROPERTY          | 85,000.00  | 97.1390000     | 83,315.60  | 3.250        | 10/01/2026    |           |            |
| 53961LBG3      | 15632        | 1    | LOCAL INITIATIVE          | 20,000.00  | 100.5968000    | 20,075.79  | 5.850        | 11/15/2025    |           |            |
| 53961LAK5      | 15771        | 1    | LOCAL INITIATIVE          | 45,000.00  | 96.6850000     | 43,746.58  | 1.250        | 03/15/2026    |           |            |
| 565849AP1      | 15563        | 1    | MARATHON OIL CORP         | 9,000.00   | 98.8170000     | 8,908.81   | 4.400        | 07/15/2027    |           |            |
| 565849AP1      | 15585        | 1    | MARATHON OIL CORP         | 16,000.00  | 98.8170000     | 15,837.88  | 4.400        | 07/15/2027    |           |            |
| 57636QAG9B     | 13920        | 1    | MASTERCARD                | 100,000.00 | 108.4400000    | 102,212.27 | 2.950        | 11/21/2026    |           |            |
| 58507LBB4      | 15977        | 1    | MEDTRONIC GLOBAL HOLDINGS | 100,000.00 | 99.8480000     | 99,850.49  | 4.250        | 03/30/2028    |           |            |
| 59523UAT4      | 15294        | 1    | MID AMERICA APARTMENTS    | 100,000.00 | 93.9750000     | 96,144.00  | 1.100        | 09/15/2026    |           |            |
| 606822BS2A     | 14149        | 1    | MITSUBISHI UFJ FINANCIAL  | 200,000.00 | 93.0980000     | 199,404.33 | 1.412        | 07/17/2025    |           |            |
| 606822AV6      | 15978        | 1    | ISHI UFJ FINANCIAL        | 100,000.00 | 98.4260000     | 98,452.55  | 3.961        | 03/02/2028    |           |            |
| 68C6           | 14983        | 1    | MORGAN STAN               | 100,000.00 | 97.7930000     | 99,806.14  | 4.000        | 07/23/2025    |           |            |
| 61767BAA8      | 15363        | 1    | MORGAN STAN               | 50,000.00  | 99.9470000     | 49,984.15  | 4.250        | 02/23/2026    |           |            |
| 665859AW4      | 15496        | 1    | Northern Bank Trust       | 50,000.00  | 98.6490000     | 49,449.04  | 4.000        | 05/10/2027    |           |            |
| 667274AB0      | 15627        | 1    | NORTHWELL HEALTH          | 1,000.00   | 96.0970000     | 964.89     | 3.391        | 11/01/2027    |           |            |
| 67021CAM9      | 15497        | 1    | NSTAR ELECTRIC CO.        | 50,000.00  | 96.6260000     | 48,622.22  | 3.200        | 05/15/2027    |           |            |
| 70450YAS2      | 15979        | 1    | PAYPAL HOLDINGS INC       | 100,000.00 | 100.2190000    | 100,215.32 | 4.450        | 03/06/2028    |           |            |
| 716973AB8      | 15123        | 1    | PFIZER INC                | 100,000.00 | 98.3450000     | 99,220.65  | 4.450        | 05/19/2026    |           |            |
| 693475AX3      | 13922        | 1    | PNC BANK                  | 100,000.00 | 106.6000000    | 101,435.69 | 2.600        | 07/23/2026    |           |            |
| 74460WAA5      | 15124        | 1    | Public Storage            | 100,000.00 | 92.1940000     | 97,009.47  | 0.875        | 02/15/2026    |           |            |
| 756109BY9      | 15087        | 1    | Realty Income Co          | 7,000.00   | 97.8668571     | 6,924.61   | 4.450        | 09/15/2026    |           |            |
| 756109BY9      | 15090        | 1    | Realty Income Co          | 14,000.00  | 97.9800000     | 13,857.83  | 4.450        | 09/15/2026    |           |            |
| 756109BY9      | 15102        | 1    | Realty Income Co          | 100,000.00 | 97.9680000     | 98,960.48  | 4.450        | 09/15/2026    |           |            |
| 756109BY9      | 15105        | 1    | Realty Income Co          | 13,000.00  | 97.8560000     | 12,857.73  | 4.450        | 09/15/2026    |           |            |
| 756109BZ6      | 15163        | 1    | Realty Income Co          | 25,000.00  | 94.6790000     | 24,179.66  | 3.200        | 01/15/2027    |           |            |
| 756109BZ6      | 15164        | 1    | Realty Income Co          | 15,000.00  | 94.6040000     | 14,500.86  | 3.200        | 01/15/2027    |           |            |
| 756109BE3      | 15211        | 1    | Realty Income Co          | 100,000.00 | 98.8460000     | 99,638.62  | 4.625        | 11/01/2025    |           |            |
| 756109BQ6      | 15372        | 1    | Realty Income Co          | 30,000.00  | 99.9850000     | 29,997.37  | 5.050        | 01/13/2026    |           |            |
| 756109BQ6      | 15425        | 1    | Realty Income Co          | 100,000.00 | 99.6786700     | 99,813.75  | 5.050        | 01/13/2026    |           |            |
| 756109BQ6      | 15458        | 1    | Realty Income Co          | 40,000.00  | 99.9850000     | 39,996.49  | 5.050        | 01/13/2026    |           |            |
| 756109BQ6      | 15545        | 1    | Realty Income Co          | 118,000.00 | 99.9165000     | 117,941.36 | 5.050        | 01/13/2026    |           |            |
| 778296AC7      | 15547        | 1    | ROSS STORES INC.          | 25,000.00  | 98.8370000     | 24,762.18  | 4.700        | 04/15/2027    |           |            |
| 78016FZT4      | 15212        | 1    | ROYAL BANK OF CANADA      | 100,000.00 | 99.3050000     | 99,720.74  | 4.875        | 01/12/2026    |           |            |

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| CUSIP          | Investment # | Pool | Issuer                      | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|----------------|--------------|------|-----------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| CORPORATE NOTE |              |      |                             |            |                |            |              |               |            |             |
| 828807CW5      | 15101        | 1    | Simon Property Group LP     | 100,000.00 | 96.7610000     | 98,912.24  | 3.300        | 01/15/2026    |            |             |
| 61746BDZ6      | 14703        | 1    | Morgan Stanley Smith Barney | 100,000.00 | 96.3380000     | 99,173.77  | 3.875        | 01/27/2026    |            |             |
| 61746BDZ6      | 14917        | 1    | Morgan Stanley Smith Barney | 100,000.00 | 95.9620000     | 98,885.42  | 3.875        | 01/27/2026    |            |             |
| 83369NMX5      | 15696        | 1    | SOCIETE GENERALE            | 15,000.00  | 99.3538000     | 14,923.89  | 4.000        | 12/30/2025    |            |             |
| 83369MR38      | 15705        | 1    | SOCIETE GENERALE            | 7,000.00   | 93.6327143     | 6,590.92   | 1.000        | 11/19/2026    |            |             |
| 83369MN40      | 15784        | 1    | SOCIETE GENERALE            | 25,000.00  | 97.9027200     | 24,616.22  | 1.000        | 10/21/2025    |            |             |
| 83369MN40      | 15913        | 1    | SOCIETE GENERALE            | 25,000.00  | 97.9543600     | 24,623.73  | 1.000        | 10/21/2025    |            |             |
| 83369MR38      | 15919        | 1    | SOCIETE GENERALE            | 10,000.00  | 93.6327000     | 9,415.60   | 1.000        | 11/19/2026    |            |             |
| 84861TAE8      | 15061        | 1    | Spirit Realty               | 10,000.00  | 95.1680000     | 9,734.78   | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAE8      | 15109        | 1    | Spirit Realty               | 19,000.00  | 94.7590000     | 18,424.22  | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAE8      | 15110        | 1    | Spirit Realty               | 14,000.00  | 94.5570000     | 13,558.07  | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAE8      | 15149        | 1    | Spirit Realty               | 16,000.00  | 94.0110000     | 15,422.48  | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAE8      | 15153        | 1    | Spirit Realty               | 10,000.00  | 94.4160000     | 9,657.81   | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAC2      | 15154        | 1    | Spirit Realty               | 10,000.00  | 97.2300000     | 9,844.40   | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAE8      | 15158        | 1    | Spirit Realty               | 15,000.00  | 94.4100000     | 14,486.17  | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAE8      | 15165        | 1    | Spirit Realty               | 20,000.00  | 94.2700000     | 19,293.28  | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAE8      | 15202        | 1    | Spirit Realty               | 10,000.00  | 95.0180000     | 9,676.00   | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAE8      | 15249        | 1    | Spirit Realty               | 9,000.00   | 96.5960000     | 8,791.48   | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAC2      | 15268        | 1    | Spirit Realty               | 13,000.00  | 99.9110000     | 12,992.57  | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAC2      | 15281        | 1    | Spirit Realty               | 14,000.00  | 100.1840000    | 14,016.72  | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAC2      | 15317        | 1    | Spirit Realty               | 5,000.00   | 99.5030000     | 4,982.97   | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAE8      | 15318        | 1    | Spirit Realty               | 25,000.00  | 96.8560000     | 24,424.06  | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAC2      | 15330        | 1    | Spirit Realty               | 5,000.00   | 99.4880000     | 4,982.45   | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAE8      | 15331        | 1    | Spirit Realty               | 25,000.00  | 96.8560000     | 24,424.06  | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAC2      | 15333        | 1    | Spirit Realty               | 5,000.00   | 99.4540000     | 4,981.26   | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAE8      | 15365        | 1    | Spirit Realty               | 8,000.00   | 96.7830000     | 7,801.98   | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAC2      | 15604        | 1    | Spirit Realty               | 8,000.00   | 99.1621250     | 7,944.85   | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAE8      | 15613        | 1    | Spirit Realty               | 8,000.00   | 96.8280000     | 7,788.29   | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 91159XAC9      | 15614        | 1    | Spirit Realty               | 32,000.00  | 98.1000000     | 31,466.40  | 4.000        | 09/23/2027    |            |             |
| 84861TAC2      | 15617        | 1    | Spirit Realty               | 10,000.00  | 99.3106000     | 9,944.75   | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAC2      | 15626        | 1    | Spirit Realty               | 5,000.00   | 99.1622000     | 4,965.54   | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAC2      | 15636        | 1    | Spirit Realty               | 15,000.00  | 99.2490000     | 14,906.49  | 4.450        | 09/15/2026    | 06/15/2026 | 100.0000000 |
| 84861TAH1      | 15657        | 1    | Spirit Realty               | 2,000.00   | 92.1600000     | 1,852.73   | 2.100        | 03/15/2028    | 01/15/2028 | 100.0000000 |
| 84861TAE8      | 15950        | 1    | Spirit Realty               | 6,000.00   | 97.5876667     | 5,862.11   | 3.200        | 01/15/2027    | 11/15/2026 | 100.0000000 |
| 84861TAF5      | 15959        | 1    | Spirit Realty               | 25,000.00  | 92.1340000     | 23,044.08  | 3.400        | 01/15/2030    | 10/15/2029 | 100.0000000 |
| 84861TAF5      | 15971        | 1    | Spirit Realty               | 25,000.00  | 92.1340000     | 23,044.08  | 3.400        | 01/15/2030    | 10/15/2029 | 100.0000000 |
| 857477CD3      | 15257        | 1    | STATE STREET CORP           | 100,000.00 | 101.2570000    | 100,746.07 | 5.272        | 08/03/2026    | 07/04/2026 | 100.0000000 |
| 86562MCA6      | 14299        | 1    | sumitomo mitsu              | 200,000.00 | 93.6900000     | 199,558.17 | 1.474        | 07/08/2025    |            |             |

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| CUSIP                                   | Investment # | Pool | Issuer                        | Par Value     | Purchase Price | Book Value    | Current Rate | Maturity Date | Call Date  | Call Price  |
|-----------------------------------------|--------------|------|-------------------------------|---------------|----------------|---------------|--------------|---------------|------------|-------------|
| <b>CORPORATE NOTE</b>                   |              |      |                               |               |                |               |              |               |            |             |
| 86787GAJ1                               | 15051        | 1    | SUNTRUST                      | 200,000.00    | 95.6600000     | 196,432.59    | 3.300        | 05/15/2026    |            |             |
| 867914AN3                               | 15943        | 1    | SUNTRUST                      | 25,000.00     | 102.5400000    | 25,602.45     | 6.000        | 01/15/2028    |            |             |
| 89115A2S0                               | 15213        | 1    | TORONTO DOMINION BANK         | 100,000.00    | 100.3300000    | 100,182.29    | 5.532        | 07/17/2026    |            |             |
| 89114VBD8                               | 15809        | 1    | TORONTO DOMINION BANK         | 25,000.00     | 99.2000000     | 24,814.01     | 3.750        | 04/18/2027    |            |             |
| 89114X3T8                               | 15635        | 1    | TH TORONTO-DOMI               | 15,000.00     | 99.4972000     | 14,932.34     | 4.800        | 09/16/2027    |            |             |
| 89114XDF7                               | 15773        | 1    | TH TORONTO-DOMI               | 10,000.00     | 100.0156000    | 10,001.48     | 5.300        | 01/19/2028    |            |             |
| 89114XDF7                               | 15776        | 1    | TH TORONTO-DOMI               | 10,000.00     | 99.9844000     | 9,998.52      | 5.300        | 01/19/2028    |            |             |
| 892331AM1                               | 13923        | 1    | Toyota Financial Savings      | 100,000.00    | 100.6860000    | 100,113.56    | 1.339        | 03/25/2026    |            |             |
| 91324PDE9                               | 15689        | 1    | UNITED HEALTH GROUP           | 50,000.00     | 96.6550000     | 48,449.17     | 2.950        | 10/15/2027    |            |             |
| 91159HHM5                               | 14860        | 1    | U.S. Bancorp Investments Inc. | 48,000.00     | 93.5880000     | 46,930.33     | 3.100        | 04/27/2026    |            |             |
| 91159HHM5                               | 14918        | 1    | U.S. Bancorp Investments Inc. | 28,000.00     | 92.6140000     | 27,268.77     | 3.100        | 04/27/2026    |            |             |
| 91159HHM5                               | 14920        | 1    | U.S. Bancorp Investments Inc. | 23,000.00     | 92.1380000     | 22,345.01     | 3.100        | 04/27/2026    |            |             |
| 91159HHN3                               | 15100        | 1    | U.S. Bancorp Investments Inc. | 100,000.00    | 94.0310000     | 97,127.33     | 2.375        | 07/22/2026    |            |             |
| 91159HHM5                               | 15166        | 1    | U.S. Bancorp Investments Inc. | 20,000.00     | 95.8640000     | 19,608.61     | 3.100        | 04/27/2026    |            |             |
| 92340LAC3                               | 15715        | 1    | VEREIT OPERATING              | 15,000.00     | 97.7550000     | 14,685.81     | 3.950        | 08/15/2027    |            |             |
| 92340LAA7                               | 15939        | 1    | VEREIT OPERATING              | 25,000.00     | 99.2350000     | 24,824.36     | 4.875        | 06/01/2026    | 03/01/2026 | 100.0000000 |
| 95001DC40                               | 14144        | 1    | WELLS FARGO & CO              | 200,000.00    | 100.8160000    | 200,086.37    | 4.500        | 07/28/2025    |            |             |
| 95001DC57                               | 14315        | 1    | WELLS FARGO & CO              | 135,000.00    | 100.0000000    | 135,000.69    | 4.100        | 08/15/2025    |            |             |
| 95001DC57A                              | 14332        | 1    | WELLS FARGO & CO              | 15,000.00     | 100.0000000    | 15,000.69     | 4.100        | 08/15/2025    |            |             |
| 95001DCS7                               | 14964        | 1    | Wells Fargo Bank              | 16,000.00     | 99.8590000     | 15,992.92     | 5.050        | 01/25/2026    |            |             |
| 95001DBA7                               | 15244        | 1    | Wells Fargo Bank              | 10,000.00     | 91.3720000     | 9,473.42      | 1.050        | 11/30/2026    | 08/30/2025 | 100.0000000 |
| 95001DBA7                               | 15707        | 1    | Wells Fargo Bank              | 7,000.00      | 93.8000000     | 6,600.13      | 1.050        | 11/30/2026    | 08/30/2025 | 100.0000000 |
| 95001DBA7                               | 15920        | 1    | Wells Fargo Bank              | 1,000.00      | 93.8000000     | 942.88        | 1.050        | 11/30/2026    | 08/30/2025 | 100.0000000 |
| 95001DJY7                               | 15940        | 1    | Wells Fargo Bank              | 14,000.00     | 98.9400000     | 13,853.51     | 5.100        | 03/25/2032    | 03/25/2026 | 100.0000000 |
| 95001DJY7                               | 15941        | 1    | Wells Fargo Bank              | 15,000.00     | 98.9500000     | 14,844.46     | 5.100        | 03/25/2032    | 03/25/2026 | 100.0000000 |
| 976843BP6-1                             | 14704        | 1    | WISCONSIN PUBLIC SERVICE      | 100,000.00    | 100.4160000    | 100,068.26    | 5.350        | 11/10/2025    |            |             |
| Subtotal                                |              |      |                               | 13,200,000.00 |                | 13,065,498.00 |              |               |            |             |
| <b>Municipal-amortizing-no interest</b> |              |      |                               |               |                |               |              |               |            |             |
| 010869JB2                               | 14863        | 1    | ALAMEDA CORRIDOR CA           | 20,000.00     | 62.2299997     | 14,028.57     | 4.647        | 10/01/2031    |            |             |
| 010869JB2                               | 15057        | 1    | ALAMEDA CORRIDOR CA           | 10,000.00     | 67.2699996     | 7,321.14      | 4.169        | 10/01/2031    |            |             |
| 010869HT5                               | 15264        | 1    | ALAMEDA CORRIDOR CA           | 10,000.00     | 82.3640000     | 8,578.38      | 4.202        | 10/01/2028    |            |             |
| 010869CE3                               | 15932        | 1    | ALAMEDA CORRIDOR TR           | 20,000.00     | 74.9310000     | 15,079.66     | 4.547        | 10/01/2030    |            |             |
| 018340HJ1                               | 14671        | 1    | Allentown PA                  | 15,000.00     | 67.3220002     | 11,587.38     | 4.204        | 10/01/2030    |            |             |
| 018340HL6                               | 15499        | 1    | Allentown PA                  | 10,000.00     | 66.5210000     | 6,837.44      | 4.250        | 10/01/2032    |            |             |
| 018340HQ5IG                             | 15659        | 1    | Allentown PA                  | 10,000.00     | 54.6880002     | 5,563.11      | 3.858        | 10/01/2036    |            |             |
| 13080SL85                               | 15335        | 1    | CALIFORNIA STATEWID           | 30,000.00     | 74.1950000     | 23,028.51     | 3.818        | 06/01/2031    |            |             |

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| CUSIP                                   | Investment # | Pool | Issuer                  | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date | Call Price |
|-----------------------------------------|--------------|------|-------------------------|------------|----------------|------------|--------------|---------------|-----------|------------|
| <b>Municipal-amortizing-no interest</b> |              |      |                         |            |                |            |              |               |           |            |
| 13080SK86                               | 15769        | 1    | CALIFORNIA STATEWID     | 10,000.00  | 65.9110000     | 6,654.08   | 4.122        | 06/01/2033    |           |            |
| 13080SK78                               | 15933        | 1    | CALIFORNIA STATEWID     | 10,000.00  | 67.3360000     | 6,780.19   | 4.533        | 06/01/2032    |           |            |
| 143735YP7                               | 14205        | 1    | CAROL STREAM            | 10,000.00  | 72.7810004     | 8,341.58   | 3.699        | 11/01/2029    |           |            |
| 143735YN2                               | 15266        | 1    | CAROL STREAM IL PK      | 5,000.00   | 81.8600000     | 4,264.39   | 4.241        | 11/01/2028    |           |            |
| 143735YN2                               | 15467        | 1    | CAROL STREAM IL PK      | 15,000.00  | 82.3840000     | 12,656.00  | 4.504        | 11/01/2028    |           |            |
| 13080SL51                               | 15089        | 1    | CA Stwd Comnty Dev      | 25,000.00  | 72.3850000     | 19,538.02  | 4.307        | 06/01/2030    |           |            |
| 13080SD86                               | 15135        | 1    | CA Stwd Comnty Dev      | 10,000.00  | 60.3510005     | 6,537.53   | 4.266        | 06/01/2033    |           |            |
| 13080SL51                               | 15292        | 1    | CA Stwd Comnty Dev      | 10,000.00  | 77.3430000     | 8,004.26   | 3.935        | 06/01/2030    |           |            |
| 190684PY0                               | 15390        | 1    | COATESVILLE PA AREA     | 15,000.00  | 66.8210000     | 10,350.79  | 4.824        | 10/01/2031    |           |            |
| 214183PL3A                              | 14166        | 1    | COOK COUNTY             | 10,000.00  | 76.9360002     | 8,726.85   | 3.584        | 12/01/2028    |           |            |
| 414763DC3                               | 15571        | 1    | HARRISBURG PA           | 10,000.00  | 62.5280000     | 6,429.41   | 4.446        | 05/01/2033    |           |            |
| 432272GC0                               | 15862        | 1    | HILLSBOROUGH CALIF      | 125,000.00 | 54.3770000     | 68,682.74  | 3.941        | 09/07/2036    |           |            |
| 49579SGL4                               | 15476        | 1    | KINGS CANYON CALIF      | 10,000.00  | 60.6120000     | 6,239.78   | 4.043        | 08/01/2034    |           |            |
| 596567CD7                               | 14195        | 1    | MIDDLESEX CN            | 10,000.00  | 69.5640000     | 8,015.09   | 3.668        | 10/01/2030    |           |            |
| 596567CD7                               | 15169        | 1    | MIDDLESEX CN            | 40,000.00  | 71.1740000     | 30,297.53  | 4.483        | 10/01/2030    |           |            |
| 596567CF2                               | 15262        | 1    | MIDDLESEX CN            | 5,000.00   | 65.6970000     | 3,452.90   | 4.158        | 10/01/2032    |           |            |
| 596567CF2                               | 15935        | 1    | MIDDLESEX CN            | 20,000.00  | 67.3000000     | 13,549.09  | 4.334        | 10/01/2032    |           |            |
| 596567CH8                               | 15926        | 1    | MIDDLESEX CNTY NJ       | 15,000.00  | 60.0000000     | 9,066.14   | 4.178        | 10/01/2034    |           |            |
| 596567CH8                               | 15936        | 1    | MIDDLESEX CNTY NJ       | 16,000.00  | 60.0000000     | 9,064.42   | 4.179        | 10/01/2034    |           |            |
| 60242NDM0                               | 15958        | 1    | MILWAUKEE REDEVELOPMENT | 100,000.00 | 51.8790000     | 51,990.08  | 3.999        | 04/01/2037    |           |            |
| 6503668B6                               | 14868        | 1    | NEWARK NJ               | 30,000.00  | 63.9499998     | 21,601.91  | 4.731        | 04/01/2031    |           |            |
| 6503667Z4                               | 15050        | 1    | NEWARK NJ               | 45,000.00  | 77.1299998     | 37,416.79  | 4.333        | 04/01/2029    |           |            |
| 645913BE3                               | 15533        | 1    | NJ ECON DEV             | 20,000.00  | 94.1000000     | 19,263.57  | 5.118        | 02/15/2026    |           |            |
| 61834BM0                                | 15724        | 1    | OAK VIEW CALIF UN S     | 100,000.00 | 64.3300000     | 64,941.15  | 4.231        | 08/01/2033    |           |            |
| 767032HT5                               | 15427        | 1    | RIO CALIF ELEM SCH      | 10,000.00  | 83.7390000     | 8,574.70   | 4.435        | 08/01/2028    |           |            |
| 796711UK3                               | 15510        | 1    | SAN BERNARDINO C        | 10,000.00  | 66.9800000     | 6,884.82   |              | 08/01/2032    |           |            |
| 796711UL1                               | 15511        | 1    | SAN BERNARDINO C        | 10,000.00  | 62.8210000     | 6,468.00   | 4.263        | 08/01/2033    |           |            |
| 796711UN7IG                             | 15864        | 1    | SAN BERNARDINO C        | 10,000.00  | 58.0080000     | 5,875.23   | 3.999        | 08/01/2035    |           |            |
| 796711UL1                               | 15937        | 1    | SAN BERNARDINO C        | 50,000.00  | 64.7600000     | 32,578.57  | 4.205        | 08/01/2033    |           |            |
| 79771PF67                               | 15513        | 1    | SAN FRAN CALIF C        | 40,000.00  | 54.3100000     | 22,401.37  |              | 08/01/2036    |           |            |
| 79771PF67                               | 15560        | 1    | SAN FRAN CALIF C        | 20,000.00  | 52.9630000     | 10,896.14  | 4.017        | 08/01/2036    |           |            |
| 79771PF67                               | 15583        | 1    | SAN FRAN CALIF C        | 25,000.00  | 52.9630000     | 13,620.17  | 4.017        | 08/01/2036    |           |            |
| 80641LBK5                               | 15116        | 1    | Schell-Vista CA         | 25,000.00  | 71.0299997     | 19,091.40  | 4.436        | 09/01/2030    |           |            |
| 96081RBB5                               | 14177        | 1    | WESTMONT ILLINOIS       | 10,000.00  | 72.6499997     | 8,320.38   | 3.678        | 12/01/2029    |           |            |
| 969078QN7                               | 14178        | 1    | WILL CN                 | 35,000.00  | 77.8599999     | 30,758.76  | 3.493        | 11/01/2028    |           |            |
| 969078QN7                               | 14218        | 1    | WILL CN                 | 25,000.00  | 77.7740001     | 21,961.44  | 3.503        | 11/01/2028    |           |            |
| 969078QN7                               | 14622        | 1    | WILL CN                 | 10,000.00  | 74.0520003     | 8,476.30   | 4.392        | 11/01/2028    |           |            |
| 969078QN7                               | 14791        | 1    | WILL CN                 | 25,000.00  | 76.6160001     | 21,204.96  | 4.375        | 11/01/2028    |           |            |

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| CUSIP                  | Investment # | Pool | Issuer                         | Par Value    | Purchase Price | Book Value   | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|--------------------------------|--------------|----------------|--------------|--------------|---------------|------------|-------------|
| Subtotal               |              |      |                                | 1,095,000.00 |                | 751,000.72   |              |               |            |             |
| <b>MBS</b>             |              |      |                                |              |                |              |              |               |            |             |
| 3136BPPZ8              | 14665        | 1    | FEDERAL NATIONAL MTG ASSOC.    | 145,441.34   | 101.2498994    | 147,264.36   | 6.000        | 06/25/2042    |            |             |
| 3136BPPZ8              | 14674        | 1    | FEDERAL NATIONAL MTG ASSOC.    | 96,960.90    | 101.2499968    | 98,176.06    | 6.000        | 06/25/2042    |            |             |
| 3137HBU85              | 15118        | 1    | Federal Home Loan Mtge         | 24,944.07    | 99.6561740     | 24,858.31    | 5.500        | 05/25/2049    |            |             |
| 3137HBU85              | 15119        | 1    | Federal Home Loan Mtge         | 33,518.61    | 99.6561836     | 33,403.37    | 5.500        | 05/25/2049    |            |             |
| GC-3137H9CG2           | 14503        | 1    | Federal Home Loan Mtg Corp     | 162,889.09   | 100.3750000    | 163,506.44   | 5.500        | 01/25/2040    |            |             |
| IG3137H9CG2            | 14572        | 1    | Federal Home Loan Mtg Corp     | 163,256.98   | 100.3750000    | 163,875.72   | 5.500        | 01/25/2040    |            |             |
| GC3137H93K3B           | 14580        | 1    | Federal Home Loan Mtg Corp     | 192,029.17   | 98.8749939     | 189,876.53   | 5.000        | 09/25/2050    |            |             |
| IG3137H93K3B           | 14583        | 1    | Federal Home Loan Mtg Corp     | 191,937.33   | 98.8749939     | 189,785.72   | 5.000        | 09/25/2050    |            |             |
| 3137H9BT5GC            | 14619        | 1    | Federal Home Loan Mtg Corp     | 212,067.98   | 100.0000000    | 212,075.29   | 5.000        | 07/25/2047    |            |             |
| 3137H9BT5-IG           | 14620        | 1    | Federal Home Loan Mtg Corp     | 318,102.01   | 100.0000000    | 318,109.32   | 5.000        | 07/25/2047    |            |             |
| 3137HD2T6              | 15227        | 1    | Federal Home Loan Mtg Corp     | 124,705.10   | 99.6250008     | 124,237.46   | 5.500        | 08/25/2049    |            |             |
| 3137BRZF5              | 15312        | 1    | Federal Home Loan Mtg Corp     | 28,237.95    | 93.0625032     | 26,278.94    | 3.000        | 02/15/2046    |            |             |
| 3137BRZF5              | 15325        | 1    | Federal Home Loan Mtg Corp     | 92,517.51    | 93.0624994     | 86,099.11    | 3.000        | 02/15/2046    |            |             |
| 3132DWLL5              | 15945        | 1    | Federal Home Loan Mtg Corp     | 222,835.97   | 99.6249978     | 222,000.33   | 5.500        | 05/01/2054    |            |             |
| GC31416WHF2A           | 14577        | 1    | Federal National Mtg Assn      | 36,660.59    | 100.0000000    | 36,665.87    | 4.500        | 06/01/2030    |            |             |
| 38383TWE9              | 14300        | 1    | Government National Mortgage A | 87,281.00    | 100.9999995    | 88,159.64    | 4.000        | 09/20/2044    |            |             |
| IG-38383TWE9           | 14352        | 1    | Government National Mortgage A | 88,103.32    | 100.9999995    | 88,990.24    | 4.000        | 09/20/2044    |            |             |
| 38383X6P4              | 14765        | 1    | Government National Mortgage A | 138,624.31   | 100.4062000    | 139,192.95   | 5.500        | 09/20/2044    |            |             |
| 38383X6P4              | 14773        | 1    | Government National Mortgage A | 138,624.31   | 100.4062000    | 139,192.95   | 5.500        | 09/20/2044    |            |             |
| 36179X6Z4              | 14874        | 1    | Government National Mortgage A | 88,635.81    | 99.7500023     | 88,414.22    | 6.000        | 08/20/2038    |            |             |
| 38384ETG0              | 14875        | 1    | Government National Mortgage A | 102,433.38   | 99.9374980     | 102,369.36   | 6.000        | 03/20/2050    |            |             |
| 38384EA39              | 15064        | 1    | Government National Mortgage A | 55,935.44    | 100.5000059    | 56,215.12    | 6.000        | 05/20/2050    |            |             |
| 3618N5CR8              | 15525        | 1    | Government National Mortgage A | 247,068.94   | 99.3750000     | 245,524.76   | 5.500        | 12/20/2054    |            |             |
| 38385CB72              | 15610        | 1    | Government National Mortgage A | 47,368.35    | 98.5000000     | 46,657.82    | 5.000        | 02/20/2055    |            |             |
| 3618N5KH1              | 15955        | 1    | Government National Mortgage A | 49,826.36    | 99.5000036     | 49,577.23    | 5.500        | 04/20/2055    |            |             |
| Subtotal               |              |      |                                | 3,090,005.82 |                | 3,080,509.12 |              |               |            |             |
| <b>Municipal Bonds</b> |              |      |                                |              |                |              |              |               |            |             |
| IG-010047FL7           | 14393        | 1    | AKRON OH                       | 10,000.00    | 81.2500000     | 8,727.29     | 3.010        | 12/01/2030    |            |             |
| 010053BW5              | 14460        | 1    | AKRON OH                       | 40,000.00    | 93.1400000     | 38,999.49    | 3.625        | 12/01/2026    |            |             |
| 010053BL9              | 15274        | 1    | AKRON OH                       | 20,000.00    | 99.6000000     | 19,925.47    | 4.750        | 12/01/2034    |            |             |
| 010047FL7              | 15815        | 1    | AKRON OH                       | 15,000.00    | 88.4300000     | 13,308.08    | 3.010        | 12/01/2030    |            |             |
| 010604CY0              | 15465        | 1    | ALABAMA ST PORT                | 15,000.00    | 96.7300000     | 14,586.74    | 3.679        | 10/01/2027    |            |             |
| 010604CZ7              | 15816        | 1    | ALABAMA ST PORT                | 15,000.00    | 96.0970000     | 14,436.42    | 3.829        | 10/01/2028    | 10/01/2027 | 100.0000000 |
| 01244QCT1              | 14305        | 1    | ALBANY NY MUN WT               | 35,000.00    | 90.8400000     | 34,516.28    | 0.650        | 12/01/2025    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer              | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|---------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                     |            |                |            |              |               |            |             |
| 023362SP2              | 15500        | 1    | AMBRIDGE PA ARE     | 25,000.00  | 77.2780000     | 19,544.97  | 2.593        | 11/01/2035    |            |             |
| 040484YQ4              | 15817        | 1    | ARIZONA BRD REG     | 25,000.00  | 94.2372000     | 23,654.60  | 1.393        | 06/01/2027    |            |             |
| 040484XP7              | 15818        | 1    | ARIZONA BRD REG     | 110,000.00 | 96.4650000     | 106,532.55 | 2.212        | 08/01/2026    |            |             |
| 04108NW65              | 15084        | 1    | AR S DEV FA ED      | 10,000.00  | 99.8540000     | 9,988.81   | 5.320        | 10/01/2029    |            |             |
| 05028XAN4              | 15183        | 1    | Auburn California   | 15,000.00  | 79.7000000     | 12,223.40  | 2.776        | 06/01/2035    |            |             |
| 055022AL1              | 14864        | 1    | AZUSA CALIF PEN     | 10,000.00  | 80.3900000     | 8,458.42   | 2.785        | 08/01/2031    |            |             |
| 055022AL1              | 15174        | 1    | AZUSA CALIF PEN     | 10,000.00  | 86.6200000     | 8,846.46   | 2.785        | 08/01/2031    |            |             |
| 055022AH0              | 15522        | 1    | AZUSA CALIF PEN     | 25,000.00  | 91.6530000     | 23,161.60  | 2.435        | 08/01/2028    |            |             |
| 059189E30              | 15552        | 1    | BALTIMORE MD        | 15,000.00  | 72.7520000     | 11,055.40  | 2.200        | 10/15/2036    |            |             |
| 072024XK3              | 15826        | 1    | BAY AREA TOLL A     | 10,000.00  | 80.0650000     | 8,041.91   | 2.319        | 04/01/2033    |            |             |
| 074429BM2              | 15148        | 1    | Beaumont California | 10,000.00  | 78.3500000     | 8,113.31   | 2.397        | 09/01/2032    |            |             |
| 074429BM2              | 15304        | 1    | Beaumont California | 15,000.00  | 84.1340000     | 12,819.75  | 2.397        | 09/01/2032    |            |             |
| 074429AZ4              | 15827        | 1    | Beaumont California | 115,000.00 | 78.4100000     | 90,509.98  | 2.645        | 09/01/2035    | 09/01/2030 | 100.0000000 |
| 076671GW6              | 15828        | 1    | BELLEFONTAINE O     | 5,000.00   | 94.0000000     | 4,725.89   | 1.286        | 12/01/2026    |            |             |
| 088006JP7              | 15230        | 1    | BEVERLY HILLS C     | 10,000.00  | 95.8180000     | 9,768.02   | 2.355        | 06/01/2026    |            |             |
| 088006KC4              | 15565        | 1    | BEVERLY HILLS C     | 10,000.00  | 89.6330000     | 9,070.07   | 1.514        | 06/01/2028    |            |             |
| 097552UL5              | 15829        | 1    | BOLINGBROOK ILL     | 10,000.00  | 72.5890000     | 7,295.11   | 2.588        | 01/01/2036    |            |             |
| 099032GT5              | 15830        | 1    | BOONE MCHENRY       | 15,000.00  | 91.3000000     | 13,744.63  | 2.562        | 01/01/2029    |            |             |
| 105710AK3              | 15367        | 1    | BRAWLEY CALIF P     | 10,000.00  | 94.4740000     | 9,493.49   | 3.919        | 09/01/2030    |            |             |
| 105710AL1              | 15539        | 1    | BRAWLEY CALIF P     | 80,000.00  | 92.2600000     | 74,197.42  | 4.019        | 09/01/2031    |            |             |
| 10623ACC5              | 15925        | 1    | BRAZOS TEX HIGH     | 5,000.00   | 91.8000000     | 4,600.99   | 2.714        | 04/01/2029    |            |             |
| 1098533J8              | 15831        | 1    | BRISTOL CONN        | 10,000.00  | 90.5200000     | 9,069.87   | 3.850        | 10/15/2032    |            |             |
| IG-110290NC3           | 14416        | 1    | BRISTOL TWP         | 30,000.00  | 83.5700000     | 26,763.15  | 3.050        | 06/01/2030    |            |             |
| 111746JK0              | 15384        | 1    | BROCKTON MASS       | 20,000.00  | 81.0000000     | 16,356.43  | 3.038        | 11/01/2035    |            |             |
| 116093RF4              | 15184        | 1    | Brownsburg IN RD    | 10,000.00  | 85.1000000     | 8,639.37   | 3.650        | 08/01/2035    |            |             |
| 116093RF4              | 15197        | 1    | Brownsburg IN RD    | 10,000.00  | 87.0400000     | 8,807.90   | 3.650        | 08/01/2035    |            |             |
| 116093RF4              | 15385        | 1    | Brownsburg IN RD    | 15,000.00  | 86.2000000     | 13,017.22  | 3.650        | 08/01/2035    |            |             |
| 11870PAL2              | 15832        | 1    | BUCKSKIN FIRE DI    | 50,000.00  | 81.3100000     | 40,798.51  | 3.150        | 07/01/2034    |            |             |
| 118217CG1              | 15346        | 1    | BUCKEYE OHIO TOB SE | 20,000.00  | 92.8190000     | 18,884.50  | 2.000        | 06/01/2027    |            |             |
| 12022GAN3              | 15833        | 1    | BULLHEAD CITY A     | 15,000.00  | 78.4700000     | 11,820.09  | 2.682        | 07/01/2034    |            |             |
| IG-12022GAH6           | 14417        | 1    | BULLHEAD CITY       | 10,000.00  | 79.2000000     | 8,731.81   | 2.052        | 07/01/2029    |            |             |
| 13032UXN3              | 15272        | 1    | CALIFORNIA HEAL     | 10,000.00  | 93.9840000     | 9,646.12   | 1.168        | 06/01/2026    |            |             |
| 13032UXPB              | 15835        | 1    | CALIFORNIA HEAL     | 35,000.00  | 92.6400000     | 32,594.40  | 1.368        | 06/01/2027    |            |             |
| 13034AN71              | 15836        | 1    | CALIFORNIA HEAL     | 20,000.00  | 93.1000000     | 18,707.87  | 1.809        | 07/01/2027    |            |             |
| 13034ANF3              | 15837        | 1    | CALIFORNIA HEAL     | 5,000.00   | 95.2200000     | 4,776.22   | 2.870        | 07/01/2027    |            |             |
| GC-13077DQES           | 14529        | 1    | CALIFORNIA ST UNI   | 45,000.00  | 85.3200000     | 42,657.12  | 1.142        | 11/01/2026    |            |             |
| GC13077DQESC           | 14563        | 1    | CALIFORNIA ST UNI   | 280,000.00 | 85.7000000     | 265,930.19 | 1.142        | 11/01/2026    |            |             |
| 13077DQP0              | 15366        | 1    | CALIFORNIA ST UNI   | 10,000.00  | 75.8160000     | 7,681.16   | 2.374        | 11/01/2035    | 11/01/2031 | 100.0000000 |

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| CUSIP                  | Investment # | Pool | Issuer                     | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|----------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                            |            |                |            |              |               |            |             |
| 13063DRT7              | 15557        | 1    | CALIFORNIA ST UNI          | 25,000.00  | 83.4020000     | 20,984.35  | 3.500        | 10/01/2036    | 10/01/2029 | 100.0000000 |
| 13063DRT7              | 15580        | 1    | CALIFORNIA ST UNI          | 25,000.00  | 83.4020000     | 20,984.35  | 3.500        | 10/01/2036    | 10/01/2029 | 100.0000000 |
| 130179KW3              | 15603        | 1    | CALIFORNIA EDL UNIV EDUC   | 5,000.00   | 96.2900000     | 4,838.91   | 3.181        | 04/01/2027    |            |             |
| 130179LA0              | 15834        | 1    | CALIFORNIA EDL UNIV EDUC   | 15,000.00  | 89.8640000     | 13,515.65  | 3.561        | 04/01/2031    | 04/01/2027 | 100.0000000 |
| 14055RCF0              | 15388        | 1    | CAPITOL AREA DE            | 15,000.00  | 91.4390000     | 13,867.76  | 2.458        | 10/01/2028    |            |             |
| 143287DN7              | 15841        | 1    | CARMEL IND LOC             | 10,000.00  | 88.4800000     | 8,870.47   | 3.491        | 07/15/2032    |            |             |
| 14329NFK5              | 15842        | 1    | CARMEL IND REDE            | 15,000.00  | 93.8000000     | 14,142.86  | 1.409        | 02/01/2027    |            |             |
| 14440RBP3-GC           | 14617        | 1    | Carpinteria Val            | 85,000.00  | 95.2270000     | 84,864.34  | 2.935        | 07/01/2025    |            |             |
| 13080SE26              | 15053        | 1    | California Stew Comnty Dev | 320,000.00 | 85.0000000     | 284,482.57 | 2.040        | 04/01/2029    |            |             |
| 13080SE26              | 15060        | 1    | California Stew Comnty Dev | 240,000.00 | 85.0000000     | 213,361.93 | 2.040        | 04/01/2029    |            |             |
| 13080SD92              | 15387        | 1    | California Stew Comnty Dev | 30,000.00  | 90.5560000     | 27,553.04  | 1.905        | 04/01/2028    |            |             |
| 13080SZS6              | 15501        | 1    | California Stew Comnty Dev | 10,000.00  | 82.2300000     | 8,348.48   | 1.877        | 02/01/2031    |            |             |
| 13080SD84              | 15502        | 1    | California Stew Comnty Dev | 15,000.00  | 92.1740000     | 14,049.36  | 1.730        | 04/01/2027    |            |             |
| 13080SE34              | 15503        | 1    | California Stew Comnty Dev | 10,000.00  | 84.9180000     | 8,615.16   | 2.140        | 04/01/2030    |            |             |
| 13080SD84              | 15572        | 1    | California Stew Comnty Dev | 5,000.00   | 92.3020000     | 4,682.85   | 1.730        | 04/01/2027    |            |             |
| 13080SD92              | 15638        | 1    | California Stew Comnty Dev | 5,000.00   | 90.8520000     | 4,580.82   | 1.905        | 04/01/2028    |            |             |
| GC-14915TAY7           | 14231        | 1    | CATHEDRAL CITY             | 155,000.00 | 98.9280000     | 154,222.34 | 3.755        | 12/01/2027    |            |             |
| 154070AQ9              | 15303        | 1    | CENTRAL MARIN P            | 10,000.00  | 84.2080000     | 8,513.33   | 2.798        | 02/01/2036    |            |             |
| 154070AR7              | 15658        | 1    | CENTRAL MARIN P            | 20,000.00  | 79.9700000     | 16,075.30  | 2.898        | 02/01/2037    | 02/01/2031 | 100.0000000 |
| 156792KR3              | 15389        | 1    | CERRITOS CALIF             | 10,000.00  | 79.7420000     | 8,059.56   | 2.768        | 08/01/2035    |            |             |
| 167393NQ6              | 14672        | 1    | Chicago Heights            | 15,000.00  | 95.7070000     | 14,747.65  | 3.855        | 12/01/2026    |            |             |
| 167393NS2              | 15608        | 1    | Chicago Heights            | 10,000.00  | 95.9380000     | 9,603.66   | 4.716        | 12/01/2035    | 12/01/2029 | 100.0000000 |
| 167505QK5              | 15237        | 1    | CHICAGO IL BRD             | 15,000.00  | 105.0430000    | 15,640.79  | 6.319        | 11/01/2029    |            |             |
| 170473AD4              | 15558        | 1    | CHOWCHILLA CALF            | 15,000.00  | 92.5400000     | 13,959.61  | 3.930        | 06/01/2030    |            |             |
| 16557HGA7              | 15523        | 1    | CHESTER CNTY PA            | 15,000.00  | 81.1650000     | 12,318.15  | 2.574        | 06/01/2033    |            |             |
| 17132EBP8              | 15843        | 1    | CHULA VISTA CAL            | 25,000.00  | 88.7400000     | 22,231.15  | 3.775        | 12/01/2033    |            |             |
| 171646TA0              | 15238        | 1    | CICERO IL                  | 10,000.00  | 91.1690000     | 9,325.16   | 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     | 9,043.43   | 3.969        | 09/01/2033    |            |             |
| 197036PW0              | 15848        | 1    | COLTON CALIF JT            | 30,000.00  | 77.1900000     | 23,251.04  | 2.571        | 08/01/2035    |            |             |
| 20056XAB4              | 15956        | 1    | COMMERCE CALIF             | 10,000.00  | 99.2300000     | 9,934.00   | 0.962        | 08/01/2025    |            |             |
| GC-20281PMK5           | 14347        | 1    | COMMONWEALTH               | 70,000.00  | 95.1040000     | 69,108.56  | 2.319        | 06/01/2026    |            |             |
| 213471HK4              | 14206        | 1    | COOK COUNTY                | 35,000.00  | 82.3390000     | 30,820.31  | 1.700        | 12/01/2030    |            |             |
| 215219ND4              | 14852        | 1    | COOK COUNTY                | 10,000.00  | 76.4800000     | 8,082.61   | 2.375        | 12/01/2032    |            |             |
| 215219ND4              | 14962        | 1    | COOK COUNTY                | 10,000.00  | 79.9900000     | 8,322.14   | 2.375        | 12/01/2032    |            |             |
| 215219ND4              | 15048        | 1    | COOK COUNTY                | 10,000.00  | 81.5600000     | 8,440.71   | 2.375        | 12/01/2032    |            |             |
| 215021NU6              | 15136        | 1    | COOK COUNTY                | 5,000.00   | 99.6100000     | 4,982.84   | 5.250        | 12/01/2033    |            |             |
| 215219ND4              | 15177        | 1    | COOK COUNTY                | 15,000.00  | 81.5800000     | 12,551.66  | 2.375        | 12/01/2032    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer                    | Par Value | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|---------------------------|-----------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                           |           |                |            |              |               |            |             |
| 215219ND4              | 15199        | 1    | COOK COUNTY               | 10,000.00 | 82.3400000     | 8,417.98   | 2.375        | 12/01/2032    |            |             |
| 215260MP2              | 15446        | 1    | COOK COUNTY               | 10,000.00 | 83.0600000     | 8,380.80   | 3.037        | 12/01/2034    |            |             |
| 214183MJ1              | 15570        | 1    | COOK COUNTY               | 10,000.00 | 87.2200000     | 8,768.27   | 4.000        | 12/01/2035    | 12/01/2027 | 100.0000000 |
| 214291FE1              | 15646        | 1    | COOK COUNTY               | 10,000.00 | 93.4870000     | 9,362.11   | 4.375        | 12/01/2036    |            |             |
| 215260ML1              | 15849        | 1    | COOK COUNTY               | 10,000.00 | 85.2200000     | 8,553.53   | 2.737        | 12/01/2031    | 12/01/2030 | 100.0000000 |
| 220228BV1              | 15269        | 1    | CORPUS CHRISTI            | 5,000.00  | 87.7210000     | 4,428.50   | 3.067        | 12/01/2034    |            |             |
| 220228BV1              | 15286        | 1    | CORPUS CHRISTI            | 5,000.00  | 87.7210000     | 4,428.50   | 3.067        | 12/01/2034    |            |             |
| IG-21969AAH5           | 14419        | 1    | CORONA CALIFORNIA         | 30,000.00 | 80.7400000     | 26,534.67  | 2.042        | 05/01/2029    |            |             |
| GC-21969AAH5           | 14538        | 1    | CORONA CALIFORNIA         | 55,000.00 | 80.3740000     | 48,490.18  | 2.042        | 05/01/2029    |            |             |
| 22162ABN4              | 15850        | 1    | COSUMNES CMNTY            | 20,000.00 | 84.9800000     | 17,033.36  | 3.625        | 09/01/2036    |            |             |
| 223047AJ0              | 14767        | 1    | COVINA CALIFORNIA         | 35,000.00 | 81.2980000     | 30,331.67  | 2.066        | 08/01/2030    |            |             |
| 223047AJ0              | 14789        | 1    | COVINA CALIFORNIA         | 65,000.00 | 81.8270000     | 56,326.03  | 2.066        | 08/01/2030    |            |             |
| 392397CJ2              | 15137        | 1    | Gtr Wenatchee W           | 30,000.00 | 91.7500000     | 28,716.88  | 1.695        | 09/01/2026    |            |             |
| 22973PAH4              | 14232        | 1    | CUDAHY CALIFORNIA         | 10,000.00 | 99.3200000     | 9,978.28   | 3.779        | 10/01/2026    |            |             |
| 230614QD4              | 15851        | 1    | CUMBERLAND CNTY PA        | 35,000.00 | 80.0500000     | 28,120.99  | 3.000        | 11/01/2034    |            |             |
| 234596AE4              | 15233        | 1    | DALLAS COUNTY ARK         | 45,000.00 | 100.5550000    | 45,204.17  | 5.200        | 01/01/2029    | 01/01/2026 | 102.0000000 |
| 234596AF1              | 15234        | 1    | DALLAS COUNTY ARK         | 60,000.00 | 101.1440000    | 60,584.40  | 5.300        | 01/01/2030    | 01/01/2026 | 102.0000000 |
| 2350366Y1              | 15629        | 1    | DALLAS FORT WOR           | 5,000.00  | 78.8000000     | 3,964.19   | 2.896        | 11/01/2036    |            |             |
| 235839DY0              | 15293        | 1    | DANA POINT CALI           | 15,000.00 | 80.3890000     | 12,242.21  | 2.493        | 09/01/2035    |            |             |
| 254841AH2              | 15231        | 1    | DISTRICT ENERGY ST PA     | 10,000.00 | 90.4700000     | 9,231.97   | 2.300        | 10/01/2028    |            |             |
| 258864AQ0              | 15265        | 1    | DOUGLAS ARIZONA           | 40,000.00 | 79.3400000     | 32,318.65  | 2.686        | 01/01/2036    | 01/01/2031 | 100.0000000 |
| 258864AQ0              | 15447        | 1    | DOUGLAS ARIZONA           | 25,000.00 | 77.7750000     | 19,664.99  | 2.686        | 01/01/2036    | 01/01/2031 | 100.0000000 |
| 273695XA9              | 15246        | 1    | EAST MOLINE IL            | 15,000.00 | 86.0980000     | 13,112.15  | 3.122        | 01/15/2033    |            |             |
| 282659BE0              | 15088        | 1    | El Cajon Calif            | 20,000.00 | 81.5500000     | 16,883.83  | 2.390        | 04/01/2032    |            |             |
| 282659BE0              | 15156        | 1    | El Cajon Calif            | 10,000.00 | 81.5270000     | 8,400.44   | 2.390        | 04/01/2032    |            |             |
| 282659BE0              | 15229        | 1    | El Cajon Calif            | 10,000.00 | 86.1400000     | 8,761.96   | 2.390        | 04/01/2032    |            |             |
| 282659BF7              | 15347        | 1    | El Cajon Calif            | 10,000.00 | 82.9150000     | 8,408.33   | 2.490        | 04/01/2033    | 04/01/2030 | 100.0000000 |
| 282659BE0              | 15391        | 1    | El Cajon Calif            | 10,000.00 | 82.7100000     | 8,377.21   | 2.390        | 04/01/2032    |            |             |
| 283062EQ6              | 15852        | 1    | EL DORADO CALIF           | 35,000.00 | 79.6300000     | 28,017.06  | 1.827        | 03/01/2032    |            |             |
| 284035AL6              | 15853        | 1    | EL SEGUNDO CALI           | 10,000.00 | 82.2400000     | 8,258.82   | 2.417        | 07/01/2032    |            |             |
| 291180AM9              | 15581        | 1    | EMERYVILLE CALIF MULT HSG | 10,000.00 | 93.1700000     | 9,341.47   | 4.610        | 08/01/2035    |            |             |
| 292528CM6              | 14845        | 1    | ENCINITAS CA SPL          | 15,000.00 | 79.2170000     | 12,651.66  | 1.940        | 09/01/2030    |            |             |
| 293430CC6              | 15854        | 1    | ENNIS TEX ECONOMI         | 5,000.00  | 92.9200000     | 4,651.39   | 4.500        | 08/01/2034    |            |             |
| 299228DD5              | 15216        | 1    | EVANSTON ILL              | 15,000.00 | 86.1140000     | 13,081.07  | 3.650        | 12/01/2035    |            |             |
| 34073TNT0              | 14468        | 1    | FL HIGHER ED              | 30,000.00 | 90.7540000     | 29,554.61  | 1.869        | 12/01/2025    |            |             |
| 34073TNT0              | 14782        | 1    | FL HIGHER ED              | 20,000.00 | 92.3100000     | 19,662.52  | 1.869        | 12/01/2025    |            |             |
| 341271AH7              | 15472        | 1    | FLORIDA ST BRD            | 90,000.00 | 101.3620000    | 91,169.64  | 5.526        | 07/01/2034    |            |             |
| 341271AH7              | 15524        | 1    | FLORIDA ST BRD            | 50,000.00 | 101.2020000    | 50,573.97  | 5.526        | 07/01/2034    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer               | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                      |            |                |            |              |               |            |             |
| 341271AH7              | 15601        | 1    | FLORIDA ST BRD       | 25,000.00  | 101.6573200    | 25,401.80  | 5.526        | 07/01/2034    |            |             |
| 341271AH7              | 15622        | 1    | FLORIDA ST BRD       | 25,000.00  | 101.6573200    | 25,401.80  | 5.526        | 07/01/2034    |            |             |
| 348188BG7              | 14263        | 1    | fort ordinary califo | 60,000.00  | 92.7100000     | 58,069.24  | 2.410        | 09/01/2027    |            |             |
| 348188BR3              | 15305        | 1    | fort ordinary califo | 10,000.00  | 89.2600000     | 9,005.99   | 3.044        | 09/01/2033    |            |             |
| 356640JP8              | 14853        | 1    | FREESPORT IL         | 25,000.00  | 92.3720000     | 23,608.95  | 4.125        | 01/01/2030    |            |             |
| 358233CE2              | 15857        | 1    | FRESNO CALIF UN      | 30,000.00  | 79.6520000     | 23,972.07  | 2.997        | 08/01/2036    |            |             |
| 36005FBM6              | 15393        | 1    | FULTON CNTY GA       | 85,000.00  | 97.3500000     | 83,058.79  | 4.071        | 03/15/2028    |            |             |
| 367074BM2              | 15291        | 1    | GARZA CNTY TEX       | 15,000.00  | 101.4170000    | 15,189.51  | 4.950        | 02/01/2031    |            |             |
| IG-365471AL5           | 14556        | 1    | GARDENA CALIF        | 40,000.00  | 83.2000000     | 35,257.15  | 2.963        | 04/01/2031    |            |             |
| GC-365471AL5B          | 14558        | 1    | GARDENA CALIF        | 30,000.00  | 83.2000000     | 26,444.63  | 2.963        | 04/01/2031    |            |             |
| 365471AL5              | 14967        | 1    | GARDENA CALIF        | 15,000.00  | 87.5700000     | 13,500.98  | 2.963        | 04/01/2031    |            |             |
| 365471AL5              | 15049        | 1    | GARDENA CALIF        | 20,000.00  | 88.0600000     | 18,066.02  | 2.963        | 04/01/2031    |            |             |
| 365471AL5              | 15201        | 1    | GARDENA CALIF        | 10,000.00  | 87.6900000     | 8,932.66   | 2.963        | 04/01/2031    |            |             |
| 365471AG6              | 15394        | 1    | GARDENA CALIF        | 10,000.00  | 94.3100000     | 9,542.58   | 2.366        | 04/01/2027    |            |             |
| 365471AL5              | 15449        | 1    | GARDENA CALIF        | 20,000.00  | 87.8900000     | 17,747.48  | 2.963        | 04/01/2031    |            |             |
| 365471AJ0              | 15858        | 1    | GARDENA CALIF        | 5,000.00   | 91.1900000     | 4,575.20   | 2.763        | 04/01/2029    |            |             |
| 371784HY8              | 15309        | 1    | GENESEO ILL          | 50,000.00  | 81.5530100     | 41,314.80  | 2.550        | 02/01/2036    |            |             |
| 371784HY8              | 15323        | 1    | GENESEO ILL          | 50,000.00  | 81.5530000     | 41,314.80  | 2.550        | 02/01/2036    |            |             |
| IG-37736QY5            | 14394        | 1    | GLASSBORO            | 10,000.00  | 77.0100000     | 8,529.21   | 1.942        | 01/15/2030    |            |             |
| 378612AN5              | 14168        | 1    | GLENDORA CALIF PENSI | 15,000.00  | 87.6600000     | 13,819.35  | 2.395        | 06/01/2030    |            |             |
| 378612AN5A             | 14169        | 1    | GLENDORA CALIF PENSI | 15,000.00  | 87.9240000     | 13,844.61  | 2.395        | 06/01/2030    |            |             |
| 878612AN5-IG           | 14621        | 1    | GLENDORA CALIF PENSI | 5,000.00   | 81.7650000     | 4,384.41   | 2.395        | 06/01/2030    |            |             |
| 38122NB27              | 14180        | 1    | GOLDEN ST TOBACCO    | 135,000.00 | 89.4800000     | 127,713.46 | 2.086        | 06/01/2028    |            |             |
| GC-38122NC75           | 14203        | 1    | GOLDEN ST TOBACCO    | 30,000.00  | 90.4800000     | 28,524.88  | 2.532        | 06/01/2028    |            |             |
| 38122NC75              | 14311        | 1    | GOLDEN ST TOBACCO    | 15,000.00  | 90.4800000     | 14,262.44  | 2.532        | 06/01/2028    |            |             |
| IG-38122NC83           | 14421        | 1    | GOLDEN ST TOBACCO    | 20,000.00  | 82.8100000     | 17,920.74  | 2.587        | 06/01/2029    |            |             |
| IG38122NC59            | 14443        | 1    | GOLDEN ST TOBACCO    | 25,000.00  | 88.7700000     | 24,222.54  | 2.158        | 06/01/2026    |            |             |
| GC-38122NC75           | 14539        | 1    | GOLDEN ST TOBACCO    | 25,000.00  | 83.3100000     | 22,755.83  | 2.532        | 06/01/2028    |            |             |
| GC-38122NC59X          | 14557        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 90.8200000     | 9,736.46   | 2.158        | 06/01/2026    |            |             |
| 38122NB27              | 14756        | 1    | GOLDEN ST TOBACCO    | 5,000.00   | 88.2700000     | 4,653.87   | 2.086        | 06/01/2028    |            |             |
| 38122NC83              | 14757        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 87.2860000     | 9,164.01   | 2.587        | 06/01/2029    |            |             |
| 38122NC59              | 15086        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 93.3300000     | 9,706.81   | 2.158        | 06/01/2026    |            |             |
| 38122NB27              | 15395        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 90.8600000     | 9,204.58   | 2.086        | 06/01/2028    |            |             |
| 38122NC67              | 15396        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 93.7500000     | 9,489.22   | 2.332        | 06/01/2027    |            |             |
| 38122NC75              | 15397        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 91.8300000     | 9,288.99   | 2.532        | 06/01/2028    |            |             |
| 38122ND33              | 15398        | 1    | GOLDEN ST TOBACCO    | 200,000.00 | 85.4480000     | 172,643.76 | 3.037        | 06/01/2032    | 12/01/2031 | 100.0000000 |
| 38122NC75              | 15450        | 1    | GOLDEN ST TOBACCO    | 10,000.00  | 92.1400000     | 9,314.31   | 2.532        | 06/01/2028    |            |             |
| 38122ND33              | 15473        | 1    | GOLDEN ST TOBACCO    | 170,000.00 | 85.4000000     | 146,635.64 | 3.037        | 06/01/2032    | 12/01/2031 | 100.0000000 |

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| CUSIP                  | Investment # | Pool | Issuer                        | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|-------------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                               |            |                |            |              |               |            |             |
| 38122NC59              | 15505        | 1    | GOLDEN ST TOBACCO             | 10,000.00  | 96.1100000     | 9,728.08   | 2.158        | 06/01/2026    |            |             |
| 38122NC75              | 15506        | 1    | GOLDEN ST TOBACCO             | 20,000.00  | 92.0800000     | 18,614.80  | 2.532        | 06/01/2028    |            |             |
| 384712EW1              | 14179        | 1    | GRAHAM TX GO                  | 95,000.00  | 89.6150000     | 89,086.80  | 2.420        | 08/15/2029    |            |             |
| 387244DE3              | 15647        | 1    | GRANITE CITY ILL              | 15,000.00  | 94.7220000     | 14,224.26  | 4.580        | 03/01/2037    |            |             |
| 387244DE3              | 15650        | 1    | GRANITE CITY ILL              | 15,000.00  | 95.0730000     | 14,275.68  | 4.580        | 03/01/2037    |            |             |
| 408431CH5              | 15859        | 1    | HAMMOND IND SAN               | 20,000.00  | 80.4000000     | 16,156.45  | 2.100        | 07/15/2032    |            |             |
| 408431CK8              | 15860        | 1    | HAMMOND IND SAN               | 15,000.00  | 77.8400000     | 11,732.98  | 2.200        | 07/15/2033    | 07/15/2030 | 100.0000000 |
| 414008CN0              | 15168        | 1    | Harris Co                     | 10,000.00  | 94.6500000     | 9,832.88   | 2.041        | 11/15/2025    |            |             |
| 414792LP4              | 15451        | 1    | HARRISBURG PA                 | 15,000.00  | 78.3910000     | 11,888.70  | 2.729        | 12/01/2035    |            |             |
| 414792LP4              | 15861        | 1    | HARRISBURG PA                 | 105,000.00 | 77.0200000     | 81,192.22  | 2.729        | 12/01/2035    |            |             |
| 412862WY4              | 15909        | 1    | HARLINGEN TEX                 | 20,000.00  | 89.9020000     | 18,005.13  | 4.140        | 08/15/2036    |            |             |
| 419792ZB5              | 15474        | 1    | HAWAII ST ARPTS               | 10,000.00  | 73.0130000     | 7,402.74   | 2.145        | 08/01/2036    | 08/01/2030 | 100.0000000 |
| 428061EM3              | 15559        | 1    | HESPERIA CALIF                | 10,000.00  | 81.0930000     | 8,198.09   | 2.539        | 02/01/2033    |            |             |
| 428061EM3              | 15582        | 1    | HESPERIA CALIF                | 10,000.00  | 81.0930000     | 8,198.09   | 2.539        | 02/01/2033    |            |             |
| 430034BB3              | 15712        | 1    | HIGHLAND CALIF                | 15,000.00  | 96.7900000     | 14,556.22  | 3.125        | 02/01/2027    |            |             |
| 432275AJ4              | 15863        | 1    | HILLSBOROUGH CN               | 10,000.00  | 98.7250000     | 9,884.75   | 4.151        | 10/01/2026    |            |             |
| IG-43232VVJ7           | 14395        | 1    | HILLSBORO                     | 40,000.00  | 85.9000000     | 37,492.59  | 2.191        | 07/01/2027    |            |             |
| 432094AC4              | 15526        | 1    | HILLSBORO                     | 40,000.00  | 100.2870000    | 40,094.57  | 5.146        | 06/01/2027    |            |             |
| 43233AGD2              | 15648        | 1    | HILLSBORO                     | 10,000.00  | 87.4980000     | 8,778.83   | 3.584        | 08/01/2035    |            |             |
| 438687EQ4              | 15527        | 1    | HONOLULU HAWAII               | 10,000.00  | 88.7200000     | 8,913.32   | 4.004        | 09/01/2036    |            |             |
| 443730PD2              | 15528        | 1    | HUDSON CNTY N J               | 15,000.00  | 77.1880000     | 11,718.57  | 2.479        | 06/01/2035    |            |             |
| 45203ML25              | 15864        | 1    | ILLINOIS HSG DE               | 10,000.00  | 97.3500000     | 9,744.44   | 4.452        | 04/01/2029    |            |             |
| 452153GR4              | 15452        | 1    | ILLINOIS ST                   | 10,000.00  | 100.1600000    | 10,010.82  | 5.213        | 05/01/2026    |            |             |
| 452152QT1              | 15562        | 1    | ILLINOIS ST                   | 10,000.00  | 99.6700000     | 9,977.19   | 4.760        | 04/01/2026    |            |             |
| 45506DK53              | 15276        | 1    | INDIANA ST FIN AU             | 5,000.00   | 97.7580000     | 4,944.87   | 3.300        | 02/01/2026    |            |             |
| 457074BL5              | 15453        | 1    | INGLEWOOD CALIF               | 15,000.00  | 88.3800000     | 13,371.37  | 3.182        | 09/01/2031    |            |             |
| GC-484062LY8           | 14306        | 1    | KANE ETG IL CCD               | 90,000.00  | 91.8070000     | 88,814.83  | 1.000        | 12/15/2025    |            |             |
| 484062MD3              | 15173        | 1    | KANE ETC IL CCD               | 10,000.00  | 77.3510000     | 8,071.64   | 1.125        | 12/15/2030    |            |             |
| 491196Z53              | 15868        | 1    | KENTUCKY ASSN OF COUNTIES FIN | 15,000.00  | 84.0100000     | 12,651.41  | 2.700        | 02/01/2032    |            |             |
| 491034AM6              | 15182        | 1    | Kenton County                 | 15,000.00  | 92.1240000     | 13,954.89  | 4.226        | 01/01/2033    |            |             |
| 491034AM6              | 15867        | 1    | Kenton County                 | 45,000.00  | 91.0600000     | 41,050.78  | 4.226        | 01/01/2033    |            |             |
| 494242SQ4              | 15869        | 1    | KILLINGLY CONN                | 45,000.00  | 86.1300000     | 38,838.46  | 3.750        | 05/01/2036    |            |             |
| 495731BD2              | 15870        | 1    | KINGMAN ARIX EXC              | 20,000.00  | 77.3200000     | 15,533.37  | 2.490        | 07/15/2034    |            |             |
| IG-48526CBR7           | 14410        | 1    | KS MEA PWR                    | 45,000.00  | 89.4150000     | 44,851.92  | 1.477        | 07/01/2025    |            |             |
| GC48526CBR7            | 14451        | 1    | KS MEA PWR                    | 10,000.00  | 89.3840000     | 9,967.00   | 1.477        | 07/01/2025    |            |             |
| 485106MV7              | 14307        | 1    | KS CITY MO.                   | 25,000.00  | 97.3600000     | 24,930.10  | 2.759        | 10/01/2025    |            |             |
| 485321CY7              | 15949        | 1    | KANSAS PWR POOL               | 10,000.00  | 94.8600000     | 9,512.20   | 1.480        | 12/01/2026    |            |             |
| 503433AH7              | 14208        | 1    | LAHABRA CALIF PENSI           | 10,000.00  | 90.1200000     | 9,411.90   | 2.473        | 08/01/2029    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer               | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                      |            |                |            |              |               |            |             |
| 509262FN6              | 15284        | 1    | LAKE CNTY ILL CM     | 25,000.00  | 99.4000000     | 24,860.85  | 4.450        | 01/01/2034    |            |             |
| 86459ADQ2              | 14182        | 1    | LAKE ELSINORE        | 50,000.00  | 89.7260000     | 47,476.11  | 2.023        | 03/01/2028    |            |             |
| 50962CBH6              | 14946        | 1    | Lake Elsinore CA     | 250,000.00 | 77.2340000     | 204,395.03 | 2.330        | 09/01/2031    |            |             |
| 512246NN5              | 15401        | 1    | LAKEVIEW MICH CMN    | 100,000.00 | 73.0000000     | 73,903.55  | 2.400        | 05/01/2038    |            |             |
| 513802BC1              | 15402        | 1    | LANCASTER CALIF      | 10,000.00  | 95.0700000     | 9,527.77   | 4.750        | 08/01/2035    |            |             |
| 513802BC1              | 15403        | 1    | LANCASTER CALIF      | 100,000.00 | 95.2830000     | 95,481.75  | 4.750        | 08/01/2035    |            |             |
| 516447CX5              | 14207        | 1    | LANSING MI           | 15,000.00  | 96.7300000     | 14,715.39  | 3.450        | 05/01/2029    |            |             |
| IG- 516447CX5          | 14365        | 1    | LANSING MI           | 15,000.00  | 89.1800000     | 14,027.03  | 3.450        | 05/01/2029    |            |             |
| 516447CX5              | 14824        | 1    | LANSING MI           | 5,000.00   | 91.6500000     | 4,715.34   | 3.450        | 05/01/2029    |            |             |
| 516447CZ0              | 14855        | 1    | LANSING MI           | 20,000.00  | 86.6300000     | 17,916.74  | 3.680        | 05/01/2031    | 05/01/2029 | 100.0000000 |
| 50420BDF6              | 14170        | 1    | LA QUINTA CA         | 45,000.00  | 90.7790000     | 43,731.49  | 1.418        | 09/01/2026    |            |             |
| IG-50420BDF6           | 14364        | 1    | LA QUINTA CA         | 20,000.00  | 86.6850000     | 19,139.12  | 1.418        | 09/01/2026    |            |             |
| 50420BDG4              | 15399        | 1    | LA QUINTA CA         | 10,000.00  | 91.9300000     | 9,326.81   | 1.728        | 09/01/2027    |            |             |
| 50420BCX8              | 15400        | 1    | LA QUINTA CA         | 15,000.00  | 93.1870000     | 14,037.43  | 4.217        | 09/01/2032    | 09/01/2026 | 100.0000000 |
| 504516EU5              | 14181        | 1    | LASALLE CNTY         | 100,000.00 | 89.2390000     | 94,036.75  | 2.150        | 12/15/2028    |            |             |
| 546462EP3              | 14826        | 1    | LA ST ENGY & PW      | 10,000.00  | 77.0630000     | 8,172.58   | 2.332        | 06/01/2032    |            |             |
| 546462EP3              | 14827        | 1    | LA ST ENGY & PW      | 15,000.00  | 77.0980000     | 12,263.06  | 2.332        | 06/01/2032    |            |             |
| 546462EP3              | 14839        | 1    | LA ST ENGY & PW      | 15,000.00  | 77.0980000     | 12,263.06  | 2.332        | 06/01/2032    |            |             |
| 546462EP3              | 14840        | 1    | LA ST ENGY & PW      | 10,000.00  | 76.5530000     | 8,126.40   | 2.332        | 06/01/2032    |            |             |
| 546462EN8              | 14948        | 1    | LA ST ENGY & PW      | 15,000.00  | 77.7350000     | 12,329.19  | 2.182        | 06/01/2031    | 06/01/2030 | 100.0000000 |
| 518481AS5              | 14237        | 1    | LAUDERDALE COUNTY    | 15,000.00  | 92.8200000     | 14,702.74  | 1.900        | 07/01/2026    |            |             |
| 518481AS5              | 15143        | 1    | LAUDERDALE COUNTY    | 15,000.00  | 92.9250000     | 14,470.05  | 1.900        | 07/01/2026    |            |             |
| 518481AS5              | 15196        | 1    | LAUDERDALE COUNTY    | 10,000.00  | 93.9700000     | 9,669.71   | 1.900        | 07/01/2026    |            |             |
| 525641BR6              | 15404        | 1    | LEMON GROVE CAL      | 10,000.00  | 87.5100000     | 8,809.10   | 3.631        | 08/01/2034    |            |             |
| 534272N21              | 15204        | 1    | LINCOLN NE ELEC      | 15,000.00  | 76.6760000     | 11,823.34  | 1.799        | 09/01/2033    |            |             |
| 53820AAL8              | 15871        | 1    | LIVERMORE CALIF      | 10,000.00  | 82.2200000     | 8,259.00   | 2.365        | 02/01/2032    |            |             |
| 543573EB1              | 15656        | 1    | LORAIN CNTY OHI      | 5,000.00   | 78.8800000     | 3,961.85   | 2.638        | 12/01/2035    |            |             |
| 54465AGS5              | 15179        | 1    | LOS ANGELES CAL      | 35,000.00  | 93.8600000     | 33,788.16  | 2.375        | 09/01/2026    |            |             |
| 544646A69              | 15405        | 1    | LOS ANGELES CAL      | 100,000.00 | 101.9440000    | 101,576.22 | 5.981        | 05/01/2027    |            |             |
| 544445U72              | 15872        | 1    | LOS ANGELES CAL      | 10,000.00  | 92.6800000     | 9,317.45   | 1.425        | 05/15/2027    |            |             |
| 53945CLA6              | 15873        | 1    | LOS ANGELES CAL      | 15,000.00  | 91.0490000     | 13,680.71  | 4.040        | 06/01/2033    |            |             |
| 54660DAG4              | 15477        | 1    | LOUISVILLE & JE      | 10,000.00  | 95.9100000     | 9,643.59   | 3.711        | 05/15/2028    |            |             |
| 546399FB7              | 14228        | 1    | LOUISIANA PUBLIC FAC | 25,000.00  | 97.8200000     | 24,912.91  | 2.974        | 12/15/2025    |            |             |
| IG-546399MQ6           | 14423        | 1    | LOUISIANA PUBLIC FAC | 15,000.00  | 82.4300000     | 13,406.08  | 2.410        | 06/01/2029    |            |             |
| 546399FB7              | 14710        | 1    | LOUISIANA PUBLIC FAC | 5,000.00   | 95.2400000     | 4,951.70   | 2.974        | 12/15/2025    |            |             |
| 546850CC0              | 15408        | 1    | LOUISVILLE KY R      | 15,000.00  | 97.4400000     | 14,664.64  | 4.133        | 07/01/2028    |            |             |
| 5462827E8              | 15874        | 1    | LOUISIANA LOC GO     | 10,000.00  | 90.6200000     | 9,081.52   | 3.750        | 02/01/2032    |            |             |
| 546540SJ5              | 15530        | 1    | LOUISIANA ST UN      | 25,000.00  | 77.4190000     | 19,564.54  | 2.711        | 07/01/2036    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer                   | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|--------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                          |            |                |            |              |               |            |             |
| 550802LB6              | 14846        | 1    | LYCOMING CON PA          | 15,000.00  | 82.7900000     | 13,070.99  | 2.464        | 07/01/2030    |            |             |
| 551537AH6              | 15875        | 1    | LYNN HAVEN FLA RE        | 10,000.00  | 91.9500000     | 9,229.47   | 2.500        | 08/01/2028    |            |             |
| 551785DN5              | 15876        | 1    | LYNWOOD CALIF            | 70,000.00  | 84.5400000     | 59,324.36  | 3.810        | 10/01/2035    |            |             |
| 56042RZ47              | 15531        | 1    | MAINE HEALTH & UNIV EDUC | 10,000.00  | 84.9980000     | 8,598.36   | 2.546        | 07/01/2031    |            |             |
| 56453RBF0              | 14796        | 1    | Manteca Califor          | 135,000.00 | 82.6600000     | 116,946.85 | 2.493        | 10/01/2031    |            |             |
| 56453RBC7              | 14472        | 1    | MANTECA CALIFORNIA       | 40,000.00  | 83.4600000     | 36,291.83  | 2.213        | 10/01/2028    |            |             |
| 56453RBG8              | 14854        | 1    | MANTECA CALIFORNIA       | 115,000.00 | 79.0200000     | 95,413.51  | 2.593        | 10/01/2032    |            |             |
| 56453RBG8              | 14866        | 1    | MANTECA CALIFORNIA       | 80,000.00  | 77.5600000     | 65,390.48  | 2.593        | 10/01/2032    |            |             |
| 56453RBH6              | 15379        | 1    | MANTECA CALIFORNIA       | 10,000.00  | 83.8100000     | 8,468.79   | 2.713        | 10/01/2033    | 04/01/2030 | 100.0000000 |
| 56453RBG8              | 15406        | 1    | MANTECA CALIFORNIA       | 20,000.00  | 83.2900000     | 16,850.10  | 2.593        | 10/01/2032    |            |             |
| 566027AVD              | 15288        | 1    | MARBLE FALLS TEX         | 20,000.00  | 99.5000000     | 19,905.92  | 4.750        | 08/01/2036    |            |             |
| 566027BD9              | 15877        | 1    | MARBLE FALLS TEX         | 15,000.00  | 95.9000000     | 14,407.88  | 4.000        | 02/01/2029    |            |             |
| 57143YCD3              | 15180        | 1    | MARQUETTE BROWN F        | 25,000.00  | 84.7330000     | 21,493.73  | 3.670        | 05/01/2036    |            |             |
| 57143YCD3              | 15181        | 1    | MARQUETTE BROWN F        | 5,000.00   | 86.0600000     | 4,357.90   | 3.670        | 05/01/2036    |            |             |
| GC57421FAC1            | 14497        | 1    | MARYLAND ST DEP          | 135,000.00 | 88.3260000     | 134,052.16 | 0.806        | 08/01/2025    |            |             |
| GC-57421FAC1C          | 14530        | 1    | MARYLAND ST DEP          | 30,000.00  | 88.5240000     | 29,790.92  | 0.806        | 08/01/2025    |            |             |
| 5742183K7              | 15546        | 1    | MARYLAND ST HEA          | 25,000.00  | 95.9680000     | 24,160.00  | 3.309        | 07/01/2027    |            |             |
| 57583UXX1              | 15407        | 1    | MASSACHUSETTS S          | 35,000.00  | 101.1000000    | 35,341.38  | 5.353        | 12/01/2028    |            |             |
| 57584XCS8              | 15961        | 1    | MASSACHUSETTS S          | 5,000.00   | 99.8400000     | 4,992.73   | 3.967        | 07/01/2025    |            |             |
| 584556GM0              | 15878        | 1    | MEDICAL CTR EDL          | 5,000.00   | 92.4200000     | 4,646.07   | 1.425        | 06/01/2027    |            |             |
| 58612HAP5              | 15409        | 1    | MEMPHIS-SHELBY C         | 15,000.00  | 77.7060000     | 11,781.08  | 2.680        | 12/01/2036    |            |             |
| 58612HAN0              | 15454        | 1    | MEMPHIS-SHELBY C         | 40,000.00  | 77.6790000     | 31,429.82  | 2.530        | 12/01/2035    | 12/01/2029 | 100.0000000 |
| 592643DY3              | 14171        | 1    | MET WA DC ARPT           | 175,000.00 | 89.2980000     | 163,684.56 | 2.471        | 10/01/2029    |            |             |
| 59333P3R7              | 14176        | 1    | MIAMI DADE               | 15,000.00  | 98.4100000     | 14,855.68  | 3.862        | 10/01/2029    |            |             |
| 59333NU68              | 14183        | 1    | MIAMI DADE               | 50,000.00  | 86.8000000     | 46,017.02  | 2.036        | 10/01/2029    |            |             |
| 59333P6U7              | 15410        | 1    | MIAMI DADE               | 10,000.00  | 83.6900000     | 8,462.75   | 2.649        | 10/01/2032    | 10/01/2029 | 100.0000000 |
| IG-59447TWG4           | 14425        | 1    | MICHIGAN FIN             | 15,000.00  | 83.8900000     | 13,370.05  | 3.210        | 11/01/2030    |            |             |
| 594654PZ2              | 15368        | 1    | MICHIGAN ST HSG          | 15,000.00  | 76.8000000     | 11,658.81  | 2.444        | 12/01/2036    |            |             |
| 594654UY9              | 15411        | 1    | MICHIGAN ST HSG          | 15,000.00  | 101.9700000    | 15,262.02  | 5.552        | 12/01/2028    |            |             |
| 594654PU3              | 15455        | 1    | MICHIGAN ST HSG          | 10,000.00  | 81.5300000     | 8,269.82   | 2.114        | 12/01/2031    | 12/01/2030 | 100.0000000 |
| 594654PJ8              | 15879        | 1    | MICHIGAN ST HSG          | 5,000.00   | 94.0300000     | 4,727.26   | 1.198        | 12/01/2026    |            |             |
| 59830RAH5              | 15532        | 1    | MIDWEST CITY OKLA        | 10,000.00  | 97.3950000     | 9,771.24   | 4.200        | 07/01/2028    |            |             |
| IG-602366VP8           | 14424        | 1    | MILWAUKEE WI             | 60,000.00  | 83.5500000     | 53,633.46  | 2.870        | 03/01/2030    |            |             |
| 603827YC4              | 15880        | 1    | MINNEAPOLIS & S          | 15,000.00  | 91.7900000     | 13,791.08  | 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    | 10,081.26  | 5.364        | 01/01/2028    |            |             |

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|------------------------|--------------|------|--------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                    |            |                |            |              |               |            |             |
| 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     | 9,582.65   | 2.000        | 11/01/2027    |            |             |
| GC613357CF7            | 14537        | 1    | MNTGRY CN MD LTD   | 15,000.00  | 87.1000000     | 14,049.44  | 2.000        | 11/01/2027    |            |             |
| 608557C51              | 15456        | 1    | MOLINE ILL         | 15,000.00  | 80.1800000     | 12,136.29  | 3.056        | 12/01/2036    |            |             |
| 612193AJ1              | 14867        | 1    | MONTCLAIR CALIF    | 10,000.00  | 79.0800000     | 8,365.15   | 2.499        | 06/01/2031    |            |             |
| 612193AK8              | 15412        | 1    | MONTCLAIR CALIF    | 20,000.00  | 83.5600000     | 16,909.45  | 2.649        | 06/01/2032    | 06/01/2031 | 100.0000000 |
| 611101MQ6              | 15881        | 1    | MONROE MICHIGAN    | 5,000.00   | 88.4900000     | 4,433.50   | 3.840        | 05/01/2034    |            |             |
| 612043KM0              | 15882        | 1    | MONTANA FAC FIN    | 25,000.00  | 99.2200000     | 24,827.55  | 4.785        | 07/01/2026    |            |             |
| 612496AZ2              | 14196        | 1    | MONTEREY CA        | 15,000.00  | 95.2500000     | 14,685.15  | 2.900        | 09/01/2027    |            |             |
| 61255QAH9              | 14792        | 1    | MONTEREY CA        | 135,000.00 | 81.8900000     | 118,440.34 | 1.793        | 08/01/2029    |            |             |
| 61255QAH9              | 14928        | 1    | MONTEREY CA        | 25,000.00  | 79.6200000     | 21,357.10  | 1.793        | 08/01/2029    |            |             |
| 612496BC2              | 15279        | 1    | MONTEREY CA        | 10,000.00  | 90.7240000     | 9,135.97   | 3.450        | 09/01/2034    | 09/01/2029 | 100.0000000 |
| 612496BC2              | 15883        | 1    | MONTEREY CA        | 50,000.00  | 85.7100000     | 42,962.78  | 3.450        | 09/01/2034    | 09/01/2029 | 100.0000000 |
| 61255QAM8              | 15884        | 1    | MONTEREY CA        | 390,000.00 | 78.4340000     | 307,356.09 | 2.193        | 06/01/2033    | 06/01/2031 | 100.0000000 |
| 613601DK6              | 14209        | 1    | MONTGOMERY COUNTY  | 105,000.00 | 87.4200000     | 96,620.10  | 2.180        | 05/01/2030    |            |             |
| IG-613601DK6           | 14542        | 1    | MONTGOMERY COUNTY  | 70,000.00  | 79.3310000     | 60,504.68  | 2.180        | 05/01/2030    |            |             |
| 612254CC4              | 15413        | 1    | MONTE VISTA CALI   | 10,000.00  | 84.1190000     | 8,503.18   | 2.810        | 10/01/2032    |            |             |
| 61685PEQ7              | 15414        | 1    | MORENO VALLEY C    | 10,000.00  | 82.7200000     | 8,376.94   | 2.354        | 05/01/2032    |            |             |
| 61685PER5              | 15415        | 1    | MORENO VALLEY C    | 10,000.00  | 81.6800000     | 8,265.96   | 2.504        | 05/01/2033    | 05/01/2026 | 100.0000000 |
| 620191AR7              | 15885        | 1    | MOULTON ALA UTILS  | 50,000.00  | 78.3100000     | 39,286.03  | 2.900        | 01/01/2037    |            |             |
| 624410HQ2              | 15886        | 1    | MOUNTAIN VIEW C    | 5,000.00   | 97.7200000     | 4,893.00   | 3.985        | 08/01/2027    |            |             |
| 62620HCNOA             | 14163        | 1    | MUNICIPAL ELECTRIC | 50,000.00  | 88.5900000     | 46,804.41  | 2.257        | 01/01/2029    |            |             |
| 62620HCM2              | 14184        | 1    | MUNICIPAL ELECTRIC | 105,000.00 | 88.9400000     | 99,475.66  | 2.117        | 01/01/2028    |            |             |
| 627679JL8              | 15416        | 1    | MUSKEGON CNTY M    | 10,000.00  | 91.0500000     | 9,155.90   | 3.858        | 11/01/2032    |            |             |
| 63968MM55              | 15479        | 1    | NEBRASKA INVT FI   | 15,000.00  | 98.6280000     | 14,818.55  | 4.560        | 09/01/2028    |            |             |
| 64084FNU1              | 15507        | 1    | NESHAMMY PA SCH    | 25,000.00  | 73.9820000     | 18,731.89  | 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     | 9,661.14   | 3.159        | 03/15/2029    |            |             |
| IG-650367RB3           | 14396        | 1    | NEWARK NJ          | 110,000.00 | 84.9380000     | 84,931.39  | 0.100        | 04/01/2030    |            |             |
| 645021CF1              | 14856        | 1    | NEW HAVEN CONN     | 10,000.00  | 80.3800000     | 8,418.14   | 2.862        | 08/01/2032    |            |             |
| 64469MFK2              | 15887        | 1    | NEW HAMPSHIRE ST   | 20,000.00  | 79.1200000     | 15,881.86  | 2.720        | 07/01/2035    |            |             |
| 64542WBH2              | 15888        | 1    | NEW HOPE CULTUR    | 10,000.00  | 86.4500000     | 8,662.49   | 3.762        | 04/01/2036    |            |             |
| 64613CEZ7              | 15417        | 1    | NEW JERSEY ST T    | 10,000.00  | 99.4300000     | 9,960.15   | 4.608        | 06/15/2026    |            |             |
| 646066YY0              | 15889        | 1    | NEW JERSEY ST T    | 5,000.00   | 95.6700000     | 4,797.28   | 2.979        | 07/01/2027    |            |             |
| 648066ZE3              | 15927        | 1    | NEW JERSEY ST T    | 30,000.00  | 86.7500000     | 26,069.47  | 3.640        | 07/01/2034    |            |             |
| 6460665R7              | 15967        | 1    | NEW JERSEY ST T    | 10,000.00  | 86.1220000     | 8,617.32   | 3.836        | 09/01/2036    | 09/01/2027 | 100.0000000 |
| 650468LM1              | 15721        | 1    | NEWARK OHIO CITY   | 5,000.00   | 94.1900000     | 4,734.57   | 1.299        | 12/01/2026    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer                    | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|---------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                           |            |                |            |              |               |            |             |
| 647719QL0              | 15248        | 1    | NEW ORLEANS LA            | 30,000.00  | 76.2100000     | 23,331.17  | 2.291        | 06/01/2036    |            |             |
| 647753ML3              | 15418        | 1    | NEW ORLEANS LA            | 10,000.00  | 74.5810000     | 7,561.94   | 2.291        | 12/01/2035    |            |             |
| 64763FUM9              | 15928        | 1    | NEW ORLEANS LA            | 10,000.00  | 87.8300000     | 8,793.78   | 4.000        | 12/01/2036    |            |             |
| 64988YLC9              | 14248        | 1    | NEW YORK STATE            | 20,000.00  | 91.3550000     | 19,606.75  | 1.221        | 04/01/2026    |            |             |
| IG-64990FY65           | 14367        | 1    | NEW YORK STATE            | 35,000.00  | 88.3400000     | 32,586.09  | 3.159        | 03/15/2029    |            |             |
| 64990G4Z2              | 15649        | 1    | New York Community Bank   | 15,000.00  | 80.4390000     | 12,134.53  | 2.692        | 07/01/2035    |            |             |
| 64990GTX0              | 15719        | 1    | New York Community Bank   | 15,000.00  | 94.8400000     | 14,275.28  | 2.604        | 07/01/2027    |            |             |
| 64966QCG3              | 14210        | 1    | NEW YORK NY               | 30,000.00  | 91.2910000     | 28,312.63  | 2.800        | 08/01/2030    |            |             |
| IG-64966QCG3           | 14366        | 1    | NEW YORK NY               | 125,000.00 | 83.5900000     | 111,383.57 | 2.800        | 08/01/2030    |            |             |
| IG-64966QCG3A          | 14381        | 1    | NEW YORK NY               | 145,000.00 | 82.5000000     | 128,143.75 | 2.800        | 08/01/2030    |            |             |
| 64972H5H1              | 15716        | 1    | NEW YORK NY               | 10,000.00  | 90.8200000     | 9,121.85   | 1.570        | 07/15/2028    |            |             |
| 64971XEQ7              | 15717        | 1    | NEW YORK NY               | 50,000.00  | 92.0080000     | 46,093.74  | 3.880        | 08/01/2031    |            |             |
| 64971Q7L1              | 15718        | 1    | NEW YORK NY               | 20,000.00  | 98.2900000     | 19,689.09  | 3.900        | 11/01/2026    |            |             |
| 653369W61              | 15280        | 1    | NIAGARA FALLS NY          | 5,000.00   | 101.2200000    | 5,050.31   | 5.000        | 08/15/2028    |            |             |
| 64577B8D9              | 14247        | 1    | NJ ECON DEV               | 85,000.00  | 97.6000000     | 84,145.83  | 3.470        | 06/15/2027    |            |             |
| 64577B8D9              | 14819        | 1    | NJ ECON DEV               | 5,000.00   | 94.5010000     | 4,854.91   | 3.470        | 06/15/2027    |            |             |
| 655505BT1              | 15722        | 1    | NORCO CALIF CMN           | 55,000.00  | 86.3500000     | 47,590.15  | 3.752        | 03/01/2036    | 03/01/2028 | 100.0000000 |
| 658564BD0              | 15723        | 1    | NORTH CHARLESTON          | 10,000.00  | 92.8600000     | 9,333.23   | 1.583        | 06/01/2027    |            |             |
| 655867YV5              | 14308        | 1    | NORFOLD VA                | 15,000.00  | 95.5600000     | 14,929.46  | 2.130        | 10/01/2025    |            |             |
| IG-656457NN4           | 14600        | 1    | NORRISTOWN                | 20,000.00  | 89.2300000     | 18,646.84  | 3.709        | 11/01/2029    |            |             |
| 646108G95              | 15890        | 1    | NEW JERSEY ST HSG         | 5,000.00   | 84.2100000     | 4,222.20   | 3.300        | 11/01/2034    |            |             |
| 667728BA6              | 14942        | 1    | NW Open Accss WA          | 185,000.00 | 77.2400000     | 152,099.49 | 2.120        | 12/01/2030    |            |             |
| 64966WFZ5              | 15542        | 1    | NEW YORK N Y CITY         | 20,000.00  | 83.1000000     | 16,795.33  | 2.700        | 02/01/2033    |            |             |
| 64971PLL7              | 15633        | 1    | NEW YORK N Y CITY         | 10,000.00  | 78.1270000     | 7,878.61   | 2.236        | 01/01/2034    |            |             |
| 64966LYY1              | 15891        | 1    | NEW YORK N Y CITY         | 5,000.00   | 95.4500000     | 4,782.24   | 3.600        | 08/01/2028    |            |             |
| 64966MGQ6              | 15892        | 1    | NEW YORK N Y CITY         | 10,000.00  | 95.0300000     | 9,522.33   | 3.550        | 12/01/2028    | 12/01/2026 | 100.0000000 |
| 650009V34              | 15480        | 1    | NEW YORK ST               | 10,000.00  | 93.1460000     | 9,413.60   | 2.550        | 01/01/2028    |            |             |
| 64990CJV4              | 15606        | 1    | NEW YORK ST               | 5,000.00   | 97.8500000     | 4,913.73   | 3.270        | 07/01/2026    |            |             |
| 65000BHC5              | 15910        | 1    | NEW YORK ST               | 10,000.00  | 80.8860000     | 8,117.39   | 2.684        | 07/01/2034    |            |             |
| 650116BA3              | 15320        | 1    | NEW YORK TRANSN           | 5,000.00   | 98.0220000     | 4,950.78   | 3.273        | 01/01/2026    |            |             |
| 650116BU9              | 15508        | 1    | NEW YORK TRANSN           | 10,000.00  | 92.3110000     | 9,291.14   | 3.673        | 07/01/2030    |            |             |
| 650116BC9              | 15720        | 1    | NEW YORK TRANSN           | 20,000.00  | 96.3700000     | 19,320.22  | 3.423        | 07/01/2027    |            |             |
| 671409G53              | 15654        | 1    | OAK LAWN ILL              | 10,000.00  | 91.8090000     | 9,195.17   | 4.512        | 12/01/2035    |            |             |
| 677561JN3              | 15725        | 1    | OHIO ST HOSP FA           | 5,000.00   | 96.4600000     | 4,837.54   | 2.919        | 01/01/2027    |            |             |
| 67756DB96              | 15543        | 1    | OHIO ST HIGHER ED         | 155,000.00 | 97.4880000     | 152,862.63 | 2.600        | 12/01/2025    |            |             |
| 677704E61              | 15481        | 1    | OHIO UNIVERSITY GEN RCPTS | 10,000.00  | 89.5300000     | 9,069.00   | 2.000        | 12/01/2028    |            |             |
| 678505FX1              | 15726        | 1    | OKLAHOMA AGRICULTURE      | 95,000.00  | 87.6400000     | 83,405.10  | 3.926        | 08/01/2036    |            |             |
| 679225BW1              | 14240        | 1    | OLMULGEE COUNTY           | 10,000.00  | 90.8900000     | 9,685.26   | 1.650        | 12/01/2026    |            |             |

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|------------------------|--------------|------|---------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                     |            |                |            |              |               |            |             |
| GC679225BW1            | 14533        | 1    | OLMULGEE COUNTY     | 10,000.00  | 86.0900000     | 9,488.32   | 1.650        | 12/01/2026    |            |             |
| 682832GV6              | 15419        | 1    | ONONDAGA N Y CI     | 10,000.00  | 75.5000000     | 7,650.09   | 2.691        | 12/01/2035    |            |             |
| 682832GV6              | 15482        | 1    | ONONDAGA N Y CI     | 10,000.00  | 76.9330000     | 7,785.29   | 2.691        | 12/01/2035    |            |             |
| 682832GT1              | 15621        | 1    | ONONDAGA N Y CI     | 10,000.00  | 80.7200000     | 8,134.78   | 2.541        | 12/01/2033    | 12/01/2030 | 100.0000000 |
| 684100AM2              | 15326        | 1    | ORANGE CALIF PEN    | 10,000.00  | 83.8800000     | 8,504.81   | 2.550        | 06/01/2033    |            |             |
| 686087X51              | 14769        | 1    | OREGON STATE        | 110,000.00 | 100.0820000    | 110,065.93 | 5.202        | 01/01/2031    |            |             |
| 688028KU2              | 15420        | 1    | OSCEOLA CNTY FL     | 20,000.00  | 103.3600000    | 20,540.22  | 6.658        | 04/01/2027    |            |             |
| 68803PDD9              | 14241        | 1    | OSCEOLA CO          | 10,000.00  | 95.6310000     | 9,736.13   | 3.632        | 10/01/2029    |            |             |
| IG-688664PU9           | 14427        | 1    | OSWEGO IL GO        | 20,000.00  | 78.2900000     | 17,244.73  | 1.800        | 12/15/2029    |            |             |
| 688664PU9              | 14758        | 1    | OSWEGO IL GO        | 10,000.00  | 83.3570000     | 8,859.28   | 1.800        | 12/15/2029    |            |             |
| 692160SJ4              | 15306        | 1    | OYSTER BAY N Y      | 10,000.00  | 80.6960000     | 8,187.51   | 2.250        | 08/15/2035    |            |             |
| 70869PNS2              | 14310        | 1    | PA ECO DEV FA       | 25,000.00  | 92.6500000     | 24,722.53  | 1.940        | 12/01/2025    |            |             |
| GC70869PMR5            | 14445        | 1    | PA ECO DEV FA       | 150,000.00 | 86.2210000     | 144,117.18 | 1.364        | 06/15/2026    |            |             |
| 70869PNB9              | 15509        | 1    | PA ECO DEV FA       | 10,000.00  | 78.4960000     | 7,930.32   | 2.852        | 06/15/2036    |            |             |
| 696089D32              | 14242        | 1    | PALATINE IL         | 10,000.00  | 98.5330000     | 9,978.05   | 3.300        | 12/01/2025    |            |             |
| 696624BB0              | 14188        | 1    | PALM DESERT         | 145,000.00 | 97.6300000     | 143,146.61 | 3.625        | 10/01/2028    |            |             |
| 70917S2Y8              | 15235        | 1    | PAST HGR ED FAC     | 10,000.00  | 98.5300000     | 9,993.19   | 3.500        | 06/15/2025    |            |             |
| 704621AG6              | 15727        | 1    | PEACH CNTY & WARNER | 5,000.00   | 98.8100000     | 4,947.88   | 4.000        | 06/01/2026    |            |             |
| 70643UCV9              | 15311        | 1    | PEMBROKE PINES      | 10,000.00  | 99.1410000     | 9,920.09   | 4.706        | 10/01/2033    |            |             |
| 708292KH9              | 15728        | 1    | PENNINGTON CNTY     | 15,000.00  | 92.4600000     | 13,943.81  | 1.250        | 06/01/2027    |            |             |
| IG-707487GT5           | 14397        | 1    | PENN HILLS          | 10,000.00  | 90.9640000     | 9,392.75   | 4.750        | 10/01/2030    |            |             |
| 70917TBE0              | 15483        | 1    | PENNSYLVANIA ST     | 25,000.00  | 85.3850000     | 21,597.08  | 2.577        | 05/01/2031    |            |             |
| 709224V30              | 15624        | 1    | PENNSYLVANIA ST     | 25,000.00  | 82.3700000     | 20,697.47  | 3.293        | 12/01/2036    |            |             |
| 70869HBE4              | 15421        | 1    | PENNSYLVANIA EC     | 10,000.00  | 86.6600000     | 8,748.89   | 2.972        | 03/01/2032    |            |             |
| 70869HBE4              | 15729        | 1    | PENNSYLVANIA EC     | 5,000.00   | 85.8100000     | 4,305.08   | 2.972        | 03/01/2032    |            |             |
| 714369EQ4              | 15730        | 1    | PERRIS CALIF ELE    | 20,000.00  | 76.8700000     | 15,444.40  | 2.280        | 08/01/2034    |            |             |
| 717904JP2              | 15544        | 1    | PHILADELPHIA PA     | 15,000.00  | 99.5790000     | 14,945.11  | 5.087        | 03/15/2028    |            |             |
| 721901LB0              | 15371        | 1    | PIMA CNTY ARIZ      | 5,000.00   | 90.5600000     | 4,593.72   | 1.813        | 04/01/2028    |            |             |
| 721901LB0              | 15422        | 1    | PIMA CNTY ARIZ      | 100,000.00 | 90.4400000     | 91,743.27  | 1.813        | 04/01/2028    |            |             |
| 72205RFX5              | 15734        | 1    | PINAL CNTY ARIZONA  | 40,000.00  | 96.5930000     | 38,695.56  | 4.041        | 08/01/2028    |            |             |
| 72212CAE6              | 15731        | 1    | PINAL & MARICOP     | 25,000.00  | 92.8300000     | 23,321.63  | 1.604        | 07/01/2027    |            |             |
| 73208PBM2              | 14801        | 1    | Pomona CA Pen O     | 15,000.00  | 85.6690000     | 13,357.24  | 3.153        | 08/01/2031    |            |             |
| 73208PBL4              | 14847        | 1    | Pomona CA Pen O     | 40,000.00  | 84.9300000     | 35,477.18  | 3.003        | 08/01/2030    |            |             |
| 73208PBM2              | 14966        | 1    | Pomona CA Pen O     | 10,000.00  | 87.5100000     | 8,967.67   | 3.153        | 08/01/2031    |            |             |
| 73208PBP5              | 15205        | 1    | Pomona CA Pen O     | 10,000.00  | 87.7500000     | 8,888.77   | 3.353        | 08/01/2033    | 08/01/2030 | 100.0000000 |
| 73208PBM2              | 15584        | 1    | Pomona CA Pen O     | 10,000.00  | 88.4600000     | 8,909.37   | 3.153        | 08/01/2031    |            |             |
| 735240R70              | 15735        | 1    | PORT PORTLAND O     | 15,000.00  | 97.6000000     | 14,681.63  | 3.214        | 07/01/2026    |            |             |
| 735240S61              | 15736        | 1    | PORT PORTLAND O     | 5,000.00   | 87.2100000     | 4,370.32   | 3.915        | 07/01/2034    | 07/01/2029 | 100.0000000 |

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| CUSIP                  | Investment # | Pool | Issuer               | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|----------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                      |            |                |            |              |               |            |             |
| IG-735240S38           | 14398        | 1    | PORT                 | 20,000.00  | 86.1800000     | 18,171.98  | 3.715        | 07/01/2030    |            |             |
| 735000TN1              | 14197        | 1    | PORT OAKLAND         | 145,000.00 | 91.8420000     | 142,122.42 | 1.517        | 05/01/2026    |            |             |
| 735000TN1              | 15911        | 1    | PORT OAKLAND         | 10,000.00  | 81.1919000     | 8,368.34   | 1.517        | 05/01/2026    |            |             |
| 738769AK4              | 15423        | 1    | POWAY CALIF PEN      | 15,000.00  | 83.2600000     | 12,639.79  | 2.499        | 06/01/2032    |            |             |
| 744829EE8              | 15457        | 1    | PUEBLO CNTY COL      | 15,000.00  | 74.0430000     | 11,252.16  | 2.307        | 09/15/2036    |            |             |
| 752111PM0              | 15737        | 1    | RANCHO CALIF WATER   | 10,000.00  | 76.4800000     | 7,688.10   | 1.850        | 08/01/2033    |            |             |
| 753279GS1              | 15424        | 1    | RANTOUL ILL          | 10,000.00  | 98.4250000     | 9,910.85   | 3.550        | 01/01/2026    |            |             |
| 755553G32              | 14172        | 1    | READING PA GO        | 10,000.00  | 89.1600000     | 9,340.14   | 2.399        | 11/01/2029    |            |             |
| IG-755553G32           | 14368        | 1    | READING PA GO        | 5,000.00   | 82.7000000     | 4,456.81   | 2.399        | 11/01/2029    |            |             |
| 755553ZG2              | 15324        | 1    | READING PA GO        | 35,000.00  | 100.1700000    | 35,053.94  | 4.671        | 11/01/2031    | 11/01/2025 | 100.0000000 |
| 757710UK2              | 15534        | 1    | REDONDO BEACH CA     | 10,000.00  | 74.5690000     | 7,559.58   | 2.110        | 06/01/2035    |            |             |
| 75637PAK3              | 14795        | 1    | Red Bluff Calif      | 15,000.00  | 81.2640000     | 12,855.22  | 2.476        | 07/15/2031    |            |             |
| 75637PAK3              | 14919        | 1    | Red Bluff Calif      | 10,000.00  | 77.1700000     | 8,191.33   | 2.476        | 07/15/2031    |            |             |
| 75832AAL7              | 15738        | 1    | REEDLEY CALIF R      | 20,000.00  | 78.8300000     | 15,817.89  | 2.912        | 11/01/2036    |            |             |
| 7599115C0              | 15247        | 1    | REGL TRANS AUTH I    | 10,000.00  | 81.6420000     | 8,297.56   | 2.700        | 06/01/2035    |            |             |
| 76221TPA1              | 15426        | 1    | RHODE ISLAND HSG     | 10,000.00  | 80.5680000     | 8,168.49   | 2.390        | 10/01/2032    |            |             |
| 763721AH0              | 15535        | 1    | RICHLAND FACS C      | 10,000.00  | 93.4300000     | 9,431.44   | 2.732        | 03/01/2028    |            |             |
| 765531GA0              | 14199        | 1    | RICHTON PARK IL      | 15,000.00  | 90.7460000     | 14,084.77  | 2.950        | 12/01/2030    |            |             |
| 769059YA8              | 15739        | 1    | RIVERSIDE CALIFORNIA | 20,000.00  | 89.7400000     | 17,973.71  | 4.250        | 08/01/2036    |            |             |
| GC768231GK2            | 14473        | 1    | RIVER GROVE          | 25,000.00  | 87.8110000     | 24,479.15  | 1.040        | 12/15/2025    |            |             |
| IG-769036BN3           | 14399        | 1    | RIVERSIDE            | 20,000.00  | 89.6200000     | 19,423.78  | 2.490        | 06/01/2026    |            |             |
| IG-76913CBD0           | 14428        | 1    | RIVERSIDE            | 15,000.00  | 86.7600000     | 13,835.46  | 3.120        | 02/15/2029    |            |             |
| GC76913CBC2            | 14474        | 1    | RIVERSIDE            | 20,000.00  | 88.3000000     | 18,809.84  | 3.070        | 02/15/2028    |            |             |
| GC-76913CBG2           | 14534        | 1    | RIVERSIDE            | 15,000.00  | 88.1120000     | 14,086.84  | 3.070        | 02/15/2028    |            |             |
| IG-769036BN3AB         | 14544        | 1    | RIVERSIDE            | 5,000.00   | 90.9100000     | 4,872.87   | 2.490        | 06/01/2026    |            |             |
| 76913CBD0              | 14759        | 1    | RIVERSIDE            | 10,000.00  | 91.8000000     | 9,475.11   | 3.120        | 02/15/2029    |            |             |
| 76913CBC2              | 14817        | 1    | RIVERSIDE            | 10,000.00  | 91.6300000     | 9,491.75   | 3.070        | 02/15/2028    |            |             |
| 76913CBC2              | 14820        | 1    | RIVERSIDE            | 5,000.00   | 92.1300000     | 4,765.01   | 3.070        | 02/15/2028    |            |             |
| 76913CBC2              | 15141        | 1    | RIVERSIDE            | 10,000.00  | 92.6400000     | 9,476.74   | 3.070        | 02/15/2028    |            |             |
| 77316QG4               | 14200        | 1    | ROCKFORD             | 15,000.00  | 91.0400000     | 14,173.47  | 2.847        | 12/15/2029    |            |             |
| 77316QH44              | 14869        | 1    | ROCKFORD             | 20,000.00  | 81.0460000     | 16,899.27  | 3.147        | 12/15/2032    | 12/15/2028 | 100.0000000 |
| 777543TZ2              | 14458        | 1    | ROSEMONT IL          | 90,000.00  | 98.3640000     | 89,762.73  | 4.750        | 12/01/2025    |            |             |
| 777543YP8              | 15232        | 1    | ROSEMONT IL          | 10,000.00  | 94.2430000     | 9,625.00   | 2.213        | 12/01/2026    |            |             |
| 777543YR4              | 15236        | 1    | ROSEMONT IL          | 15,000.00  | 91.4560000     | 13,956.84  | 2.646        | 12/01/2028    |            |             |
| 777543YQ6              | 15484        | 1    | ROSEMONT IL          | 10,000.00  | 93.0470000     | 9,407.98   | 2.413        | 12/01/2027    |            |             |
| 777543YR4              | 15553        | 1    | ROSEMONT IL          | 10,000.00  | 91.4950000     | 9,238.90   | 2.646        | 12/01/2028    |            |             |
| 79467BGA7              | 14668        | 1    | Sales Tax IL         | 15,000.00  | 100.0000000    | 15,007.06  | 4.847        | 01/01/2031    |            |             |
| 79467BGA7              | 14670        | 1    | Sales Tax IL         | 15,000.00  | 100.0000000    | 15,007.06  | 4.847        | 01/01/2031    |            |             |

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|------------------------|--------------|------|----------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                            |            |                |            |              |               |            |             |
| 79467BGA7              | 14694        | 1    | Sales Tax IL               | 10,000.00  | 98.0980000     | 9,864.34   | 4.847        | 01/01/2031    |            |             |
| 79467BGA7              | 14783        | 1    | Sales Tax IL               | 10,000.00  | 99.3390000     | 9,950.83   | 4.847        | 01/01/2031    |            |             |
| 79467BGA7              | 14821        | 1    | Sales Tax IL               | 5,000.00   | 98.6900000     | 4,950.64   | 4.847        | 01/01/2031    |            |             |
| 79467BJJ5              | 15740        | 1    | Sales Tax IL               | 35,000.00  | 97.4600000     | 34,144.81  | 4.581        | 01/01/2029    |            |             |
| 79467BDG7              | 15912        | 1    | Sales Tax IL               | 15,000.00  | 85.1460000     | 12,811.97  | 3.007        | 01/01/2033    |            |             |
| 799381AG3A             | 14165        | 1    | SAN RAMON                  | 55,000.00  | 88.5900000     | 51,718.89  | 1.870        | 07/01/2028    |            |             |
| IG799381AH1            | 14485        | 1    | SAN RAMON                  | 75,000.00  | 79.3800000     | 65,555.23  | 1.980        | 07/01/2029    |            |             |
| IG-79687DBT1           | 14429        | 1    | SAN BERNARDINO C           | 10,000.00  | 81.0400000     | 8,826.03   | 2.382        | 09/01/2029    |            |             |
| 79687DBU8              | 14848        | 1    | SAN BERNARDINO C           | 30,000.00  | 82.0700000     | 25,948.06  | 2.482        | 09/01/2030    |            |             |
| 79687DBV6              | 15741        | 1    | SAN BERNARDINO C           | 215,000.00 | 79.8300000     | 172,225.69 | 2.982        | 09/01/2035    | 09/01/2030 | 100.0000000 |
| 80083EAH4              | 14870        | 1    | SANGER CALIFORNIA          | 10,000.00  | 81.0200000     | 8,651.04   | 2.012        | 07/15/2029    |            |             |
| 80083EAL5              | 14963        | 1    | SANGER CALIFORNIA          | 10,000.00  | 81.7600000     | 8,483.06   | 2.542        | 07/15/2032    | 07/15/2031 | 100.0000000 |
| 80182AAF6              | 15783        | 1    | SANTA CRUZ CNTY            | 10,000.00  | 92.3900000     | 9,289.34   | 1.274        | 06/01/2027    |            |             |
| 801809BL7              | 15929        | 1    | SANTA CRUZ CNTY            | 40,000.00  | 80.1900000     | 32,148.81  | 3.050        | 07/01/2036    |            |             |
| 79730VBW9              | 15742        | 1    | SAN DIEGO CALIF RED        | 35,000.00  | 85.9200000     | 30,133.28  | 4.000        | 09/01/2036    |            |             |
| 79758UAG6              | 15239        | 1    | SAN FERNANDO CA            | 10,000.00  | 90.6400000     | 9,284.73   | 1.599        | 01/01/2028    |            |             |
| 79758UAL5              | 15348        | 1    | SAN FERNANDO CA            | 15,000.00  | 83.0700000     | 12,664.49  | 2.195        | 01/01/2032    | 01/01/2031 | 100.0000000 |
| 79770GGV2              | 15780        | 1    | FIRST REP BK SAN FRANCISCO | 40,000.00  | 94.1500000     | 37,760.20  | 3.125        | 08/01/2028    | 08/01/2027 | 100.0000000 |
| 79765RP37              | 15781        | 1    | FIRST REP BK SAN FRANCISCO | 15,000.00  | 94.0900000     | 14,148.79  | 3.250        | 11/01/2028    | 11/01/2026 | 100.0000000 |
| 79766DUT4              | 15743        | 1    | SAN FRAN CALIFORNIA        | 15,000.00  | 81.2600000     | 12,232.96  | 3.053        | 05/01/2034    |            |             |
| 79765RQ36              | 15428        | 1    | SAN FRAN CALIF C           | 100,000.00 | 89.0390000     | 89,452.19  | 3.950        | 11/01/2036    |            |             |
| 79770GJH0              | 15512        | 1    | SAN FRAN CALIF C           | 10,000.00  | 85.2150000     | 8,617.99   | 2.643        | 08/01/2031    |            |             |
| 798544BV3              | 14189        | 1    | SAN LUIS                   | 50,000.00  | 88.0000000     | 47,052.11  | 1.680        | 03/01/2028    |            |             |
| 798544BW1              | 14212        | 1    | SAN LUIS                   | 10,000.00  | 87.2700000     | 9,274.87   | 1.900        | 03/01/2029    |            |             |
| 798544BX9              | 14213        | 1    | SAN LUIS                   | 15,000.00  | 86.2800000     | 13,710.92  | 2.030        | 03/01/2030    |            |             |
| 798544BX9              | 14693        | 1    | SAN LUIS                   | 15,000.00  | 81.7200000     | 13,139.36  | 2.030        | 03/01/2030    |            |             |
| 798544BX9              | 14790        | 1    | SAN LUIS                   | 30,000.00  | 83.2530000     | 26,412.86  | 2.030        | 03/01/2030    |            |             |
| 798544CC4              | 15307        | 1    | SAN LUIS                   | 10,000.00  | 82.8490000     | 8,394.24   | 2.630        | 03/01/2035    | 03/01/2031 | 100.0000000 |
| 798736AL8              | 15429        | 1    | SAN LUIS                   | 20,000.00  | 82.0200000     | 16,554.34  | 3.062        | 09/01/2035    |            |             |
| 798544BZ4              | 15782        | 1    | SAN LUIS                   | 30,000.00  | 81.8600000     | 24,869.87  | 2.330        | 03/01/2032    | 03/01/2031 | 100.0000000 |
| IG801139AJ             | 14403        | 1    | SANTA ANA CALIF            | 50,000.00  | 76.0800000     | 42,046.62  | 2.089        | 08/01/2030    |            |             |
| 801139AE6              | 14618        | 1    | SANTA ANA CALIF            | 75,000.00  | 87.1420000     | 71,848.04  | 1.176        | 08/01/2026    |            |             |
| 901139AK2              | 14871        | 1    | SANTA ANA CALIF            | 30,000.00  | 77.1100000     | 24,601.72  | 2.189        | 08/01/2031    |            |             |
| 801139AK2              | 14947        | 1    | SANTA ANA CALIF            | 10,000.00  | 78.8300000     | 8,302.73   | 2.189        | 08/01/2031    |            |             |
| 801139AK2              | 15129        | 1    | SANTA ANA CALIF            | 10,000.00  | 82.9800000     | 8,567.69   | 2.189        | 08/01/2031    |            |             |
| 803097CW2              | 15430        | 1    | SAPULPA OKLA MU            | 35,000.00  | 90.4000000     | 32,098.05  | 1.858        | 04/01/2028    |            |             |
| 799381AH1              | 14803        | 1    | CHARLES SCHWAB 1           | 10,000.00  | 85.1200000     | 8,977.87   | 1.980        | 07/01/2029    |            |             |
| 80168NHY8              | 14214        | 1    | SANTA CLARA                | 80,000.00  | 84.3510000     | 72,107.46  | 1.622        | 04/01/2030    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer            | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|-------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                   |            |                |            |              |               |            |             |
| IG-80168NHY8           | 14545        | 1    | SANTA CLARA       | 115,000.00 | 77.5000000     | 98,118.67  | 1.622        | 04/01/2030    |            |             |
| 80168NHY8              | 14713        | 1    | SANTA CLARA       | 10,000.00  | 81.3600000     | 8,703.69   | 1.622        | 04/01/2030    |            |             |
| 816459QY0              | 14252        | 1    | SELMA AL GO       | 15,000.00  | 94.5710000     | 14,654.74  | 2.750        | 07/01/2027    |            |             |
| 81684LDU7              | 15612        | 1    | SEMITROPIC IMPT   | 10,000.00  | 83.9460000     | 8,447.27   | 3.243        | 12/01/2034    |            |             |
| 826239GD1              | 14174        | 1    | SIERRA CA JT      | 30,000.00  | 84.0070000     | 27,146.37  | 1.445        | 08/01/2029    |            |             |
| GC830728VC2            | 14475        | 1    | SKOKIE IL GO      | 30,000.00  | 89.7600000     | 29,506.73  | 1.609        | 12/01/2025    |            |             |
| 830728VC2              | 14770        | 1    | SKOKIE IL GO      | 75,000.00  | 92.7110000     | 73,922.22  | 1.609        | 12/01/2025    |            |             |
| 83420FAY0              | 15785        | 1    | SOLEDAD CALIF R   | 50,000.00  | 86.9300000     | 43,586.15  | 3.375        | 12/01/2032    |            |             |
| 834775GZ5              | 15459        | 1    | SOMERSET KY INDPT | 10,000.00  | 85.2260000     | 8,581.88   | 3.700        | 12/01/2035    |            |             |
| 834775GZ5              | 15694        | 1    | SOMERSET KY INDPT | 70,000.00  | 87.7860000     | 61,579.40  | 3.700        | 12/01/2035    |            |             |
| 837151XH7              | 15431        | 1    | SOUTH CAROLINA    | 15,000.00  | 90.3000000     | 13,709.85  | 2.329        | 12/01/2028    |            |             |
| 837151FV6              | 15536        | 1    | SOUTH CAROLINA    | 10,000.00  | 95.6920000     | 9,600.29   | 4.551        | 12/01/2030    |            |             |
| 837151WJ4              | 15786        | 1    | SOUTH CAROLINA    | 5,000.00   | 98.5000000     | 4,931.47   | 4.222        | 12/01/2026    |            |             |
| 83755VQ72              | 15537        | 1    | SOUTH DAKTOA ST   | 15,000.00  | 90.2700000     | 13,702.90  | 2.215        | 11/01/2028    |            |             |
| 838536MY3              | 15634        | 1    | SOUTH JERSEY TR   | 5,000.00   | 88.8500000     | 4,456.42   | 3.936        | 11/01/2035    |            |             |
| 840058VJ7              | 15485        | 1    | SOUTH SAN FRAN    | 10,000.00  | 79.3880000     | 8,015.72   | 2.944        | 09/01/2036    |            |             |
| 840058VJ7              | 15787        | 1    | SOUTH SAN FRAN    | 10,000.00  | 78.9950000     | 7,925.62   | 2.944        | 09/01/2036    |            |             |
| 788250CL0              | 15334        | 1    | ST CLAIR CNTY IL  | 25,000.00  | 82.0600000     | 20,802.95  | 2.630        | 01/01/2034    |            |             |
| 790417AQ2              | 15250        | 1    | ST JOHNS CN FL    | 10,000.00  | 87.5980000     | 8,914.68   | 2.538        | 10/01/2030    |            |             |
| 861398CR4              | 15460        | 1    | STOCKTON CALIF    | 10,000.00  | 86.9800000     | 8,771.52   | 3.188        | 10/01/2032    |            |             |
| 79307TDB3              | 15349        | 1    | ST PAUL MINN SA   | 10,000.00  | 89.8010000     | 9,033.45   | 3.887        | 11/01/2035    |            |             |
| 85732M6S1              | 15930        | 1    | STATE PUB SCH B   | 25,000.00  | 80.6890000     | 20,221.18  | 3.022        | 06/15/2035    |            |             |
| 452227SU6              | 15198        | 1    | ST SIS TAX REV    | 5,000.00   | 82.2480000     | 4,211.64   | 2.509        | 06/15/2032    | 06/15/2031 | 100.0000000 |
| 452227GF2              | 15242        | 1    | ST SIS TAX REV    | 30,000.00  | 98.3870000     | 29,976.56  | 3.000        | 06/15/2025    |            |             |
| 452227SU6              | 15865        | 1    | ST SIS TAX REV    | 5,000.00   | 82.4900000     | 4,141.77   | 2.509        | 06/15/2032    | 06/15/2031 | 100.0000000 |
| 452227LF6              | 15866        | 1    | ST SIS TAX REV    | 30,000.00  | 94.9650000     | 28,587.63  | 2.720        | 06/15/2027    |            |             |
| 86476PE53              | 15432        | 1    | SUFFOLK CNTY N    | 15,000.00  | 92.1600000     | 13,974.87  | 2.473        | 06/15/2028    |            |             |
| 875301HN6              | 15788        | 1    | TAMPA-HILLSBOROU  | 5,000.00   | 92.9100000     | 4,668.07   | 1.640        | 07/01/2027    |            |             |
| 87638QRD3              | 15433        | 1    | TARRANT CNTY TE   | 15,000.00  | 82.7200000     | 12,558.60  | 2.571        | 09/01/2032    |            |             |
| 87638QQZ5              | 15587        | 1    | TARRANT CNTY TE   | 10,000.00  | 90.3200000     | 9,124.76   | 2.081        | 09/01/2028    |            |             |
| 88278PVM3              | 15789        | 1    | TEXAS ST UNIV S   | 15,000.00  | 90.2200000     | 13,553.93  | 4.123        | 03/15/2035    |            |             |
| 886640JK8              | 15461        | 1    | TIFT CNTY GA HO   | 100,000.00 | 76.9280000     | 77,776.16  | 2.699        | 12/01/2036    |            |             |
| 88880LAJ2              | 15434        | 1    | TOBACCO SETTLEME  | 130,000.00 | 93.2000000     | 122,775.48 | 2.020        | 06/01/2027    |            |             |
| 88880LAH6              | 15514        | 1    | TOBACCO SETTLEME  | 15,000.00  | 95.5100000     | 14,529.20  | 1.820        | 06/01/2026    |            |             |
| 88880LAK9              | 15538        | 1    | TOBACCO SETTLEME  | 50,000.00  | 90.8800000     | 46,009.08  | 2.351        | 06/01/2028    |            |             |
| 891371AH9              | 15435        | 1    | TORRANCE CALIF    | 10,000.00  | 91.3400000     | 9,236.44   | 2.422        | 10/01/2028    |            |             |
| 898735UL7              | 15794        | 1    | TUCSON ARIZ CTF   | 10,000.00  | 92.2800000     | 9,277.15   | 1.307        | 07/01/2027    |            |             |
| 898735UA1              | 15795        | 1    | TUCSON ARIZ CTF   | 10,000.00  | 92.8000000     | 9,325.84   | 1.598        | 07/01/2027    |            |             |

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| CUSIP                  | Investment # | Pool | Issuer                 | Par Value  | Purchase Price | Book Value | Current Rate | Maturity Date | Call Date  | Call Price  |
|------------------------|--------------|------|------------------------|------------|----------------|------------|--------------|---------------|------------|-------------|
| <b>Municipal Bonds</b> |              |      |                        |            |                |            |              |               |            |             |
| 899141BH7              | 15796        | 1    | TULARE CNTY CALIFORNIA | 10,000.00  | 86.0720000     | 8,631.69   | 3.313        | 05/01/2033    |            |             |
| 899154AZ1              | 15797        | 1    | TULARE CNTY CALIFORNIA | 5,000.00   | 97.7000000     | 4,892.61   | 3.959        | 06/01/2027    |            |             |
| 899154BB3              | 15798        | 1    | TULARE CNTY CALIFORNIA | 10,000.00  | 95.2200000     | 9,538.35   | 4.109        | 06/01/2029    | 06/01/2028 | 100.0000000 |
| 903674BD0              | 14849        | 1    | UKIAH CALIF PUB        | 75,000.00  | 86.1800000     | 67,354.77  | 3.076        | 04/01/2030    |            |             |
| 903674BD0              | 15115        | 1    | UKIAH CALIF PUB        | 15,000.00  | 89.1440000     | 13,694.28  | 3.076        | 04/01/2030    |            |             |
| 903674BD0              | 15117        | 1    | UKIAH CALIF PUB        | 10,000.00  | 89.3190000     | 9,140.78   | 3.076        | 04/01/2030    |            |             |
| 903674BD0              | 15139        | 1    | UKIAH CALIF PUB        | 25,000.00  | 89.3600000     | 22,854.24  | 3.076        | 04/01/2030    |            |             |
| 903674BC0              | 15142        | 1    | UKIAH CALIF PUB        | 5,000.00   | 88.5800000     | 4,534.86   | 3.076        | 04/01/2030    |            |             |
| 903674BD0              | 15167        | 1    | UKIAH CALIF PUB        | 10,000.00  | 88.7700000     | 9,070.84   | 3.076        | 04/01/2030    |            |             |
| 91428LKV7              | 15800        | 1    | UNIVERSITY HAWAII      | 20,000.00  | 94.7200000     | 18,987.05  | 3.380        | 10/01/2028    |            |             |
| 91412HFB4              | 15799        | 1    | UNIVERSITY CA          | 10,000.00  | 96.1000000     | 9,636.34   | 3.179        | 05/15/2027    |            |             |
| IG-914046N29           | 14430        | 1    | UNIV AK                | 35,000.00  | 83.6500000     | 31,430.59  | 2.659        | 10/01/2029    |            |             |
| IG-914046N29X          | 14549        | 1    | UNIV AK                | 15,000.00  | 85.7500000     | 13,645.06  | 2.659        | 10/01/2029    |            |             |
| 91476PUV8              | 14459        | 1    | UNIV OK REV            | 80,000.00  | 89.4700000     | 79,738.66  | 1.081        | 07/01/2025    |            |             |
| 916856HC4              | 14857        | 1    | UPTOWN DEV AUTH        | 15,000.00  | 78.8200000     | 12,432.83  | 2.681        | 09/01/2032    |            |             |
| 916856HG5              | 15515        | 1    | UPTOWN DEV AUTH        | 10,000.00  | 78.4300000     | 7,922.51   | 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     | 12,030.87  | 2.712        | 11/01/2034    |            |             |
| 92812VT55              | 15290        | 1    | VIRGINIA ST HSG        | 10,000.00  | 80.5910000     | 8,190.64   | 2.346        | 02/01/2035    |            |             |
| 92812VT48              | 15321        | 1    | VIRGINIA ST HSG        | 15,000.00  | 82.5800000     | 12,572.92  | 2.246        | 02/01/2034    | 02/01/2030 | 100.0000000 |
| IG-931557BF9           | 14409        | 1    | WALKER COUNTY          | 35,000.00  | 84.8600000     | 32,053.12  | 2.500        | 08/01/2028    |            |             |
| IG-931557BF8AB         | 14541        | 1    | WALKER COUNTY          | 15,000.00  | 84.1670000     | 13,690.79  | 2.500        | 08/01/2028    |            |             |
| 9397813A6              | 15701        | 1    | WASHINGTON ST H        | 10,000.00  | 97.7500000     | 9,842.11   | 2.209        | 10/01/2025    |            |             |
| 942813AK2              | 14175        | 1    | WAUCONDIA ILL FIRE     | 30,000.00  | 86.5400000     | 27,323.54  | 2.358        | 12/30/2030    |            |             |
| 942813AK2              | 14343        | 1    | WAUCONDIA ILL FIRE     | 10,000.00  | 79.4000000     | 8,600.43   | 2.358        | 12/30/2030    |            |             |
| IG-942813AK2           | 14392        | 1    | WAUCONDIA ILL FIRE     | 10,000.00  | 82.3990000     | 8,800.94   | 2.358        | 12/30/2030    |            |             |
| 9523472N1              | 15695        | 1    | WEST CONTRA COS        | 10,000.00  | 84.8150000     | 8,514.89   | 2.612        | 08/01/2032    |            |             |
| 947729ER6              | 15597        | 1    | WEBSTER CITY IOWA      | 20,000.00  | 90.1650000     | 18,086.54  | 4.200        | 11/01/2036    |            |             |
| 959215FV1              | 15464        | 1    | WESTERN PLACER CA      | 10,000.00  | 92.6200000     | 9,346.01   | 2.900        | 11/01/2028    |            |             |
| 956134AV2              | 14872        | 1    | WEST STANISLAUS        | 20,000.00  | 77.9100000     | 16,602.84  | 2.130        | 01/01/2031    |            |             |
| 956134AV2              | 15091        | 1    | WEST STANISLAUS        | 10,000.00  | 83.1800000     | 8,630.69   | 2.130        | 01/01/2031    |            |             |
| 956134AX8              | 15444        | 1    | WEST STANISLAUS        | 10,000.00  | 81.0700000     | 8,212.42   | 2.410        | 01/01/2033    | 01/01/2031 | 100.0000000 |
| 956134AX8              | 15445        | 1    | WEST STANISLAUS        | 10,000.00  | 80.7800000     | 8,185.04   | 2.410        | 01/01/2033    | 01/01/2031 | 100.0000000 |
| 95236PGC8              | 14202        | 1    | WEST COVINA            | 100,000.00 | 95.3540000     | 99,742.60  | 2.318        | 08/01/2025    |            |             |
| 95332RDT3              | 15814        | 1    | WEST HOLLYWOOD CA      | 5,000.00   | 76.7000000     | 3,851.55   | 2.500        | 04/01/2035    |            |             |
| 976595GY8              | 15240        | 1    | WI CTR DIST TAX        | 75,000.00  | 90.9490000     | 69,459.81  | 2.514        | 12/15/2028    |            |             |
| 971252AM3              | 15150        | 1    | Willows California     | 25,000.00  | 80.8400000     | 20,826.34  | 2.810        | 08/01/2032    |            |             |

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| CUSIP                                     | Investment # | Pool | Issuer                        | Par Value            | Purchase Price | Book Value           | Current Rate | Maturity Date | Call Date | Call Price |
|-------------------------------------------|--------------|------|-------------------------------|----------------------|----------------|----------------------|--------------|---------------|-----------|------------|
| <b>Municipal Bonds</b>                    |              |      |                               |                      |                |                      |              |               |           |            |
| 971252AM3                                 | 15151        | 1    | Willows California            | 5,000.00             | 80.6400000     | 4,155.70             | 2.810        | 08/01/2032    |           |            |
| 973891HM9                                 | 15138        | 1    | Winfield IL                   | 10,000.00            | 83.0300000     | 8,595.15             | 2.100        | 01/01/2031    |           |            |
| 977100AC0                                 | 15893        | 1    | WISCONSIN ST GEN              | 5,000.00             | 100.4600000    | 5,019.92             | 5.700        | 05/01/2026    |           |            |
| IG-979901GT6                              | 14438        | 1    | WOODRIDGE IL                  | 45,000.00            | 74.1000000     | 37,062.75            | 1.750        | 12/30/2030    |           |            |
| <b>Subtotal</b>                           |              |      |                               | <b>16,590,000.00</b> |                | <b>15,039,605.51</b> |              |               |           |            |
| <b>Illinois Funds</b>                     |              |      |                               |                      |                |                      |              |               |           |            |
| IF71-3914-7479                            | 10052        | 1    | Illinois Funds                | 73,649,623.73        | 100.0000000    | 73,649,623.73        | 0.016        |               |           |            |
| <b>Subtotal</b>                           |              |      |                               | <b>73,649,623.73</b> |                | <b>73,649,623.73</b> |              |               |           |            |
| <b>Interest Bearing Checking Accounts</b> |              |      |                               |                      |                |                      |              |               |           |            |
| CK#1514619001                             | 11083        | 1    | BUSEY BANK                    | 13,228,490.22        | 100.0000000    | 13,228,490.22        | 1.000        |               |           |            |
| <b>Subtotal</b>                           |              |      |                               | <b>13,228,490.22</b> |                | <b>13,228,490.22</b> |              |               |           |            |
| <b>Money Market Accounts</b>              |              |      |                               |                      |                |                      |              |               |           |            |
| 5400000273                                | 13990        | 1    | 1st National Bank of Waterloo | 6,267,137.39         | 100.0000000    | 6,267,137.39         | 0.100        |               |           |            |
| 5400001050                                | 14280        | 1    | 1st National Bank of Waterloo | 4,105,713.63         | 100.0000000    | 4,105,713.63         | 0.150        |               |           |            |
| XXXXXX3235                                | 13906        | 1    | Associated Bank               | 4,120,821.89         | 100.0000000    | 4,120,821.89         | 0.150        |               |           |            |
| 903                                       | 15012        | 1    | Bank of Belleville            | 3,160,187.78         | 100.0000000    | 3,160,187.78         | 1.490        |               |           |            |
| 2004-7500                                 | 15075        | 1    | Bank of Springfield           | 2,643,669.70         | 100.0000000    | 2,643,669.70         | 3.500        |               |           |            |
| 680370012                                 | 13890        | 1    | Commerce Bank                 | 1,051,125.63         | 100.0000000    | 1,051,125.63         | 0.100        |               |           |            |
| XXXXXX6975                                | 13904        | 1    | Carrollton Bank               | 1,773,634.44         | 100.0000000    | 1,773,634.44         | 0.750        |               |           |            |
| 2213230184                                | 13940        | 1    | IMET                          | 3,411,017.06         | 100.0000000    | 3,411,017.06         |              |               |           |            |
| 80258                                     | 14972        | 1    | IPRIME PMA                    | 1,019,449.16         | 100.0000000    | 1,019,449.16         | 5.264        |               |           |            |
| 450542                                    | 13778        | 1    | PFM                           | 7,358,306.18         | 100.0000000    | 7,358,306.18         |              |               |           |            |
| 32275108                                  | 13771        | 1    | RBC Capital Markets           | 71,007.18            | 100.0000000    | 71,007.18            | 0.010        |               |           |            |
| 40553953                                  | 14158        | 1    | CHARLES SCHWAB 1              | 2,964.09             | 100.0000000    | 2,964.09             | 3.770        |               |           |            |
| 40553953B                                 | 14159        | 1    | CHARLES SCHWAB                | 2,993.70             | 100.0000000    | 2,993.70             | 3.740        |               |           |            |
| 5011623599                                | 13498        | 1    | SIMMONS BANK                  | 8,384,841.07         | 100.0000000    | 8,384,841.07         | 1.750        |               |           |            |
| QAD3                                      | 15595        | 1    | SVB FINANCIAL GROUP           | 100,000.00           | 100.0000000    | 100,000.00           |              | 01/19/2026    |           |            |
| QAD3IG                                    | 15596        | 1    | SVB FINANCIAL GROUP           | 225,000.00           | 100.0000000    | 225,000.00           |              | 01/19/2026    |           |            |
| ACCT408001274                             | 12631        | 1    | U.S. Bank N.A.                | 0.00                 | 100.0000000    | 0.00                 | 0.300        |               |           |            |
| <b>Subtotal</b>                           |              |      |                               | <b>43,697,868.90</b> |                | <b>43,697,868.90</b> |              |               |           |            |

**Compounding Int CD**

Data Updated: ~REPORT~: 06/17/2025 14:09  
Run Date: 06/17/2025 - 14:09

Portfolio CINV  
AP  
AT (PRF\_DT) 7.3.11  
Report Ver 7.3.11



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

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| CUSIP              | Investment # | Pool | Issuer                        | Par Value      | Purchase Price | Book Value     | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------|--------------|------|-------------------------------|----------------|----------------|----------------|--------------|---------------|-----------|------------|
| Compounding Int CD |              |      |                               |                |                |                |              |               |           |            |
| 0168-2             | 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    | 1,000,000.00   | 100.0000000    | 1,000,000.00   | 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       | 1,110,804.74   | 100.0000000    | 1,110,804.74   | 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               | 553,629.81     | 100.0000000    | 553,629.81     | 3.065        | 12/05/2025    |           |            |
| 1035               | 15693        | 1    | Carrollton Bank               | 691,931.77     | 100.0000000    | 691,931.77     | 3.065        | 03/31/2026    |           |            |
| 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                  | 294,549.05     | 100.0000000    | 294,549.05     | 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                  | 552,653.65     | 100.0000000    | 552,653.65     | 2.250        | 12/06/2025    |           |            |
| Subtotal           |              |      |                               | 29,000,078.73  |                | 29,000,078.73  |              |               |           |            |
| Total              |              |      |                               | 284,598,758.60 |                | 282,446,685.82 |              |               |           |            |

# Memorandum of Understanding (MOU)

This Memorandum of Understanding (MOU) is effective for the 2025-2026 school year for the below listed entities:

**Cahokia, Illinois School District 187 (CCUSD)**

**St. Clair County, Illinois Sheriff's Department (SCCSD)**

This document will serve as the written agreement between Cahokia, Illinois School District 187 and the St. Clair County, Illinois Sheriff's Department. This agreement establishes the needed commitment and support from both institutions. This document also provides a series of guidelines and policies relevant to the performance of the School Resource Officer, and will be the guiding document Deputies, school administration, city administration, and students and their caregivers look to for structure and accountability. This document shall be reviewed, updated, and endorsed annually and takes into account input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation, which exists between the participating entities listed above and all community stakeholders.

## **I. Purpose**

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between Deputies, school staff, and the students, promote a safe and positive learning environment and decrease the number of youth formally referred to the juvenile justice system.

## **II. Mission**

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police officers, school administrators, and the community in order to promote overall student achievement and success.

## **III. Goals of the SRO Program**

**SRO program goals include:**

1. To ensure a safe learning environment for all children and adults who enter the building.
2. To prevent and reduce potential harm related to incidents of school violence.
3. To foster a positive school climate based on respect for all children and adults in the school.



4. To create partnerships with behavioral health and other care providers in the community for student and family referral.

This SRO program is unique to the community, based on input from the school administration, teachers, faculty, students, families and community members. The program is designed to fulfill three overall roles:

- 1) Law Enforcement
- 2) Fostering Positive School Climate / Crime Prevention
- 3) Education

**Law Enforcement Role** – The two (2) SROs are responsible for the majority of law enforcement activities occurring at Wirth Middle School during school hours but not general student discipline. It is understood SROs may need to respond to other district institutions to assist in law enforcement matters on a case-by-case basis. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO.

While the enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arrest of students should be a measure of last resort. The SROs discretion to act remains the same as that of any other Deputy.

**Fostering Positive School Climate /Crime Prevention** – One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

**Education** –SROs should participate in the school community by becoming a member of the educational team where appropriate, and by representing the law enforcement community to build positive relationships with youth, their families, and school staff.

Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school. SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

#### **IV. Organizational Structure**

##### **A. Composition**

The SRO Program will consist of two full-time Sheriff's Department Deputies that is a certified Peace Officer for the State of Illinois and meet all requirements as set forth by CCUSD and SCCSD Rules and Regulations.

##### **B. Officer Recruitment & Selection**

School officials and the Sheriff's Department shall agree on guidelines for the selection of officers to serve as the SRO. The ultimate selection process and appointment of the SRO is completed by SCCSD.



### **C. Training Requirements**

Prior to entering service as an SRO, the Deputy shall complete the Illinois Law Enforcement Training and Standards Board (ILETSB) School Resource training that covers responsibilities or and limitations of SROs, Illinois school laws, MOUs, child development, conflict resolution, developmentally informed de-escalation and crisis intervention techniques, working with youth in a school setting and integrating SROs into a positive school environment. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, and cultural competence.

### **V. Operational Procedures**

**A. Duties/Chain of Command for SRO:** The SRO will, at all time, be an employee of SCCSD, and as such will be ultimately accountable to the SCCSD chain of command. However, while at the school, the SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policy and respond to the requests of school officials. The SRO's activity in the school is guided by the procedures of Wirth Middle School in order to effectively support SRO's efforts and monitor their progress. Basic responsibilities of the SRO will include but will not be limited to:

- 1) To enforce criminal law and protect the students, staff, and public at large against criminal activity.
- 2) Foster mutually respectful relationships with students and staff to support a positive school climate.
- 3) Provide information concerning questions about law enforcement topics to students and staff.
- 4) Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
- 5) Coordinate investigative procedures between police and school administrators.
- 6) Handle initial police reports of violent crimes committed on campus.
- 7) Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
- 8) Attend school special events as needed.
- 9) Prepare lesson plans as necessary for the instruction provided.
- 10) Collect data on SRO activities (arrests, citations, etc.)

### **B. Uniform**

The SRO will wear the Department mandated uniform appropriate to his/her rank, unless otherwise advised by his/her supervising officer.

**C. Daily Schedule.** To be determined by the commanding officer and the school administrators consistent with the MOU.

**D. Special Events.** To be determined by the commanding officer and the school administrators consistent with this Agreement.

**E. Summer Activity.** The SRO should accomplish as much of the required training as possible during the summer months when school is not in session. The SRO may still be involved in some summer projects with the school district; however, they will spend the majority of this time on Sheriff's Department assignments.



**F. Role in Responding to Criminal Activity.** One of the roles of the SRO, as a law enforcement officer, is to engage in traditional criminal investigation and report taking. As a police officer, the SRO has the authority to issue warnings, make arrests and use alternatives to arrest at their discretion. The SRO, however, perform their duties mindful of the parties' common goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

- 1) School staff will contact the SRO to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. The SRO and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SRO. This information will be conveyed to all school staff. In turn, the SRO will inform school administration of all criminal activity they observe on the school campus.
- 2) For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges in consultation with school officials, but should be evaluated on a case-by-case basis. The SROs powers to arrest will be governed by the Illinois Compiled Statutes.
- 3) The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

**G. Role in School Policy Violations.** SROs are not school disciplinarians and violations of the student code of conduct or school's rules that are not criminal matters should always be handled by school faculty and staff, not SROs. The SRO should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO, as a staff member, will report school policy violations through the proper channels to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

**H. Data Collection.** The SRO should submit a monthly activity report to the Superintendent of Schools, building principals, and his/her Sheriff. The report should include descriptions of all activities engaged in by the SRO, including incidents or calls for service, names of students and/or staff involved, student searches, arrests, citations and/or summons issued, and other referrals to the juvenile justice system.

**I. Sharing of Information.** Communication and information sharing is essential to the success of the SRO program. The following procedures should be followed to facilitate a free flow of information between school officials and the SRO:

1. Sharing of information will be governed by the Illinois Compiled Statutes, Illinois' Public Records Law, and relevant Sheriff's Department and School District policies.
2. The sharing of arrest related information by the SRO with school administration upon request or at the direction of the SRO, will involve the dissemination of arrest reports and calls for service filed



with the St. Clair County, Illinois Sheriff's Department or from other Police agencies coming into contact with students from Cahokia, Illinois School District 187.

3. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.
4. If the SRO is aware of information on a student that is officially obtained by the Sheriff's Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.
5. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief Investigator of the St. Clair County, Illinois Sheriff's Department or his/her designee.
6. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a criminal justice file. This file may be shared with other Division personnel and Criminal Justice Agencies, but will not be part of the student's school record.
7. Hearsay information or rumors will alone, not be the basis for any formal action by the Sheriff's Department. It can be used in an intelligence capacity or to validate the need for further investigation.
8. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the Wirth Middle School limits shall be relayed to the police department of jurisdiction.
9. When any felony occurs or any crime that prompts a Public Information Officer response from the schools or the County or if a school building is evacuated, the SRO shall contact his immediate supervisor as soon as possible.
10. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.

**J. Role in Locker, Vehicle, Personal, and Other Searches.** The SRO may participate in a search of a student's person, possessions, locker, or vehicle only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. The SRO will not ask a school employee to conduct a search for law enforcement purposes.

Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools in concert with the building principals shall have final authority in the building.

The SRO may perform searches independent of the school administration only during emergency situations and where criminal activity is suspected.

Strip searches of students by SROs are prohibited. Unless there is a serious and immediate threat to a student, a teacher, or public safety, the SRO shall not initiate or participate in other physically invasive searches of a student.

Searches will be conducted and performed consistent with applicable law



## **K. Limits on Interrogations and Arrests**

1. **Interrogations.** The SRO may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians should be allowed sufficient time to arrive at school to be present for interrogation.
2. **Arrests.** Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury or a weapon, should be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.

Building principals and the Superintendent or her designee shall be consulted prior to an arrest of a student when practical. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner. Unless there is a serious and immediate threat to student, teacher, or public safety, SROs shall not use physical force or restraints on students.

**L. Role in Critical Incidents.** The SRO will be familiar with the emergency operations manual of the Cahokia, Illinois School District 187. During critical incidents occurring when the SRO is present, the SRO will normally act as a liaison between school administration, police personnel, and other emergency resources if practical. The SRO will be familiar with the emergency operations manual of the Cahokia, Illinois School District 187.

**M. Role in Truancy Issues.** Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

**N. Accident, Incident, or Injury.** In the event the SRO suffers injury while assigned to perform his/her official duties at CCUSD, the SRO will notify SCCSD consistent with Department policy, and SCCSD shall notify CCUSD.

## **VI. School District Responsibilities**

Cahokia, Illinois School District 187 shall provide the SRO the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

1. Access to a properly lighted private office, which shall contain a telephone, a secure computer and printer, which may be used for general business purposes.
2. A location for files and records which can be properly locked and secured.
3. A desk with drawers, chair, work table, filing cabinet, and office supplies.
4. The opportunity for SROs to address teachers, school administrators and student families about the SRO program, goals, and objectives.
5. The opportunity to provide input regarding criminal justice problems relating to students.
6. The opportunity to address teachers and school administrators about criminal justice problems relating to students during in-service workdays.
7. The District Emergency Operations Manual, Crisis Plan, Student Handbook/Code of Conduct and other related materials as deemed appropriate.
8. School staff designee for referrals for counseling and other school-based and/or community based supportive services for students and families.
9. SROs shall respect the sensitive nature of student privacy and shall abide by all applicable confidentiality, privacy policies, and applicable laws.



10. Encourage attendance for secondary Assistant Principals at NASRO Basic SRO training.
11. Provide training to teachers, administrators, staff and SROs about when to directly involve SROs with student misconduct and about available alternatives to arrest.

## **VII. Salary**

CCUSD will reimburse SCCSD the salary, which includes base wages and fringe benefits, of the SRO while the SRO is performing the functions contained in this MOU. The SRO at all times remains an employee of SCCSD and not an employee of CCUSD.

## **VIII. Crisis Planning**

CCUSD, SCCSD, and local Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and creation of new Crisis Plans. Consistency throughout the district should be adhered to. Lock down drills shall be included as part of CCUSD's preparedness plan. The Sheriff's Department shall be included in the creation of lock down procedures so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the district.

## **IX. Reviewing the MOU and SRO Program**

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU. Complaints against the SRO shall follow the normal complaint process of the SCCSD and include notice to the appropriate school administrators.

## **X. Conflict Resolution, Jurisdiction & Venue**

Unforeseen difficulties or questions regarding this MOU will first be attempted to be resolved by negotiation between SCCSD and CCUSD or their designees.

The terms of this MOU shall be governed by and construed in accordance with the laws of the State of Illinois.

In the event of litigation between SCCSD and CCUSD relating to this agreement, the parties hereby agree that any such litigation suit to enforce the terms of this Agreement may only be brought in the Illinois Twentieth Judicial Circuit, St. Clair County, Illinois. By this Agreement, the parties submit themselves to the jurisdiction and venue of the Illinois Twentieth Judicial Circuit, St. Clair County, Illinois.

## **X. Indemnification**

To the fullest extent permitted by applicable law and as between SCCSD and CCUSD only, SCCSD shall defend, protect, indemnify and hold harmless CCUSD, its elected and appointed officials, employees, and agents, from and against any and all claims, suits, actions, judgments, fines, penalties, loss damage, (including costs and reasonable attorneys' fees), whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damages, (including loss or use thereof) arising out of the activities of the SRO, or resulting from the performance of service under this Agreement, to the extent that activities and performance of services are due to the negligent act or omission, or willful or intentional misconduct of the SRO in connection with the performance of this Agreement, provided; however, that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of CCUSD, its elected and appointed officials, employees, and agents.

To the fullest extent permitted by applicable law and as between CCUSD and SCCSD only, CCUSD shall



defend, protect, indemnify and hold harmless SCCSD, its elected and appointed officials, employees, and agents, from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, (including costs and reasonable attorneys' fees), whether direct or indirect, due to bodily injury or personal injury, death, sickness or property damages, (including loss or use thereof) arising out of the activities of CCUSD or its elected and appointed officials, employees, and agents, acting within the scope of their employment, to the extent that activities and performance of services are due to the negligent act or omission, or willful or intentional misconduct of CCUSD, provided; however, that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of SCCSD, its elected and appointed officials, employees, and agents.

**XI. Insurance and Public Employee Disability Act**

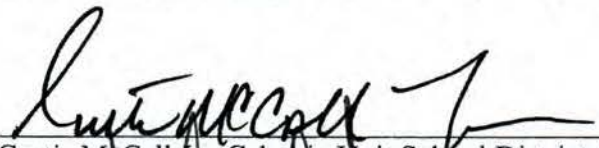
Any SRO under this Agreement is and will remain an employee of SCCSD and will provide all applicable liability insurance, including but not limited to general liability, commercial general liability, police professional liability, law enforcement liability, and workers' compensation/employer liability. In the event that an injury caused solely during the performance of an SRO's duties as a SRO for CCUSD, and said injury results in designation of the SRO as eligible to receive benefits under the Public Employees Disability Act Benefits, (5 ILCS 345/0.01 et seq.)(PEDA); CCUSD will be responsible to reimburse SCCSD pay for cost of the benefits paid to the SRO by SCCSD and any liabilities that SCCSD incurs pursuant to PEDA, including that of their spouse and eligible dependents, until the responsibilities for benefits under PEDA have been exhausted in their entirety. SCCSD will retain the right to be legally represented by legal counsel of its choosing for defense in any legal matters arising under this Agreement.

**XI. Termination**

This agreement may be terminated by either party, with cause, upon seven (7) day's written notice to other party.

**XII. Term**

Absent early termination by way of notice to the opposing party to this MOU, the MOU will terminate automatically on June 30, 2026. Any renewal of this agreement shall be in writing, independently defining the terms of any future agreement.

  
Curtis McCall Jr., Cahokia Unit School District #187, Superintendent

6/10/2025  
Date

  
Chairman Mark Kern

6/30/25  
Date

Recommendation to Approve a Memorandum of Understanding Between St. Clair  
County Sheriff's Department and Cahokia School District 187 for the School Resource  
Officer Program

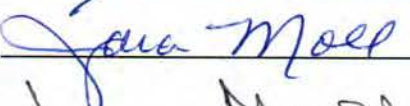
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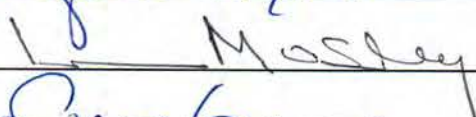
  
\_\_\_\_\_  
State's Attorney's Office

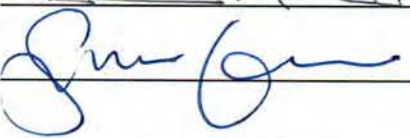
  
\_\_\_\_\_  
Director of Administration

  
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FINANCE COMMITTEE





ALTON EDWARDSVILLE BELLEVILLE HIGHLAND  
JERSEYVILLE COLUMBIA CARROLLTON

To the Honorable Kinnis Williams, St. Clair County Circuit Clerk and  
To the Honorable Mark Kern, County Board Chairman  
and Members of the County Board  
St. Clair County, Illinois

We have audited the financial statements of the fiduciary fund of the St. Clair County Circuit Clerk for the year ended December 31, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the St. Clair County Circuit Clerk are described in Note 1 to the financial statement. There were no new accounting policies related to fiduciary funds in 2024. We noted no transactions entered into by the St. Clair County Circuit Clerk during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

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

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statement was:

The disclosure of uncollected assessment receivables in Note 4 to the financial statement. All Circuit Clerk receipts are recognized when received; the receivable and any related provision for uncollectable receivables have not been recorded in the financial statement.

To the Honorable Kinnis Williams, St. Clair County Circuit Clerk and  
To the Honorable Mark Kern, County Board Chairman  
and Members of the County Board  
St. Clair County, Illinois  
June 30, 2025  
Page 2

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

#### *Difficulties Encountered in Performing the Audit*

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

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to the financial statement taken as a whole.

#### *Disagreements with Management*

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

#### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated June 30, 2025.

#### *Management Consultations with Other Independent Accountants*

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

#### *Other Audit Findings or Issues*

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



To the Honorable Kinnis Williams, St. Clair County Circuit Clerk and  
To the Honorable Mark Kern, County Board Chairman  
and Members of the County Board  
St. Clair County, Illinois  
June 30, 2025  
Page 3

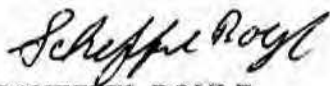
Other Matters

We were engaged to report on the Schedule of Accountabilities and Report J - Annual Financial Report, which accompany the financial statements but are not required supplementary information (RSI). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the St. Clair County Board and management of St. Clair County Circuit Clerk's office and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



SCHEFFEL BOYLE  
Belleville, Illinois

June 30, 2025

Recommendation to Approve the Circuit Clerk's Audit

REVIEWED BY:

State's Attorney's Office

Director of Administration

Marty Crawford  
John Law  
Jana Moe  
Mosley  
Jim G

FINANCE COMMITTEE





**ST. CLAIR COUNTY HOUSING AUTHORITY**  
Administration Department  
1790 South 74th Street  
Belleville, IL 62223



Phone: (618) 277-3290

Fax: (618) 277-1806

[www.sccha.org](http://www.sccha.org)

June 24, 2025

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

Dear Chairman Kern:

As you are aware, St. Clair County Housing Authority remits an annual Payment In Liew of Taxes (PILOT) to the St. Clair County Collector to fulfil our tax responsibilities to the County as well as to the various taxing bodies throughout St. Clair County.

We are scheduled to make a PILOT payment to St. Clair County of \$ 100,201.20 for our FYE '24 obligation.

Conversations with County officials reveal that \$9,549.17 equalling 9.53% of the total PILOT is scheduled to go to the County with the remainder parcelled out to the appropriate taxing districts.

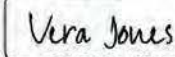
As you are aware, the Church Road Fire Department which services a large percentage of our public housing dwelling units is in dire need of funds.

We respectfully request that the County's portion of our PILOT payment scheduled to be paid in 2025 be waived in order that the full amount be transferred to the Church Road Fire Department to better protect many of our dwelling units.

Thank you for your continued cooperation with the St. Clair County Housing Authority and our residents. Please call if you have any question.

Sincerely,

Signed by:

  
Vera Jones

Executive Director

cc: Debra Moore, St. Clair County Director of Administration  
Nancy Schmidt, SCCHA Finance Director



This Institution is an Equal Opportunity Provider and Employer



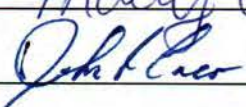
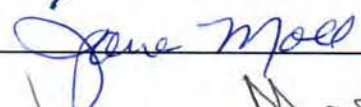
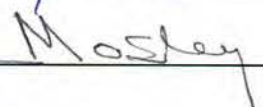
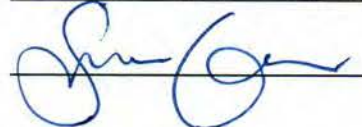
9-b-4

Recommendation to Approve a Waiver of PILOT Payment and Transfer to Church  
Road Fire Department

REVIEWED BY:

  
\_\_\_\_\_  
State's Attorney's Office

  
\_\_\_\_\_  
Director of Administration

  
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\_\_\_\_\_  
FINANCE COMMITTEE





## **COUNTY OF ST CLAIR**

### **CENTRAL SERVICES**

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

10 Public Square  
Belleville IL 62220

E-mail [autoshop@co.st-clair.il.us](mailto:autoshop@co.st-clair.il.us)

Date: June 23, 2025

To: Finance Committee  
Marty Crawford, Chairman

From: Scott Kraus  
Central Services

Subject: Purchase Request – 2025 Chevrolet Traverse

I am writing to formally request approval for the purchase of one 2025 Chevrolet Traverse 4 dr utility from Schmitt Chevrolet in Ofallon Illinois. The cost of this vehicle is \$42137.70 including title and license fees.

The purpose of acquiring this vehicle is for replacing an aging vehicle in the Sheriff Dept.

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

Bids for prospect purchase 2025 Chevrolet Traverse LT package (FWD) with driver confidence package and all weather floor liner package.

Contacted Richard McCabe from George Weber Chevrolet at Columbia Il location in person about pricing and availability. He informed that they could not supply this vehicle from either Columbia location or their Granite City location and referred to Jim Butler Chevrolet in Missouri.



**CHEVROLET**

**GEORGE WEBER CHEVROLET COMPANY**

**RICHARD MCCABE**

New & Pre-Owned Vehicle Sales

MARK of EXCELLENCE  
AWARD WINNER

T (618) 281- 5111  
F (618) 281- 4686  
mccabe@geoweber.com

701 OLD STATE RT. 3  
COLUMBIA, IL 62236  
georgeweberchevy.com





## Vehicle Locator

### Dealer Information

ED MORSE CHEVROLET GMC SOUTHWEST  
1507 S MAIN  
RED BUD, IL 62278  
Phone: 618-282-2353  
Fax: 618-282-6660

1GNERGRS1SJ202603

Model Year: 2025

Make: Chevrolet

Model: Traverse

1LB56-LT

PEG: 1LT-LT Package (FWD)

Primary Color: GAZ-Summit White

Trim: HQB-Jet Black Premium Cloth

Engine: LK0-Engine, 2.5L Turbo DOHC

Transmission: MF8-Transmission, 8-speed automatic

Event Code: 5000-Delivered to Dealer

Order #: FBCJWB

MSRP: \$42,945.00

Order Type: TRE-Retail Stock

Stock #: 202603

Inventory Status: Available

### Additional Vehicle Information

#### Vehicle Options

|                    |                                          |          |
|--------------------|------------------------------------------|----------|
| Chargeable Options |                                          | MSRP     |
|                    | BGP-Driver Confidence Package            | \$500.00 |
|                    | PDF-LPO, All Weather Floor Liner Package | \$350.00 |
| No Cost Options    |                                          |          |
|                    | FE9-Federal Emissions                    |          |
|                    | LK0-Engine, 2.5L Turbo DOHC              |          |
|                    | MF8-Transmission, 8-speed automatic      |          |

Fleet

If a 2025 is available

\$41,600 + TLT

If we need to do 2026

\$42,125

**ED MORSE**  
**CHEVROLET**  
**GMC**

RED BUD



**Matt Durst**

Internet/BDC Manager

1507 S. Main Street

Red Bud, IL 62278

www.edmorsechevroletgmcrcdbud.com

MatthewDurst@EdMorse.com

618-282-2311 Office

618-606-1225 Cell

301-267-1078

Other Options

1LT-LT Package (FWD)  
 4MB-INTERIOR TRIM DARK (C1YC.2)  
 A7E-Seat Adjuster, Passenger 4-way Manual  
  
 AII-RESTRAINT SEAT, PASS, RETR, 3 POINT,  
 SHOULDER BELT LOAD LIMIT, SWITCHABLE  
 (ELEC.), (DUAL PHASE)  
 AL0-Sensor Indicator Inflatable Restraint  
 AR9-Seats, Front Bucket  
 ASD-Airbags  
 AT8-Restraint Provisions Child, RR Seat RR  
 Facing  
 AWS-RESTRAINT SEAT BELT TENSIONER,  
 PASS  
 AXP-Vehicle Type, Multi-Purpose, Pass Vehicle  
  
 B96-MOLDING WHL OPENING  
 BSV-MOLDING DOOR UPPER UPPER,  
 BRIGHT, BELT, LOW GLOSS BLACK  
 C32-HEATER AIR SYSTEM  
 HEATING/DEFROSTER SYSTEM,  
 REINFORCED, ELECTRIC  
 CJ2-Tri-Zone Automatic Climate Control  
  
 CTT-Hitch Guidance  
 D31-Mirror, rearview manual day/night  
 DLT-PLANT CODE LANSING DELTA  
 TOWNSHIP, MI  
 DWK-Mirror, O/S Heated, Pwr Adjust, Manu  
 Fold w/Turn Signal  
 ENL-Engine Control, stop-start  
 FE2-Suspension, Ride and Handling  
 FWD-Front Wheel Drive  
 HQB-Jet Black Premium Cloth  
 IKP-VEH CONTENT BASIS US  
 J25-ENGINEERING YEAR 2025  
 JBP-BRAKE LINING WEAR SY LIFE SPAN  
 PROGNOSTIC INDICATOR  
 KA1-Heated Front Seats  
 KI6-Power outlet, 120-volt, rear center console  
 KRV-REFRIGERANT LOW GWP  
 KW5-GENERATOR 220 AMP  
 N37-Steering Column, manual tilt and  
 telescopic  
 NKG-NOISE CONTROL ACTIVE NOISE  
 CANCELLATION, DRIVELINE  
 PZ8-Image Adjustment Hitch View  
 QO5-Tire, 255/65R18 All-Season BW  
 RIA-LPO, Accessory Floor Liner, 1st and 2nd  
 Row Floor Liner  
 RTI-Wheel Spare 18"  
  
 SGE-Wheel, 18" Grazen Metallic, machined-  
 face aluminum  
 T8Z-SEAT BELT SAFETY SYS SHIFTER  
 INTERLOCK, GEN 3, INFOTAINMENT  
 CUSTOMIZABLE  
 TQ5-Intellibeam Headlamps  
 UBD-RECPT USB FLR CNSL F DUAL,  
 CHARGE, DATA  
 UCB-RECPT USB TRIM SINGLE, CHARGE

1SZ-Discount Option Pkg.  
 A2X-Seat Adjuster, Driver 8-way Power  
 ABE-Seating, 7-Passenger (2-2-3 seating  
 configuration)  
 AKO-Glass, Privacy  
  
 AQP-RESTRAINT HEAD, RR SEAT, CENTER  
 ARU-Glass, Rear, deep Tint  
 ASV-Sensor, Cabin humidity  
 ATH-Keyless Access  
  
 AWT-RESTRAINT SEAT BELT TENSIONER,  
 DRIV  
 B6J-MOLDING ROCKER NARROW, MOLDED  
 COLOR  
 BHO-MOLDING B/S MOLDED COLOR  
 BTV-Remote Engine Start  
  
 C69-Rear Air Conditioner  
  
 CTB-Intersection Automatic Emergency  
 Braking  
 CWA-Rear Camera Mirror Washer  
 D75-Door Handles, body-color  
 DVZ-GVW Rating: 2,800 KG / 6,173 LBS  
  
 EF7-Country, United States of America  
  
 EPH-TRANS RANGE SEL SYS ELECTRONIC  
 FHO-VEHICLE FUEL GASOLINE E10  
 GAZ-Summit White  
 HS1-Alert Safety Haptic Seat  
 IVE-Infotainment Virtual Cockpit System, High  
 J61-Brakes, 4-wheel antilock, 4-wheel disc  
 K4C-CHARGER INDUCTIVE PORTABLE  
 WIRELESS DEVICE  
 KI3-Heated Steering Wheel  
 KL9-Engine Control, stop-start system  
 KSG-Adaptive Cruise Control  
 MAH-Marketing Area: US, Puerto Rico / USVI  
 N53-Steering Wheel, wrapped  
  
 NTB-Emissions, Federal Tier 3  
  
 Q8E-JACK MECHANICAL, W/TOOLS  
 R9N-Interior Trim Pricing Code  
 RIB-LPO, 3rd Row Floor Liner  
  
 SBK-RESTRAINT SEAT BELT  
 PRETENSIONER, RR  
 SLM-Stock Order  
  
 TCP-Liftgate, Power Hands-Free with Presence  
  
 U2K-SiriusXM Satellite Radio  
 UBI-RECPT USB FLR CNSL R DUAL, CHARGE  
 UD7-Rear Park Assist



|                                                          |                                                                              |
|----------------------------------------------------------|------------------------------------------------------------------------------|
| UE1-OnStar                                               | UE4-Sensor Indicator, Following Distance                                     |
| UEU-Sensor, Forward Collision                            | UFB-Rear Cross Traffic Braking                                               |
| UGN-Enhanced Automatic Emergency Braking                 | UH5-INDICATOR SEAT BELT WARNING, REAR SEAT                                   |
| UH6-INDICATOR SEAT BELT WARNING, REAR SEAT, 3RD ROW      | UIT-ALERT DISPLAY REFLECTED, SINGLE COLOR                                    |
| UJN-TIRE PRESS INDICATOR AUTO LEARN                      | UKI-SIDE ACTIVE SAFETY OBSTACLE DETECTION ENHANCED, STEERING ASSIST          |
| UKK-Rear Pedestrian Alert                                | UKM-Lane Keep Assist with Lane Departure Warning, enhanced                   |
| UKT-Front Pedestrian and Bicyclist Braking               | UOW-Side Bicyclist Alert                                                     |
| UQF-Speaker System, 6-Speaker                            | URF-DISPLAY INSTRUMENT DRIVER INFO, DISPLAY ONLY, FAMILY C, 11", 2000 X 8 10 |
| UUA-DISPLAY AOS OCCUPANT SENSING, MVSS                   | UV2-HD Surround Vision                                                       |
| UVX-Traffic Sign Recognition                             | UVZ-Reverse Automatic Braking                                                |
| V08-Cooling System, HD                                   | V59-Roof Rails                                                               |
| V8D-VEHICLE STATEMENT VEHICLE LABEL CONTENT - U.S. FMVSS | V92-Trailer Provisions                                                       |
| VHM-Vehicle Health Management                            | VK3-License Plate Front Mounting Pkg.                                        |
| VL2-LABEL, SPARE CAUTION, COMPACT SPARE                  | VT7-Owners Manual English Language                                           |
| VV4-OnStar with 4G LTE                                   | WLM-Windows, remote express up/down driver & express down                    |
| WMZ-VIN MODEL YEAR 2025                                  | YM8-LPO Processing Option                                                    |
| ZCD-Tire, compact spare, T135/70R18, BW                  | ZL3-Convenience Package                                                      |

"~" indicates vehicle belongs to Trading Partner's inventory

**Disclaimer:**

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.





ILLINOIS AUTOMOBILE DEALERS ASSOCIATION

SCHMITT CHEVROLET, INC.  
127 REGENCY PARK DR.  
O'FALLON IL 62269  
618-628 2500

CUST# 157887

**RETAIL PURCHASE AGREEMENT**

Purchaser's Name(s): SAINT CLAIR COUNTY

Deal Number: 132722

Address: 10 PUBLIC SQ RM A-234 BELLEVILLE IL 62220

Date: 06/06/2025

Telephone (1): 618-277-3505

Telephone (2):

County:

DOB:

E-mail: SCOTT.KRAUS@CO.ST-CLAIR.IL.US

State I.D.#

Issuing State:

Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

|                                    |                   |                                                             |                                  |                    |
|------------------------------------|-------------------|-------------------------------------------------------------|----------------------------------|--------------------|
| YEAR<br>2025                       | MAKE<br>CHEVROLET | MODEL<br>TRAVERSE                                           | COLOR<br>SUMMIT WHI              | STOCK NO.<br>43287 |
| VIN/SERIAL NO.<br>1GNERGRXSJ271631 |                   | ODOMETER READING<br><input type="checkbox"/> Not Accurate 7 | SALESPERSON:<br>JOHN WEILMUNSTER |                    |

|                                                                                          |                                                                                                                                                                  |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| THE VEHICLE IS:<br><input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED | PRIOR USE DISCLOSURE:<br><input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> EXECUTIVE <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**WARRANTY STATEMENT**

Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea Párrafo 14. This Vehicle is being sold by our Dealership to you:

☐ AS-IS. You will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. We expressly disclaim all express and implied warranties, including any implied warranties of merchantability and fitness for a particular purpose. The vehicle is sold AS-IS because:

- ☐ It is a new vehicle.  
☐ It is a used vehicle with more than 150,000 miles.  
☐ Other: N/A

☐ With the attached Power Train Warranty. No express warranty or implied warranty of fitness for any particular purpose or implied warranty of merchantability beyond that set forth in the Power Train Warranty is given by Dealership unless a box is marked below indicating that the Vehicle is sold with a Used Vehicle Limited Warranty from Dealership or Dealership enters into a Service Contract with you at the time of, or within 90 days of, the date of this transaction. Please refer to the Power Train Warranty section below.

☐ With the attached Used Vehicle Limited Warranty. Any implied warranties shall apply for the duration required by State Law or the duration of the Used Vehicle Limited Warranty, whichever is longer.

☐ With a Service Contract between you and N/A

X N/A

**POWER TRAIN WARRANTY**

Illinois law requires that this Vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this Agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to \$100 for each of the first 2 repairs if the warranty is violated.

X N/A

**WAIVER OF THE IMPLIED WARRANTY OF MERCHANTABILITY FOR PARTICULAR DEFECTS (PLEASE SEE ATTACHED WAIVER)**

Attention Consumer: Sign here only if the seller has told you that this Vehicle has the following problem or problems and you agree to buy the Vehicle on those terms:

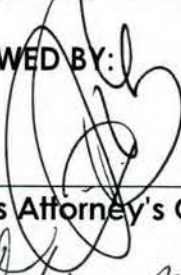
1. N/A2. N/A3. N/AConsumer's Signature(s): N/ADate: N/A**TRADE-IN VEHICLE INFORMATION**

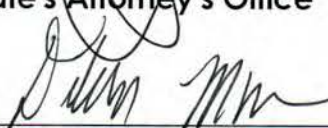
|                                                                |          |
|----------------------------------------------------------------|----------|
| CASH PRICE OF VEHICLE                                          | 41545.00 |
| N/A                                                            |          |
| N/A                                                            | N/A      |
| TRADE 1 ALLOWANCE                                              | N/A      |
| TRADE 2 ALLOWANCE                                              | N/A      |
| LESS DIFFERENCE                                                | 41545.00 |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| LICENSE FEE.                                                   | 25.00    |
| TITLE FEE                                                      | 165.00   |
| ELECT. FILING FEE                                              | 35.00    |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| N/A                                                            | N/A      |
| BALANCE OWED ON TRADE 1                                        | N/A      |
| BALANCE OWED ON TRADE 2                                        | N/A      |
| DOCUMENTARY FEE*<br>(See Paragraph 12)                         | 367.70   |
| OPTIONAL ERT FEE                                               | N/A      |
| TOTAL DUE                                                      | 42137.70 |
| LESS DEPOSIT/DOWN PAYMENT<br>(If Deposit, see Deposit Receipt) | 500.00   |

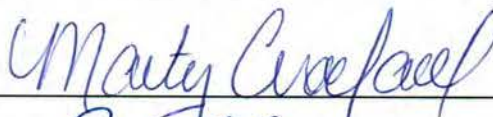
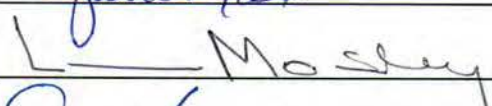
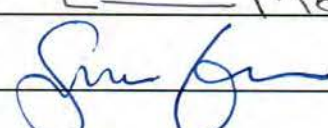


Recommendation to Approve Central Services to Purchase One (1) 2025 Chevrolet Traverse for the Sheriff's Department from Lowest Bidder Schmitt Chevrolet in the Amount of \$42,137.70

REVIEWED BY:

  
\_\_\_\_\_  
State's Attorney's Office

  
\_\_\_\_\_  
Director of Administration

  
\_\_\_\_\_  
  
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\_\_\_\_\_  
FINANCE COMMITTEE



## **COUNTY OF ST CLAIR**

### **CENTRAL SERVICES**

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

10 Public Square  
Belleville IL 62220

E-mail [autoshop@co.st-clair.il.us](mailto:autoshop@co.st-clair.il.us)

Date: June 23, 2025

To: Finance Committee  
Marty Crawford, Chairman

From: Scott Kraus  
Central Services

Subject: Purchase Request – (3) 2025 Ford Escapes, 4 dr utility

I am writing to formally request approval for the purchase of three 2025 Ford Escape 4 dr utilitys from Bob Ridings Fleet Sales in Taylorville, Illinois. The cost of these vehicles is \$26,918.00 each including title and license fees for at total of \$80,754.00.

The price is less than the State bid pricing for Ford Escape.

The purpose of acquiring these vehicles is for replacing aging vehicles in the County fleet.

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



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

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Tuesday, June 24, 2025

SCOTT KRAUS  
ST CLAIR COUNTY CENTRAL SVCS  
700 N 5TH ST  
BELLEVILLE, IL 62220

Dear Scott:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows; delivery is estimated in 120-150+ days after your order. NOTE that the State Bid is not referenced on these forms, this is our best government bid pricing BUT not covered by the State. **ORDERS MAY BE DUE BY 5-15-25 or earlier, inquire!** Contact me with any questions or details and thanks.

- 3      2025 Ford Escape Active 4dr Utility (U0G) FRONT Wheel Drive EcoBoost**  
Includes: All Standard Equipment, Active Pkg 200A      5 Passenger Seating  
106.7" Wheelbase, 104 Cu Ft Passenger Volume and 37.5 Cu Ft Cargo Area  
(99N) 1.5 Litre EcoBoost w/180hp      8spd Automatic w/Rotary Dial Control  
P225/65R17 All Season Tires w/Silver Aluminum Wheels & COMPACT Spare Tire  
Power Steering & Brakes      4 Wheel Anti- Lock Brakes w/AdvanceTRAC Stability  
Air w/Dual Zone Climate Control      Tilt Wheel & Cruise Control      Rear Wiper & Defog  
AM/FM w/SYNC 4 Bluetooth, 8" Touchscreen Control and Rearview Camera  
Power Windows/Locks/Mirrors/Remote Entry      2 Keys w/Remotes      Deep Tint Glass  
**Includes Ford Co-Pilot 360 System, Includes AutoLamp On/Off Headlamps & Programmable**  
**(942) Daytime Running Lamps, Auto High Beam Headlamps, BLIS Blind Spot System w/Rear**  
**Cross Traffic Braking, Lane-Keeping System w/Assist & Alert, Pre-Collision Assist w/Auto**  
**Emergency Braking, Pedestrian Detection & Forward Collision Warning w/Dynamic Brake**  
**Support, Post Collision Braking AND MORE!**      Intelligent Entry w/Pushbutton Start  
3yr 36,000 mi Warranty PLUS 5/60 Powertrain  
ADD      (51U) Compact Spare Tire  
**(YZ) White Ext, (CB) Ebony Cloth Bucket Seats, Carpeted Floor w/Mats**  
Pickup in Taylorville  
New Municipal Title & Lic  
COST EACH      \$26,918.00 x 3

**YOUR TOTAL for 3, P/O # Pending      \$80,754.00**

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

Sincerely,

Todd Crews  
Fleet Sales Manager

Recommendation to Approve Central Services to Purchase Three (3) 2025 Ford  
Escape Through the State Bid List from Bob Ridings Fleet Sales in the Amount of \$80,754

REVIEWED BY:

State's Attorney's Office

Director of Administration

Marty Crawford  
John Lee  
Janae Moe  
L. Massey  
Jim O

FINANCE COMMITTEE



June 30, 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 June 2025 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE  
St. Clair County Board

June 30, 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 June 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







Following hearing on May 17, 2022, this Court entered an Order on June 27, 2022, specifically dismissing Plaintiff's First Amended Complaint with prejudice pursuant to Section 2-619 of the Illinois Code of Civil Procedure (735 ILCS 5/2-619). On July 13, 2022, Shiloh filed its Notice of Appeal. On December 19, 2023, the Illinois Appellate Court – Fifth Judicial District ("Appellate Court") issued its Judgment and Opinion reversing the Circuit Court's Order that dismissed Plaintiff's First Amended Complaint with prejudice pursuant to Section 2- 619(a)(9) (735 ILCS 5/2-619(a)(9)), and remanding the case for further proceedings. On July 3, 2024, Plaintiff filed its Second Amended Complaint restating claims of mandamus and declaratory judgment and incorporating the Appellate Court's Judgment and Opinion, and Defendants thereafter filed Answers and Affirmative Defenses, respectively. Plaintiff and Defendants now consent to judgment as set forth herein.

## II. Applicable Law

The Appellate Court remanded this matter to this Court for further proceedings consistent with the Appellate Court's holding that Shiloh was entitled to a 24<sup>th</sup> payment from the County for incremental taxes collected from Shiloh Tax Increment Financing District A and Shiloh Tax Increment Financing District B under Section 11-74.4-3.5 of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5) as follows:

"A section 2-619 motion "admits the legal sufficiency of the plaintiffs' complaint, but asserts an affirmative defense or other matter that avoids or defeats the plaintiffs' claim." *DeLuna v. Burciaga*, 223 Ill. 2d 49, 59, 306 Ill.Dec. 136, 857 N.E.2d 229 (2006). A motion to dismiss pursuant to section 2-619 presents a question of law which is reviewed *de novo*. *Id.* The question of law to be resolved is whether Shiloh is entitled to tax increment financing payments for 2021, which would be paid in 2022.

We find that *Devyn*, 2015 IL App (4th) 140819, 395 Ill.Dec. 510, 38 N.E.3d 1266, is analogous to the facts in the present matter and relevant to our disposition of this case. In *Devyn*, the City of Bloomington created a TIF district on December 22, 1986. *Id.* ¶ 9. Bloomington received its first distribution of incremental taxes in 1987 for those taxes levied in 1986. *Id.* ¶ 12. Bloomington received its final distribution of incremental taxes in 2010 for those taxes levied in 2009. *Id.* A taxpayer challenged the final payment asserting that it was not permitted beyond the twenty-third year. *Id.* ¶ 17.

The trial court in *Devyn* noted:

"[T]he language in section 11-74.4-3.5 of the Act (65 ILCS 5/11-74.4-3.5 (West 2010)), which states the estimated date of completion of a redevelopment plan 'may not be later than December 31 of the year in which the payment to the municipal treasurer \*\*\* is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinance approving the [District] was adopted if the ordinance was adopted on or after January 15, 1981.' " (Emphasis added.) *Id.* ¶ 24.



This statutory language is applicable to the present matter pursuant to Shiloh's adoption of Public Act 91-478 (eff. Nov. 1, 1999).

The *Devyn* court found that Bloomington's estimated date of completion was not amended pursuant to Public Act 91-478 because it did not adopt the ordinance. This left Bloomington's estimated date of completion as December 21, 2009. *Devyn*, 2015 IL App (4th) 140819, ¶ 56, 395 Ill.Dec. 510, 38 N.E.3d 1266. The *Devyn* court found that "the estimated date of completion is just that—an estimate." (Emphasis in original.) *Id.* ¶ 58. *Devyn* found that since Bloomington adopted the ordinance establishing the TIF after January 15, 1981, those taxes collected in 2010 that were levied before the expiration of the plan and District on December 31, 2009, were lawful. *Id.* ¶ 61. Bloomington received a total of 24 distributions pursuant to the TIF.

The facts in the present matter are similar to those in *Devyn*. Shiloh adopted the ordinance creating TIF A in May 1998 and the ordinance creating TIF B in November 1998. St. Clair County distributed the first incremental taxes from these TIFs in 1999 for those taxes levied in 1998. St. Clair County made 23 yearly distributions of incremental taxes through 2021, for those taxes levied in 2020. After making the payment in 2021, for taxes levied in 2020, St. Clair County and Holbrook took the position that only 23 payments are allowed because the life of a TIF district is limited to 23 years.

Although it is true that the life of a TIF district is limited to 23 years (see *Village of Arlington Heights v. Pappas*, 2016 IL App (1st) 151802, ¶ 5, 409 Ill.Dec. 301, 67 N.E.3d 513), our research has not revealed any authority which has held that the Act specifically limits the distributions to a total of 23, and *Devyn* refutes this with its finding that the twenty-fourth distribution was lawful under section 11-74.4-3.5 of the Act (65 ILCS 5/11-74.4-3.5 (West 2020)) under the circumstances of that case. As in *Devyn*, in this case the life of the TIF districts in question did not exceed the 23-year limitation, and therefore—also as in *Devyn*—the fact that 24 payments were required, rather than 23, does not mean that a violation of the Act occurred. Accordingly, we find that the circuit court erred in granting the motion to dismiss with prejudice." *Village of Shiloh v. County of St. Clair*, 2023 IL App (5th) 220459, 477 Ill.Dec. 420, 243 N.E.3d 200.

NOW, THEREFORE, IT IS ORDERED, ADJUDGED AND DECREED:

### **III. Jurisdiction**

This Court has jurisdiction over the subject matter of and parties to this action.

### **IV. Parties Bound**

Case No. 21-MR-217



This Consent Judgment is binding on Plaintiff, Village of Shiloh, and Defendants, County of St. Clair, Illinois, Thomas Holbrook, in his official capacity as St. Clair County Clerk, Belleville High School District 201, O'Fallon High School District 203, O'Fallon School District 90, Shiloh School District 85, Whiteside School District 115, Southwestern Illinois College, Community College District 522, O'Fallon Township, O'Fallon Township Road District, Shiloh Valley Township, Shiloh Valley Township Road District, St. Clair Township, St. Clair Township Road District and O'Fallon, Shiloh, Caseyville Fire Protection District, which are all parties in the above-captioned matter.

#### **IV. Stipulated Judgment**

Plaintiff and Defendants stipulate that judgment is hereby entered whereby, in the 2025 tax year (payable in 2026), the County shall extend, collect and distribute incremental tax revenue for Shiloh Tax Increment Financing District A and Shiloh Tax Increment Financing District B for tax year 2021 (payable in 2022), utilizing the following assumptions and methodology:

##### **A. Target Tax Increment Amount**

The agreed upon target tax increment amounts (the "Target Amount(s)") are \$2,319,034<sup>1</sup> for TIF A and \$324,598<sup>1</sup> for TIF B plus inflation as measured by certain categories of the Illinois Municipal Price index (the "MPI") or six percent (6%), whichever is lower.<sup>2</sup> The price index under the MPI will be calculated as the average of the index change from calendar years 2021 and 2024 for the following components of the MPI:

- Economic Development.
- Water and Sewer.
- Streets.

##### **B. Assumptions and Methodology**

1. It is understood by all Parties that it will be nearly impossible to have tax extensions that will yield the exact Target Amounts for TIF A and TIF B.

---

<sup>1</sup> This the amount that should have been distributed from the County for deposit into the TIF accounts for the 2021 tax year as computed by a computational model developed by PGAV with concurrence by the St. Clair County Clerk's office.

<sup>2</sup> The Illinois Municipal Price Index (MPI) was developed by the Illinois Institute for Rural Affairs at Western Illinois and is updated annually by Northern Illinois University's Center for Governmental Studies staff with assistance from the Illinois Municipal League. The MPI is designed to measure the increases in prices of goods and services purchased by Illinois municipalities. The MPI differs from other indices such as the Consumer Price Index (CPI) or the Producer Price Index (PPI) in that it is constructed based on purchasing patterns of cities rather than consumers or businesses. The MPI is a weighted aggregate of price relatives which means that the price or wage increases are weighted by the relative importance that each represents in the city or departmental budget.



However, it is also understood that simply using the net taxable values for the 2025 tax year minus the TIF Base EAVs from the 2020 tax year will generate aggregate TIF amounts that will far exceed the Target Amounts. Such would result in unnecessary and unfair windfalls to the TIF districts.<sup>3</sup> Thus, the Base EAV for most, if not all PINs, within each TIF will need to be adjusted upwards for the 2025 tax year to generate tax increment amounts that, when aggregated, will be close to the Target Amounts.

2. It is also understood that there are circumstances that complicate matters and will need to be dealt with as follows:
  - a. Some PINs that were tax exempt in the 2021 tax year have since become taxable since then with some generating significant tax increment. These PINs, original or child PINs, shall be excluded from the applicable TIF district or have an adjusted Base EAV that is equivalent to the net taxable EAV.
  - b. Some PINs that would have generated tax increment in the 2021 tax year have since been retired. The County Clerk shall endeavor to trace the applicable child PINs and examine the potential tax increment that these child PINs may generate. If possible, the Clerk shall determine an appropriate adjusted TIF Base EAV that would result in the tax increment that was generated in the 2021 tax year.
3. After the St. Clair County Assessor's Office completes the 2025 tax year assessments in the Fall of 2025, the St. Clair County Clerk's Office will:
  - a. Examine the certified net taxable value for each PIN within TIF A and TIF B and generate value reports for the corresponding tax codes.
  - b. Enter the certified net taxable value for each PIN in an updated spreadsheet model developed by PGAV to solve for an "Adjusted TIF Base EAV" (See Exhibit A attached hereto which shows the spreadsheet model for TIF A for the 2024 tax year payable 2025). The updated spreadsheet shall be for the 2025 tax year, with PINs added or removed as necessary, the Target Amount updated, the initial Inflation Factor to be used and the estimated aggregate tax rates for each applicable tax code.
  - c. Insert the calculated Target Amount at the top of the spreadsheet under column E, row 4.
  - d. Enter the *initial* Inflation Factor at the top of the spreadsheet. This factor shall be determined pursuant to the explanations under Sections A. 2 and

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<sup>3</sup> This is due to significant increases in property values since the 2021 tax year caused largely by large annual township equalization factors and reassessments.

- A. 3. of this document. Later, this factor may need to be adjusted up or down to result in a total that is close to the Target Amounts.
- e. Make an estimate of the tax rate for each tax code and enter the results into the input cells at the top of the spreadsheet.
  - f. The spreadsheet will solve for the "Adjusted TIF Base EAV". Check the results for each PIN. Some anomalies may occur such as large decreases in the net taxable EAV that results in a negative Adjusted TIF Base EAV. The Adjusted Base EAV for these PINs will need to be manually overridden so as not to create a negative Adjusted TIF Base EAV.
  - g. Compare the aggregate of the 2025 tax increment to the Target Amount for both TIF districts. If the computed 2025 tax increment falls short of the Target Amount, adjust the initial Inflation Factor upwards until the desired total is achieved. CAUTION! Adjusting the Inflation Factor too high may result in the Adjusted TIF EAV becoming a negative number. In such a situation, the Inflation Factor needs to be adjusted downward until there are no negative Adjusted TIF EAV figures. If the comparison of the computed 2025 tax increment to the Target Amount results in a figure that is significantly higher than the Target Amount, adjust the Inflation Factor downward until the desired total is achieved.
  - h. Perform the same inputs and adjustments as done above for TIF B (See Exhibit B attached hereto which shows the spreadsheet model for TIF B for the 2024 tax year payable 2025).
  - i. As described previously, there are likely to be unique situations such as tax-exempt properties becoming taxable after the 2021 tax year or PINs that generated tax increment in the 2021 tax year were retired afterwards. These situations will need to be handled manually to come up with Adjusted TIF EAV amounts that will yield the appropriate tax increment amounts.
  - j. Once the County Clerk completes the tax increment calculations for both TIF District, including any manual adjustments that were needed to satisfy the intent of this process, such shall be shared with the Finance Director of Shiloh for review. Shiloh may engage its TIF Consultant, PGAV, to review same. The Finance Director may present this information to the Shiloh President and Board for their review and approval. If acceptable by Shiloh, the Finance Director shall notify the County Clerk, in writing, within 30 days of receipt of the calculations from the County Clerk. Shiloh may request changes or adjustments to the calculations, and such may be a condition of approval.

C. Estimated versus Actual Outcomes

Case No. 21-MR-217



The methodologies described in Section B above will result in an estimated tax increment for each TIF district for the 2025 tax year. The net taxable EAV for each PIN will be known later in the Fall of this year and the computed Adjusted TIF EAV amounts for these PIN will provide a reasonably accurate calculation of TIF EAV increment. This information is critically necessary for the County Clerk to prepare the applicable Tax Computation Reports, which determine the "Rate Setting EAV" for each taxing district as determined by subtracting from the Total EAV of a taxing district other EAV amounts such as "New Property" and "TIF Increment". Tax rates are then determined, in part, by this information.

However, the tax rates for the affected tax codes will not be determined by the County Clerk by then, so estimates, by the Clerk, will need to be made. Therefore, it's quite probable that the actual levy amounts and collections will differ from the calculations made using the methodology described herein and the updated PGAV model.

With this understanding, Shiloh concedes to the following based on actual outcomes of the tax increment distributed by the County to Shiloh for the 2025 tax year:

1. If the resulting TIF revenues received are above the Target Amounts by \$10,000 or more, for either TIF district, Shiloh will declare such amounts as "surplus" as defined in the TIF Act. This surplus will be returned to the County for redistribution to the affected taxing districts consistent with the provisions on surplus revenue in the TIF Act.
2. If the resulting TIF revenues received are below the estimated amounts, Shiloh agrees not to dispute the shortfall so long as the TIF calculations were consistent with the methodology described herein and compliant with the TIF Act.

Furthermore, Plaintiff and Defendants stipulate that, consistent with its May 18, 1998 Intergovernmental Agreement and its past practice, Plaintiff shall pay Defendants (as taxing districts) an unrestricted amount equal to one hundred percent (100%) of the Residential Increment (as defined therein) and thirty percent (30%) of the Commercial Increment (as defined therein) from the incremental tax revenue extended, collected and distributed under this Consent Judgment for Shiloh Tax Increment Financing District A and Shiloh Tax Increment Financing District B, to the extent that such incremental tax revenues are derived from parcels located within the geographic boundaries of respective taxing authorities, on a pro-rated basis, as either a payment in lieu of taxes under Section 11-74.4-3(m) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3(m)) or declared surplus under Section 11-74.4-8 of the Illinois Municipal Code (65 ILCS 5/11-74.4-8).

Finally, Plaintiff and Defendants stipulate that this Consent Judgment only contemplates the County's extension, collection and distribution of incremental tax revenue for Shiloh Tax Increment Financing District A and Shiloh Tax Increment Financing District B, for tax year 2021 (payable in 2022), during the 2025 tax year (payable in 2026) as set forth above, and Defendants have no other obligation hereunder, payment or otherwise.

## V. Final Judgment/Retention of Jurisdiction

Upon approval and entry of this Consent Judgment by the Court, this Consent Judgment shall constitute the final judgment between Plaintiff and Defendants as to any and all matters related to this case. This Court shall retain jurisdiction over this matter for the purpose of interpreting and enforcing the terms of this Consent Judgment.

## VI. Signatories

Each undersigned representative for Plaintiff and Defendants certifies that he or she is authorized to enter into the terms and conditions of this Consent Judgment and to execute and bind legally such Party. By signing below, Plaintiff and Defendants hereby agree to the entry of this Consent Judgment by the Court.

VILLAGE OF SHILOH

By: \_\_\_\_\_

Alan R. Farris  
Attorney at Law  
[arf1947@yahoo.com](mailto:arf1947@yahoo.com)

COUNTY OF ST. CLAIR, ILLINOIS

By: \_\_\_\_\_

Garrett P. Hoerner  
Becker, Hoerner & Ysursa, P.C.  
[gph@bhyllaw.com](mailto:gph@bhyllaw.com)

THOMAS HOLBROOK, COUNTY CLERK

By: \_\_\_\_\_

Garrett P. Hoerner  
Becker, Hoerner & Ysursa, P.C.  
[gph@bhyllaw.com](mailto:gph@bhyllaw.com)

SOUTHWESTERN ILLINOIS COLLEGE,  
COMMUNITY COLLEGE DISTRICT 522

By: \_\_\_\_\_

Garrett P. Hoerner  
Becker, Hoerner & Ysursa, P.C.  
[gph@bhyllaw.com](mailto:gph@bhyllaw.com)

O'FALLON HIGH SCHOOL DISTRICT 203

By: \_\_\_\_\_

S. Jeff Funk  
Miller, Tracy, Braun, Funk & Miller  
[jfunk@millertracy.com](mailto:jfunk@millertracy.com)

O'FALLON SCHOOL DISTRICT 90

By: \_\_\_\_\_

S. Jeff Funk  
Miller, Tracy, Braun, Funk & Miller  
[jfunk@millertracy.com](mailto:jfunk@millertracy.com)

BELLEVILLE HIGH SCHOOL DISTRICT 201

By: \_\_\_\_\_

Mitchel T. Maglione  
Guin Mundorf, LLC  
[mmaglione@gmsschoollaw.com](mailto:mmaglione@gmsschoollaw.com)

SHILOH SCHOOL DISTRICT 85

By: \_\_\_\_\_

Mitchel T. Maglione  
Guin Mundorf, LLC  
[mmaglione@gmsschoollaw.com](mailto:mmaglione@gmsschoollaw.com)



WHITESIDE SCHOOL DISTRICT 115

By: \_\_\_\_\_  
Mitchel T. Maglione  
Guin Mundorf, LLC  
[mmaglione@gmsschoollaw.com](mailto:mmaglione@gmsschoollaw.com)

O'FALLON TOWNSHIP

By: \_\_\_\_\_  
Cory E. Easton  
Law Offices of Cory E. Easton, P.C.  
[ce@coryeaston.com](mailto:ce@coryeaston.com)

SHILOH VALLEY TOWNSHIP

By: \_\_\_\_\_  
Kevin T. Dawson  
Binsbacher, Dawson & Henke, LLC  
[kdawson@bdhlawllc.com](mailto:kdawson@bdhlawllc.com)

ST. CLAIR TOWNSHIP

By: \_\_\_\_\_  
Brian D. Flynn  
Flynn Guymon & Garavalia  
[bflynn@flynnguymon.com](mailto:bflynn@flynnguymon.com)

IT IS SO ORDERED.

Dated this \_\_\_\_ day of July, 2025.

O'FALLON, SHILOH, CASEYVILLE  
FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Todd Fleming  
Attorney at Law  
[fleminglaw@outlook.com](mailto:fleminglaw@outlook.com)

O'FALLON TOWNSHIP  
ROAD DISTRICT

By: \_\_\_\_\_  
Cory E. Easton  
Law Offices of Cory E. Easton, P.C.  
[ce@coryeaston.com](mailto:ce@coryeaston.com)

SHILOH VALLEY TOWNSHIP  
ROAD DISTRICT

By: \_\_\_\_\_  
Kevin T. Dawson  
Binsbacher, Dawson & Henke, LLC  
[kdawson@bdhlawllc.com](mailto:kdawson@bdhlawllc.com)

ST. CLAIR TOWNSHIP  
ROAD DISTRICT

By: \_\_\_\_\_  
Brian D. Flynn  
Flynn Guymon & Garavalia  
[bflynn@flynnguymon.com](mailto:bflynn@flynnguymon.com)

ENTER: \_\_\_\_\_  
Hon. Stacy L. Campbell  
Associate Circuit Judge

Case No. 21-MR-217

# EXHIBIT A

## SHILOH TIF A TAX INCREMENT CALCULATIONS

(2024/Pay 2025 Tax Year)

Target Total Tax Increment:  $(52,319,034 \times \text{inflation factor of } 1.076) = \$2,493,300$

= INPUT CELLS

|                             |        |                                                                                        |
|-----------------------------|--------|----------------------------------------------------------------------------------------|
| Inflation Factor:           | 1.076  | Primary Variable to Achieve Target Tax Increment Due to TIF for 2024/Pay 2025 Tax Year |
| Total Tax Rate (TCA 06020): | 6.9835 |                                                                                        |
| Total Tax Rate (TCA 07080): | 6.8903 |                                                                                        |
| Total Tax Rate (TCA 05010): | 7.4138 |                                                                                        |

Red text indicates parcel that was retired as of 2021-2022

PIN retired or had increase exemptions after 2021/22 tax year.

No change in Base EAV

| Parcel          | TCA   | Name                                        | TIF Base EAV<br>(2021/22) <sup>1</sup> | Adjusted<br>TIF Base EAV<br><sup>2</sup> | 2024/25 Net<br>Taxable EAV | 2024 EAV<br>Increment <sup>3</sup> | Adjusted 2024<br>EAV Increment <sup>4</sup> | Total 2024<br>Rate <sup>5</sup> | 2024/25<br>Tax<br>Increment | 2021/22<br>Tax<br>Increment <sup>6</sup> | Difference | Percent<br>Change |
|-----------------|-------|---------------------------------------------|----------------------------------------|------------------------------------------|----------------------------|------------------------------------|---------------------------------------------|---------------------------------|-----------------------------|------------------------------------------|------------|-------------------|
| 04-31-0-330-010 | 06020 | TARGET CORP T-1539                          | \$ -                                   | \$ 20,928                                | \$ 934,521                 | \$ 934,521                         | \$ 913,593                                  | 6.98350                         | \$ 63,801                   | \$ 59,294                                | \$ 4,506   | 7.6%              |
| 04-31-0-330-011 | 06020 | TARGET CORP T-1539                          | \$ -                                   | \$ 84,613                                | \$ 2,435,623               | \$ 2,435,623                       | \$ 2,351,010                                | 6.98350                         | \$ 164,183                  | \$ 152,586                               | \$ 11,597  | 7.6%              |
| 04-31-0-330-020 | 06020 | FREDDYS LAND LLC                            | \$ -                                   | \$ 13,976                                | \$ 460,430                 | \$ 460,430                         | \$ 446,454                                  | 6.98350                         | \$ 31,178                   | \$ 28,976                                | \$ 2,202   | 7.6%              |
| 04-31-0-330-021 | 06020 | CAPITOL LAND CO                             | \$ -                                   | \$ 24,961                                | \$ 884,811                 | \$ 884,811                         | \$ 859,850                                  | 6.98350                         | \$ 60,048                   | \$ 55,806                                | \$ 4,241   | 7.6%              |
| 04-31-0-330-022 | 06020 | RFR PROPERTIES LLC                          | \$ -                                   | \$ 201,554                               | \$ 621,038                 | \$ 621,038                         | \$ 419,484                                  | 6.98350                         | \$ 29,295                   | \$ 27,226                                | \$ 2,069   | 7.6%              |
| 04-31-0-330-023 | 06020 | RFR PROPERTIES LLC                          | \$ -                                   | \$ 71,554                                | \$ 265,419                 | \$ 265,419                         | \$ 193,865                                  | 6.98350                         | \$ 13,539                   | \$ 12,582                                | \$ 956     | 7.6%              |
| 04-31-0-330-024 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ -                                   | \$ 42,110                                | \$ 761,285                 | \$ 761,285                         | \$ 719,175                                  | 6.98350                         | \$ 50,224                   | \$ 46,676                                | \$ 3,547   | 7.6%              |
| 04-31-0-330-027 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ -                                   | \$ -                                     | \$ 375,529                 | \$ 375,529                         | \$ 375,529                                  | 6.98350                         | \$ 26,225                   | \$ 26,967                                | \$ -       | 0.0%              |
| 04-31-0-330-028 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ -                                   | \$ 31,848                                | \$ 462,148                 | \$ 462,148                         | \$ 430,300                                  | 6.98350                         | \$ 30,050                   | \$ 27,927                                | \$ 2,122   | 7.6%              |
| 04-31-0-330-029 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ -                                   | \$ 23,374                                | \$ 771,082                 | \$ 771,082                         | \$ 747,708                                  | 6.98350                         | \$ 52,216                   | \$ 48,528                                | \$ 3,688   | 7.6%              |
| 04-31-0-330-032 | 06020 | PARKWAY 64 CORP CENTER OWNERS               | \$ -                                   | \$ 10                                    | \$ 344                     | \$ 344                             | \$ 334                                      | 6.98350                         | \$ 23                       | \$ 22                                    | \$ 1       | 7.6%              |
| 04-31-0-330-033 | 06020 | HUNT SWIFT ENTERPRISES LLC                  | \$ -                                   | \$ 16,111                                | \$ 525,346                 | \$ 525,346                         | \$ 509,235                                  | 6.98350                         | \$ 35,562                   | \$ 33,051                                | \$ 2,512   | 7.6%              |
| 04-31-0-330-034 | 06020 | BEG PROPERTIES LLC                          | \$ 2,849                               | \$ 19,286                                | \$ 519,867                 | \$ 517,018                         | \$ 500,581                                  | 6.98350                         | \$ 34,958                   | \$ 32,489                                | \$ 2,469   | 7.6%              |
| 04-31-0-330-035 | 06020 | KELLAN RESTAURANT MANAGEMENT C              | \$ -                                   | \$ 28,624                                | \$ 583,354                 | \$ 583,354                         | \$ 554,730                                  | 6.98350                         | \$ 38,740                   | \$ 36,003                                | \$ 2,736   | 7.6%              |
| 04-31-0-330-036 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ 2,849                               | \$ 29,768                                | \$ 824,964                 | \$ 822,115                         | \$ 795,196                                  | 6.98350                         | \$ 55,532                   | \$ 51,610                                | \$ 3,922   | 7.6%              |
| 04-31-0-330-037 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ -                                   | \$ 16,836                                | \$ 536,968                 | \$ 536,968                         | \$ 520,132                                  | 6.98350                         | \$ 36,323                   | \$ 33,758                                | \$ 2,566   | 7.6%              |
| 04-31-0-330-038 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ 2,849                               | \$ 91,165                                | \$ 1,570,427               | \$ 1,567,578                       | \$ 1,479,262                                | 6.98350                         | \$ 103,304                  | \$ 96,008                                | \$ 7,297   | 7.6%              |
| 04-31-0-330-039 | 06020 | CAPLACO THIRTY-TWO INC & DIERBERGS I-64 LLC | \$ -                                   | \$ 360,915                               | \$ 9,439,045               | \$ 9,439,045                       | \$ 9,078,130                                | 6.98350                         | \$ 633,971                  | \$ 589,193                               | \$ 44,779  | 7.6%              |
| 04-31-0-330-040 | 06020 |                                             |                                        |                                          | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        | \$ -                                     | \$ -       |                   |
| 04-31-0-330-041 | 06020 | FORTUNE BLVD LLC                            | \$ -                                   | \$ 6,169                                 | \$ 218,615                 | \$ 218,615                         | \$ 212,446                                  | 6.98350                         | \$ 14,836                   | \$ 13,788                                | \$ 1,048   | 7.6%              |
| 04-31-0-330-042 | 06020 | 1167 FORTUNE BLVD GROUP LLC                 | \$ -                                   | \$ 15,522                                | \$ 559,290                 | \$ 559,290                         | \$ 543,768                                  | 6.98350                         | \$ 37,974                   | \$ 35,292                                | \$ 2,682   | 7.6%              |
| 04-31-0-330-043 | 06020 | 1168 FORTUNE BLVD GROUP LLC                 | \$ -                                   | \$ 10,893                                | \$ 223,755                 | \$ 223,755                         | \$ 212,862                                  | 6.98350                         | \$ 14,865                   | \$ 13,815                                | \$ 1,050   | 7.6%              |
| 04-31-0-330-044 | 06020 | GMR SOUTHERN IL SHILOH 1197 LLC             | \$ -                                   | \$ 16,386                                | \$ 588,219                 | \$ 588,219                         | \$ 571,833                                  | 6.98350                         | \$ 39,934                   | \$ 37,113                                | \$ 2,821   | 7.6%              |
| 04-31-0-330-045 | 06020 | GMR SOUTHERN IL SHILOH 1191 LLC             | \$ -                                   | \$ 14,158                                | \$ 501,871                 | \$ 501,871                         | \$ 487,713                                  | 6.98350                         | \$ 34,059                   | \$ 31,654                                | \$ 2,406   | 7.6%              |
| 04-31-0-330-046 | 06020 | JKI VENTURES LLC, SHILOH ENT SERIES 2 LLC   | \$ -                                   | \$ 3,250                                 | \$ 115,203                 | \$ 115,203                         | \$ 111,953                                  | 6.98350                         | \$ 7,818                    | \$ 7,266                                 | \$ 552     | 7.6%              |
| 04-31-0-330-047 | 06020 | JKI VENTURES LLC, SHILOH ENT SERIES         | \$ -                                   | \$ 17,408                                | \$ 617,024                 | \$ 617,024                         | \$ 599,616                                  | 6.98350                         | \$ 41,874                   | \$ 38,917                                | \$ 2,958   | 7.6%              |
| 04-31-0-331-001 | 06020 | JKI Ventures - 1179 Fortune Blvd            | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        | \$ -                                     | \$ -       |                   |
| 04-31-0-331-002 | 06020 | PARK PLAZA HIE LLC                          | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        | \$ -                                     | \$ -       |                   |



# EXHIBIT A

## SHILOH TIF A TAX INCREMENT CALCULATIONS

(2024/Pay 2025 Tax Year)

Target Total Tax Increment: (\$2,319,034 x inflation factor of 1.076) = \$2,493,300

= INPUT CELLS

|                             |        |                                                                                        |
|-----------------------------|--------|----------------------------------------------------------------------------------------|
| Inflation Factor:           | 1.076  | Primary Variable to Achieve Target Tax Increment Due to TIF for 2024/Pay 2025 Tax Year |
| Total Tax Rate (TCA 06020): | 6.9835 |                                                                                        |
| Total Tax Rate (TCA 07080): | 6.8903 |                                                                                        |
| Total Tax Rate (TCA 05010): | 7.4138 |                                                                                        |

Red text indicates parcel that was retired as of 2021-2022

PIN retired or had increase exemptions after 2021/22 tax year.

No change in Base EAV

| Parcel         | TCA   | Name                            | TIF Base EAV<br>(2021/22) <sup>1</sup> | Adjusted<br>TIF Base EAV<br><sup>2</sup> | 2024/25 Net<br>Taxable EAV | 2024 EAV<br>Increment <sup>3</sup> | Adjusted 2024<br>EAV Increment <sup>4</sup> | Total 2024<br>Rate <sup>5</sup> | 2024/25<br>Tax<br>Increment | 2021/22<br>Tax<br>Increment <sup>6</sup> | Difference | Percent<br>Change |
|----------------|-------|---------------------------------|----------------------------------------|------------------------------------------|----------------------------|------------------------------------|---------------------------------------------|---------------------------------|-----------------------------|------------------------------------------|------------|-------------------|
| 04-31-0331-003 | 06020 | PARKWAY 64 CORP CENTER OWNERS   | \$ -                                   | \$ 10                                    | \$ 344                     | \$ 344                             | \$ 334                                      | 6.98350                         | \$ 23                       | \$ 22                                    | \$ 2       | 7.6%              |
| 04-31-0331-004 | 06020 | HEARTLAND SHILOH PROPERTIES LLC | \$ -                                   | \$ 93,891                                | \$ 889,176                 | \$ 889,176                         | \$ 795,285                                  | 6.98350                         | \$ 55,539                   | \$ 51,616                                | \$ 3,923   | 7.6%              |
| 04-31-0331-005 | 06020 | ANGELS BY DAY LLC               | \$ -                                   | \$ 5,066                                 | \$ 641,334                 | \$ 641,334                         | \$ 636,268                                  | 6.98350                         | \$ 44,434                   | \$ 41,295                                | \$ 3,138   | 7.6%              |
| 04-31-0331-006 | 06020 | HKM HOLDINGS LLC                | \$ -                                   | \$ 46,475                                | \$ 683,500                 | \$ 683,500                         | \$ 637,025                                  | 6.98350                         | \$ 44,487                   | \$ 41,344                                | \$ 3,142   | 7.6%              |
| 04-31-0331-007 | 06020 | HKM HOLDINGS LLC                | \$ -                                   | \$ 4,334                                 | \$ 153,615                 | \$ 153,615                         | \$ 149,281                                  | 6.98350                         | \$ 10,425                   | \$ 9,689                                 | \$ 736     | 7.6%              |
| 04-31-0331-008 | 06020 | G VENTURES LLC                  |                                        |                                          |                            |                                    |                                             | 6.98350                         | \$ -                        | \$ -                                     | \$ -       | #DIV/0!           |
| 04-31-0331-009 | 06020 | RIP DEVELOPMENT CO LLC          |                                        |                                          |                            |                                    |                                             | 6.98350                         |                             |                                          |            |                   |
| 04-31-0331-010 | 06020 | G VENTURES LLC                  | \$ -                                   | \$ 94,881                                | \$ 808,731                 | \$ 808,731                         | \$ 713,850                                  | 6.98350                         | \$ 49,852                   | \$ 46,331                                | \$ 3,521   | 7.6%              |
| 04-31-0331-011 | 06020 | SHILOH LLC                      | \$ 2,848                               | \$ -                                     | \$ 1,502,267               | \$ 1,499,419                       | \$ 1,502,267                                | 6.98350                         | \$ 104,911                  | \$ 108,034                               | \$ (3,123) | -2.9%             |
| 04-31-0331-012 | 06020 |                                 |                                        | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-31-0331-013 | 06020 |                                 |                                        | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-31-0331-014 | 06020 | AUFFENBERG SHILOH LLC           | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        | \$ 73                                    |            |                   |
| 04-31-0400-007 | 06020 |                                 |                                        | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-31-0400-011 | 06020 | AUFFENBERG SHILOH LLC           | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        | \$ 2,010                                 |            |                   |
| 04-31-0400-013 | 06020 | PROGRESS EAST HEALTHCARE CENTER |                                        | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-31-0400-015 | 06020 | AUFFENBERG SHILOH LLC           | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        | \$ 69,666                                |            |                   |
| 04-31-0414-001 | 06020 | ST CLARE ROMAN CATHOLIC CHURCH  | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-32-0300-015 | 06020 | APPEL, DANIEL G & DOROTHY A     | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-32-0300-016 | 06020 | BIVER DALE & JUDITH             | \$ 11,577                              | \$ 14,644                                | \$ 28,211                  | \$ 16,634                          | \$ 13,567                                   | 6.98350                         | \$ 947                      | \$ 880                                   | \$ 67      | 7.6%              |
| 04-32-0300-017 | 06020 | BIVER DALE & JUDITH             | \$ 19,043                              | \$ 23,961                                | \$ 23,961                  | \$ 4,918                           | \$ -                                        | 6.98350                         | \$ -                        | \$ -                                     | \$ -       |                   |
| 04-32-0300-032 | 06020 | ST CLARE ROMAN CATHOLIC CHURCH  | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-32-0300-033 | 06020 | PROGRESS EAST HEALTHCARE        | \$ 1,530                               | \$ 1,909                                 | \$ 6,320                   | \$ 4,790                           | \$ 4,411                                    | 6.98350                         | \$ 308                      | \$ 286                                   | \$ 22      | 7.6%              |
| 04-32-0300-036 | 06020 | METRO EAST SERVICES INC         | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |
| 04-32-0300-038 | 06020 | METRO EAST SERVICES INC         | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        |                                          |            |                   |

Formula results in negative Adjusted Base EAV. Adjusted Base EAV set to 0.00. Results in reduced tax increment in 2024 tax year due to reduced tax rate.

PIN retired 2023 tax year. Tax increment for 2021/22 tax year would have been \$73. Prior year base EAV was 0.00.

PIN retired 2023 tax year. Tax increment for 2021 tax year would have been \$2,010. Prior year base EAV was 0.00.

PIN retired 2023 tax year. Tax increment for 2021 tax year would have been \$69,666. Prior year base EAV was 0.00.

Assessor website says property is "taxable" No taxes paid for years

Parcel had a negative EAV increment in the 2021 tax year

# EXHIBIT A

## SHILOH TIF A TAX INCREMENT CALCULATIONS

(2024/Pay 2025 Tax Year)

Target Total Tax Increment: (\$2,319,034 x inflation factor of 1.076) = \$2,495,300

= INPUT CELLS

|                             |        |                                                                                        |
|-----------------------------|--------|----------------------------------------------------------------------------------------|
| Inflation Factor:           | 1.076  | Primary Variable to Achieve Target Tax Increment Due to TIF for 2024/Pay 2025 Tax Year |
| Total Tax Rate (TCA 06020): | 6.9835 |                                                                                        |
| Total Tax Rate (TCA 07080): | 6.8903 |                                                                                        |
| Total Tax Rate (TCA 05010): | 7.4138 |                                                                                        |

Red text indicates parcel that was retired as of 2021-2022

PIN retired or had increase exemptions after 2021/22 tax year.

No change in Base EAV

| Parcel          | TCA   | Name                            | TIF Base EAV<br>(2021/22) <sup>1</sup> | Adjusted<br>TIF Base EAV<br><sup>2</sup> | 2024/25 Net<br>Taxable EAV | 2024 EAV<br>Increment <sup>3</sup> | Adjusted 2024<br>EAV Increment <sup>4</sup> | Total 2024<br>Rate <sup>5</sup> | 2024/25<br>Tax<br>Increment | 2021/22<br>Tax<br>Increment <sup>6</sup> | Difference | Percent<br>Change |                                                                          |
|-----------------|-------|---------------------------------|----------------------------------------|------------------------------------------|----------------------------|------------------------------------|---------------------------------------------|---------------------------------|-----------------------------|------------------------------------------|------------|-------------------|--------------------------------------------------------------------------|
| 04-32-0-300-039 | 06020 | METRO EAST SERVICES INC         | \$ -                                   | \$ 692,506                               | \$ 692,506                 | \$ 692,506                         | \$ -                                        | 6.98350                         | \$ -                        | \$ -                                     | \$ -       |                   | Parcel tax exempt in 2021 tax year                                       |
| 04-32-0-300-040 | 06020 | METRO EAST SERVICES INC         | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.98350                         | \$ -                        | \$ -                                     | \$ -       |                   |                                                                          |
| 04-32-0-400-012 | 06020 | TRDS LLC                        | \$ 364                                 | \$ 383                                   | \$ 612                     | \$ 248                             | \$ 229                                      | 6.98350                         | \$ 16                       | \$ 15                                    | \$ 1       | 7.6%              |                                                                          |
| 08-01-0-200-031 | 07080 | SHELTON INVESTMENTS LLC         | \$ 185                                 | \$ 453                                   | \$ 4,465                   | \$ 4,280                           | \$ 4,012                                    | 6.89030                         | \$ 276                      | \$ 257                                   | \$ 20      | 0.4%              |                                                                          |
| 08-01-0-200-032 | 07080 | VILLAGE OF SHILOH               | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.89030                         | \$ -                        | \$ -                                     | \$ -       |                   |                                                                          |
| 08-01-0-206-022 | 07080 | VILLAGE OF SHILOH               | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 6.89030                         | \$ -                        | \$ -                                     | \$ -       |                   |                                                                          |
| 08-01-0-206-024 | 07080 | BANK OF SPRINGFIELD             | \$ 18,502                              | \$ 89,284                                | \$ 874,469                 | \$ 855,967                         | \$ 785,185                                  | 6.89030                         | \$ 54,102                   | \$ 50,280                                | \$ 3,821   | 7.6%              |                                                                          |
| 08-01-0-206-025 | 07080 | HURD GREENMOUNT LLC             | \$ 170                                 | \$ 115,328                               | \$ 1,425,250               | \$ 1,425,080                       | \$ 1,309,922                                | 6.89030                         | \$ 90,258                   | \$ 83,882                                | \$ 6,375   | 7.6%              |                                                                          |
| 08-01-0-206-026 | 07080 | CAPLACO NINETEEN INC            | \$ 119                                 | \$ 29,142                                | \$ 368,528                 | \$ 368,409                         | \$ 339,386                                  | 6.89030                         | \$ 23,385                   | \$ 21,733                                | \$ 1,652   | 7.6%              |                                                                          |
| 09-05-0-102-002 | 05010 | PROGRESS EAST HEALTHCARE CENTER |                                        |                                          |                            |                                    |                                             | 7.41380                         | \$ -                        | \$ 462                                   |            |                   | PIN retired 2022 tax year. Tax increment for 2020/21 tax year was \$462. |
| 09-05-0-102-003 | 05010 | AMEREN UE                       | \$ 195                                 | \$ 21,514                                | \$ 258,251                 | \$ 258,056                         | \$ 236,737                                  | 7.41380                         | \$ 17,551                   | \$ 16,312                                | \$ 1,240   | 7.6%              |                                                                          |
| 09-05-0-103-001 | 05010 | HAVENHILLS INVESTMENT COMP LLC  | \$ 4815                                | \$ 7,593                                 | \$ 8,944                   | \$ 4,129                           | \$ 1,351                                    | 7.41380                         | \$ 100                      | \$ 93                                    | \$ 7       | 7.6%              |                                                                          |
| 09-05-0-103-004 | 05010 | TAMARACK WOODS APARTMENTS LLC   | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 7.41380                         | \$ -                        | \$ -                                     | \$ -       |                   |                                                                          |
| 09-05-0-103-007 | 05010 | TAMARACK WOODS APARTMENTS LLC   | \$ 1,135                               | \$ 125,945                               | \$ 3,214,132               | \$ 3,212,997                       | \$ 3,088,187                                | 7.41380                         | \$ 228,952                  | \$ 212,781                               | \$ 16,171  | 7.6%              |                                                                          |
| 09-05-0-103-008 | 05010 | T-WOODS 11 LLC                  | \$ -                                   | \$ 33,878                                | \$ 322,469                 | \$ 322,469                         | \$ 288,591                                  | 7.41380                         | \$ 21,396                   | \$ 19,884                                | \$ 1,511   | 7.6%              |                                                                          |
| 09-05-0-104-003 | 05010 | TRDS LLC                        | \$ 1,000                               | \$ -                                     | \$ 266                     | \$ -                               | \$ 266                                      | 7.41380                         | \$ 20                       | \$ 521                                   | \$ -       | 0.0%              | Large drop in taxable EAV results in negative increment.                 |
| 09-05-0-200-020 | 05010 | TRDS LLC                        | \$ 25,675                              | \$ -                                     | \$ 528                     | \$ -                               | \$ 528                                      | 7.41380                         | \$ 39                       | \$ -                                     | \$ -       | 0.0%              | PIN had no tax increment going back to before the 2021/22 tax year.      |
| 09-05-0-208-003 | 05010 | GROSSMANN WILMA TRUST           | \$ -                                   | \$ -                                     | \$ -                       | \$ -                               | \$ -                                        | 7.41380                         | \$ -                        | \$ -                                     | \$ -       |                   |                                                                          |
| 09-05-0-208-005 | 05010 | TRDS LLC                        | \$ 1,547                               | \$ -                                     | \$ 665                     | \$ -                               | \$ 665                                      | 7.41380                         | \$ 49                       | \$ 608                                   | \$ -       | 0.0%              | Large drop in taxable EAV results in negative increment.                 |
| 09-05-0-208-009 | 05010 | METRO EAST SERVICES INC         | \$ 400                                 | \$ 684                                   | \$ 8,475                   | \$ 8,075                           | \$ 7,791                                    | 7.41380                         | \$ 578                      | \$ 537                                   | \$ 41      | 7.6%              |                                                                          |
| 09-05-0-208-010 | 05010 | TRDS LLC                        | \$ 1,503                               | \$ 2,793                                 | \$ 4,509                   | \$ 3,006                           | \$ 1,716                                    | 7.41380                         | \$ 127                      | \$ 118                                   | \$ 9       | 7.6%              |                                                                          |
| 09-06-0-100-005 | 05010 | M HUBBARD CONSTRUCTION INC      | \$ 31,266                              | \$ 26,586                                | \$ 63,573                  | \$ 32,307                          | \$ 36,987                                   | 7.41380                         | \$ 2,742                    | \$ 2,548                                 | \$ 194     | 7.6%              |                                                                          |
| 09-06-0-200-008 | 05010 | ARNOLD SHERRIE L & METCALF      | \$ 39,349                              | \$ 55,187                                | \$ 66,169                  | \$ 26,820                          | \$ 10,982                                   | 7.41380                         | \$ 814                      | \$ 757                                   | \$ 58      | 7.6%              |                                                                          |
| 09-06-0-200-012 | 05010 | BARNES, MICHAEL H TRUSTEE       | \$ 48.00                               | \$ 237                                   | \$ 6,807                   | \$ 6,759                           | \$ 6,570                                    | 7.41380                         | \$ 487                      | \$ 453                                   | \$ 34      | 7.6%              |                                                                          |
|                 |       |                                 | \$ 2,648,107                           | \$ 36,854,255                            | \$ 36,711,200              | \$ 34,206,148                      |                                             |                                 | \$2,402,350                 | \$2,319,034                              | \$ 83,316  | 3.6%              |                                                                          |



## EXHIBIT A

### SHILOH TIF A TAX INCREMENT CALCULATIONS

(2024/Pay 2025 Tax Year)

Target Total Tax Increment:  $(\$2,319,034 \times \text{inflation factor of } 1.076) = \$2,495,300$

= INPUT CELLS

|                             |        |                                                                                        |
|-----------------------------|--------|----------------------------------------------------------------------------------------|
| Inflation Factor:           | 1.076  | Primary Variable to Achieve Target Tax Increment Due to TIF for 2024/Pay 2025 Tax Year |
| Total Tax Rate (TCA 06020): | 6.9835 |                                                                                        |
| Total Tax Rate (TCA 07080): | 6.8903 |                                                                                        |
| Total Tax Rate (TCA 05010): | 7.4138 |                                                                                        |

Red text indicates parcel that was retired as of 2021-2022

PIN retired or had increase exemptions after 2021/22 tax year.

No change in Base EAV

| Parcel | TCA | Name | TIF Base EAV<br>(2021/22) <sup>1</sup> | Adjusted<br>TIF Base EAV<br><sub>2</sub> | 2024/25 Net<br>Taxable EAV | 2024 EAV<br>Increment <sup>3</sup> | Adjusted 2024<br>EAV Increment<br><sub>4</sub> | Total 2024<br>Rate <sup>5</sup> | 2024/25<br>Tax<br>Increment | 2021/22<br>Tax<br>Increment <sup>6</sup> | Difference | Percent<br>Change |
|--------|-----|------|----------------------------------------|------------------------------------------|----------------------------|------------------------------------|------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------|------------|-------------------|
|--------|-----|------|----------------------------------------|------------------------------------------|----------------------------|------------------------------------|------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------|------------|-------------------|

<sup>1</sup> The 2021 tax year Base EAV is assumed to be the same as the 2020 tax year Base EAV for each PIN.

<sup>2</sup> Adjusted TIF EAV equals the **2024 EAV Increment** minus the **Adjusted 2024 EAV Increment**.

<sup>3</sup> 2024 EAV Increment equals the **2024 Net Taxable EAV** minus the **TIF Base EAV for the 2021 Tax Year**. A negative result is recorded as "0". Results are for information only. Not used for calculating the Adjusted 2024 EAV Increment.

<sup>4</sup> Adjusted 2024 EAV Increment equals the **(2021/22 Tax Increment x the Inflation Factor) x 100 divided by the Total Tax Rate**. Note that the Total Tax Rate for the 2025 tax year will be an estimate.

<sup>5</sup> 2024 Total Tax Rates are **certified rates for the 2024 tax year/pay 2025**. Rates for the 2025 tax year, pay 2026, will be estimates.

<sup>6</sup> 2021/22 tax increment is the amount that should have been paid to TIF A as computed by a model developed by PGAV to make such a determination. **DOES NOT ACCOUNT FOR PINS RETIRED AFTER THE 2021/22 TAX YEAR** that had previously generated tax increment.

# Exhibit B

## SHILOH TIF B TAX INCREMENT CALCULATIONS

(2024/Pay 2025 Tax Year)

Target Total Tax Increment: (\$328,598 x Inflation Factor of 1.076) =

\$ 349,267

= INPUT CELLS

Inflation Factor: 1.076

Primary Variable to Achieve Target Tax Increment Due to TIF for 2024/Pay 2025 Tax Year

Total Tax Rate (TCA 06021): 6.9835

Total Tax Rate (TCA 05011): 7.4138

Red text indicates parcel that was retired as of 2021-2022

PIN retired or had increased exemptions after 2021/22 tax year.

No change in Base EAV

| Parcel          | TCA   | Name                               | TIF Base EAV<br>(2021/22) <sup>1</sup> | Adjusted<br>TIF Base EAV <sup>2</sup> | 2024/25 Net<br>Taxable EAV | 2024 EAV<br>Increment <sup>3</sup> | Adjusted<br>2024<br>EAV<br>Increment <sup>4</sup> | Total 2024<br>Rate <sup>5</sup> | 2024/25<br>Tax<br>Increment | 2021/22<br>Tax<br>Increment <sup>6</sup> | Difference | Percent<br>Change |
|-----------------|-------|------------------------------------|----------------------------------------|---------------------------------------|----------------------------|------------------------------------|---------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------|------------|-------------------|
| 04-33-0-300-010 | 06021 | THORNE, TERRY L & MARILYN TRUSTEES | \$ -                                   | \$ -                                  | \$ -                       | \$ -                               | \$ -                                              | 6.9835                          | \$ -                        | \$ -                                     |            |                   |
| 04-33-0-300-018 | 06021 | THORNE, TERRY L & MARILYN TRUSTEES | \$ -                                   | \$ -                                  | \$ -                       | \$ -                               | \$ -                                              | 6.9835                          | \$ -                        | \$ -                                     |            |                   |
| 04-33-0-300-022 | 06021 | THORNE, TERRY L & MARILYN TRUSTEES | \$ -                                   | \$ 39                                 | \$ 768                     | \$ 768                             | \$ 729                                            | 6.9835                          | \$ 51                       | \$ 47                                    | \$ 4       | 7.6%              |
| 04-33-0-300-023 | 06021 | THORNE, TERRY L & MARILYN TRUSTEES | \$ 9,561                               | \$ 12,342                             | \$ 19,867                  | \$ 10,306                          | \$ 7,525                                          | 6.9835                          | \$ 526                      | \$ 488                                   | \$ 37      | 7.6%              |
| 04-33-0-400-001 | 06021 | Marilyn Thorne & Edward Miller TRS | \$ 8,612                               | \$ 11,512                             | \$ 20,516                  | \$ 11,904                          | \$ 9,004                                          | 6.9835                          | \$ 629                      | \$ 584                                   | \$ 44      | 7.6%              |
| 09-04-0-100-006 | 05011 | AUSTIN, NANCY                      | \$ 13,558                              | \$ 1,091                              | \$ 12,067                  | \$ -                               | \$ 10,976                                         | 7.4138                          | \$ 814                      | \$ 756                                   | \$ 57      | 7.6%              |
|                 | 05011 | BOSSLER FAMILY TRUST               | \$ -                                   | \$ -                                  | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-100-016 | 05011 | BOSSLER FAMILY TRUST               | \$ -                                   | \$ -                                  | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-100-017 | 05011 | MANZANO, MONA                      | \$ 1,638                               | \$ 1,638                              | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-100-018 | 05011 | BOSSLER FAMILY TRUST               | \$ 12,912                              | \$ 25,950                             | \$ 56,241                  | \$ 43,329                          | \$ 30,291                                         | 7.4138                          | \$ 2,246                    | \$ 2,087                                 | \$ 159     | 7.6%              |
| 09-04-0-100-019 | 05011 | BOSSLER FAMILY TRUST               | \$ -                                   | \$ 361                                | \$ 1,051                   | \$ 1,051                           | \$ 690                                            | 7.4138                          | \$ 51                       | \$ 48                                    | \$ 3       | 7.6%              |
| 09-04-0-200-006 | 05011 | BOSSLER FAMILY TRUST               | \$ 4,464                               | \$ 7,587                              | \$ 12,360                  | \$ 7,896                           | \$ 4,773                                          | 7.4138                          | \$ 354                      | \$ 329                                   | \$ 25      | 7.6%              |
| 09-04-0-300-021 | 05011 | KONOPELSKI, MARC A & DEBRA L       | \$ 22,499                              | \$ 35,001                             | \$ 52,798                  | \$ 30,299                          | \$ 17,797                                         | 7.4138                          | \$ 1,319                    | \$ 1,226                                 | \$ 93      | 7.6%              |
| 09-04-0-300-028 | 05011 | HERRIN, LARRY & CHRISTINA          | \$ 19,878                              | \$ 32,416                             | \$ 57,402                  | \$ 37,524                          | \$ 24,986                                         | 7.4138                          | \$ 1,852                    | \$ 1,722                                 | \$ 131     | 7.6%              |
| 09-04-0-300-029 | 05011 | STRUINK, DEREK A                   | \$ 834                                 | \$ 834                                | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-300-030 | 05011 | ANDERSON, OSCAR L & SALOME V       | \$ 17,681                              | \$ 25,191                             | \$ 96,770                  | \$ 79,089                          | \$ 71,579                                         | 7.4138                          | \$ 5,307                    | \$ 4,932                                 | \$ 375     | 7.6%              |
| 09-04-0-300-032 | 05011 | MIDWEST PETROLEUM CO               | \$ 2,345                               | \$ 2,345                              | \$ 611                     | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-300-033 | 05011 | Village of Shiloh                  | \$ 52                                  | \$ 52                                 | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-300-039 | 05011 | WELLS, STEPHEN & MARY A            | \$ 32,727                              | \$ 45,820                             | \$ 56,788                  | \$ 24,061                          | \$ 10,968                                         | 7.4138                          | \$ 813                      | \$ 756                                   | \$ 57      | 7.6%              |
| 09-04-0-300-040 | 05011 | WHITE, VICTORIA A                  | \$ 19,428                              | \$ 36,478                             | \$ 65,007                  | \$ 45,579                          | \$ 28,529                                         | 7.4138                          | \$ 2,115                    | \$ 1,966                                 | \$ 149     | 7.6%              |
| 09-04-0-301-001 | 05011 | Shane Cayson                       | \$ 6,172                               | \$ 10,599                             | \$ 23,577                  | \$ 17,405                          | \$ 12,978                                         | 7.4138                          | \$ 962                      | \$ 894                                   | \$ 68      | 7.6%              |
| 09-04-0-301-002 | 05011 | UT PENN                            | \$ 10,226                              | \$ 18,281                             | \$ 27,778                  | \$ 17,552                          | \$ 9,497                                          | 7.4138                          | \$ 704                      | \$ 654                                   | \$ 50      | 7.6%              |
| 09-04-0-301-003 | 05011 | RANDOLPH, KRIS & SUSAN             | \$ 10,226                              | \$ 16,383                             | \$ 24,816                  | \$ 14,590                          | \$ 8,433                                          | 7.4138                          | \$ 625                      | \$ 581                                   | \$ 44      | 7.6%              |
| 09-04-0-301-004 | 05011 | RANDOLPH, KRIS & SUSAN             | \$ 10,226                              | \$ 16,735                             | \$ 24,490                  | \$ 14,264                          | \$ 7,755                                          | 7.4138                          | \$ 575                      | \$ 534                                   | \$ 41      | 7.6%              |
| 09-04-0-301-005 | 05011 | RANDOLPH, KRIS & SUSAN             | \$ 11,262                              | \$ 16,218                             | \$ 23,373                  | \$ 12,111                          | \$ 7,155                                          | 7.4138                          | \$ 530                      | \$ 493                                   | \$ 37      | 7.6%              |
| 09-04-0-301-008 | 05011 | James & Denise Carroll             | \$ 25,526                              | \$ 32,912                             | \$ 35,643                  | \$ 10,117                          | \$ 2,731                                          | 7.4138                          | \$ 202                      | \$ 188                                   | \$ 14      | 7.6%              |
| 09-04-0-301-011 | 05011 | STROOT, JENNIFER M                 | \$ -                                   | \$ -                                  | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ 1,016                                 |            |                   |
| 09-04-0-301-012 | 05011 | Terry Bullock Garages, Inc.        | \$ -                                   | \$ -                                  | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-301-013 | 05011 | RANDOLPH, KRIS & SUSAN             | \$ 11,533                              | \$ 10,380                             | \$ 26,837                  | \$ 15,304                          | \$ 16,457                                         | 7.4138                          | \$ 1,220                    | \$ 1,134                                 | \$ 86      | 7.6%              |
| 09-04-0-301-014 | 05011 | Jennifer Stroot                    | \$ -                                   | \$ -                                  | \$ -                       | \$ -                               | \$ -                                              | 7.4138                          | \$ -                        | \$ -                                     |            |                   |
| 09-04-0-301-015 | 05011 | WELLS, STEPHEN & MARY A            | \$ -                                   | \$ 637                                | \$ 9,285                   | \$ 9,285                           | \$ 8,648                                          | 7.4138                          | \$ 641                      | \$ 596                                   | \$ 45      | 7.6%              |

2024 taxable EAV was below 2021 TIF Base EAV.  
Adjusted TIF Base manually changed to \$1,091.  
Taxable, but no tax levied

Full disabled veteran exemption in 2021 through the  
2024 tax year. No taxes paid.

PIN retired 2022 tax year. Tax increment for  
2021/22 tax year would have been \$1,016.  
Prior year base EAV was 0.00.



|                |       |                                     |            |            |              |              |              |        |            |            |           |                                                                                                                                       |
|----------------|-------|-------------------------------------|------------|------------|--------------|--------------|--------------|--------|------------|------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------|
| 09-04-0303-001 | 05011 | BABIC RENTAL VENTURES LLC           | \$ 4,382   | \$ 5,220   | \$ 7,606     | \$ 3,224     | \$ 2,386     | 7.4138 | \$ 177     | \$ 164     | \$ 12     | 7.6%                                                                                                                                  |
| 09-04-0400-002 | 05011 | Cemetery                            | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-04-0400-010 | 05011 | MIDWEST PETROLEUM CO                | \$ 105,260 | \$ 105,260 | \$ 19,420    | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-04-0400-020 | 05011 | MIDWEST PETROLEUM CO                | \$ 5,625   | \$ 7,375   | \$ 35,030    | \$ 29,405    | \$ 27,655    | 7.4138 | \$ 2,050   | \$ 1,905   | \$ 143    | 7.6%                                                                                                                                  |
| 09-04-0400-030 | 05011 | MIDWEST PETROLEUM CO                | \$ 10,642  | \$ 10,642  | \$ 1,437     | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-04-0400-044 | 05011 | Laurence & Christina Patrick        | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-04-0400-047 | 05011 | MIDWEST PETROLEUM CO                | \$ 938     | \$ 1,240   | \$ 6,213     | \$ 5,275     | \$ 4,973     | 7.4138 | \$ 369     | \$ 343     | \$ 26     | 7.6%                                                                                                                                  |
| 09-04-0400-048 | 05011 | Susan C Wei                         | \$ 2,438   | \$ 3,265   | \$ 17,759    | \$ 15,321    | \$ 14,494    | 7.4138 | \$ 1,075   | \$ 999     | \$ 76     | 7.6%                                                                                                                                  |
| 09-04-0400-049 | 05011 | Laurence & Christina Patrick        | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-04-0400-050 | 05011 | Laurence & Christina Patrick        | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-04-0400-054 | 05011 | Barbara Woods & Judy Johnson        | \$ 25,468  | \$ 30,870  | \$ 34,771    | \$ 9,303     | \$ 3,901     | 7.4138 | \$ 289     | \$ 269     | \$ 20     | 7.6%                                                                                                                                  |
| 09-04-0400-057 | 05011 | Spring Valley Baptist Church        | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-04-0400-061 | 05011 | JOLANI, HOSSEIN & LAURA L           | \$ 27,777  | \$ 37,133  | \$ 57,409    | \$ 29,632    | \$ 20,276    | 7.4138 | \$ 1,503   | \$ 1,397   | \$ 106    | 7.6%                                                                                                                                  |
| 09-04-0400-062 | 05011 | COUNTY OF ST CLAIR-AIRPORT          | \$ 39,971  | \$ 39,971  | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      | PIN became tax-exempt in the 2015 tax year.                                                                                           |
| 09-05-0207-002 | 05011 |                                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0207-003 | 05011 |                                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0207-004 | 05011 |                                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0207-005 | 05011 | SAVANNAH LAND HOLDING FUND LLC      | \$ 2,451   | \$ 5,177   | \$ 7,383     | \$ 4,932     | \$ 2,206     | 7.4138 | \$ 164     | \$ 152     | \$ 12     | 7.6%                                                                                                                                  |
| 09-05-0300-010 | 05011 | LUEDER, RICHARD & PATRICIA          | \$ 1,638   | \$ 3,314   | \$ 9,501     | \$ 7,863     | \$ 6,187     | 7.4138 | \$ 459     | \$ 426     | \$ 32     | 7.6%                                                                                                                                  |
| 09-05-0306-023 | 05011 |                                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0306-024 | 05011 | ARHC CHSLOIL01 LLC                  | \$ 42,098  | \$ 115,296 | \$ 2,514,152 | \$ 2,472,054 | \$ 2,398,856 | 7.4138 | \$ 177,846 | \$ 165,285 | \$ 12,562 | 7.6%                                                                                                                                  |
| 09-05-0400-001 | 05011 | CARTER, RONALD LJR                  | \$ 9,956   | \$ 9,956   | \$ 4,302     | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0400-002 | 05011 | POPE, DANNY                         | \$ 20,359  | \$ 20,359  | \$ 20,043    | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0400-007 | 05011 | FAIRALL, KENNETH J                  | \$ 656     | \$ 775     | \$ 881       | \$ 225       | \$ 106       | 7.4138 | \$ 8       | \$ 7       | \$ 1      | 7.6%                                                                                                                                  |
| 09-05-0400-008 | 05011 | FAIRALL, KENNETH J                  | \$ 23,402  | \$ 31,757  | \$ 42,561    | \$ 19,159    | \$ 10,804    | 7.4138 | \$ 801     | \$ 744     | \$ 57     | 7.6%                                                                                                                                  |
| 09-05-0400-015 | 05011 | SMITH, ALEXANDER P                  | \$ 42,430  | \$ 39,010  | \$ 73,364    | \$ 30,934    | \$ 34,354    | 7.4138 | \$ 2,547   | \$ 2,367   | \$ 180    | 7.6%                                                                                                                                  |
| 09-05-0400-016 | 05011 | SMITH, ALEXANDER P                  | \$ 4,328   | \$ 5,110   | \$ 5,831     | \$ 1,503     | \$ 721       | 7.4138 | \$ 53      | \$ 50      | \$ 4      | 7.6%                                                                                                                                  |
| 09-05-0400-017 | 05011 | DEICHMAN, DAVID A                   | \$ 27,032  | \$ 36,751  | \$ 51,884    | \$ 24,852    | \$ 15,133    | 7.4138 | \$ 1,122   | \$ 1,043   | \$ 79     | 7.6%                                                                                                                                  |
| 09-05-0400-018 | 05011 | BOURNE, RJ                          | \$ 24,911  | \$ 53,733  | \$ 53,733    | \$ 28,822    | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      | No tax increment generated in the 2021 tax year.<br>Adjusted TIF Base EAV set to 2024 Net Taxable EAV.                                |
| 09-05-0400-026 | 05011 | AMERICAN WATER CO                   | \$ -       | \$ 12      | \$ 469       | \$ 469       | \$ 457       | 7.4138 | \$ 34      | \$ 31      | \$ 2      | 7.6%                                                                                                                                  |
| 09-05-0400-027 | 05011 | SERES, JUDITH K                     | \$ 26,752  | \$ 26,272  | \$ 31,511    | \$ 4,759     | \$ 5,239     | 7.4138 | \$ 388     | \$ 361     | \$ 27     | 7.6%                                                                                                                                  |
| 09-05-0401-004 | 05011 | PORTER, ANN MARIE                   | \$ 35,511  | \$ 35,511  | \$ 33,557    | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0401-007 | 05011 | BTO ESTATES LLC                     | \$ 5,569   | \$ 5,569   | \$ 2,915     | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0401-008 | 05011 | BTO ESTATES LLC                     | \$ 2,367   | \$ 2,788   | \$ 2,916     | \$ 549       | \$ 128       | 7.4138 | \$ 10      | \$ 9       | \$ 1      | 7.6%                                                                                                                                  |
| 09-05-0401-011 | 05011 | DEUTSCH, PATRICIA                   | \$ 7,328   | \$ 7,328   | \$ 3,158     | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0401-012 | 05011 | DEUTSCH MICHAEL A & PARKE CAROLYN J | \$ 4,328   | \$ 5,110   | \$ 5,831     | \$ 1,503     | \$ 721       | 7.4138 | \$ 53      | \$ 50      | \$ 4      | 7.6%                                                                                                                                  |
| 09-05-0401-018 | 05011 | BTO ESTATES LLC                     | \$ 11,413  | \$ 20,147  | \$ 66,706    | \$ 55,293    | \$ 46,559    | 7.4138 | \$ 3,452   | \$ 3,208   | \$ 244    | 7.6%                                                                                                                                  |
| 09-05-0403-019 | 05011 |                                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-020 | 05011 |                                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0401-024 | 05011 | KABURECK, MARK                      | \$ 25,872  | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ 1,010   | \$ -      | PIN retired 2022 tax year. Tax increment for 2021/22 tax year would have been \$1,010. Prior year base EAV was 0.00.                  |
| 09-05-0403-001 | 05011 | T L Dickerson Trust                 | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-002 | 05011 | T L Dickerson Trust                 | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-003 | 05011 | Tom L & Steven R Dickerson Trust    | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-018 | 05011 | Charles & Wife Klein, Jr            | \$ 9,019   | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-019 | 05011 | Frank Carril                        | \$ 3,093   | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-020 | 05011 | Frank Carril                        | \$ 3,093   | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-021 | 05011 | Frank Carril                        | \$ 3,337   | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-022 | 05011 | STEWART, JOHN C & BETTY             | \$ 11,155  | \$ 10,844  | \$ 13,299    | \$ 2,144     | \$ 2,455     | 7.4138 | \$ 182     | \$ 169     | \$ 13     | 7.6%                                                                                                                                  |
| 09-05-0403-036 | 05011 | SUTHERLIN, STEPHEN J & KRISTA       | \$ 10,488  | \$ -       | \$ 32,684    | \$ 22,196    | \$ -         | 7.4138 | \$ -       | \$ 1,751   | \$ -      | PIN received full disabled veteran exemption after the 2021 tax year. Tax increment for the 2021/22 tax year would have been \$1,751. |
| 09-05-0403-037 | 05011 | Steve R & Tom L Dickerson Trust     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-038 | 05011 | Dickerson Trust                     | \$ -       | \$ -       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       | \$ -      |                                                                                                                                       |
| 09-05-0403-039 | 05011 | MAC S CONVENIENCE STORES LLC        | \$ 67,490  | \$ 82,552  | \$ 198,079   | \$ 130,589   | \$ 115,327   | 7.4138 | \$ 8,565   | \$ 7,960   | \$ 605    | 7.6%                                                                                                                                  |



|                |       |                                    |           |           |            |            |            |        |           |           |        |      |
|----------------|-------|------------------------------------|-----------|-----------|------------|------------|------------|--------|-----------|-----------|--------|------|
| 09-05-0403-041 | 05011 | KVD ENTERPRISES LLC                | \$ -      | \$ 136    | \$ 5,057   | \$ 5,057   | \$ 4,921   | 7.4138 | \$ 365    | \$ 339    | \$ 26  | 7.6% |
| 09-05-0403-042 | 05011 | KVD ENTERPRISES LLC                | \$ -      | \$ 4,732  | \$ 36,868  | \$ 36,868  | \$ 32,136  | 7.4138 | \$ 2,383  | \$ 2,214  | \$ 168 | 7.6% |
| 09-05-0403-044 | 05011 | SHILOH WCV LLC                     | \$ 18,542 | \$ 21,850 | \$ 23,325  | \$ 4,783   | \$ 1,475   | 7.4138 | \$ 109    | \$ 102    | \$ 8   | 7.6% |
| 09-05-0404-002 | 05011 | VILLAGE OF SHILOH                  | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0404-003 | 05011 | DOBKINS, SEAN                      | \$ 44,701 | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ 385    | \$ -   |      |
| 09-05-0404-005 | 05011 | BEINTKER, CHAD & DAWN              | \$ 32,311 | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ 1,205  | \$ -   |      |
| 09-05-0404-010 | 05011 | ARHC CHSLOIL02 LLC                 | \$ 18,299 | \$ 18,299 | \$ 2,589   | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0404-011 | 05011 | ARHC CHSLOIL02 LLC                 | \$ 11,802 | \$ 11,802 | \$ 2,498   | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0404-012 | 05011 | WOODS, WANDA LOU                   | \$ 16,542 | \$ 19,711 | \$ 25,896  | \$ 9,354   | \$ 6,185   | 7.4138 | \$ 459    | \$ 426    | \$ 32  | 7.6% |
| 09-05-0404-015 | 05011 | LUENDER, RICHARD & PATRICIA        | \$ 31,749 | \$ 31,749 | \$ 18,005  | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0404-017 | 05011 | WRZEK, ANNETTE                     | \$ 17,663 | \$ 24,989 | \$ 32,702  | \$ 15,039  | \$ 7,713   | 7.4138 | \$ 572    | \$ 531    | \$ 40  | 7.6% |
| 09-05-0404-019 | 05011 | ACKER, NORMAN & JOAN TRUSTEES      | \$ 1,065  | \$ 15,727 | \$ 95,560  | \$ 95,493  | \$ 80,833  | 7.4138 | \$ 5,993  | \$ 5,570  | \$ 423 | 7.6% |
| 09-05-0404-024 | 05011 | BEINTKER, CHAD & DAWN              | \$ 3,930  | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ 240    | \$ -   |      |
| 09-05-0404-025 | 05011 | MANNING, DANIEL E ET AL            | \$ 814    | \$ 1,009  | \$ 2,882   | \$ 2,068   | \$ 1,873   | 7.4138 | \$ 139    | \$ 129    | \$ 10  | 7.6% |
| 09-05-0404-028 | 05011 |                                    | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0404-029 | 05011 | KARIUS, WILLIAM D & JEAN M         | \$ 8,274  | \$ 14,300 | \$ 24,668  | \$ 16,394  | \$ 10,368  | 7.4138 | \$ 769    | \$ 714    | \$ 54  | 7.6% |
| 09-05-0404-030 | 05011 |                                    | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0405-001 | 05011 |                                    | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0405-002 | 05011 |                                    | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0405-003 | 05011 | WALLACE, PATRICK & GINA            | \$ 2,165  | \$ 2,557  | \$ 2,925   | \$ 790     | \$ 368     | 7.4138 | \$ 27     | \$ 25     | \$ 2   | 7.6% |
| 09-05-0405-004 | 05011 | WALLACE, PATRICK & GINA            | \$ 9,942  | \$ 5,736  | \$ 38,979  | \$ 29,037  | \$ 33,243  | 7.4138 | \$ 2,465  | \$ 2,291  | \$ 174 | 7.6% |
| 09-05-0405-005 | 05011 | HAMPTON, BRUCE                     | \$ 8,534  | \$ 9,215  | \$ 9,215   | \$ 681     | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0405-008 | 05011 | BERGKOTTER, BART                   | \$ 12,313 | \$ 19,022 | \$ 36,095  | \$ 23,782  | \$ 17,073  | 7.4138 | \$ 1,266  | \$ 1,176  | \$ 89  | 7.6% |
| 09-05-0405-009 | 05011 | HAMPTON, BRUCE                     | \$ 43,029 | \$ 53,472 | \$ 56,502  | \$ 13,473  | \$ 3,030   | 7.4138 | \$ 225    | \$ 209    | \$ 16  | 7.6% |
| 09-05-0405-010 | 05011 | MINTON, WALTER D & DOROTHY M       | \$ 35,239 | \$ 35,239 | \$ 29,611  | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0405-011 | 05011 | MINTON, WALTER D & DOROTHY M       | \$ 4,328  | \$ 7,328  | \$ 22,297  | \$ 17,969  | \$ 14,969  | 7.4138 | \$ 1,110  | \$ 1,031  | \$ 78  | 7.6% |
| 09-05-0405-012 | 05011 | HAEGE, DOUPH                       | \$ 24,026 | \$ 24,026 | \$ 22,753  | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0405-014 | 05011 | MANNING, DANIEL E ET AL            | \$ 24,641 | \$ 34,458 | \$ 38,223  | \$ 13,582  | \$ 3,755   | 7.4138 | \$ 278    | \$ 259    | \$ 20  | 7.6% |
| 09-05-0405-015 | 05011 | VILLAGE OF SHILOH                  | \$ 18,284 | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0405-016 | 05011 | CASLEN MARY J & DELLAMONO CRAIG    | \$ 15,020 | \$ 31,012 | \$ 49,207  | \$ 34,187  | \$ 18,195  | 7.4138 | \$ 1,349  | \$ 1,254  | \$ 95  | 7.6% |
| 09-05-0406-026 | 05011 | VILLAGE OF SHILOH                  | \$ 23,451 | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0407-001 | 05011 | JIMEL ENTERPRISES LLC              | \$ 1,688  | \$ 2,013  | \$ 3,038   | \$ 1,350   | \$ 1,025   | 7.4138 | \$ 76     | \$ 71     | \$ 5   | 7.6% |
| 09-05-0407-002 | 05011 | JIMEL ENTERPRISES LLC              | \$ 3,053  | \$ 3,649  | \$ 5,775   | \$ 2,722   | \$ 2,126   | 7.4138 | \$ 158    | \$ 146    | \$ 11  | 7.6% |
| 09-05-0407-003 | 05011 | JIMEL ENTERPRISES LLC              | \$ 3,053  | \$ 3,651  | \$ 5,833   | \$ 2,780   | \$ 2,162   | 7.4138 | \$ 162    | \$ 150    | \$ 11  | 7.6% |
| 09-05-0407-004 | 05011 | Norma L Pierce                     | \$ 11,530 | \$ 15,023 | \$ 29,060  | \$ 17,530  | \$ 14,037  | 7.4138 | \$ 1,041  | \$ 967    | \$ 74  | 7.6% |
| 09-05-0407-005 | 05011 | KKG3 LLC                           | \$ 31,690 | \$ 37,476 | \$ 37,476  | \$ 5,786   | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-001 | 05011 | RCBK LLC                           | \$ 22,240 | \$ 28,297 | \$ 54,304  | \$ 32,064  | \$ 26,007  | 7.4138 | \$ 1,928  | \$ 1,792  | \$ 136 | 7.6% |
| 09-05-0409-006 | 05011 | THE SHILOH CHURCH AT THREE SPRINGS | \$ 282    | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-007 | 05011 | THE SHILOH CHURCH AT THREE SPRINGS | \$ 4,928  | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-008 | 05011 | THE SHILOH CHURCH AT THREE SPRINGS | \$ 8,267  | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-025 | 05011 | THE SHILOH CHURCH AT THREE SPRINGS | \$ 1,688  | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-026 | 05011 | VILLAGE OF SHILOH                  | \$ 10,579 | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-035 | 05011 | THE SHILOH CHURCH AT THREE SPRINGS | \$ 7,553  | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-037 | 05011 | DISTLER, ROBERT C & CAROLYN        | \$ 3,852  | \$ 10,322 | \$ 196,515 | \$ 192,663 | \$ 186,193 | 7.4138 | \$ 13,804 | \$ 12,829 | \$ 975 | 7.6% |
| 09-05-0409-043 | 05011 | VILLAGE OF SHILOH                  | \$ 5,664  | \$ -      | \$ -       | \$ 19,364  | \$ -       | 7.4138 | \$ 1,436  | \$ 1,334  | \$ -   |      |
| 09-05-0409-045 | 05011 | VILLAGE OF SHILOH                  | \$ 339    | \$ 9,127  | \$ 8,788   | \$ -       | \$ -       | 7.4138 | \$ -      | \$ 693    | \$ -   |      |
| 09-05-0409-046 | 05011 | Village of Shilo                   | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       | 7.4138 | \$ -      | \$ -      | \$ -   |      |
| 09-05-0409-063 | 05011 | DISTLER, ROBERT                    | \$ 1,108  | \$ 1,340  | \$ 2,675   | \$ 1,567   | \$ 1,335   | 7.4138 | \$ 99     | \$ 92     | \$ 7   | 7.6% |

PIN received full disabled veteran exemption after the 2021 tax year. Tax increment for the 2021/22 tax year would have been \$385.

PIN retired 2023 tax year. Tax increment for 2021/22 tax year would have been \$1,205.

PIN retired 2023 tax year. Tax increment for 2021/22 tax year would have been \$340.

No tax increment generated in the 2021 tax year. Adjusted TIF Base EAV set to 2024 Net Taxable EAV

PIN became tax-exempt in the 2023 tax year. Tax increment would have been \$1,334.

PIN became tax-exempt in the 2023 tax year. Tax increment would have been \$693.



|                 |       |                                     |            |            |            |           |           |        |          |          |        |      |
|-----------------|-------|-------------------------------------|------------|------------|------------|-----------|-----------|--------|----------|----------|--------|------|
| 09-05-0-409-064 | 05011 | GB MANAGEMENT SOLUTIONS & MORE      | \$ 33,423  | \$ 31,893  | \$ 43,987  | \$ 10,564 | \$ 12,094 | 7.4138 | \$ 897   | \$ 833   | \$ 63  | 7.6% |
| 09-05-0-409-065 | 05011 | THE SHILOH CHURCH AT THREE SPRINGS  | \$ 1,760   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-001 | 05011 | James G Noeninger                   | \$ 2,345   | \$ 2,819   | \$ 5,002   | \$ 2,657  | \$ 2,183  | 7.4138 | \$ 162   | \$ 150   | \$ 11  | 7.6% |
| 09-05-0-410-002 | 05011 | James G Noeninger                   | \$ 12,746  | \$ 12,746  | \$ 9,842   | \$ -      | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-003 | 05011 | James G Noeninger                   | \$ 938     | \$ 1,109   | \$ 1,319   | \$ 381    | \$ 210    | 7.4138 | \$ 16    | \$ 14    | \$ 1   | 7.6% |
| 09-05-0-410-008 | 05011 | DAUPHIN, DONALD                     | \$ 18,737  | \$ 20,313  | \$ 30,305  | \$ 11,568 | \$ 9,992  | 7.4138 | \$ 741   | \$ 688   | \$ 52  | 7.6% |
| 09-05-0-410-009 | 05011 | SHILOH 328 LAND TRUST               | \$ 15,769  | \$ 19,769  | \$ 28,643  | \$ 12,874 | \$ 8,874  | 7.4138 | \$ 658   | \$ 611   | \$ 46  | 7.6% |
| 09-05-0-410-010 | 05011 | SCHMITTING, BRYAN J                 | \$ 4,328   | \$ 5,111   | \$ 5,872   | \$ 1,544  | \$ 761    | 7.4138 | \$ 56    | \$ 52    | \$ 4   | 7.6% |
| 09-05-0-410-013 | 05011 | Village of Shiloh                   | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-014 | 05011 | Village of Shiloh                   | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-016 | 05011 |                                     | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-017 | 05011 | MUNIE, THOMAS M & LANA M TRUST      | \$ 2,165   | \$ 2,556   | \$ 2,905   | \$ 740    | \$ 349    | 7.4138 | \$ 26    | \$ 24    | \$ 2   | 7.6% |
| 09-05-0-410-018 | 05011 | MUNIE, THOMAS M & LANA M TRUST      | \$ 2,165   | \$ 2,556   | \$ 2,906   | \$ 741    | \$ 350    | 7.4138 | \$ 26    | \$ 24    | \$ 2   | 7.6% |
| 09-05-0-410-020 | 05011 | Regional Board of School Trust      | \$ 2,581   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-021 | 05011 | Regional Board of School Trust      | \$ 2,581   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-022 | 05011 | MUNIE, THOMAS M & LANA M TRUST      | \$ 24,108  | \$ 24,106  | \$ 24,123  | \$ 17     | \$ 19     | 7.4138 | \$ 1     | \$ 1     | \$ 0   | 7.6% |
| 09-05-0-410-023 | 05011 | Shiloh School District # 85         | \$ 7,262   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-028 | 05011 | Shiloh Grade School District # 85   | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-029 | 05011 | Village of Shiloh                   | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-032 | 05011 | Shiloh Village School District # 85 | \$ 8,296   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-034 | 05011 | Shiloh Village School District # 85 | \$ 4,383   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-035 | 05011 | VILLAGE OF SHILOH                   | \$ 17,884  |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-037 | 05011 | Mason Robert A & Jean M             | \$ 21,148  | \$ 22,143  | \$ 42,794  | \$ 21,846 | \$ 20,651 | 7.4138 | \$ 1,531 | \$ 1,423 | \$ 108 | 7.6% |
| 09-05-0-410-038 | 05011 | VILLAGE OF SHILOH                   | \$ 1,350   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-410-039 | 05011 | VILLAGE OF SHILOH                   | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-411-016 | 05011 | Shiloh Grade School District # 85   | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-05-0-412-001 | 05011 | MCDONALD, JAMES                     | \$ 133,533 | \$ 133,533 | \$ 66,563  | \$ -      | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-101-020 | 05011 |                                     | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-101-021 | 05011 |                                     | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-101-022 | 05011 |                                     | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-101-030 | 05011 | VILLAGE OF SHILOH                   | \$ 7,216   |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-105-006 | 05011 | HOLMES, RALPH E SR & SHARON L       | \$ 71,706  | \$ 71,706  | \$ -       | \$ -      | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-105-008 | 05011 | VILLAGE OF SHILOH                   | \$ 32,576  | \$ 32,576  | \$ -       | \$ -      | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-106-002 | 05011 | VILLAGE OF SHILOH                   | \$ 1,497   | \$ 1,777   | \$ 2,331   | \$ 634    | \$ 354    | 7.4138 | \$ 41    | \$ 38    | \$ 3   | 7.6% |
| 09-08-0-200-003 | 05011 | GOLDEN HOUR REAL ESTATE LLC         | \$ 33,082  | \$ 104,271 | \$ 104,271 | \$ 71,189 | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-205-053 | 05011 | VILLAGE OF SHILOH                   | \$ -       |            | \$ -       | \$ -      |           | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-206-002 | 05011 | Paul R & Deborah L Schulte          | \$ 27,317  | \$ 27,317  | \$ 23,473  | \$ -      | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-206-005 | 05011 | Kenneth E & Michelle R Hines        | \$ 20,298  | \$ 28,292  | \$ 29,702  | \$ 9,404  | \$ 1,410  | 7.4138 | \$ 105   | \$ 97    | \$ 7   | 7.6% |
| 09-08-0-206-006 | 05011 | GRIFFITH, JOSHUA C                  | \$ 33,327  | \$ 47,579  | \$ 65,972  | \$ 32,645 | \$ 18,393 | 7.4138 | \$ 1,364 | \$ 1,267 | \$ 96  | 7.6% |
| 09-08-0-206-007 | 05011 | John C & Julie Harrison             | \$ 24,253  | \$ 31,539  | \$ 46,283  | \$ 22,030 | \$ 14,744 | 7.4138 | \$ 1,093 | \$ 1,016 | \$ 77  | 7.6% |
| 09-08-0-206-008 | 05011 | John C & Julie Harrison             | \$ 3,985   | \$ 4,783   | \$ 8,275   | \$ 4,290  | \$ 3,492  | 7.4138 | \$ 259   | \$ 241   | \$ 18  | 7.6% |
| 09-08-0-206-009 | 05011 | GB MANAGEMENT SOLUTIONS & MORE, L   | \$ 35,892  | \$ 54,595  | \$ 62,608  | \$ 26,716 | \$ 8,013  | 7.4138 | \$ 594   | \$ 552   | \$ 42  | 7.6% |
| 09-08-0-206-015 | 05011 | James D & Melody D Nickles          | \$ 25,189  | \$ 34,965  | \$ 34,965  | \$ 9,776  | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-206-016 | 05011 | ALALIUMA, RENA O                    | \$ 28,991  | \$ 39,829  | \$ 58,898  | \$ 29,907 | \$ 19,069 | 7.4138 | \$ 1,414 | \$ 1,314 | \$ 100 | 7.6% |
| 09-08-0-207-001 | 05011 | Regina M & Kenneth Deering          | \$ 25,807  | \$ 40,630  | \$ 41,063  | \$ 15,256 | \$ 439    | 7.4138 | \$ 32    | \$ 30    | \$ 2   | 7.6% |
| 09-08-0-207-002 | 05011 | James E & Patricia L Singleton      | \$ 25,982  | \$ 34,800  | \$ 56,651  | \$ 30,669 | \$ 21,851 | 7.4138 | \$ 1,620 | \$ 1,506 | \$ 114 | 7.6% |
| 09-08-0-208-002 | 05011 | TRAINOR, MARILYN                    | \$ 26,716  | \$ 26,716  | \$ 15,958  | \$ -      | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-208-003 | 05011 | HARRIS, MARCUS E                    | \$ 31,673  | \$ 35,902  | \$ 35,902  | \$ 4,229  | \$ -      | 7.4138 | \$ -     | \$ -     |        |      |
| 09-08-0-208-007 | 05011 | ATWOOD, ROY N & DIANE M             | \$ 44,490  | \$ 68,072  | \$ 71,319  | \$ 26,829 | \$ 3,247  | 7.4138 | \$ 241   | \$ 224   | \$ 17  | 7.6% |
| 09-09-0-100-011 | 05011 | PK JOHNSON IV, ET AL                | \$ 692     | \$ 1,215   | \$ 1,452   | \$ 760    | \$ 237    | 7.4138 | \$ 18    | \$ 16    | \$ 1   | 7.6% |
| 09-09-0-100-017 | 05011 | COUCH, CHRISTOPHER                  | \$ 587     | \$ 1,211   | \$ 1,853   | \$ 1,266  | \$ 642    | 7.4138 | \$ 48    | \$ 44    | \$ 3   | 7.6% |
| 09-09-0-100-018 | 05011 | COUCH, CHRISTOPHER                  | \$ 587     | \$ 1,237   | \$ 1,994   | \$ 1,407  | \$ 757    | 7.4138 | \$ 36    | \$ 32    | \$ 4   | 7.6% |
| 09-09-0-100-019 | 05011 | COUCH, CHRISTOPHER                  | \$ 707     | \$ 599     | \$ 1,451   | \$ 744    | \$ 832    | 7.4138 | \$ 63    | \$ 59    | \$ 4   | 7.6% |

RIN became tax-exempt sometime before the 2015 tax year.

Partial sold to Village of Shiloh 3/2023. Not sure why it's not showing up as tax-exempt.

No tax increment generated in the 2021 tax year. Adjusted TIF Base EAV set to 2024 Net Taxable EAV.

No tax increment generated in the 2021 tax year. Adjusted TIF Base EAV set to 2024 Net Taxable EAV.

No tax increment generated in the 2021 tax year. Adjusted TIF Base EAV set to 2024 Net Taxable EAV.

|                 |                                             |              |              |              |        |            |            |                                                                                                                                        |       |                                                                                                                                                                        |
|-----------------|---------------------------------------------|--------------|--------------|--------------|--------|------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09-09-0-100-020 | 05011 B/E ILLINOIS FARM LLC                 | \$ 1,792     | \$ -         | \$ -         | 7.4138 | \$ -       | \$ 42      | PIN retired 2023 tax year. Tax increment for 2021/22 tax year would have been \$42.                                                    |       |                                                                                                                                                                        |
| 09-09-0-100-021 | 05011 B/E ILLINOIS FARM LLC                 | \$ 9,979     | \$ -         | \$ -         | 7.4138 | \$ -       | \$ 591     | PIN retired 2023 tax year. Tax increment for 2021/22 tax year would have been \$591.                                                   |       |                                                                                                                                                                        |
| 09-09-0-200-004 | 05011 County of St. Clair                   | \$ 588       | \$ -         | \$ -         | 7.4138 | \$ -       |            |                                                                                                                                        |       |                                                                                                                                                                        |
| 09-09-0-200-019 | 05011 County of St. Clair                   | \$ 1,520     | \$ -         | \$ -         | 7.4138 | \$ -       |            |                                                                                                                                        |       |                                                                                                                                                                        |
| 09-09-0-400-012 | 05011 West Pointe Bank & Trust # 0152       | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       |            |                                                                                                                                        |       |                                                                                                                                                                        |
| 09-09-0-400-013 | 05011 SCHLOSSER, DAVID M & MARGARET E       | \$ -         | \$ 23,759    | \$ 23,759    | 7.4138 | \$ -       | \$ 4,324   | PIN received large disabled veteran exemption after the 2021 tax year. Tax increment for the 2021/22 tax year would have been \$4,324. |       |                                                                                                                                                                        |
| 09-09-0-400-014 | 05011 MEINKOTH, BRADLEY C, B ERIC & BRIAN D | \$ -         | \$ 456       | \$ 10,816    | 7.4138 | \$ 768     | \$ 714     | \$ 54                                                                                                                                  | 7.6%  |                                                                                                                                                                        |
| 09-09-0-400-017 | 05011 Gold Rock IL Corp (Mitre)             | \$ -         | \$ -         | \$ 823,885   | 7.4138 | \$ 61,081  | \$ 63,079  | \$ [1,998]                                                                                                                             | -3.2% | Model calculated an Adjusted 2024 EAV Increment that is larger than the 2024 EAV Increment. Adjusted 2024 EAV Increment manually adjusted to match 2024 EAV Increment. |
| 09-09-0-400-018 | 05011 STAUB, NICHOLAS A & SHERYL TRUSTEES   | \$ -         | \$ 582       | \$ 11,991    | 7.4138 | \$ 846     | \$ 786     | \$ 60                                                                                                                                  | 7.6%  |                                                                                                                                                                        |
| 09-09-0-600-001 | 05011 Bi State Development Agency           | \$ -         | \$ -         | \$ -         | 7.4138 | \$ -       | \$ -       |                                                                                                                                        |       |                                                                                                                                                                        |
|                 |                                             | \$ 2,278,066 | \$ 6,722,243 | \$ 5,107,353 |        | \$ 332,648 | \$ 326,720 | \$ 17,082                                                                                                                              | 5.2%  |                                                                                                                                                                        |

05011 \$ 5,084,375  
06021 \$ 22,978  
\$ 5,107,353

<sup>1</sup> The 2021 tax year Base EAV is assumed to be the same as the 2020 tax year Base EAV for each PIN.

<sup>2</sup> Adjusted TIF EAV equals the 2024 EAV Increment minus the Adjusted 2024 EAV Increment.

<sup>3</sup> 2024 EAV Increment equals the 2024 Net Taxable EAV minus the TIF Base EAV for the 2021 Tax Year. A negative result is recorded as "0". Results are for information only. Not used for calculating the Adjusted 2024 EAV Increment.

<sup>4</sup> Adjusted 2024 EAV Increment equals the (2021/22 Tax Increment x the Inflation Factor) x 100 divided by the Total Tax Rate.

<sup>5</sup> 2024 Total Tax Rates are certified rates for the 2024 tax year/pay 2025. Rates for the 2025 tax year, pay 2026, will be estimates.

<sup>6</sup> 2021/22 tax increment is the amount that should have been paid to TIF A as computed by a model developed by PGAV to make such a determination. DOES NOT ACCOUNT FOR PINS RETIRED AFTER THE 2021/22 TAX YEAR that had previously generated tax increment.



Recommendation to Approve Authorizing Consent Judgement in St. Clair County  
Circuit Court Case No. 21-MR-217

REVIEWED BY:

State's Attorney's Office

Director of Administration

Ray Modley  
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JUDICIARY COMMITTEE

AGREEMENT

Between

INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 148, AFL-CIO

and

ST. CLAIR COUNTY  
(DEPARTMENT OF MIDAMERICA ST. LOUIS AIRPORT MAINTENANCE)

1/1/2025 THROUGH 12/31/2027



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**AGREEMENT**  
**Between**  
**ST. CLAIR COUNTY**  
**and**  
**INTERNATIONAL UNION OF OPERATING ENGINEERS,**  
**LOCAL 148, AFL-CIO**

**Preamble**

This Agreement entered into by St. Clair County, Illinois, hereinafter referred to as "EMPLOYER" (or "DEPARTMENT"), and International Union of Operating Engineers, Local 148, AFL-CIO, hereinafter referred to as "UNION", supersedes and cancels any and all previous agreements, whether written or verbal, between Employer and Union or any individual, and concludes all collective bargaining negotiations for the term of this Agreement, except as specifically provided herein.

Employer and Union mutually agree that the objective set forth herein is the entire agreement covering rates of pay and wages, hours of employment, and other conditions of employment; to promote the efficiency and productivity of employees in the St. Clair County Department of MidAmerica St. Louis Airport Maintenance; and to provide for prompt and fair settlement of grievances without any work stoppages which interfere with the operation of the St. Clair County Department of MidAmerica St. Louis Airport Maintenance. It is Employer's and Union's desire to provide the people of St. Clair County, Illinois with the highest-quality service by mutual agreement through good-faith negotiations.

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, Employer and Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, including the impact of Employer's exercise of its rights as set forth herein on salaries, fringe benefits or terms and conditions of employment.

**Article I**

**Recognition**

The Employer and the Union agree that for the purposes of administration, this Agreement shall pertain to all maintenance employees (hereinafter "EMPLOYEES") employed in the titles of Airport Maintenance Worker, Airport Building Maintenance Technician, Airport Electrician and Airport Mechanic but shall exclude office, clerical and professional employees, security guards, managers and supervisors as defined in the Act.



## Article 2

### Management Rights

**Section 2.01.** Union recognizes that Employer possesses the right to operate and direct employees in all aspects, including, but not limited to, all rights and authority granted by law or exercised by Employer, except as modified in this Agreement. The rights and authority of Employer include, but are not limited to:

- a. The right to determine its mission, policies, and to set forth all standards of service offered to the public;
- b. To plan, direct, control assign, and determine the operations or services to be conducted by employees;
- c. To determine the methods, means and number of personnel needed to carry out the mission of Employer;
- d. To direct the entire working force of Employer, including the establishment of work standards;
- e. To select hire, schedule, assign, and evaluate work, and to transfer employees within the Department, its various sections, and any of its operations;
- f. To evaluate, test, promote, or demote employees and to set the criteria therefore;
- g. To suspend, discipline or discharge employees for just cause;
- h. To lay off or relieve employees;
- i. To make, publish, and enforce rules and regulations, changes in which shall be subject to impact bargaining;
- j. To introduce new or improved methods, equipment, or facilities;
- k. To contract out for goods and services;
- l. To determine hours and work week.

Employer has the authority to determine its purpose and mission and amount of budget.

**Section 2.02. Other Employment.** Any and all employees covered by this Agreement who perform work for an entity other than Employer shall seek prior approval for such employment from Employer. Approval shall not be unreasonable denied.

An employee shall be required to show proof of liability insurance for any and all employment with any entity other than Employer. Any employee working for any entity other than Employer will hold Employer harmless against any and all claims, demands, suits, judgements (monetary or otherwise) or other forms of liability involving his or her work for any other entity, unless otherwise agreed by employer.

In the event an employee is employed by an entity other than Employer, said employment shall not affect the performance of his/her duties, nor shall such other employment interfere with any operations of Employer, nor effect an employee's availability for callouts, nor shall it constitute, nor appear to constitute, a conflict of interest with employment for Employer. Should an employee's employment by an entity other than Employer violate the terms of this Section, either the employee will immediately terminate employment with the other entity(ies) or his/her employment by Employer shall be terminated.

**Section 2.03. Civil Emergency Conditions.** If, at the discretion of Employer, it is determined that civil-emergency conditions exist, including but not limited to civil disorders, tornado conditions, floods or other similar catastrophe, the provisions of this Agreement may be suspended by Employer during the time of declared emergency. Employer shall make every reasonable effort to re-establish normal operations as soon as possible.

**Section 2.04. Contracting Out.** Employer reserves the right to contract out any work it deems necessary. The exercise of such right shall not be subject to impact bargaining nor to the grievance procedure provided for in this Agreement.

**Section 2.05. Discipline.** Employer shall use progressive discipline when warranted, however, nothing can be used in an employee's personnel file beyond 12 months for purposes of disciplinary action.

### **Article 3**

#### **Union Security**

**Section 3.01. Dues Deduction.** Upon receipt of a written, signed authorization form from an employee, Employer will deduct the amount of Union dues and initiation fee, if any, set forth in such form and any authorized increases therein, and shall remit such deduction monthly to Union, at the address designated by Union in accordance with the laws of the State of Illinois. Union shall advise Employer of any increases in dues, in writing, at least thirty (30) days prior to the effective date of such increase(s).

**Section 3.02. Dues.** With respect to any employee on whose behalf Employer receives written authorization in form agreed upon by Union and Employer, Employer shall deduct from the wages of the employee the dues and/or financial obligation uniformly required and shall forward the full amount to the Union by the tenth (10<sup>th</sup>) day of the month following the month in which the deductions are made. The amounts deducted shall be in accordance with the schedule to be submitted to Employer by Union. Authorization for such deduction shall follow Union's Constitution.



**Section 3.03 Indemnity.** Union hereby indemnifies and agrees to save Employer harmless against any and all claims, demands, judgments, suits, or other forms of liability, monetary or otherwise, that may arise out of, or by reason of, any action taken by Employer for the purpose of complying with the provisions of this Article.

## **ARTICLE 4**

### **Hours of Work/Overtime**

This Article defines the normal hours of work and provides the basis for calculation of overtime. Nothing contained herein shall be construed as a guarantee of hours of work per day, work period, month, or year, except as otherwise provided. This Article is not intended to establish a right to compensation in any form for time not worked unless expressly provided for in this Article.

**Section 4.01. Work Periods.** Employer shall have the exclusive right to determine the work week, the schedule and all other matters pertaining to hours worked. Should current shifts change, employer agrees to give all employees a fourteen-day notice of any change. If the Employer determines the need to change the work schedule due to a prolonged emergency, regulatory compliance or other safety and security needs, then shift change may occur within forty-eight (48) hours. Should it become necessary to have more than one shift, employer agrees to reopen regarding any issues regarding a second or third shift.

No employee shall be scheduled to work more than sixteen (16) consecutive hours in a twenty-four (24) hour period.

Lunch break of ½ hour to be taken within 4 ½ hours of start time.

### **Section 4.02. Premium Compensation.**

**A. Overtime, Rate, Premium.** Employer has the exclusive right to determine when and if overtime is needed and the number of employees needed to complete the job. Overtime work must be authorized in advance by the appropriate supervisor. Employer shall have the right to require overtime work and employees may not refuse overtime assignments.

Overtime will be compensated at the rate of one and one-half (1 ½) times the regular, straight-time, base rate of compensation; after eight (8) hours per day and/or forty (40) hours per week.

Overtime will be compensated at the rate of one and one-half (1 ½) times the regular, straight-time base rate of compensation except for overtime worked on Standard and holidays addressed in Article 5, which will be compensated at the rate of two (2) times the regular, straight-time, base rate of compensation. No fringe benefits, other than those required by law, shall accrue due to overtime or other premium-compensated hours worked.



Overtime compensation for employees will be given for all work performed in excess of the scheduled workday when such time is required to be worked by the Employer. In any and all cases, overtime compensation will be based on hours worked. For the purposes of this Agreement, "hours worked" shall mean hours actually worked and shall not include vacation, sick-leave time, holiday time nor any other non-work time, as stated in the Fair Labor Standards Act.

**B. Callout Premium.** An employee called back to work after having left work shall receive a minimum of three (3) hours of overtime compensation unless the time extends to his/her work shift. Call-out pay shall not be paid for early reporting to work nor due to an employee's being held over beyond the scheduled workday.

**Section 4.03. No Pyramiding.** Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

**Section 4.04. Meal Periods.** Employees shall be entitled to an unpaid one-half hour lunch period at or near the middle of their shift.

**Section 4.05. Twenty-four (24) Hour Call.** Employees are subject to twenty-four (24) hour call to report for work.

**Section 4.06. Compensatory Time.** At the employer's option, should the method of compensation for authorized overtime hours worked be in the form of compensatory time off, the rate of compensation shall be the same as that provided for in Section 4.02 A "Overtime Rate Premium" of this Agreement.

The use and scheduling of compensatory time, which is not allotted to an employee's carry over balance, must be taken within the calendar year during which it was earned and at such times as will not interfere with the efficient operations of Employer. Employer may limit the number of employees who can use compensatory time at the same time. In any case, compensatory time off will not be taken in increments of less than one-half of the assigned workday without the express permission of Employer.

At the employer's option, should the method of compensation for authorized overtime hours worked be in the form of compensatory time off, the rate of compensation shall be the same as that provided for in Section 4.02 A "Overtime Rate Premium" of this Agreement of overtime pay or compensatory time to be decided each pay period. Employer reserves the right to buy out unused compensatory time in the form of cash, however, compensatory time be granted in lieu of overtime cash payment at the discretion of Employer. An employee covered by this Agreement shall be allowed to earn sixty (60) hours of compensatory time in any one calendar year, which shall not be subject to the buy-out provisions, unless mutually agreed upon by employee and employer. Compensatory time accrued prior to the execution date of this Agreement will not be subject to buyout by the Employer unless by mutual agreement between employee and employer.

In the event of termination, an employee's employment with Employer shall not be extended by any or all amounts of compensatory or other leave time accrued. Upon separation of employment with Employer, an employee will be compensated in the form of cash for all unused



compensatory and leave time earned. An employee may carry over to the next year up to forty (40) hours of compensatory time, but in no event, shall an employee be allowed to accumulate more than one hundred (100) hours in any year.

The use and scheduling of compensatory time, which is not allotted to an employee's carry over balance, must be taken within the calendar year during which it was earned and at such times as will not interfere with the efficient operations of Employer. Employer may limit the number of employees who can use compensatory time at the same time. In any case, compensatory time off will not be taken in increments of less than one-half of the assigned workday without the express permission of the employer.

## **ARTICLE 5**

### **Holidays**

**Section 5.01. Designated Holidays.** The following shall be paid holidays for all eligible employees:

|                       |                                |
|-----------------------|--------------------------------|
| New Year's Day*       | Martin Luther King's Birthday* |
| Washington's Birthday | Good Friday                    |
| Memorial Day*         | Independence Day*              |
| Juneteenth Day*       | Veteran's Day*                 |
| Labor Day*            | Thanksgiving Friday            |
| Thanksgiving Day*     | Christmas Day*                 |
| Christmas Eve Day*    |                                |

General Election Day (in even-numbered years only if enacted as a State Holiday)

Dates for said holidays shall be designated by the St. Clair County Board.

**Section 5.02. Eligibility Requirements.** Only regular employees shall be eligible for holiday pay. In order to be eligible for holiday pay, an employee shall work his/her last scheduled workday immediately preceding the holiday and first scheduled workday immediately after the holiday, unless on paid leave which has been previously approved by Employer in writing; or unless on sick leave, provided the employee complies with the provisions of Section 7.05 "Certification of Sick Leave" of this Agreement.

**Section 5.03. Holiday Pay.** If a designated holiday falls on a workday in the employee's assigned workweek, the employee will receive holiday pay computed at his/her straight-time hourly rate for the same number of hours as other workdays occurring in said workweek. If the holiday falls on a workday outside the employee's assigned workweek, the employee will receive eight (8) hour's pay computed at his/her straight-time hourly rate.

**Worked Holiday Pay.** Employees who work on holidays shall be paid time and one-half for all hours worked in addition to unworked holiday pay as provided above. Any other holidays

listed above, the employee shall be paid time and one-half for all hours worked in addition to unworked holiday pay as provided above.

Employees who work on any of the holidays listed with an asterisk (\*) above shall be paid double time for all hours worked in addition to unworked holiday pay as provided above. Any other holidays listed above, the employee shall be paid time and one-half for all hours worked in addition to unworked holiday pay as provided above.

## **ARTICLE 6**

### **Vacation Leave**

**Section 6.01. Eligibility.** Only regular employees shall earn paid vacation leave. Employees shall be eligible to take vacation leave upon accrual. No employee on a leave of absence shall earn vacation leave excepts when the leave is for the purpose of accepting a temporary working assignment in another department of the Employer.

- From successful completion of one year of employment until completion of five (5) years of continuous, non-probationary service: eighty (80) hours per year;
- From completion of five (5) years of continuous service: one hundred twenty (120) hours per year;
- From completion of twelve (12) years of continuous service: one hundred sixty (160) hours per year.

Vacation will be pro-rated according to the employee's annual rate.

**Section 6.02. Request for Vacation.** In order to ensure the efficient, orderly performance and continuity of service by employees, each employee wishing to schedule a vacation should request such vacation leave as far in advance as possible, but in any case, not less than one (1) business day in advance of the requested vacation period. In order to better assure that their vacation may be scheduled when they want to take leave, employees should, as set forth in the next Section, actually request their vacations as many months in advance as possible.

Requests for vacation shall be granted upon approval of Employer, in accordance with the next Section, unless it is determined that such absence would affect and interfere with the orderly performance and continuity of Employer services.

**Section 6.03. Scheduling Vacations.** Vacations will be scheduled, as soon as possible and practical, at those times requested by each employee. However, because of the nature of the work and the requirement that the orderly performance and continuity of services maintained, it may be necessary, at the discretion of Employer, to limit the number of, or prohibit any, employees taking vacations during a particular period or at the same time. Limitations on the number of employees allowed to take vacation at any one time by Employer will not be subject to the grievance procedure in this Agreement.



The following procedure will be used in scheduling vacations and resolving conflicts which may arise due to vacation scheduling:

a. Requests for vacation which are submitted during the month of December immediately preceding the calendar year in which they are to be taken will be processed giving preference to an employee's seniority, with those employees having greater seniority receiving the highest preference.

b. Request for vacation which are submitted during the actual calendar year will be processed giving preference to the order in which the vacation requests are received, with those received first having first priority. In the event requests are received at the same time for the same vacation period, then seniority will be the determining factor.

**Section 6.04. Vacation Cancellation.** In the case of an emergency as determined by Employer, Employer may cancel and reschedule any or all approved vacation leaves. In the event of such cancellations, cancellation and rescheduling will be accomplished based upon and consistent with the priority which was established for each vacation leave request in accordance with Section 6.03. If an already preapproved and prepaid vacation, not during call out period, employer shall not cancel the vacation.

**Section 6.05. Holidays During Vacation Leave.** If a holiday designated in Article 5 of this Agreement occurs during an employee's approved vacation leave, the holiday shall be considered as a paid holiday and shall not be deducted from the employee's accrued vacation leave.

**Section 6.06. Usage.** An employee may carry over from one year to the next a maximum of two (2) years allotment of accumulated vacation leave. Vacation leave shall not be requested, approved, nor taken in increments of less than one (1) working day unless otherwise mutually agreed by Employer and employee.

**Section 6.07. Vacation Pay.** The rate of vacation pay shall be the employee's regular straight time, hour rate of pay in effect for the employee's regular job at the time the vacation is being taken.

**Section 6.08. Termination of Employment.** Any and all employees whose employment with Employer terminates, for any reason whatsoever, and who have accrued vacation will receive in lieu of vacation leave as part of their final pay, based upon their regular, straight time, hourly rate of pay in effect at the time of termination. Should termination be caused by the death of an employee, the legal heir(s) of said employee will be entitled to receive payment for that vacation to which the employee was entitled; provided said heir(s) document in writing to Employer their status as the employee's legal heir(s).

**Section 6.09. Illinois Paid Leave for All Workers Act.** Employer and Union hereby expressly acknowledge that the vacation leave afforded to employees under this Article 6 fully-complies with the Illinois Paid Leave for All Workers Act (Act). To the extent that this paid leave accrual for full-time and part-time employees is deemed to conflict with or otherwise fails to



comply with the provisions of the Act, the Union, on behalf of its members, hereby waives the provisions of the Act as permitted by Section 15(n) thereof (820 ILCS 192/15(n)).

## **ARTICLE 7**

### **Sick Leave**

**Section 7.01. Sick Leave Accumulation.** Sick leave will accrue at the rate of .66 days for each full calendar month of employment, beginning after successful completion of the first full year of continuous employment, less any adjustments due to layoff, leaves, or other absences during which the regular rate of pay is not accruing. An employee who successfully completes his/her first full year of continuous service since last date of hire will be credited with sick leave from last date of hire. Sick leave shall not accrue for any calendar month during which the regular rate of pay is not accruing for the full month.

Sick leave not used in any year may be accumulated from year to year, such accumulation shall not exceed two hundred eight-eight (288) hours during the entire term of employment. Any unused sick leave in excess of said two hundred eighty-eight hours will be credited, upon retirement of an employee who has a minimum of seven (7) years' service with Employer, for contribution to the Illinois Municipal Retirement fund (IMRF), subject to IMRF policies and provisions.

**Section 7.02. Eligibility Requirements.** Any employee who has contracted or incurred and is suffering from any non-service-connected sickness or disability, which renders employee unable to perform the duties of his/her position, shall be eligible to use accumulated sick leave. This also includes periods during which the employee is under an enforced quarantine in accordance with community health regulations or restricted due to exposure to a contagious disease in accordance with a licensed medical physician's order.

Employees shall be eligible for sick leave absences once they have accrued sick leave hours, but not exceed the amount of sick leave accrued.

Employees shall not accrue sick leave for any pay period during which they are on layoff or during leaves other than paid sick or vacation leaves.

**Section 7.03. Sick Leave Pay.** The rate of sick leave pay shall be the employee's regular, straight time, hourly rate of pay in effect for the employee's regular job at the time the sick leave is being taken. No paycheck will be issued to an employee who is on sick leave until after 3:30pm on payday, unless the employee can show proof that he/she is under the care of a licensed medical physician.

**Section 7.04. Sick Leave Notification.** It is the responsibility of each employee requesting paid sick leave to notify their immediate supervisor. Employees who are requesting paid sick leave shall notify or cause notification to be made to their supervisor within one (1) hour before the time specified for the beginning of their workday.



In the event, no sick leave notification is made in accordance with this Section, the employee's absence shall be considered and handled as an absence without pay, unless the employee can later substantiate and document, to the sole satisfaction of Employer that it was impossible to make or cause such notification to be made.

Sick leave notification must be made for each workday that sick leave is being requested, unless this requirement is expressly waived by Employer.

**Section 7.05. Certification of Sick Leave.** If Employer suspects that an employee is abusing sick leave, it may require employee to furnish a physician's statement certifying that the absence from work complied with Section 7.02, and that the employee is fit to return to work and assume his/her normal and customary duties. In order to receive sick leave pay, said statement shall be submitted at the time the employee returns to work, or, if certification is not requested until after the employee has returned to work, then within two (2) business days from the date requested (the term "business day" is defined in Section 10.01 of this Agreement).

In any case, when sick leave is used for four (4) or more consecutive workdays, or for a scheduled workday immediately before or after a holiday or vacation, a physician's certificate shall be required before employee returns to work.

If an employee has received sick leave contrary to the provisions of this Agreement, or through any misrepresentation(s) made by the employee or other on the employee's behalf, he/she shall reimburse Employer in an amount equal to the sick leave pay so received, and said employee is subject to discipline including discharge.

**Section 7.06. Minimum Increments.** Sick leave shall be taken in increments of one or more hours.

**Section 7.07. Sick Leave Incentive Bonus.** The Employer desires employees to be healthy, and Employer encourages employees to use sick leave in a responsible way when an employee's health necessitates its use. However, should a full-time employee not use all of their calendar year sick leave, the equivalent of 50% of their sick leave pay value will be awarded to that employee in the first full pay period following the calendar year for any unused amount of sick leave remaining from the previous calendar year only. Sick leave time will still be retained by the employee. Unused sick days eligible for payment under this provision are only those sick days earned and unused in the calendar year immediately preceding payment in the first full pay period in the following calendar year. Any accrued sick leave carried over into a given calendar year is not eligible for payment under this provision.

The Employer reserves the right to order an employee away from work to use sick leave, should that employee reasonably demonstrate sickly characteristics, without grievance recourse. Use of this management right is for the intended benefit of the entire airport workforce's health and safety.



## **ARTICLE 8**

### **Leaves**

**Section 8.01. Request for Leave.** An employee, upon written request and with the approval of the Airport Director, may be granted a leave without pay subject to prior approval by the St. Clair County Board. A written request must include a statement of the employee's intended use of the leave and the date he/she shall return home from leave. A leave is defined as a period of time up to but not exceeding six (6) calendar months' duration. A leave may be granted or extended by the St. Clair County Board at its discretion, and approval or denial shall not be subject to the grievance procedure.

With the exception of paid leaves as defined below in this Article, no vacation, sick leave, holiday nor any other benefits shall accrue during a leave of absence nor other absence from work during which the regular rate of pay is not accruing. Further, no seniority shall accrue during a leave of absence of one month or longer. Compensations of benefits for accrued sick leave or vacation will not be granted during the time of leave.

**Section 8.02. Return from Leave.** As a condition of any unpaid leave being granted, the employee shall be required to waive all rights to immediate reinstatement in his/her position upon termination of the leave and to retain only the right to be appointed to the first vacancy for the position in which he/she has been employed.

Failure by an employee to return from an approved leave after the expiration date shall constitute a resignation by the employee from employment with Employer.

**Section 8.03. Paid Leave.** The following shall be considered paid leave:

**Jury Leave.** An employee called for jury duty shall be allowed a jury leave with pay for such purpose. Upon receiving the sum paid for jury service, the employee shall submit the warrant, or its equivalent, to his/her supervisor to be returned to the fund from which the original payroll warrant was drawn. Jury Leave, as used herein, shall be defined as required reporting for jury duty when summoned until excused for the day. If an employee is called for jury duty, he/she shall notify his/her supervisor on the next working day after he/she receives the notice for duty.

**Funeral Leave.** In the event of the death of a member of an employee's immediate family (i.e. mother, father, brother, sister, spouse, brother or sister-in law, parent-in-law, child or grandparent, grandchildren and relations considered step), a leave of absence will be granted to the employee from the date of death through the day after the funeral, but at no time will said leave be more than three (3) days. Employer has the authority to require evidence to substantiate that such leave days were used for the purposes set forth in this Article. Those relationships generally considered "step" shall be included providing persons in such relationship have lived or have been raised in the family home and have continued an active family relationship.



**Section 8.04. Military Leave.** Military leave will be granted as an unpaid leave in accordance with applicable law.

**Section 8.05. Unauthorized Leave.** An unauthorized leave is defined as a leave taken without permission of Employer. Any Employee taking an unauthorized leave from work shall not be paid for the time he/she is absent and shall be disciplined. Provided an employee's record is otherwise free of disciplinary measures pertaining to unauthorized leave for one year or longer, discipline for: a) a first unauthorized leave shall be automatic suspension without pay for two calendar weeks; b) unauthorized leave two times within one-year period shall be automatic discharge. Each day of unauthorized leave shall constitute a separate offense. Therefore, an unauthorized leave of two days' results in automatic discharge. Unauthorized leave shall result in immediate termination of all benefits including health and life insurance. Unauthorized leave shall not include situations beyond the employee's control.

If any employee knowingly takes in excess of that accumulated by him/her and is inadvertently compensated by the Employer for said leave, then Employer shall have the right to deduct an amount equal to the amount of compensation awarded erroneously from any future compensation due the employee.

**Section 8.06. Safety Incentive & Safety Committee.**

This Committee will be composed of:

- a. A Union Shop Steward or elected member if the Shop Steward declines the position.
- b. A Management designated Safety Representative.

Safety issues which have the potential to cause physical injury or damage to equipment will be brought to the immediate attention of the Employer (immediate supervisor). Safety Committee shall meet, at a minimum, once a month. Safety recommendations proposed by the Safety Committee which potentially result in changes to policy will be reviewed by the Airport Director or his designee, and be approved/disapproved by the Employer prior to implementation.

This Committee shall investigate and make recommendations on safety issues. They will decide on the safety of equipment and the work environment.

**ARTICLE 9**

**Health Insurance**

Employer agrees to provide health insurance consistent with the county-wide insurance plan. Employee contributions toward the cost of the insurance plan will be consistent with county-wide policies and practices. Employer reserves the right to make any changes or modifications to its health insurance policy(ies) and coverage. Any and all changes by Employer in health insurance benefits will not be subject to impact bargaining.

The failure of any insurance carrier(s) to provide any benefit for which Employer has contracted, through a self-insured plan or under a group insurance policy or policies issued by an insurance company or insurance companies, shall result in no liability to Employer or to Union, nor shall such failure be considered a breach by Employer or Union of any obligation undertaken under this or any other agreement.

A difference between an employee (or his/her beneficiary) and the insurance carrier(s) or the processor of claims shall not be subject to the grievance procedure provided for in this or any other agreement between Employer and Union.

## **ARTICLE 10**

### **Grievance Procedure**

**Section 10.01. Definition.** A grievance is defined as a dispute or difference of opinion raised by an employee or group of employees (with respect to a single, common issue) covered by this Agreement against Employer involving the interpretation of application of an express provision or provisions of this Agreement as written. Nothing contained herein will be construed as limiting the right of any employee having a grievance to discuss the matter informally with any appropriate supervisor, and having the grievance adjusted without intervention of Union, provided the adjustment is consistent with the terms of this Agreement. (If management wishes to file a verbal or written reprimand against an employee, management must notify employee within five (5) business days after the occurrence or knowledge of the event indicating possible disciplinary action.

For the purposes of this Agreement, "business day" shall be defined as a day on which the St. Clair County Courthouse is open for regular business to the public, Monday through Friday, from the hours of 8:30a.m. to 5:00 p.m. local time.

**Section 10.02. Grievance Steps.** A grievance shall be resolved in the following manner:

**Step 1. Verbal Step:** The affected employee (or group of affected employees with respect to a single, common issue), shall orally discuss the grievance with his/her/their immediate supervisor who is outside the bargaining unit with the objective of settling the matter formally. It is expressly understood that if a discussion with the supervisor is intended to be the initiation of this grievance procedure, the employee shall inform the supervisor that this discussion constitutes the first step of the grievance procedure. If this supervisor is not advised of this fact, the discussion shall not be considered an initiation of the grievance procedure at Step 1.

All grievances must be presented not later than five (5) business days of the first date of occurrence of an incident giving rise to the grievance, or within five (5) business days of the first date the employee reasonably should have knowledge of the occurrence. The supervisor shall render an oral response to the employee within five (5) business days.



**Step 2. Written Step:** If the grievance is not resolved at Step 1 and the employee wishes to file a written grievance, he/she shall, within five (5) business days of the Step 1 response is due, serve a written grievance to the Airport Director or his designee, at which time the Airport Director or designee will return a signed, dated copy to the employee. The written grievance shall name the employees involved, set forth the nature of the grievance, identify the facts upon which it is based and the express provisions(s) of the Agreement allegedly violated, state the contention of the employee(s) or the Union with respect to said provisions, indicate the relief requested and be signed and dated by the employee(s) affected.

Within five (5) business days after receipt of the written grievance the parties involved shall meet or hold other discussions in an attempt to resolve the grievance. The Airport Director, or his designee, shall give his/her written response within five (5) business days following the meeting.

**Step 3. Mediation:** If the grievance is not satisfactorily resolved at Step 2, it may be submitted for mediation within fifteen (15) business days after receipt of the Airport Director's Step 2 written response. The parties shall jointly submit a written request to the Federal Mediation and Conciliation Service requesting the services of a mediator for grievance mediation. The grievance mediation shall be held at a time and place mutually agreeable to the parties and the mediator in an attempt to satisfactorily settle the grievance.

**Step 4. Arbitration:** If the grievance is not satisfactorily resolved at Step 3 in accordance with the grievance-mediation procedure, either party to this Agreement may refer the grievance to binding arbitration within ten (10) calendar days after the parties have completed the mediation process. In the event that either party requests arbitration of the other in writing, the parties shall request the Federal Mediation and Conciliation Service (FMCS) to supply a list of seven (7) arbitrators. Nothing herein shall preclude the parties from meeting at any time after the list of arbitrators have been requested and prior to the convening of the hearing in a further attempt to resolve the dispute.

The parties shall reach agreement upon an arbitrator within five (5) calendar days after receipt of the list from FMCS. However, either party may reject one (1) entire list before any selection is made by the parties. Both Employer and Union shall have the right to strike three (3) names from the list. Each party shall alternately strike a name from the list, with the party requesting arbitration striking the first name, the other party striking the second name, and so on, until one name is remaining from the list. The person whose name remains unstricken from the list shall be the arbitrator.

The arbitrator shall be notified of his/her selection by a joint letter from Employer and Union which requests that he/she set a time and place, subject to the availability of the parties to this Agreement. All arbitration hearings shall be held in St. Clair County, Illinois, unless the parties mutually agree otherwise.

The arbitrator shall act in a judicial, not legislative, capacity and shall have no power to amend, modify, nullify, ignore, add to, or subtract from the provisions of the Agreement. The arbitrator shall only consider and make a decision with respect to the specific issue submitted, and



shall have no authority to make a decision on any other issue not so submitted to him/her. In the event the arbitrator finds a violation of this Agreement, he/she shall fashion an appropriate remedy. The arbitrator shall be without power to make a decision contrary to or inconsistent with or modifying or varying in any way the application of laws and rules and regulations having the force and effect of law or any St. Clair County ordinance.

The arbitrator shall submit in writing his/her decision within thirty (30) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to a written extension thereof. The decision shall be based solely upon her/his interpretation of this Agreement to the facts of the grievance presented. A decision rendered consistent with the terms of this Agreement shall be final and binding.

The fees and expenses of the arbitrator and the cost of a written transcript for the arbitrator shall be divided equally between Employer and Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses, and purchasing its own copy of the written transcript.

**Section 10.03. Time Limits.** No grievance shall be processed unless it is submitted within five (5) business days after the first occurrence of the event giving rise to the alleged grievance. If a grievance is not presented within the time limits set forth herein, it shall be considered waived. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's last answer. If the Employer fails to answer a grievance or an appeal thereof within the specified time limits, the employee or the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limits in each step may be extended by written agreement of the Employer and the employee or Union representative.

In computing time limits under this Article, the first business day of a time limit shall be the first business day occurring after the occurrence of the event giving rise to the grievance, or the business day on which the grievance is filed or appealed, or the business day on which a response, to be prescribed by a particular step, is given by Employer. The last business day of a time limit shall be deemed to end at 5:00 p.m. on that business day.

**Section 10.04 Right to Redress.** Once a grievance has been properly filed and submitted by an employee, or on an employee's behalf by the Union, through the grievance procedure set forth in this Agreement, his/her/its right to pursue redress in an alternative manner or forum within the county government structure is terminated. Violation by an employee or Union of the terms of this Section shall cause either's grievance to be automatically waived.

**Section 10.05. Employee Time Off.** Employer agrees to allow reasonable time during regularly scheduled hours for processing a grievance in Step 1 or 2, provided such time off does not interfere with Employer's operations AND SHALL NOT EXCEED 10 MINUTES ON ANY DAY. However, under no circumstances shall the processing of grievances result in overtime compensation. Employer agrees to allow employees time off from duty, at no expense to Employer, to attend other steps of this Grievance Procedure.



**Section 10.06. Settlement of Grievance.** The satisfactory settlement of all grievances shall be reduced to writing and shall be signed by the representatives of the parties involved.

## **ARTICLE 11**

### **Separability and Savings**

If any provision of this Agreement or any application thereof should be rendered unlawful, invalid, or unenforceable by virtue of any judicial action, or by an existing or subsequently enacted federal or state legislation, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

## **ARTICLE 12**

### **No Strikes/No Lockouts**

During the term of this Agreement, neither Union nor its agents nor any employee, for any reason, will authorize, institute, aid, condone or engage in a slowdown, work stoppage, strike or any other interference with the work and statutory functions or obligations of Employer.

During the term of this Agreement, neither Employer nor its agents for any reason shall authorize, institute, aid or promote any lockout of employees covered by this Agreement.

Union agrees to notify all employees and officers of Union of their obligation and responsibility for maintaining compliance with this Article, including their responsibility to remain at work during any interruption which may be caused or imitated by others, and to encourage employees violating this Article to return to work.

Employer may discharge or discipline any employee who violates this Article and any employee who fails to carry out his responsibilities under this Article, and Union will resort to the Grievance Procedure of this Agreement on such employee's behalf. Employees shall cross any picket line during the term of this contract and a failure to do so will result in automatic termination.

## **ARTICLE 13**

### **Seniority**

For the purposes of this Agreement, "seniority" shall be defined as the length of continuous service by an employee within the St. Clair County Department of MidAmerica St. Louis Airport Maintenance.

In the event an employee from another County department becomes employed by the Department, he/she enters the Department as the employee with the least seniority.

Family Medical Leave does not interrupt or cause an employee to lose seniority, however the employee would receive no accumulation of vacation or sick time.

**Section 13.01. Probationary Employment.** "Probationary employee" is defined as a full-time, non-temporary employee who has been employed by the Airport for six (6) months of continuous service or less. Probationary employees shall not be covered by this Agreement. The six (6) months during which an employee is a probationary employee shall constitute an employee's probationary period.

It is understood and agreed that management reserves the right to discharge any employee during his/her probationary period and said employee shall have no right to review or redress the termination through the grievance procedure, but all other terms and conditions of this Agreement shall be in force with the right to grieve all other Contract violations.

An employee who does not successfully complete his/her probationary period of employment shall not be credited with nor compensated for vacation, sick leave, or any other fringe benefits.

**Section 13.02 Review Period.** Upon being promoted to a different position an employee shall be subject to a ninety-day (90) review period before being considered as regularly assigned to the position; provided, however, that should an employee have successfully completed the training required by Employer prior to being promoted to said position, then he/she will not be required to serve said review period.

**Section 13.03. Breaks in Continuous Service.** An employee's continuous service shall be broken by discharge, retirement or resignation from the St. Clair County Department of MidAmerica St. Louis Airport Maintenance, or layoff of one calendar year or longer.

**Section 13.04. Layoffs.** Should the Employer find it necessary to lay employees off, it shall be done on the basis of seniority; that is, the person with the least seniority shall be the first to be laid off, provided the remaining employees have sufficient skill and ability to perform the work in as efficient a manner as the less-senior employee designated to be laid off. No regular employee will be laid off until all probationary and temporary employees are laid off.

Employees who are laid off shall be considered on layoffs status for a period of one calendar year from the date they were laid off. No new employee shall be hired to perform bargaining unit work until employees on layoff status have been offered recall. However, employees on layoff status shall not be entitled to any accrual of seniority or benefits during layoff status, nor shall they be credited with service or continuous service for any period during which they are on layoff status.

Employees terminated by layoff shall be given a written notice of layoff at least two (2) weeks prior to their termination date.



**Section 13.05. Promotions/Job Openings.** "Promotion" is defined as the advancement of an employee to a higher paying, bargaining unit position. Promotion to a more desirable bargaining unit position shall be made for the employee who is most qualified. When two (2) or more candidates are equally qualified, then the person with the most seniority will be prompted.

All bargaining unit job openings which management intends to fill shall be posted on the Maintenance Building Bulletin Board for five (5) working days or until the position is filled. A sign-up sheet shall accompany the posting to allow interested employees to be considered for the position.

If the operational needs of the Department, allow, transfers will be based on skills and seniority. Where two (2) or more employees demonstrate equal skills, then seniority will prevail.

**Section 13.06. Work Crews.** The employer will post a sign-up sheet for regular employees to indicate their preference of assignment to work crews. Assignment of employees to work crews will be based on seniority, an employee's qualifications, and skills, as well as the operating needs of the Department, and such bases for assignment by Employer or its designee(s) shall not be subject to Step 4 "Arbitration" of Section 10.02 "Grievance Steps" as provided for in Article 10 "Grievance Procedure" of this Agreement.

Employer reserves the right to assign work, revise duties and determine how long work crews will exist.

**Section 13.07. Voluntary Callouts by Seniority.** When and if Employer deems it appropriate, employee responses to call-out may be voluntary. In cases where response is voluntary, employees will be called out in the order their names appear on a voluntary call-out list.

When callouts are made according to seniority in accordance with this Section, Union will establish and provide a voluntary call-out list of employee names to be used by Employer in calling employees out. It is also Union's responsibility to notify all employees of their eligibility opportunities in establishing and maintaining the voluntary call-out list.

For the purposes of this Section, Union shall provide a written list, signed by at least one steward, for Employer's use, and said voluntary call-out list will be posted by Union. Any revision, updating or maintenance of the list shall be the responsibility of Union. Any revised list shall be provided to Employer in writing, with a steward's signature, at least two (2) working days prior to its being implemented.

In the event Employer is unable to contact enough employees from said list to perform the work, it may call any employee in order to get the necessary work performed. Each employee is responsible for providing Employer with his/her current phone number. If an employee can document, using the supervisor's working call-out list, that he/she has not been called in accordance with his/her seniority on the list, he/she will be compensated for minimum call-out compensation and will be the next employee to be called out. However, if an employee is compensated for a missed voluntary call-out and refuses the next voluntary call-out, said same

employee waives rights to compensation and being placed at top of list if he/she is subsequently overlooked by Employer for voluntary call-out.

Failure by an employee to respond to a voluntary call-out (3) times in any one six-calendar-month period shall result in that employee's name being removed from the list for a period of six (6) calendar months. The provisions of this Section shall in no way relieve an employee from his/her responsibility to be available for 24-hour call.

Employer reserves the right to call out any employee it desires based upon the skill and ability of the employee for the job that needs to be done. No grievance may be filed by the employee or union regarding voluntary call outs. Further, all employees agree to reside in St. Clair County within six (6) months of being hired. Failure to establish residence within six (6) months will result in termination.

## **ARTICLE 14**

### **General Provisions**

**Section 14.01. Definitions.** For the purposes of this Agreement, the following terms are defined as follows:

"Regular Employee" shall be defined as a full-time, non-probationary employee, other than a temporary employee.

"Temporary Employee" shall be defined as an employee hired to work not more than ninety (90) calendar days. Temporary employees shall not be covered by this Agreement.

"Employee" shall be defined as a member of the bargaining unit covered by this Agreement.

**Section 14.02. Termination of Employment.** Sick leave, vacation, insurance and retirement-fund benefits cease at midnight on the date of an employee's termination. Cobra benefits will be offered pursuant to all applicable laws.

**Section 14.03. Supplies.** The employer will continue to provide water jugs and ice, safety shoes and safety glasses, first-aid supplies, hand cleaner and other necessary supplies and equipment as has been done previously. Employees shall be responsible for properly maintaining said supplies and equipment.

### **Section 14.04. Clothing Allowance and Requirements:**

- A. Uniform service rotating a weekly uniform of five (5) per week and laundry service.
- B. One (1) pair work gloves per year and additional pairs as needed with an exchange of old gloves.



- C. \$200.00 each pair boot allowance (no more than two (2) per year) with exchange of old boots.
- D. Two (2) winter hats/two summer hats per year with exchange of old hats.
- E. One (1) Carhart brand jacket hooded or non-hooded per year with exchange of worn-out jacket.
- F. One (1) pair of safety glasses per year and additional pairs as needed with an exchange of old glasses (non-prescription).
- G. Insulated bib or full overalls with exchange of old bibs or full overalls.
- H. County will provide a minimum of five (5) Airport Logo T-Shirts if the employee turns in a worn out (damaged performing work duties) shirt, they will be issued, on a trade in one (1) for one (1) basis, a new one.

For safety reasons, employees are required to wear the Employer supplied T-shirts and hats.

The Employer agrees that all items in this Section must be distributed to each employee in unused condition and must fit within the reasonable exercise of Employer's discretion.

**Section 14.05. License/Skills.** Employees shall be licensed to operate vehicles/equipment used for work assigned by Employer, and to possess and maintain other skills and qualifications relevant to his/her work as assigned by Employer. Employer will provide required training at employer discretion above and beyond the skills and certifications set forth in the job description. For example, a CDL license is the responsibility of the employee and confined spaces training would be paid for by employer.

Should any employee fail to possess a valid driver's license required by the Employer for any reason including medical situations, said employee, after being placed on notice, will be given three (3) months to secure said licenses. If after three (3) months the employee is unable to secure a valid driver's license, the County has the right to terminate.

**Section 14.06. Substance Use and Testing.** The Union and Employer agree that policies and procedures for controlled substance and alcohol use and testing shall be governed, in conjunction with the St. Clair County Drug-Free Workplace Policy, by the U.S. Department of Transportation, Federal Aviation Administration, Transportation Security Administration and Federal Motor Carrier Safety Regulations.

Refusal to submit to testing shall result in the employee's automatic termination. Any statutory defined illegal use of drugs by an employee, whether at or outside the Employer's employment, shall be grounds for discipline, up to and including termination.

Any employee who is aware that he/she is dependent upon drugs prescribed to him/her by a licensed medical physician, or alcohol, or any substance purchased over the counter, or illicit



substance, and who voluntarily admits same by so advising the Airport Director, prior to the employee's being advised that he/she is to submit to a drug test, shall be permitted to take an unpaid leave of absence to a date certain, or use his accumulated vacation, sick leave, or compensatory time for the purpose of obtaining and successfully completing rehabilitative treatment for his/her dependency. This option shall be afforded to an employee only once during his/her tenure(s) with the Employer. The Employer reserves the right to designate an employee assistance provider. The employee's continued employment with Employer after successfully completing treatment shall be conditioned on his/her discontinuing use of such substance for which he was treated and any other illicit use or association with any substance, and submitting to random tests, the number of which times and duration of time for this will be determined solely by the Employer. Such voluntary admission and request for treatment must be made prior to any event which would provide suspicion of drug use or possession and prior to posing or causing any threat to the health and safety of him/herself or others.

The foregoing shall not limit the Employer's right to discipline employees for misconduct or infraction(s), provided such discipline shall not be increased nor imposed due solely to an employee's admitting to dependency on prescribed medication, illicit drugs or alcohol as provided in the preceding paragraph.

In the event that an employee tests positive for alcohol or a drug or drugs on both the initial and second, confirmatory tests, or is found to be under the influence of alcohol while on duty, he/she will be subject to automatic termination.

**Section 14.07. Memorandum of Understanding on Dignity, Respect and Discrimination.** Dignity and respect are a two (2) way street. The Bargaining Unit agrees to treat their supervisors and co-workers with dignity and respect. The Employer agrees to treat their employees with dignity and respect.

No employee shall be discriminated against by Employer for living up to and observing the provisions of this Agreement, nor will they discriminate against any employee for lawfully engaging in or refraining from engaging in Union activities.

The Employer agrees not to discriminate against any individual with respect to hiring, compensation, terms, or conditions of employment because of individual's race, color, religion, age, sex, or national origin.

**Section 14.08. Supervisory Chain of Command.** The chain of command is as follows:

Airport Director/or designee  
Assistant Airport Director  
Airport Maintenance Superintendent  
Airport Building Maintenance Supervisor

Each employee will be directed by any of the above-listed supervisors, and if an employee is redirected by a lower supervisor, he or she will inform said supervisor it must be cleared by the supervisors which directed the employee. If a higher supervisor would redirect the employees, then



they are to follow orders and inform lower supervisor or new orders. No direction is to be given or followed outside of the above-listed chain of command.

**Section 14.09. Avoid Verbal Orders/Safe Work Environment.** If at any time an employee is given an order which said employee deems to be illegal or unsafe, said employee has the right to inform their immediate supervisor or the supervisor assigning the task of their concerns. If the supervisor informs the employee that the task is not illegal or can be safely accomplished, then the employee can document and forward the complaint/grievance up the chain of command as listed in Section 14.08.

## **ARTICLE 15**

### **Base Wages**

Base wages for employees hired after January 1, 2022 shall be paid based upon the following hourly rates:

| <b>Position Classification</b>          | <b>1/1/25</b> | <b>1/1/26</b> | <b>1/1/27</b> |
|-----------------------------------------|---------------|---------------|---------------|
| Airport Maintenance Worker              | \$26.22/hr.   | \$27.01/hr.   | \$27.82/hr.   |
| Airport Building Maintenance Technician | \$30.26/hr.   | \$31.17/hr.   | \$32.11/hr.   |
| Airport Electrician                     | \$30.26/hr.   | \$31.17/hr.   | \$32.11/hr.   |
| Airport Mechanic                        | \$31.78/hr.   | \$32.73/hr.   | \$33.71/hr.   |

Base wages for employees already employed prior to January 1, 2022 shall be paid based upon the following hourly rates:

| <b>Position Classification</b>          | <b>1/1/25</b> | <b>1/1/26</b> | <b>1/1/27</b> |
|-----------------------------------------|---------------|---------------|---------------|
| Airport Maintenance Worker              | \$27.35/hr.   | \$28.17/hr.   | \$29.02/hr.   |
| Airport Building Maintenance Technician | \$31.59/hr.   | \$32.54/hr.   | \$33.52/hr.   |
| Airport Electrician                     | \$31.59/hr.   | \$32.54/hr.   | \$33.52/hr.   |
| Airport Mechanic                        | \$33.18/hr.   | \$34.17/hr.   | \$35.20/hr.   |

### **Wage Differential**

In addition to the foregoing base wages, wage differentials shall be paid as follows:

- An Employee appointed as a Lead Airport Maintenance Worker by the Employer in its sole discretion shall be paid additional compensation in the amount of One Dollar (\$1.00) per hour.
- An Employee with a valid "Class A" Commercial Driver's License shall be paid additional compensation in the amount of One Dollar (\$1.00) per hour.
- An Employee with a valid "Class B" Commercial Driver's License shall be paid additional compensation in the amount of Seventy-Five Cents (\$0.75) per hour.

## ARTICLE 16

### Term of Agreement

**Section 16.01. Effective Dates.** This Agreement shall take effect January 1, 2025, and shall continue in full force and effect to and including December 31, 2027 and shall renew itself from year to year thereafter unless either party gives notice in writing to the other party at least sixty (60) prior to the expiration date of its intention to terminate or modify this Agreement. Should neither party to this Agreement notify the other party of its desire for a change within the time specified herein, this Agreement shall continue in full force and effect for the following year and so on, year after year.

**IN WITNESS, WHEREOF,** the parties hereto have duly executed this Agreement this 30<sup>th</sup> day of June, 2025.

COUNTY OF ST. CLAIR

By: \_\_\_\_\_

Mark Kern, County Board Chairman

By: \_\_\_\_\_

Darren James Airport Director

INTERNATIONAL UNION OF  
OPERATING ENGINEERS, LOCAL 148

By: \_\_\_\_\_

Dave Bahr, Business Manager

By: \_\_\_\_\_

Jay Wright, Business Representative



Recommendation to Approve the Tentative Agreement Between  
International Union of Operating Engineers, Local #148, AFL-CIO  
and the St. Clair County MidAmerica Airport Maintenance Unit

REVIEWED BY:

State's Attorney's Office

Director of Administration

*[Handwritten signature]*  
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LABOR/MANAGEMENT COMMITTEE



Mr. Jeffrey C. Sandusky  
Director, Information Technology  
St. Clair County  
19 Public Square  
Belleville, IL 62220

May 28, 2025

Dear Jeff,

JANUS Software, Inc., d/b/a JANUS Associates (JANUS) is pleased to present this proposal for a vulnerability assessment, penetration testing, wireless, and sampling one web application security assessment for St. Clair County.

Since 1988, JANUS Associates has been a leader of information security services on behalf of federal, state and local government entities, private sector businesses, and educational entities. JANUS has a well-earned reputation for high quality, "on-time, within budget" performance and for consistently high client satisfaction. This is a result of the professionalism of JANUS' staff and of our dedication to quality and delivering true value to our clients.

St. Clair County has expressed a request for a penetration test, vulnerability assessment of the internal network environment, a web application assessment, and wireless testing. In light of these tasks, JANUS proposes the following next steps and services:

- 1) Schedule a "Kick Off" call to confirm project scope and processes
- 2) Perform Vulnerability Assessment, Penetration Testing, and Wireless Testing
- 3) Testing One Web Application (as a sample of security adequacy)

Thank you for giving JANUS the opportunity to submit this proposal. We stand ready to complete this project within your stated timeframe, and we look forward to working with your team, meeting your security goals and exceeding your expectations.

All the best,

A handwritten signature in black ink that reads "Phil Massa". The signature is written in a cursive, flowing style.

Phil Massa  
Director





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# 1

## *Preliminary Activities*

As soon as possible after the project award has been communicated, a pre-kickoff teleconference is scheduled. In this phase, we launch the project management methodologies and communication protocols by which subsequent phases are governed. This phase typically begins with a conference call with the primary contacts for the project and discussion of the specifics of the project.

### *Pre-Kickoff*

We structure a pre-kickoff agenda with topics that typically include the following:

- Confirmation of scope and deliverables;
- Overview of our process, including a high-level project schedule;
- Roles and responsibilities of key participants;
- Agree upon procedures for project related communication and sharing of confidential records;
- Initial document request list;
- Arrange for letters authorizing testing (to be available to JANUS consultants at all times during the testing); and
- Schedule for the project kickoff.

Our understanding of scope, communication methods, roles and responsibilities, schedules, and other project management topics will be collected into a plan which will guide the testing, allowing us to move promptly through the tasks (to make it efficient for your staff) and utilizing multiple staff who will, by virtue of the structure of the plan, obtain equally high-quality results. Additional components that are included in the kickoff teleconference include the following:

- Review terms of the project;
- Arrange for necessary access permissions;
- Review the work plan to finalize the timing of work;
- Agree upon reporting and communications methods;
- Finalize rules-of-engagement;
- Discuss anticipated impact (if any) of the testing;
- Identify technical and other documents required by us;
- Introduce County staff and our project staff and review roles;
- Exchange contact information;
- Discuss automated tools to be used in the engagement; and
- Other logistics.

In addition, because we work from an overall documented plan designed to offer consistency/thoroughness, we will produce this during the earliest phase of the project. This will be discussed with your stakeholders to ensure its focus and accuracy.





### Project Meeting

During the external penetration test, after the initial portion of this testing, we will propose a meeting<sup>1</sup> at a time to be mutually agreed upon between us. During the meeting, we will request a short introductory session delivered by the most appropriate County staff members about the particular security environment that subsequently will be tested, the status of the current risk management program and strategy overall, network architecture, etc. This provides JANUS engineers with a basic overview of your methods and operation. JANUS also requests a presentation on organizational structure, overall network components, and the network security elements in place. Also beneficial is information about security objectives as they relate to the 's risk tolerance/risk aversion profile, anticipated growth/needs, the network environment, etc. This will provide us with information so that we can thoroughly test the internal environment.

Any open questions are typically addressed within three days of this overview meeting. At that point we will finalize our plan and be deep into preparation.



## EXTERNAL ASSESSMENT

JANUS will conduct focused external security testing of the environment. In this phase, JANUS consultants seek to gain access to the in-scope network by scanning and penetrating, or circumventing protection mechanisms. To accomplish this, JANUS anticipates that the testing will encompass at least the following:

- Internet vulnerability scanning;
- Evaluation of IP address range;
- Internet firewalls;
- E-mail server;
- Web server; and
- Other devices identified during testing.

### Approach

JANUS will begin this engagement with its "Eyes-Shut" testing. This testing results in an examination of your network from a variety of views and offers additional value in its coverage. This approach is described below. Potential target hosts are identified, and screen captures are acquired during the testing to document vulnerabilities found.

### "No Knowledge" or "Eyes-Shut" Testing

In this scenario, JANUS testers typically receive no data (such as User IDs, passwords, dial-in numbers, etc.) except for target IP addresses. Initial port scans and Internet research with appropriate tools will determine what can be seen, what services are running, what additional IP ranges may be registered to your organization and what can be accessed, thus providing initial information on vulnerabilities that

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<sup>1</sup> This takes place at the beginning of an internal or application penetration test.





may exist. In addition to providing an initial set of findings, information gathered here will be used later during testing of the logical controls.

While “Eyes-Shut” testing could go on for weeks (i.e., a real hacker who wanted to penetrate the environment could spend as long as it would take to gather the information needed), from a cost/benefit standpoint, JANUS believes a limited engagement is more appropriate. A limited engagement will still provide a realistic hacker’s eye view of systems, it will *not* yield information about the obscure pathways into the systems, nor will it simulate the view that might be gained by those who already have some information (such as a disgruntled employee). It will, however, quickly reveal the most glaring holes.

Activities and findings are documented, results are analyzed to determine the level of risk, and appropriate mitigation strategies are developed. These are integrated into the final report.

### *Testing*

JANUS conducts testing within the parameters of rules-of-engagement that are specified pre-engagement by you (e.g., no exploitation of vulnerabilities). JANUS is a professional organization and, as such, adheres to business-like methods for its testing programs. Typically, that translates into “no surprises.” JANUS’ testing team will work to test thoroughly and diligently, while ensuring the continuity and safety of client operations.

Utilizing a sampling methodology, the JANUS engineer uses the means of testing appropriate for the type of network, application, or infrastructure components found accessible. Further, JANUS assigns security engineers knowledgeable in those systems, not simply employees who can run a scanning tool. This is very important since interpreting scan results is a major element of all assessments. Manual interpretation must be done by experienced, highly trained personnel, such as JANUS provides, or major problems will be missed. In addition, our testers are JANUS full-time employees who perform these services every week, not subcontractors. This allows JANUS to better control the quality of our tests and assessments.

JANUS offers detailed reports of findings that go beyond merely stating what the vulnerability is. The report includes the specific impact a vulnerability will have on the organization as well as specific recommendations for mitigation or closure.

JANUS works from a detailed Rules of Engagement test plan which is prepared prior to beginning the testing. In this way, a thorough test may be conducted without gaps or overlaps. This core test plan is also helpful to JANUS engineers in structuring their time and for our clients in understanding what is being tested, and when.





## INTERNAL ASSESSMENT

During this phase, JANUS consultants focus on the internal network and begin vulnerability testing. JANUS engineers use both vulnerability tools and manual exploitation most appropriate to the task at hand. This testing forms the basis for reporting on the status and state of internal security from an inside user perspective, both of a non-authorized user and of an authorized user exceeding authorities.

To ensure that a wide variety of vulnerabilities are addressed, not simply those that can be discovered via scans, JANUS staff also examines the following, utilizing sampling techniques:

**Architecture** – In examining the architecture, the JANUS team determines how the network is designed, how the selected servers interconnect, and what the various operability functions are for each. This forms the basis for the technical analysis of the risks inherent within the focus operational environment.

**Target Server Business Processes** – Determination of the business processes for which servers are used. During this step JANUS gains an understanding of the relative importance of the servers to the organization – threat intelligence. The engineers utilize this information to better target business risk and opportunities for exploitation.

**Configuration** – Testing of the server/network (routers, switches, etc.) configuration is completed. This study includes validation of actual versus “best practices” security rules, and adequacy.

**Control Functions** – Proposed control functions are reviewed to discern which might be at risk or allow errors. Examination of logical areas for operating platforms will involve manipulation of “other-than-regular” logical network computing paths. These paths may lead through convoluted passages and other network segments that may not be accessible initially. JANUS engineers look for other information depending on the pattern of results, and the remaining assignment requirements. Following this, a series of probing exercises is performed. These seek to determine:

- Discrepancies in actual controls vs. intended controls (per appropriate client policy).
- Weak implementation of policy according to industry security controls and best practices; and
- Security exposures that could result from the way multiple boxes are connected (particularly network routers with other boxes) or used together.

**Operating System and Network Weaknesses** – The next step encompasses investigation of operating system and network weaknesses related to the infrastructure (e.g., DNS spoofing), including analytical findings, recommendations, prioritization, and mitigation or closure needs. JANUS examines firewall/router ports and services enabled to permit external access and the security configuration of the operating systems that permit this access as compared to that recommended by the vendor (along





with why variances exist). Upon completion, the engineers evaluate the implementation of the boxes, their bypass capabilities, and other vulnerabilities.

**Inter-connectivity** – In evaluating inter-connectivity, JANUS examines how the components touch the operating system, what the particular security weaknesses are, and what type of problems procedural tasks incur. Recommendations for risk mitigation are gathered.

Other areas are also tested, based on knowledge gained from JANUS engineers' experiences at other sites. JANUS will report on exploitable processes, hosts, devices, and vulnerabilities and their level of risk along with known fixes, recommendations, and resource estimates to correct or mitigate risk.



## WEB APPLICATION PENETRATION TESTING

Web application penetration testing examines the strength of the controls around targeted applications. We will include some level of testing in the external penetration test but the most valuable part of this scope for your organization consists of focusing on an application host and what its weaknesses might be that would allow someone to take control of, or damage/subvert the application. This type of testing does not focus on specific application security internal code reviews (that is completed in an application code review).

For this, we begin with application scanning of your selected application and then focus on refining and clarifying the trust model, paths of attack, vulnerabilities and weaknesses), and produce recommendations for improvement(s). Through this process, we determine what we can reach and, if so, if controls have been selected and implemented where necessary to ensure the confidentiality, availability and integrity of each.

The first step in this is for JANUS' consultant to focus on quickly gathering an understanding of the requirements and/or purpose of the application. Once this has been accomplished, JANUS begins the testing. During this period, we remain in close touch with our County liaison so that all parties understand exactly what is being examined and what activities are underway.

We examine how the hosts interact with the application and test for weaknesses and problems. Application host security typically has particular weaknesses that regularly allow us to take complete control and reach the application data. We will utilize our testing methods to determine this as well as what the various issues might be. Part of the process includes:

### 1. Information Gathering

This includes conducting search engine discovery and reconnaissance, looking for information leakage from the application and its hosts. It also includes reviewing metafiles and enumerating other (weaker) applications on the server to look for information leakage or to gain more insight into potential security flaws.





## 2. Configuration and Deployment Testing

The next step is to evaluate and test the configuration of the server and to determine if the server has been deployed correctly. In this step our consultant often begins by scanning the host with tools such as Nessus or Metasploit. This allows him/her to look for a base level of vulnerabilities that can be exploited on the host machine itself. If reachable, our consultant will also search for old copies of files on the server which should not be in production such as old, debug, test, or backup source code files, as well as SVN and forgotten unreferenced files which might hold sensitive information. The deployment configuration is also evaluated in addition to other items, if reachable.

## 3. Authentication Testing

Once the consultant is familiar with the server, s/he will start searching for things such as default credentials, password caching, 'remember password' functionality, weak password policy, and a weak security question/answer feature that allows a user to reset his/her own password. Another test, which is sometimes performed while examining the server configuration, is to check to see if the credentials are being sent unencrypted and if they can be picked up with tools such as Wireshark. The consultant will attempt to bypass the authentication schema and look for weak lock out mechanisms if the functionality exists. S/he will also test the overall strength of the authentication implementation and determine if there are ways to bypass the authentication or if it is possible to break it completely, thus allowing unauthenticated access.

## 4. Authorization Testing

Once we have a general understanding of the authentication schema, s/he will test the strength of the server's authorization implementation. S/he will attempt to bypass the authorization schema, find a path traversal vulnerability, or find ways of escalating privileges with limited access.

## 5. Session Management Testing

Once the consultant is familiar with the session management schema and how it is implemented, s/he will start looking for ways to bypass the session management schema. This includes performing a session fixation simulation attack to determine if a user's session can be hijacked, performing a cross-site request forgery (CSRF) attack, or testing for session puzzling. We will also look for exposed session variables, and test logout functionality.

## 6. Error Handling

An area which is sometimes underdeveloped or even overlooked is proper error handling, exception handling, and logging. The JANUS consultant will examine the error handling functionality of the servers to test for error handling. Even though an error message might seem benign to general users or even the developers themselves, improperly vetted error messages can give a hacker great insight into the inner workings of an application host. It is also true that many of the vulnerabilities mentioned thus far are much easier to exploit if there are weaknesses in error handling.

Much of the information gathered during the examination of the server technology and its configuration is also very useful in this phase because different technologies implement error handling differently, so the analyst is expected to be familiar with all of the most commonly used application server technologies.





### Test/Verify Possible Exploits

If reachable, the final phase is to probe the application using test examples to verify the possible security flaws. This testing reveals potential vulnerabilities existing that are most feasible to exploit. The testing also uncovers and verifies weaknesses that otherwise might remain unnoticed until sometime in the future (when a particular section of code is utilized) when they might create a security vulnerability or application error.

The following types of weaknesses are tested for, where possible: (sample):

- Denial-of-Service Attacks – overflowing the ability of the application to handle transactions.
- Buffer Overflow Assaults – sending large numbers of characters against the application.
- Session Hijacking – capturing a session for another purpose.
- Timing and Race – conditions that should be sequential but are not handled that way.
- Session Replay – taking unauthorized control of a previous authorized session.
- Validation – client-side dependence.
- Hidden Manipulation – hidden field value changes.
- Stealth Operations – placing of Trojan Horses.
- Easter Eggs – hidden messages revealed when the application is invoked.
- Parameter Tampering – altering URL parameters.
- Access Control – ensure no one other than authorized roles can access.
- Cross-Site Scripting – entering unauthorized script into authorized web pages.
- Debug Options – trying debug syntax on URLs.
- Locking – examining concurrency.
- Cookie Poisoning – altering cookie content.
- Exception Handling – sufficiency of this.
- Reverse Directory Transversal – extending system access beyond application boundaries.
- Cryptographic Weaknesses – that may allow the application to be compromised through weak encryption.
- Backup Checking – taking control of authorized sessions or capturing sensitive information through browser “back to previous page” functions.
- Path Truncation – examining the potential for buffer overflow or script injection conditions.
- Hidden Web Paths – identification of paths not publicly advertised or linked.
- Backdoors – identifying extraneous access code.
- Application Mapping and Disclosure – identification of application data flow and backend support applications, including database servers.
- Directory Enumeration – discovery of all directories – including sample, administrative and executable directories.
- Input Validation – to ensure trust boundaries remain in place.
- SQL Injection – sending unauthorized, unexpected, or malformed database commands.
- Caching – discovery of sensitive information contained in cached pages on server and client systems.





## WIRELESS ASSESSMENT

JANUS begins this process by working with you to target a specific site or location on which to conduct the test. We utilize software to gather information about the different types of wireless traffic in the specified area. Using the perimeter established before the test engagement, the JANUS analyst will determine what the wireless footprint is for the target network and any neighboring networks. This will allow us to see what may be available to an attacker outside the perimeter or available to an employee inside the perimeter.

Once we finish gathering and identifying the target wireless networks' footprints and basic information we begin the target network testing process. The first step of this process has the JANUS analyst performing passive and active scans of the wireless environment. This helps the analyst determine what devices are active in the area. Additionally, during this phase we compare the MAC addresses of all devices located to manufacturer lists or to a list of known MAC addresses. This step helps identify potentially unauthorized wireless devices that may be available to employees or attackers outside the building. After this the JANUS analyst will begin searching for vulnerabilities to determine if there is an actual risk or simply a false positive.

For our wireless tests we utilize a variety of tools. These include:

- Aircrack-ng – suite of tools for monitoring, capturing and exploiting wireless protocols
- NetStumbler – identify protected and/or unprotected wireless LANs
- Kismet – detect wireless networks
- Wellenreiter – discover wireless networks, decode DHCP and ARP traffic, capture wireless traffic
- WaveStumbler – map wireless networks
- APSniff – capture wireless network traffic
- Ethereal – capture, decode, and analyze wireless traffic
- THC-Rut – access wireless access points, spoof DHCP, BOOTP, and ARP requests
- AirSnort – recover/crack WEP encryption keys
- WEPCrack – recover/crack WEP encryption keys

We have conducted many of these types of tests for our clients with results that provided information on a wide variety of unexplained and unauthorized wireless installations.



## *Lateral Movement and Pivoting Within the Network*

Once an attacker gains access to a device within the target network, the attacker will certainly explore that device for information. These people are looking for information that can either be sold or used to extend the attack further into the environment. In many cases the attacker will install hacking tools on the compromised machine and use those tools to attack additional machines on the internal network. This process is known as lateral motion or pivoting. Pivoting has





become a standard tactic for all hackers performing today's sophisticated attacks. Once in, by pivoting within the network, the attacker bypasses perimeter firewall policies and can execute attacks that would not be possible from outside the network. Pivoting attacks often go unnoticed due to their nature and the fact that they originate from within the network. By the time they are noticed, it is often too late to prevent them; the attackers will have achieved their goals which may include stealing or corrupting data, deploying additional malware, hiding, undertaking ransomware against you, or disrupting your business.

In addition, in a recent briefing of law enforcement and approved security consultants to which JANUS was invited, according to a study by a leading security research organization, once attackers utilize this type of attack organizations are far more prone (close to 100 percent) to subsequent attacks unless they understand what has happened and monitor regularly for signs of repeated activity. As a result, this type of assessment is very important.

Unfortunately, many security testing firms utilize publicly available malware with real weaponized payloads as part of their lateral testing process. This malware is typically available in the wild and has been developed by anonymous sources. Using this sort of tool may itself present additional risk due to the fact that its origins are unknown. Additionally, it may hide the real motives of the author, potentially exposing internal resources to additional risk. With our goal of always protecting our clients, and with our bonded and background checked engineers, JANUS only utilizes commercially available testing products for pivoting, or products specifically designed for our clients by JANUS developers and which have been thoroughly tested.



### *Manual Verification*

Manual verification is an essential component of all JANUS penetration tests and assessments, to determine the actual risk that a reported vulnerability may pose in the real world. Automated scans identify network behaviors that are consistent with known vulnerabilities, but these scans will frequently misidentify vulnerabilities, producing "false positives." Automated scans also produce lengthy reports filled with technical jargon and theoretical risks which may not correspond to actual business impacts. Potential vulnerabilities must be inspected using manual methods to verify that the vulnerability is real. After each vulnerability has been verified, it must be further tested to prove that it can be exploited during an attack. Manual verification provides the practical insight needed to prioritize risk and form action plans for remediation.





## EXHIBIT A – STATEMENT OF WORK – VULNERABILITY ASSESSMENT, PENETRATION TESTING, WIRELESS, AND WEB APPLICATION SERVICES

Client has requested Details include:

**1) External and Internal Vulnerability and Penetration Test (VAPT)**

- External/internal scanning, authentication and access control test
- Analysis and testing of network, routers/switches, VPN

**2) Wireless Testing**

- Perform Wireless Testing
- Analysis of connectivity & remote access
- Review of email & databases

**3) Test of One Web Application**



## EXHIBIT B – DELIVERABLES – VULNERABILITY ASSESSMENT, PENETRATION TESTING, WIRELESS TESTING, AND SAMPLING ONE WEB APPLICATION SERVICES

The deliverables are:

- A comprehensive report focusing on findings from all testing.

Summary results are presented in detailed reports along with an understanding of each vulnerability's threat; presented in categories of critical, high, medium, or low indicators. Each includes a risk classification, or criticality of the risk, ease of repair and/or mitigation of the vulnerability; degree of cost associated with remediation, and a detailed recommendation about how to deal with (or mitigate) the vulnerability. Typically, JANUS reports findings regarding priority as Critical, High, Medium, and Low risk. Critical problems are reported immediately to management and will be reported as Critical in the report. Deliverable reports are submitted in draft, then final versions. The draft report provides the needed actions, with detailed findings and recommendations, and is presented to you for feedback prior to completion of the final report. After comments and review, the final report is submitted.

When appropriate, we include a Reference section following the business risk. This is where we include information about the specific standards (NIST, ISO, etc.) or best practices that are applicable. This helps prioritize remediation plans.

### Form of the Deliverables

We will produce all deliverables in electronic and hardcopy (if required). These can be deposited into JANUS' secure Portal for rapid and easy retrieval by County personnel accompanied by high levels of security – or we can specifically deliver them.





## EXHIBIT C – FEES AND PAYMENT – VULNERABILITY ASSESSMENT, PENETRATION TESTING, WIRELESS TESTING, AND ONE WEB APPLICATION TEST SERVICES

The fee for this project is **\$39,960.00**. Please refer to the project plan (Exhibit D) for task details.

| Task Summary                                                       | Cost               |
|--------------------------------------------------------------------|--------------------|
| Planning and Preparation                                           | \$2,070.00         |
| External Penetration Testing                                       | \$7,200.00         |
| Application Test                                                   | \$6,300.00         |
| Wireless Test                                                      | \$2,340.00         |
| Internal Vulnerability Test (including all analysis and reporting) | \$22,050.00        |
| Executive Presentation                                             | No Charge          |
| <b>TOTAL</b>                                                       | <b>\$39,960.00</b> |

We had difficulty squeezing all you requested into the budget, but we believe we have offered you a thorough testing process while being as cost effective as possible for the amount of work required.

### Payment Schedule

By accepting this proposal, for Vulnerability Assessment, Penetration Testing, Wireless Testing and One Web Application, Client agrees to pay \$10,000.00 upon award of the project, \$15,000.00, upon completion of testing field work, \$10,000.00, upon submission of the draft report and the remainder (\$4,960.00) upon delivery of the final report.

Note: Additional services. i.e., remediation assistance may be contracted for on a time and materials basis at our discounted billing rate of \$180.00 per hour.



## CONTACT INFORMATION

Please provide us with the contact information for both the primary management contact and the billing contact.

### Primary Contact

Name \_\_\_\_\_

Email \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

### Primary Billing Contact

Name \_\_\_\_\_

Email \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

Purchase Order Number (optional) \_\_\_\_\_

### We agree to the above-named services

By \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Tel: \_\_\_\_\_

Fax: \_\_\_\_\_

Date: \_\_\_\_\_

JANUS Software, Inc. (d/b/a JANUS Associates)

By \_\_\_\_\_

Patricia A. P. Fisher

President & Chief Executive Officer

1200 High Ridge Road

Stamford, Connecticut 06905

Tel: (203) 251-0200

Fax: (203) 251-0222

Date: \_\_\_\_\_





## LETTER OF AUTHORIZATION

Date: \_\_\_\_\_

To Whom It May Concern:

St. Clair County hereby authorizes the under-mentioned staff members of JANUS Software, Inc. (d/b/a JANUS Associates) to access its computers from outside its premises and from within; copy information from these computers and from the environment for analysis; and, if requested, remove media or other materials for additional analysis. This authorization extends from \_\_\_\_\_ through \_\_\_\_\_.

The following people are authorized:

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

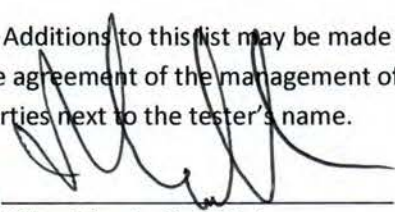
Name: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

In addition, the County hereby authorizes the above-mentioned staff members of JANUS Associates to copy and record information from the equipment and environment for analysis and make such other inquiries as they deem necessary.

Additions to this list may be made upon the authorization of the County, or designee, together with the agreement of the management of JANUS Associates, or her/his designee, and the initialing by both parties next to the tester's name.

Signed:   
[Client Contact], [Title]

Signed: \_\_\_\_\_  
[JANUS Contact], [Title]  
JANUS Software, Inc. (d/b/a JANUS Associates)



## CONSULTING AGREEMENT

This is an Agreement between JANUS Software, Inc., d/b/a JANUS Associates, a Florida corporation with offices at 1200 High Ridge Road, Stamford, CT 06905 (hereinafter JANUS), an independent consulting firm, and **St. Clair County**, (hereinafter Client).

### 1. DEFINITION OF SERVICES AND DELIVERABLES

1. For this Project JANUS shall provide the services described in our proposal titled, External Penetration Testing and Security Consulting Services, attached hereto and by reference specifically made a part hereof. JANUS will function according to the parameters described within said document. Actual work effort as enumerated in **Exhibit A: Statement of Work** (Page 13), Project deliverables shall be consistent with those established within **Exhibit B: Project Deliverables** (Page 14), attached hereto and by reference specifically made a part hereof. An applicable fee schedule shall be enumerated within **Exhibit C: Fees and Payment** (Page 15), attached hereto and by reference specifically made a part hereof.
- 1.1. Change Orders. JANUS will perform all tasks as stated in the mutually agreed upon proposal. Any modifications or additions to the agreed upon tasks must be discussed and mutually agreed to in writing prior to implementation of these changes. Pricing differentials will be reflective of the Change Order and must be approved in writing by both parties.

### 2. TERM OF SERVICE AND COMPENSATION

- 2.1. Work to be performed under this Agreement will consist of Projects to be mutually agreed upon by the parties to this agreement. The term of this Agreement shall run for three (3) years with the option to renew for additional 2 one-year extensions. Projects may be appended to this Agreement by mutual agreement between Parties through issuance of Project specific Statements of Work, Project Deliverables, and Fees and Payments, signed by both Parties. Fees applicable to each Project shall be listed in each Fees and Payment section. JANUS services shall take place at the mutual convenience of Client and JANUS at the rates and in the manner as established in the contract, plus reasonable and necessary expenses as approved in advance by Client. Expenses may include, but are not limited to, travel, accommodations, subsistence, communications, and other necessary expenses. JANUS shall conform to the rules of Client's expense policy and will only be reimbursed according to that policy, which is subject to change from time to time. Client shall forward any changes in policy to JANUS as needed. Consulting appointments cancelled more than seventy-two hours but less than five days prior to the scheduled time will be subject to a cancellation charge equal to 25% of the estimated dollar amount of the work to be performed. Consulting appointments cancelled less than seventy-two hours prior to the scheduled time will be subject to a cancellation charge equal to 50% of the estimated dollar amount of the work to be performed. All cancellations of scheduled appointments will be subject to reimbursement for travel expenses incurred by JANUS.
- 2.2. Unless otherwise agreed to by the Parties in writing, Client will be solely responsible for all fees and costs accruing under this Agreement. Client agrees to pay all invoices within the terms stated in the proposal. Accounts overdue one month or more will be charged an additional service charge of 1.5% of the unpaid balance per month. In the event that collection action must be initiated, Client agrees to pay any and all of





JANUS' fees, costs and/or expenses relative to collection, which will be added to Client's invoice principal amount and be subject to the monthly service charge.

- 2.3. Client and consultant agree that rates will not increase during the first year of this Agreement.
- 2.4. If for any reason beyond JANUS' control, including death or inability to perform, JANUS does not complete Services, Client shall pay JANUS a pro rata share measured by the value of work completed on the last day for which JANUS was able to provide project deliverables or working papers. If for any reason within or beyond Client control, this Agreement is terminated, JANUS shall be paid for the period of services measured by work completed. Client has the right to cancel this Agreement at any time upon delivering twenty (20) business days written notice to JANUS. JANUS shall be paid for work up to the date of cancellation of this Agreement, provided that JANUS forwards all deliverables or working papers produced to that date to Client.

### **3. CONFIDENTIAL INFORMATION**

- 3.1. "Confidential Information" means both the Deliverables, including drafts and associated materials, and all information that JANUS receives relating to or arising out of Client's business. It does not include information that rightly becomes public, or that JANUS otherwise knows or receives without obligation of confidence. During the performance of JANUS' duties JANUS may learn or receive confidential Client information and therefore JANUS hereby confirms that all such information relating to Client's business will be kept confidential by JANUS, or by anyone acting on behalf of JANUS, including clerical, support staff or associates. JANUS' clerical and support staff and associates shall be advised of the confidential nature of this information and shall be held to the same standard of confidentiality as JANUS. JANUS shall hold all Confidential Information of Client in trust and confidence for Client and may not use any Confidential Information other than for the benefit of Client without express written consent of client in advance. JANUS may retain one copy of each deliverable in its secure archives. If any medium containing any Confidential Information is lost, misplaced, destroyed, or compromised, JANUS shall notify Client promptly.
- 3.2. Security or Cybersecurity Breach. In the event of a security or cybersecurity breach relating to the protection of Client Data, Client Confidential information, and/or a breach of its Personally Identifiable Information occurs, JANUS agrees to notify Client of such breach as soon as reasonably possible and without undue delay, upon discovery of the breach and will make all commercially reasonable efforts to make sure that in no event shall such notification occur later than forty-eight (48) hours from the time of such confirmation. JANUS further agrees to take any and all reasonable immediate actions available to remedy such breach.

### **4. ORIGINAL WORKS**

- 4.1. JANUS warrants that all materials delivered to Client are JANUS' original works under this Agreement, and that no part of them is subject to any right of any third Party.

### **5. MUTUAL INDEMNIFICATION**

- 5.1. Generally. The parties will indemnify and hold harmless the other and its affiliates, officers, directors, employees, shareholders, and agents and their respective partners, agents, and employees from all claims, liabilities, costs or expense (including but not limited to reasonable attorneys' fees and costs of investigation and defense) for any bodily injury (including injury resulting in death), tangible property damages, or patent or copyright infringement that either party may sustain which arise out of or in connection with the performance of the Services, and result from the negligence, reckless or willful misconduct of either party, its agents, officers, employees or subcontractors, or if the use of the Services or Deliverables by Client, infringes any patent, copyright, trademark, trade secret or other proprietary right of any third party.

### **6. LIMITATION ON LIABILITY**





- 6.1. Notwithstanding any other provision that is part of, or incorporated into this Agreement, the sole liability of JANUS for claims or damages arising out of, or relating to, this Agreement, howsoever caused and regardless of the legal theory asserted, including breach of contract or Contract warranty, tort, strict liability, statutory liability or otherwise, shall not, in the aggregate, exceed the amount actually paid to JANUS under this Agreement.
- 6.2. Notwithstanding any other provision of this Agreement hereunder, in no event shall either party be liable to the other for any punitive, exemplary, special, indirect, incidental or consequential damages (including, but not limited to, lost profits, lost business opportunities, loss of use or equipment down time, and loss of, or corruption to, data) arising out of or relating to this Agreement, regardless of the legal theory under which such damages are sought, and even if the parties have been advised of the possibility of such damages or loss.
- 6.3. This limitation of liability shall not apply to all actions, demands, or claims by the United States, and any actions, demands, or claims by any other third party for death, bodily injury, damage to tangible property, and infringement of intellectual property, in connection with, or arising under, the Contract or this Agreement.

## **7. GENERAL PROVISIONS**

- 7.1. JANUS shall not be deemed to be employed by Client. Client is hereby contracting with JANUS for the services described in the aforementioned proposal and in such other Projects as may subsequently be added and JANUS reserves the right to determine the method, manner, and means by which the services will be performed during a period mutually agreeable to Client and JANUS. It is specifically understood and agreed that JANUS is an independent organization with the right to control details of performance and not an employee of Client for any purpose whatsoever. Client has entered into this agreement in material part because JANUS is a professional and independent provider of cyber security, other related services, and consulting services, and is able to serve without significant direction or control by Client. In addition, Client will not withhold any amount that would normally be withheld from an employee's pay.
- 7.2. JANUS warrants that JANUS is and will remain free of any obligations and restrictions that would interfere or be inconsistent with performing this Agreement. JANUS further represents and warrants that it will perform the work identified in accordance with the standards described in the aforementioned proposal.
- 7.3. Arbitration. If a dispute arises out of or relates to this Agreement, and if said dispute cannot be settled through direct discussions, the Parties agree to first endeavor to settle the dispute in an amicable manner by mediation administered by the American Arbitration Association under its Commercial Mediation Rules, before resorting to arbitration. Thereafter, any unresolved controversy or claim arising out of or relating to this Agreement shall be settled by arbitration before three arbitrators (selected from a panel of persons having experience with and knowledge of computers and the computer business, at least one of whom shall be an attorney) in New York, NY and administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. Any provisional or equitable remedy which would be available from a court of law shall be available from the arbitrators to the Parties to this Agreement. In any such proceeding limited civil discovery shall be permitted for the production of documents. All permitted discovery shall be governed by the Federal Rules of Civil Procedure (without reference to any local rules of a particular court). All issues regarding discovery requests shall be decided by the arbitrators. Judgment upon the award of the arbitrators may be enforced in any court having jurisdiction thereof.
- 7.4. Except as set forth in this Agreement, no representation, statement, understanding or agreement, whether written or oral, has been made and there has been no reliance on anything done or said or any assumption in law or fact with respect to this Agreement for the duration, termination or renewal of this Agreement other than as expressly set forth in this Agreement, and there has been no reliance upon anything so done or said that in any way tends to change or modify the terms or subject matter of this Agreement or to prevent this





Agreement from becoming effective. This Agreement supersedes any agreements and understandings, whether written or oral, entered into by the Parties hereto prior to the effective date of this Agreement and relating to the subject matter hereof.

- 7.5. Each party hereto agrees to indemnify and hold the other party harmless from any and all claims, suits, actions, demands, costs and/or expenses of any kind (including without limitation reasonable attorney's fees) arising out of or relating to usage of computing systems at the other party's facilities, except for negligent or intentional actions on behalf of the offending party.
- 7.6. Except as otherwise specified, all notices and reports hereunder shall be deemed given and in effect as of the date of either mailing when sent by first class mail, sent by courier, emailed to client in which case a delivery receipt must be available, or uploaded to the secure portal set up and in use for this project. If mailed or sent by courier addressed to the Parties as set forth on the last page of this Agreement directed in each case to an officer of the Party receiving the notice or to such other addresses as the Parties may from time to time give written notice of as herein provided.

**If to Vendor:**

Patricia A. P. Fisher, President  
JANUS Software, Inc., d/b/a JANUS Associates  
1200 High Ridge Road  
Stamford, Connecticut 06905  
Email Address: [patfisher@janusassociates.com](mailto:patfisher@janusassociates.com)

**If to Client:**

Contact Name:  
Organization Name:  
Organization Address 1  
Organization Address 2:  
City, State, Zip Code:  
Email Address:

**With a copy to:**

Contact Name:  
Organization Name:  
Organization Address 1  
Organization Address 2:  
City, State, Zip Code:  
Email Address:

- 7.7. Force Majeure. Neither Party hereto shall be liable to the other for failure or delay in meeting any obligations hereunder as the result of strikes, lockouts, war, Acts of God, fire, flood, embargo, or acts of government or other similar occurrences, if beyond the control of such Party.
- 7.8. JANUS hereby agrees that, while performing Services under this Agreement, and for a period of one (1) year following the termination of this Agreement, JANUS will not, except with Client's prior written approval, solicit or offer employment to the other Party's employees or staff engaged in any efforts under this Agreement.
- 7.9. Client hereby agrees that, while this Agreement is in effect, and for a period of one (1) year following the termination of this Agreement, Client will not, except with JANUS' executive management's prior written approval, solicit or offer employment to JANUS employees or staff engaged in any efforts under this

Recommendation to Approve Entering into a Professional Services Contract with  
JANUS Associates in the Amount of \$36,960

REVIEWED BY:

State's Attorney's Office

Director of Administration

MANAGEMENT INFORMATION COMMITTEE

FINANCE COMMITTEE





## STATEMENT OF WORK

|                       |                               |                                        |
|-----------------------|-------------------------------|----------------------------------------|
| <b>Project Name:</b>  | Active Directory Health Check | <b>Seller Representative:</b>          |
| <b>Customer Name:</b> | County of St. Clair           | Philippe Stapp                         |
| <b>CDW Affiliate:</b> | CDW Government LLC            | +1 (312) 7059399<br>philsta@cdwg.com   |
| <b>Date:</b>          | June 05, 2025                 | <b>Solution Architect:</b><br>Rob Todd |
| <b>Drafted By</b>     |                               |                                        |

This statement of work ("Statement of Work" or "SOW") is made and entered into on the last date that this SOW is fully executed as set forth below ("SOW Effective Date") by and between the undersigned, CDW Government LLC ("Provider," and "Seller,") and County of St. Clair ("Customer," and "Client,").

This SOW shall be governed by Seller's "SOW Services," accessed via the "Terms & Conditions" link at <http://www.cdwg.com> (the "Agreement"). If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement. References in the Agreement to a SOW or a Work Order apply to this SOW.

### PROJECT SCOPE

#### EXECUTIVE SUMMARY

During the engagement, Seller will utilize our experience with Microsoft Active Directory Domain Services ("AD DS") to assess and analyze Customer's (1) forest(s), (1) domain(s) AD DS environment comprised of up to (9) domain controller(s) for alignment with AD DS best practices. Seller will make prioritized recommendations for potential changes and remediations of items discovered.

This engagement will:

1. Develop a clear vision of the high-level solution goals and constraints
2. Unify the project team behind a common vision
3. Investigate the Active Directory Domain Services deployment for gaps and issues
4. Provide a detailed Findings and Recommendations document created specifically for Customer

#### PROJECT KICK-OFF

Seller will begin with a brief project kick-off meeting with the core Customer project team. The agenda topics will include:

1. Customer and Seller team introductions
2. Review of company and project vision
3. Review of health check goals and approach
4. Establishment of roles and responsibilities
5. Initial scheduling of project activities

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## **AD DS HEALTH CHECK**

The health check consists of many activities, all of which contribute to a systematic evaluation of your AD DS environment. Seller will require access to the environment in order to perform the examinations and install required tools and scripts. Seller will also require access to Customer subject matter experts to discover organizational goals, requirements, processes and standards.

### ENVIRONMENT EXAMINATION

The Seller's Consultant will first become acquainted with the existing AD DS architecture and any auxiliary environments or applications that rely on or affect AD DS.

### DESIGN REVIEW

The Seller's Consultant will analyze the current AD design using a combination of tools and discussions to identify gaps or deficiencies in the following areas:

1. Forest and Domain Architecture
2. Domain Controllers
3. DNS and Namespace design
4. NetBIOS Name Resolution
5. Flexible Single Master Operation (FSMO) Placement
6. Replication topology and Site Design
7. Group Policy Objects (GPO)
8. AD DS Monitoring & Backup Processes
9. AD DS Disaster Recovery
10. AD DS Antivirus; Patch Management Processes
11. Audit Policies
12. Security Policies
13. Account Lockout Policies

### HEALTH CHECK

The health check evaluates whether the following areas are working properly and identifies any gaps indicating that they are not. The health check will:

1. Verify the health of each Domain Controller that is in the current scope
2. Verify FSMO ownership propagates properly throughout the Forest
3. Verify Site & Subnet topology
4. Investigate replication convergence
5. Verify FRS or DFS-R is replicating properly
6. Identify users with Enterprise Admin, Schema Admin and Domain Admin rights

These activities provide the basis for, and typically contribute to, the Gap Identification and Best Practices Analysis component.

### PROBLEM INVESTIGATION

Seller will investigate known anomalies presented by Customer and problems revealed during the above activities.

Potential solutions are then identified and can be mitigated through the Change Request process, which is above and beyond hours covered in the Statement of Work. This Change Request process will ensure that the appropriate staff will be dispatched for particular problems identified during the health check.



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## **REPORT AND PRESENTATION**

Seller will formally present the engagement findings during a review session with system administrators and leads. The Findings and Recommendations document and presentation also provide a high-level road map of next steps and an outline of potential issues.

## **PROJECT CLOSURE AND NEXT STEPS**

At the project's conclusion, a closure meeting will be held with Customer and Seller (Delivery and Sales resources) to verify that all business and technical requirements of this engagement have been satisfied. If, during the engagement, next steps or recommendations have been discovered by Seller those options will be presented to Customer for future action.

## **PROJECT EXECUTION**

Engaged engineer(s) is/are expected to provide a minimum of (8) hour(s) of project specific services each week until the project is completed unless the project is on hold or suspended. If the work week includes holiday(s) or the CDW resource(s) is/are otherwise unavailable, project minimums for the week will be reduced by (2) hour(s) for each day.

Engaged Project Managers are expected to provide a minimum of (2) hour(s) of project specific services each week until the project is completed unless the project is on hold or suspended. If the work week includes holidays or the CDW resource is otherwise unavailable, project minimums for the week will be reduced by up to (.5) hour(s) for each day.

The customer may request a project be put on hold with written notification to the Seller team at least (10) business day(s) prior to the start of the requested project hold. If the project hold exceeds (10) business day(s), Seller may consider the project to be suspended.

Timelines to reactivate a suspended project will be subject to Seller's resource(s) availability to re-engage. Seller will attempt to re-engage the same resource(s) based on availability, but there is no guarantee that the same resource(s) will be assigned to the engagement. Suspended projects may also require a change order to reactivate to add additional cost to the engagement based on the discretion of the project team.

Seller reserves the right to place a project on hold or suspend it if the minimum weekly effort is not being met.

## **PROJECT ASSUMPTIONS**

1. Seller will only be assessing systems located in the United States.
2. During this engagement, Enterprise Admin rights will be granted to the Seller's Engineer who is performing the testing. Several tools used require Enterprise Admin rights.
3. All tools the Seller installs or runs will be done so on Customer's hardware. Seller retains all rights to the Seller-developed tools.
4. Customer will allow Seller to perform several interviews of stakeholders, sponsors, team members, technical staff, and managers, who will be reasonably available for the time it takes to gather information.
5. In addition, Customer personnel will be available on a timely basis, and when reasonably requested by Seller, Customer personnel will provide input, review the services being performed and the items provided by Seller, answer questions, provide signoff, and allow Seller to gather and validate information, perform reviews and obtain other input.
6. Customer personnel will be committed to the degree necessary to successfully complete this project.
7. The scope and objectives of this project will be jointly managed by Customer and Seller to better ensure completion of the project within the anticipated schedule.
8. Customer and Seller will follow or coordinate with Seller's Project Management Methodology for this project.
9. Customer acknowledges that Seller may earn a Microsoft incentive payment if Customer purchases Microsoft products from Seller. Furthermore, Customer hereby consents to Seller receiving any such payment from Microsoft and has no objections in relation thereto.
10. At the completion of the project, Customer will be responsible for disabling or securing accounts created for the purposes of this project.
11. Where possible, Seller recommends the use of Multi-Factor Authentication (MFA) for the accounts requiring access to client systems.



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## CUSTOMER RESPONSIBILITIES

1. Communicating all material project matters to Seller's contact person.
2. Providing at least one qualified technical person with system administration responsibilities for the duration of the project.
3. Providing qualified personnel at your location (or any other location designated by you where services are to be provided) to support your existing equipment for the duration of the project.
4. Providing other qualified, knowledgeable personnel who will perform your obligations under this SOW, make timely decisions necessary to move performance of the services forward, participate in this project to the extent reasonably requested by Seller, and reasonably assist Seller with its performance of the services.
5. Providing Seller's personnel with requested levels of access and privilege to systems and information necessary for Seller's performance of the services.

## OUT OF SCOPE

Specific tasks outside this SOW include, but are not limited to:

1. Remediation of any issues or problems is out of scope for this engagement.
2. Investigation or enumeration of applications and application dependencies is out of scope.
3. Upgrading to a new forest functional level/domain functional level.
4. Migrating or consolidating to AD DS objects to another forest/domain and/or new forest/domain.

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

## ITEM(S) PROVIDED TO CUSTOMER

| Item                                            | Description                                                                                                                                                                                                                                                                                                                                                                                                                        | Format |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| AD DS Health Check Findings and Recommendations | This is a document that contains a summary of the information discussed and decisions made during the session. Items within the document are: evaluation of overall architecture, analysis of specific server configurations, identification of problem remediation opportunities, opportunities for improvement and increased return on investment, and recommendations for changes to address gaps or new business requirements. | PDF    |

## GENERAL RESPONSIBILITIES AND ASSUMPTIONS

- Customer is responsible for providing all access that is reasonably necessary to assist and accommodate Seller's performance of the Services.
- Customer will provide in advance and in writing and Seller will follow, all applicable Customer's facility's safety and security rules and procedures.
- Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment, other than solely as a result of Seller's gross negligence and willful misconduct.
- Customer acknowledges that in order to efficiently and effectively perform the Services CDW may need to collect information from Customer's systems by using software tools developed or used by CDW ("Tools"). In some cases, these Tools will need to be loaded onto the Customer's systems to gather necessary information, and CDW may also use them to make changes in the Customer's systems consistent with the agreed upon scope. Tools will be used



- 
- only for purposes of performing the Services and will be removed or automatically deleted when CDW has completed use of them. Customer hereby consents to CDW's use of the Tools as set forth in this paragraph.
  - Upon completion of the Services, Customer is responsible for disabling or deleting all CDW coworker access credentials and completing any other necessary steps to ensure that access to all of Customer's environments has been permanently terminated for all CDW coworkers and contractors that were part of this engagement.
  - This SOW can be terminated by either party without cause upon at least fourteen (14) days' advance written notice.

## PROJECT MANAGEMENT

Seller will assign a project management resource to perform the following activities during the project:

1. **Kickoff Meeting**
  - Coordinate and facilitate kickoff meeting
  - Review SOW including project objectives, schedule, and logistics
  - Identify and confirm project participants
  - Discuss project prerequisites
  - Create and distribute escalation and contact lists
2. **Project Schedule or Plan**
  - Create a project plan that details the schedule and resources assigned to the project. The schedule should align with the estimated project duration as established in the Project Scheduling section.
  - Monitor project scope and expectations
  - Identify and manage project risks
  - Monitor the status and progress of the project and the quality of items provided
  - Communicate at regular intervals as agreed upon
  - Ensure project timelines, dependencies, budgets, and closure are met within the project lifecycle
3. **Status Meetings and Reports**
  - Status meetings will be conducted on a regular cadence schedule to proactively identify any issues that may arise in order to mitigate risk
  - Scheduling will be based on agreement with stakeholders, the estimated project duration, and budget available
  - Seller and Customer will discuss action items, tasks completed, tasks outstanding, risks, issues, key decisions, and conduct a budget review
  - The project management resource will document and distribute meeting notes and/or action items for all meetings, and will act as the main POC to Customer, if requested
4. **Change Management**
  - When a change to a project occurs, the Seller's project change control process will be utilized
  - The project management resource will facilitate any necessary change order(s) and administrative task(s) as necessary
5. **Project Closure**
  - Once verbal scope completion is confirmed, a written Project Closure Acceptance will be provided for client to formally acknowledge

- 
- If desired, the project team will meet to recap, answer any questions, and address project transition activities and next steps

## CONTACT PERSONS

Each Party will appoint a person to act as that Party's point of contact ("**Contact Person**") as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

## CHANGE MANAGEMENT

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller ("**Change Order**"). Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

## PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule ("**Anticipated Schedule**") based on Seller's project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

The following scheduling scenarios that trigger delays and durations to extend beyond what's been planned may require a Change Order:

- Site preparation, such as power, cabling, physical access, system access, hardware/software issues, etc. must be completed in a timely manner.
- Project tasks delegated to Customer PMs/Engineers/Techs/Management/Resources must be completed in a timely manner. For example, in the event a project's prioritization is demoted, and Customer resources are reallocated causing the project's schedule to extend on account of experiencing interruptions to its momentum requiring complete stop(s) and start(s).
- External projects/dependencies that may have significant impact on the timeline, schedule and deliverables. It is Seller's assumption that every reasonable attempt will be made to mitigate such situations.

## TOTAL FEES

The total fees due and payable under this SOW ("**Total Fees**") include both fees for Seller's performance of work ("**Services Fees**") and any other related costs and fees specified in the Expenses section ("**Expenses**").



Seller will invoice for Total Fees. Customer will pay invoices containing amounts authorized by this SOW in accordance with the terms of the Agreement. Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein. The pricing included in this SOW expires and will be of no force or effect unless it is signed by Customer and Seller within thirty (30) days from the Date listed on the SOW, except as otherwise agreed by Seller. Any objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.

This SOW may include multiple types of Services Fees; please reference below Services Fees section(s) for further details.

## SERVICES FEES

Services Fees will be calculated on a TIME AND MATERIALS basis.

The invoiced amount of Services Fees will equal the rate applicable for a unit of a service or resource ("Unit Rate") multiplied by the number of units being provided ("Billable Units") for each unit type provided by Seller (see Table below).

Services Fees of \$11,960.00 is merely an estimate and does not represent a fixed fee. Neither the Billable Units of 48 nor the Services Fees are intended to limit the bounds of what may be requested or required for performance of the Services.

The rates presented in the table below apply to scheduled Services that are performed during Standard Business Hours (meaning 8:00 a.m. to 5:00 p.m. local time, Monday through Friday, excluding holidays). When Seller invoices for scheduled Services that are not performed during Standard Business Hours, Services Fees will be calculated at 150% of the Unit Rates. For any unscheduled (i.e., emergency) Services performed at any time of the day, Services Fees will be calculated at 200% of the Unit Rates.

Any non-Hourly Units will be measured in one (1) unit increments when Services are performed remotely or at any Customer-Designated Location(s) (as defined below).

Any Hourly Units will be measured in one (1) hour increments with a minimum of one (1) hour billed each day Services are performed remotely and four (4) hours billed each day Services are performed at any Customer-Designated Location(s). When Hourly Seller personnel must travel more than two (2) hours a day to work at any Customer-Designated Location(s), there will be a minimum of eight (8) hours billed for each day (less travel time that is invoiced pursuant to the "Expenses" section below).

Upon notice, Seller may adjust the rates below, provided that the rates will remain fixed for at least six (6) months after the SOW Effective Date and then again for at least six (6) months after any subsequent adjustment.

The rates below only apply to Services specified in this SOW as it may be amended by one or more Change Order(s).

| Unit Type                      | Unit Rate | Billable Units | Subtotal           |
|--------------------------------|-----------|----------------|--------------------|
| Consultant (Senior) – Per Hour | \$255.00  | 40             | \$10,200.00        |
| Project Manager – Per Hour     | \$220.00  | 8              | \$1,760.00         |
| <b>Estimated Totals</b>        |           | <b>48</b>      | <b>\$11,960.00</b> |

## Expenses

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All services under this SOW will be performed remotely; therefore, neither travel time nor direct expenses will be billed for this project.

### **TRAVEL NOTICE**

The Parties agree that there will be no travel required for this project. All services under this SOW will be performed remotely.

### **CUSTOMER-DESIGNATED LOCATIONS**

Seller will provide Services benefiting the following locations ("**Customer-Designated Locations**")

| <b>Location</b> | <b>Address</b>                     |
|-----------------|------------------------------------|
| Main            | 10 Public Sq, Belleville, IL 62220 |



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## SIGNATURES

In acknowledgement that the parties below have read and understood this Statement of Work and agree to be bound by it, each party has caused this Statement of Work to be signed and transferred by its respective authorized representative.

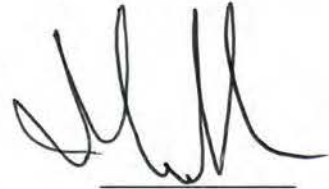
This SOW and any Change Order may be signed in separate counterparts, each of which shall be deemed an original and all of which together will be deemed to be one original. Electronic signatures on this SOW or on any Change Order (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures.

**CDW Government LLC**

**County of St. Clair**

By: \_\_\_\_\_

By: \_\_\_\_\_



Name: Services Contracts Manager

Name: \_\_\_\_\_

Mark A. Keen

Title: Services Contract Manager

Title: \_\_\_\_\_

Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

7/1/2025

Mailing Address:

Mailing Address:

200 N. Milwaukee Ave.

10 PUBLIC SQ, DATA PROCESSING DEPARTMENT,  
ATTN: JEFF SAND

Vernon Hills, IL 60061

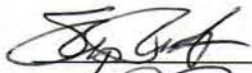
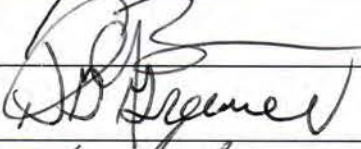
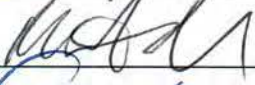
BELLEVILLE, IL 62220-1623

Recommendation to Approve Entering into an Hourly Based Consulting Services Contract with CDW Government, LLC in the Amount of \$11,960

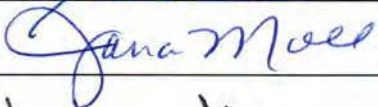
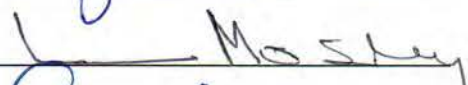
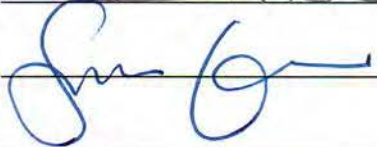
REVIEWED BY:

  
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State's Attorney's Office

  
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Director of Administration

  
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MANAGEMENT INFORMATION COMMITTEE

  
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FINANCE COMMITTEE



**RESOLUTION**

3026-25-RT

**WHEREAS**, the County of St. Clair, by virtue of the Federal Funding Program known as STU secured Federal Funding for a portion of a project to make improvements to Frank Scott Parkway from approximately Belleville Crossing to approximately Town Hall Road, and designated the proposed improvement Section 24-00290-13-RS; and,

**WHEREAS**, the project will consist of pavement patching, HMA surface removal and overlay, ADA pedestrian ramps and raised median, pavement marking and resurfacing of IL RT 15 ramps to match the HMA surface previously completed by IDOT; and,

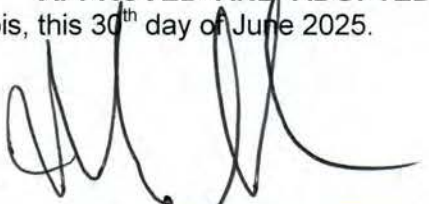
**WHEREAS**, time restraints prevent County staff from performing the work necessary; and,

**WHEREAS**, the Department of Roads and Bridges has negotiated an Agreement with Gonzalez Companies, L.L.C. Inc., to perform Topographic Survey as necessary, prepare and submit a Project Development Report, Prepare Preliminary and Final Plans to include bidding documents and provide pre-bid assistance; and

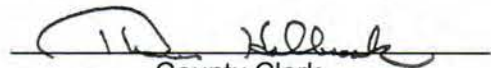
**WHEREAS**, the estimated cost for the above services is Ninety-two thousand eight hundred and five dollars (\$92,805.00).

**NOW THEREFORE BE IT RESOLVED**, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the Agreement on behalf of the County, with the above said Gonzalez Companies, L.L.C.; and that the cost shall be funded out of County Matching Funds.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of June 2025.

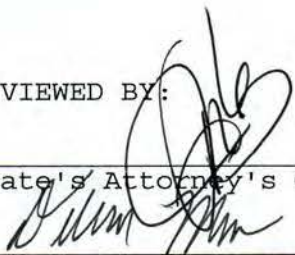
  
\_\_\_\_\_  
County Board Chairman

ATTEST:

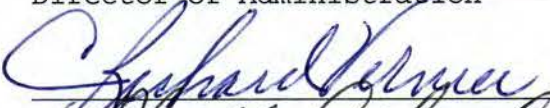
  
\_\_\_\_\_  
County Clerk

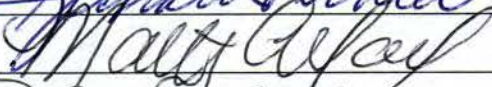


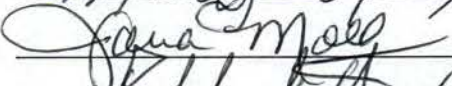
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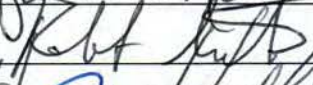
  
State's Attorney's Office

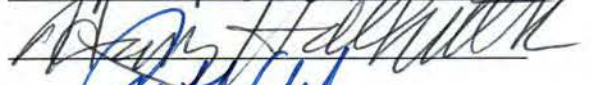
  
Director of Administration

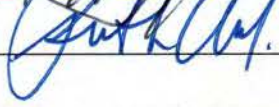
  
Richard Korman

  
Marty Gafar

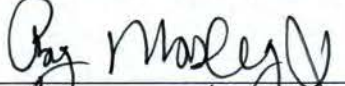
  
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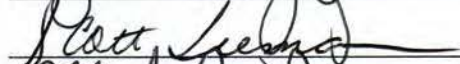
  
Robt. Furt

  
Robert Furt

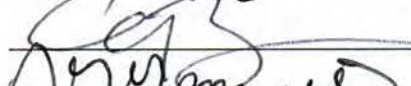
  
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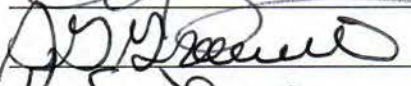
TRANSPORTATION COMMITTEE

  
Ray Masley

  
Matt Leach

  
Michael Donnelly

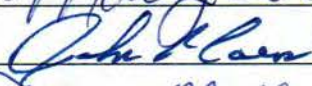
  
Michael Donnelly

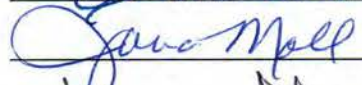
  
R. E. Gentry

  
R. E. Gentry

JUDICIARY COMMITTEE

  
Marty Gafar

  
John H. Laem

  
Jana Moll

  
Ray Masley

  
John G. Gentry

FINANCE COMMITTEE





## **Gonzalez Companies, LLC**

*Construction Management – Civil Engineering*

525 W Main Street, Ste. 125

Belleville, IL 62220

618-222-2221 Fax: 618-222-2225

[www.gonzalezcos.com](http://www.gonzalezcos.com)

### **AGREEMENT FOR PROFESSIONAL SERVICES**

TO ST. CLAIR COUNTY HIGHWAY DEPARTMENT DATE March 12, 2025  
NORM ETLING, P.E., COUNTY ENGINEER  
1415 NORTH BELT WEST  
BELLEVILLE, IL 62226

PROJECT FRANK SCOTT PARKWAY WEST PAVEMENT PRESERVATION  
PROJECT NO. TBD  
DEPARTMENT Civil Design  
PROJECT TYPE Engineering

### **SECTION 1 DEFINITIONS AND PARTIES**

This is an AGREEMENT between GONZALEZ COMPANIES, LLC, hereinafter referred to as the ENGINEER, and ST. CLAIR COUNTY, IL, hereinafter referred to as the CLIENT.

The CLIENT proposes to engage the ENGINEER to furnish certain professional services in connection with the FRANK SCOTT PARKWAY PAVEMENT PRESERVATION, which work is hereinafter referred to as the PROJECT.

### **SECTION 2 SCOPE OF SERVICES**

#### **BACKGROUND**

The CLIENT desires to improve Frank Scott Parkway from Belleville Crossing to Town Hall Road. It is understood that the CLIENT desires the improvements to consist of pavement patching, HMA surface removal and overlay, ADA pedestrian ramps and raised median, and pavement markings. Resurfacing of IL Route 15 highway ramps will be included to match the HMA surface completed by the Illinois Department of Transportation (DEPARTMENT).

#### **TASK 1 TOPOGRAPHIC SURVEY**

The ENGINEER will perform a topographic survey in sufficient detail to prepare construction documents for the PROJECT, including establishment of horizontal control points and vertical benchmarks within the project site.

#### **TASK 2 PROJECT DEVELOPMENT REPORT**

The ENGINEER will prepare a Project Development Report and supporting documentation as required by the CLIENT and the DEPARTMENT, including the environmental survey request, special waste assessment, and public involvement.

The ENGINEER will prepare a preliminary project development report for the work within the project corridor as indicated in BACKGROUND. Upon completion, the preliminary project

development report will be provided to the CLIENT for review. CLIENT comments will be addressed and a pre-final project development report will be provided for subsequent review by the CLIENT and the DEPARTMENT.

The ENGINEER will prepare the final project development report addressing all pre-final review comments for subsequent approval by the DEPARTMENT.

#### TASK 3 PRELIMINARY PLANS

The ENGINEER will prepare preliminary plans for the various items of work within the project corridor as indicated in BACKGROUND. Upon completion, the preliminary plans will be provided to the CLIENT for review. CLIENT comments will be addressed and pre-final plans will be provided for subsequent review by the CLIENT and the DEPARTMENT.

#### TASK 4 FINAL PLANS

The ENGINEER will prepare final plans for the proposed improvements upon receipt of pre-final plan review comments from the CLIENT and the DEPARTMENT. Final plans will be prepared addressing all pre-final plan review comments.

Final plans shall include a complete bidding set of documents required for the project to be advertised for letting by the DEPARTMENT. The final plans will include complete general and detailed plans, special provisions, estimates of cost and time, and other documentation required to receive approval from the DEPARTMENT.

#### TASK 5 PRE-BID ASSISTANCE

The ENGINEER will answer pre-bid questions and prepare addenda as necessary to provide appropriate clarifications.

#### ASSUMPTIONS AND CLARIFICATIONS

The CLIENT will be responsible for the payment of any permit application fees, if applicable.

The project scope does not include any modification to existing traffic signals other than the replacement of detector loops that may be damaged during construction operations. Any additional services required will be performed on a time and material basis according to the Professional Service Rates as shown on Exhibit B.

It is assumed that all right-of-way for the project has been previously acquired and no additional right-of-way or easements will be needed. In the event that right-of-way or easement acquisition is required, these additional services will be performed on a time and material basis according to the Professional Service Rates as shown on Exhibit B.

### SECTION 3 TIME FOR PERFORMANCE

#### DELIVERABLE SCHEDULE

The ENGINEER agrees to perform TASKS 1 through 5 on a timeline meeting the submittal dates required by the DEPARTMENT for the May 2028 letting.



#### **SECTION 4 COMPENSATION**

The ENGINEER agrees to perform Tasks 1 through 7 within SECTION 2 SCOPE OF SERVICES for a TIME AND MATERIAL fee of ninety-two thousand eight hundred five dollars (92,805.00 USD) unless scope changes occur. The ENGINEER may submit invoices as frequently as monthly.

The ENGINEER will use the address listed below for receiving payments from the CLIENT.

Gonzalez Companies, LLC  
Attn: Accounting  
1750 S Brentwood Blvd., Ste. 700  
St. Louis, MO 63144-1339

The CLIENT will use the address listed below for receiving invoices from the ENGINEER.

ST. COUNTY HIGHWAY DEPARTMENT  
NORM ETLING, P.E., COUNTY ENGINEER  
1415 NORTH BELT WEST  
BELLEVILLE, IL 62226

#### **SECTION 5 INCORPORATION OF EXHIBITS**

The following documents are attached hereto and incorporated herein by this reference.

|           |                            |
|-----------|----------------------------|
| Exhibit A | Terms and Conditions       |
| Exhibit B | Professional Service Rates |
| Exhibit C | Manhour Estimate           |

**SECTION 6 ACCEPTANCE**

This proposal is valid for thirty (30) calendar days. If this AGREEMENT meets your approval, please sign where noted below and return to our offices. We will treat this as notice to proceed unless instructed otherwise.

This AGREEMENT effective this 12 day of MARCH, 2025.

GONZALEZ COMPANIES, LLC

ST. CLAIR COUNTY

\_\_\_\_\_

\_\_\_\_\_  
Authorized client representative

Barry Grant

\_\_\_\_\_  
Print name

President

\_\_\_\_\_  
Print title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## TERMS AND CONDITIONS

### 1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

### 2. INSURANCE

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles. Commercial General Liability insurance of \$500,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. Upon request, CLIENT/OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT/OWNER. ENGINEER agrees to indemnify CLIENT/OWNER for the claims covered by ENGINEER's insurance.

### 3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contract(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

### 4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. CLIENT/OWNER agrees to include ENGINEER as an indemnified party in CLIENT/OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as CLIENT/OWNER. Further, CLIENT/OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

### 5. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Missouri or if agreed in writing with CLIENT/OWNER where ENGINEER'S services are performed.

### 6. SERVICES AND INFORMATION

CLIENT/OWNER will provide all criteria and information pertaining to CLIENT/OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT/OWNER will also provide copies of any CLIENT/OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT/OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The CLIENT/OWNER agrees to bear full responsibility for the technical

accuracy and content of CLIENT/OWNER-furnished documents and services.

In performing professional engineering, construction management, and related services hereunder, it is understood by CLIENT/OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT/OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the CLIENT/OWNER's legal and financial interests. To that end, the CLIENT/OWNER agrees that CLIENT/OWNER or the CLIENT/OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT/OWNER deems necessary to protect the CLIENT/OWNER's interests before CLIENT/OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

### 7. SUCCESSORS AND ASSIGNS

CLIENT/OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT/OWNER nor ENGINEER will assign, sublet, or transfer and interest in this Agreement or claims arising therefrom without the written consent of the other.

### 8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. CLIENT/OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT/OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at CLIENT/OWNER's sole risk and without liability or legal exposure to ENGINEER, and CLIENT/OWNER will define, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT/OWNER and ENGINEER.

### 9. TERMINATION OF AGREEMENT

CLIENT/OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving no less than ten (10) business days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," time & material, or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination plus a fifteen percent fee mark-up for the final invoice amount. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become agreed upon before termination, and for a reasonable profit for services performed.

### 10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

### 11. INVOICES

ENGINEER will submit invoices for services rendered and CLIENT/OWNER will make prompt payments in response to ENGINEER's invoices. ENGINEER will retain receipts for reimbursable expenses in general accordance with rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by CLIENT/OWNER's auditors upon request.



If CLIENT/OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, CLIENT/OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice, so as not to hold payment. CLIENT/OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT/OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER; ENGINEER retains the right to assess CLIENT/OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) calendar days from the date of the invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) business days prior written notice, to suspend the performance of its services until all past due amounts have been paid in full.

**12. CHANGES**

The parties agree that no change or modification to the Agreement, or Task Order, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of the Task Order. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of the Task Order. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the time of performance and compensation scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, and equitable adjustment shall be made, and the Task Order modified accordingly.

**13. CONTROLLING AGREEMENT**

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document or Task Order.

**14. EQUAL EMPLOYMENT AND NONDISCRIMINATION**

In connection with the services under the Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity, and other employment, statutes and regulations.

**15. HAZARDOUS MATERIALS**

CLIENT/OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT/OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to encounters undisclosed hazardous materials. ENGINEER shall have the obligation to notify CLIENT/OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to CLIENT/OWNER, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT/OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations.

CLIENT/OWNER acknowledges that ENGINEER is performing professional services for CLIENT/OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this

Task Order. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Task Order for cause on 30 calendar days written notice. To the fullest extent permitted by law, CLIENT/OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate CLIENT/OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

**16. EXECUTION**

This Agreement and subsequent changes, including the exhibits and schedules made part hereof, constitute the entire agreement between ENGINEER and CLIENT/OWNER, superseding and controlling over all prior written or oral understandings. This agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

**17. LIMITATION OF LIABILITY**

ENGINEER's and its employees' total liability to CLIENT/OWNER for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including ENGINEER's and its employees' professional negligent acts, errors, or omissions, shall not exceed the lesser of \$5,000 or the total compensation received by ENGINEER hereunder, and CLIENT/OWNER hereby releases and holds harmless ENGINEER and its employees from any liability above such amount.

**18. LITIGATION SUPPORT**

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, CLIENT/OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

**19. UTILITY LOCATION**

If underground sampling/testing is to be performed, a utility locating service shall be contracted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT/OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the CLIENT/OWNER's property which are not the responsibility of other private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT/OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

**20. ESCALATION**

Annual rate escalation of 6% effective January 1, 2026.

**21. PREPAYMENT**

Upon acceptance of this Agreement by the CLIENT/OWNER, a payment of 6% of the total fee may be required to initialize the project and may be exercised by ENGINEER at any time.

**22. JOB CANCELLATION FOR CONVENIENCE FEE**

Because of potentially significant revenues from other projects forgone by the ENGINEER to take this project, if the project is cancelled by the CLIENT/OWNER, a cancellation fee of 10% of contract will be immediately due and payable for project's current billings, work-in-progress, and reimbursable expenses.



23. **PROJECT RESTART FEE**

Because of substantial cost incurred by the ENGINEER to stop and restart a project once it is underway, should this project's progress be halted at any time for thirty (30) or more calendar days by the CLIENT/OWNER, for any reason, a project restart fee of 10% of the total contract fee to date will be due and payable immediately.

24. **LATE PENALTY SCHEDULE**

All invoices not paid promptly will be subject to the following late payment penalty: 30 to 59 calendar days overdue, \$650; 60 to 89 calendar days overdue, \$850; 90 to 120 calendar days overdue, \$1250; in addition to the interest charges as outlined in term and condition 11.

25. **LIMITATION OF DESIGN ALTERNATIVES**

The ENGINEER will limit the number of design alternatives provided under this contract to three, upon which time the design will be considered complete.

26. **GRAPHICS CONTROL**

Because of its standing as a professional design firm, the ENGINEER has complete control over graphic content and presentation of all studies, reports, and all other documents produced under this agreement.

27. **HIGHER FEES PAID FOR CHANGES**

Any changes requested by the CLIENT/OWNER to the scope of services provided under this agreement after acceptance of 25% completion will be billed at 1.15 times billing rates.



## 2025 PROFESSIONAL SERVICE RATES

| <b><u>Employee Classification</u></b> | <b><u>Rate</u></b> |
|---------------------------------------|--------------------|
| Principal I                           | \$295              |
| Project Manager XII                   | \$290              |
| Project Manager XI                    | \$280              |
| Project Manager X                     | \$270              |
| Project Manager IX                    | \$260              |
| Project Manager VIII                  | \$250              |
| Project Manager VII                   | \$240              |
| Project Manager VI                    | \$230              |
| Project Manager V                     | \$220              |
| Project Manager IV                    | \$210              |
| Project Manager III                   | \$200              |
| Project Manager II                    | \$190              |
| Project Manager I                     | \$180              |
| Survey Manager                        | \$165              |
| Senior Structural Engineer III        | \$190              |
| Senior Structural Engineer II         | \$185              |
| Senior Structural Engineer I          | \$175              |
| Project Engineer XI                   | \$200              |
| Project Engineer X                    | \$195              |
| Project Engineer IX                   | \$185              |
| Project Engineer VIII                 | \$175              |
| Project Engineer VII                  | \$165              |
| Project Engineer VI                   | \$155              |
| Project Engineer V                    | \$145              |
| Project Engineer IV                   | \$135              |
| Project Engineer III                  | \$125              |
| Project Engineer II                   | \$115              |
| Project Engineer I                    | \$105              |
| Survey Technician IV                  | \$110              |
| Survey Technician III                 | \$105              |
| Survey Technician II                  | \$95               |
| Survey Technician I                   | \$85               |
| Technician X                          | \$162              |
| Technician IX                         | \$157              |
| Technician VIII                       | \$142              |
| Technician VII                        | \$132              |
| Technician VI                         | \$122              |
| Technician V                          | \$112              |
| Technician IV                         | \$102              |
| Technician III                        | \$92               |
| Technician II                         | \$82               |
| Technician I                          | \$72               |

### **Direct Costs**

|                     |                           |
|---------------------|---------------------------|
| Mileage             | IRS Current Standard Rate |
| Other Direct Costs  | 15% Markup                |
| Subconsultant Costs | 15% Markup                |



3/12/25

Frank Scott Parkway West Pavement Preservation  
**MANHOUR ESTIMATE**  
**PREPARED BY: JAS**  
**QA'ED BY: TS**

| ROW ID       | PHASES, TASKS AND MILESTONES                      | Project Manager VIII | Project Engineer VI | Project Engineer V | Technician VI | Project Engineer II | HOURS      |
|--------------|---------------------------------------------------|----------------------|---------------------|--------------------|---------------|---------------------|------------|
| 1.00         | <b>Project Management and Client Coordination</b> |                      |                     |                    |               |                     |            |
| 1.01         | Project Management and Client Coordination        | 9                    |                     |                    |               |                     | 9          |
| 1.02         | Project Initiation                                | 1                    | 1                   | 1                  | 1             | 1                   | 5          |
| SUM          | SUMMARY                                           | 10                   | 1                   | 1                  | 1             | 1                   | 14         |
| 2.00         | <b>Topographic Survey</b>                         |                      |                     |                    |               |                     |            |
| 2.01         | Topographic Survey                                |                      | 12                  |                    | 40            |                     | 52         |
| 2.02         | Patching Survey                                   |                      | 4                   |                    | 8             |                     | 12         |
| 2.03         | Horizontal Survey Control                         |                      | 1                   |                    | 4             |                     | 5          |
| 2.04         | Process Data, Draw Linework and Create Surface    |                      | 4                   |                    | 8             |                     | 12         |
| 2.05         | Pick-Up Surveys                                   |                      | 2                   |                    | 4             |                     | 6          |
| 2.06         | QA                                                | 2                    |                     |                    |               |                     | 2          |
| SUM          | SUMMARY                                           | 2                    | 23                  | 0                  | 64            | 0                   | 89         |
| 3.00         | <b>Preliminary Plans</b>                          |                      |                     |                    |               |                     |            |
| 3.01         | Preliminary Exhibits and Project Data             | 2                    |                     | 16                 |               | 16                  | 34         |
| 3.02         | Initial Coordination Meeting                      | 1                    |                     | 4                  |               | 16                  | 21         |
| 3.03         | Environmental Survey Request                      | 2                    |                     | 4                  |               | 16                  | 22         |
| 3.04         | Preliminary Environmental Site Assessment         | 1                    |                     | 8                  |               | 16                  | 25         |
| 3.05         | Draft Project Development Report                  | 2                    |                     | 8                  |               | 16                  | 26         |
| 3.06         | Project Development Report Exhibits               | 1                    |                     | 8                  |               | 16                  | 25         |
| 3.07         | Preparation and Submittal of Design Variances     |                      |                     | 1                  |               | 8                   | 9          |
| 3.08         | Public Involvement                                | 1                    |                     | 8                  |               | 16                  | 25         |
| 3.09         | Incorporate Revisions and Final Report Prep       | 2                    |                     | 8                  |               | 16                  | 26         |
| 3.10         | QA                                                | 4                    |                     |                    |               |                     | 4          |
| SUM          | SUMMARY                                           | 16                   | 0                   | 65                 | 0             | 136                 | 217        |
| 4.00         | <b>Final Plans</b>                                |                      |                     |                    |               |                     |            |
| 4.01         | Horizontal and Vertical Alignment                 |                      | 2                   |                    |               | 8                   | 10         |
| 4.02         | Pavement Design and Typical Section               | 1                    | 4                   |                    |               | 8                   | 13         |
| 4.03         | Plan Sheets (15 Sheets)                           | 2                    | 16                  |                    |               | 24                  | 42         |
| 4.04         | Curb Ramp & ADA Details                           | 2                    | 16                  |                    |               | 24                  | 42         |
| 4.05         | Misc. Details                                     |                      | 4                   |                    |               | 8                   | 12         |
| 4.06         | Traffic Control Plan                              |                      | 4                   |                    |               | 8                   | 12         |
| 4.07         | Schedule of Quantities                            |                      | 8                   |                    |               | 16                  | 24         |
| 4.08         | Summary of Quantities                             |                      | 4                   |                    |               | 16                  | 20         |
| 4.09         | General Notes and Cover Sheet                     | 1                    | 2                   |                    |               | 8                   | 11         |
| 4.10         | Coordination with Client on Design Details        | 4                    | 4                   |                    |               |                     | 8          |
| 4.11         | Plan Field Check                                  | 2                    | 2                   |                    |               | 2                   | 6          |
| 4.12         | QA                                                | 8                    |                     |                    |               |                     | 8          |
| SUM          | SUMMARY                                           | 20                   | 66                  | 0                  | 0             | 122                 | 208        |
| 5.00         | <b>Insert Phase</b>                               |                      |                     |                    |               |                     |            |
| 5.01         | Meeting with Client to Review Plans               | 2                    |                     | 2                  |               |                     | 4          |
| 5.02         | Incorporate Revisions and Finalize Plans          | 2                    |                     | 4                  |               | 16                  | 22         |
| 5.03         | Utility Coordination                              |                      |                     | 4                  |               | 8                   | 12         |
| 5.04         | Special Provisions                                | 2                    |                     | 8                  |               | 24                  | 34         |
| 5.05         | Calculate Quantities                              |                      |                     | 4                  |               | 16                  | 20         |
| 5.06         | Check & Finalize Schedule of Quantities           |                      |                     | 4                  |               | 8                   | 12         |
| 5.07         | Check & Finalize Summary of Quantities            |                      |                     | 4                  |               | 8                   | 12         |
| 5.08         | Estimate of Cost                                  |                      |                     | 1                  |               | 8                   | 9          |
| 5.09         | Estimate of Time                                  |                      |                     | 1                  |               | 2                   | 3          |
| 5.10         | Finalize Bid Package                              | 2                    |                     | 4                  |               | 8                   | 14         |
| 5.11         | QA                                                | 2                    |                     |                    |               |                     | 2          |
| SUM          | SUMMARY                                           | 10                   | 0                   | 36                 | 0             | 98                  | 144        |
| 6.00         | <b>Insert Phase</b>                               |                      |                     |                    |               |                     |            |
| 6.01         | Questions / Addenda                               |                      |                     | 4                  |               |                     | 4          |
| SUM          | SUMMARY                                           | 0                    | 0                   | 0                  | 0             | 0                   | 0          |
| <b>TOTAL</b> |                                                   | <b>58</b>            | <b>90</b>           | <b>106</b>         | <b>65</b>     | <b>357</b>          | <b>676</b> |

**RESOLUTION** 3027-25-RT

**WHEREAS**, the County of St. Clair, by previous resolution passed and adopted by the County Board of St. Clair County, Illinois, the extension of Frank Scott Parkway East, County Highway 95, from Cross Street to Ill Route 158, a distance of 2.89 miles, and designated the proposed improvement Section 95-00301-03-PV; and,

**WHEREAS**, there are utilities on private easements that need to be moved to accommodate the extension construction; and,

**WHEREAS**, the conflicts occur at the new intersection of Frank Scott Parkway and North Main Street in Shiloh and at the new intersection of Frank Scott Parkway and Maple Street ; and,

**WHEREAS**, a cost estimate has been negotiated to relocate the conflicts to accommodate the construction schedule; and,

**WHEREAS**, the negotiated cost is Twenty-seven thousand five hundred seventy-two dollars and seventeen cents.(\$27,572.17); and,

**NOW THEREFORE BE IT RESOLVED**, that the County Engineer, be and he is, hereby authorized and directed to execute the Utility Agreement on behalf of the County; and,

**BE IT ALSO RESOLVED**, that the services to be performed under the above said Agreement will be paid from the County Matching Fund.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of June 2025.



County Board Chairman

ATTEST:



County Clerk





Resolution No. 3027-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

Gay Mosley  
Scott Lumpkin  
Michael Donnelly  
D. B. Brown  
R. O. Sweeney

JUDICIARY COMMITTEE

Mary Culp  
John R. Culp  
John Mosley  
Jim Culp

FINANCE COMMITTEE

## ELECTRIC RELOCATION AGREEMENT

THIS AGREEMENT, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between AMEREN ILLINOIS COMPANY, D/B/A AMEREN ILLINOIS, a corporation existing under the laws of the State of Illinois, with its principal office at 1901 Chouteau Avenue, St. Louis, Missouri, hereinafter called "Company", and SAINT CLAIR COUNTY ILLINOIS, its successors or assigns, hereinafter called "County",

### WITNESSETH THAT:

WHEREAS, County contemplates the construction associated with the Government relocation. Relocating a 3-PH pole from an existing easement to avoid a new road. Located along Main St in Shiloh, IL. GPS: (38.570821, -89.890126) Relocating a 3-PH pole from an existing easement to avoid a new road. Located along Maple St in Shiloh, IL. GPS: (38.561634, -89.883189), Illinois, and

WHEREAS, in carrying out the construction associated with the Government relocation. Relocating a 3-PH pole from an existing easement to avoid a new road. Located along Main St in Shiloh, IL. GPS: (38.570821, -89.890126) Relocating a 3-PH pole from an existing easement to avoid a new road. Located along Maple St in Shiloh, IL. GPS: (38.561634, -89.883189), Illinois, to provide clearance for the construction; and

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows: 1. Company will, as soon as practicable after receiving notice in writing from the County Engineer, furnish all labor, material and supervision necessary, and will relocate said electric distribution facilities of the Company as shown in legend on the plan marked Exhibit "A" and an estimate of cost marked Exhibit "B" attached hereto and each made a part hereof, to provide the necessary clearance for the construction associated with the project in Saint Clair County, Illinois.



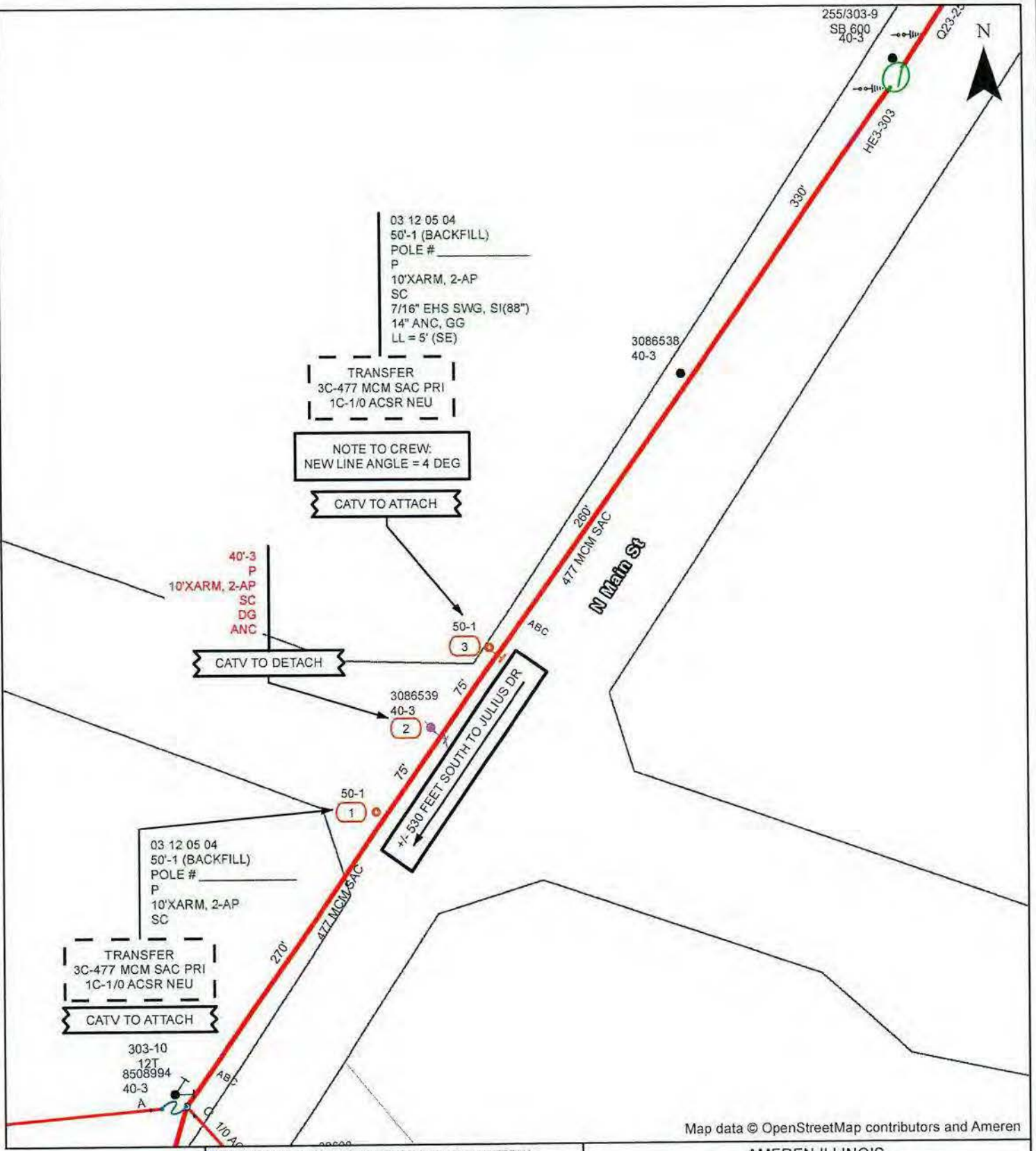
2. Company shall have the right to locate its said electric facilities on Company and County Franchise project as shown on Exhibit "A", and shall have the continuing right to cut and trim trees, saplings and other vegetation as deemed necessary or advisable by Company for proper clearances and/or to protect its utility facilities from danger or damage. Company agrees to remove all debris resulting from its work and all such trees and tree limbs which it has caused to be cut and / or trimmed subsequent to receiving a signature from the property owner,

3. Company agrees that the detail plan and estimate of cost for the required adjustment of Company's facilities have been prepared in accordance with the provisions of Federal Aid Policy Guide, FAPG 23 CFR 645A, and any amendments thereto which by reference are made a part of this agreement. Company also agrees that the work will be performed in accordance with said guide.

4. The total cost of the work is estimated to be Seventy Thousand Five Hundred Thirty Five and 09/100th Dollars (\$70,535.09). It is agreed that County's obligation toward the cost of work under this contract shall be 39.09% of the estimated cost thereof. County agrees that upon completion of the work contemplated herein and upon receipt of an invoice in the actual amount, it will reimburse Company for 100% of the actual cost of the work. Any invoice remaining unpaid more than forty-five (45) days from receipt will accrue interest at the lower rate of either (1) one and one-half percent (1.5%) per month, or (2) the highest rate allowed by law. In the event of a dispute with regard to any portion of an invoice, the undisputed portion will be paid.

5. County agrees to compensate Company for any future relocations or adjustments of Company's facilities (as they may then exist) made necessary by future improvements or use of Company's facilities.

6. If any substantial change is made in the original plan and extent of the work which increases the cost of the work so that it exceeds the amount stated in paragraph 4, above, Company agrees that reimbursement therefore shall be limited to the amount approved in writing by the County Administrator *ENGINEER* PRIOR to the performance of the work.



Map data © OpenStreetMap contributors and Ameren

WAS JOB ABLE TO BE CONSTRUCTED WITH THE MATERIAL AND JOB PRINTS PROVIDED? (Circle One) YES NO

IF NO, EXPLAIN \_\_\_\_\_

\_\_\_\_\_

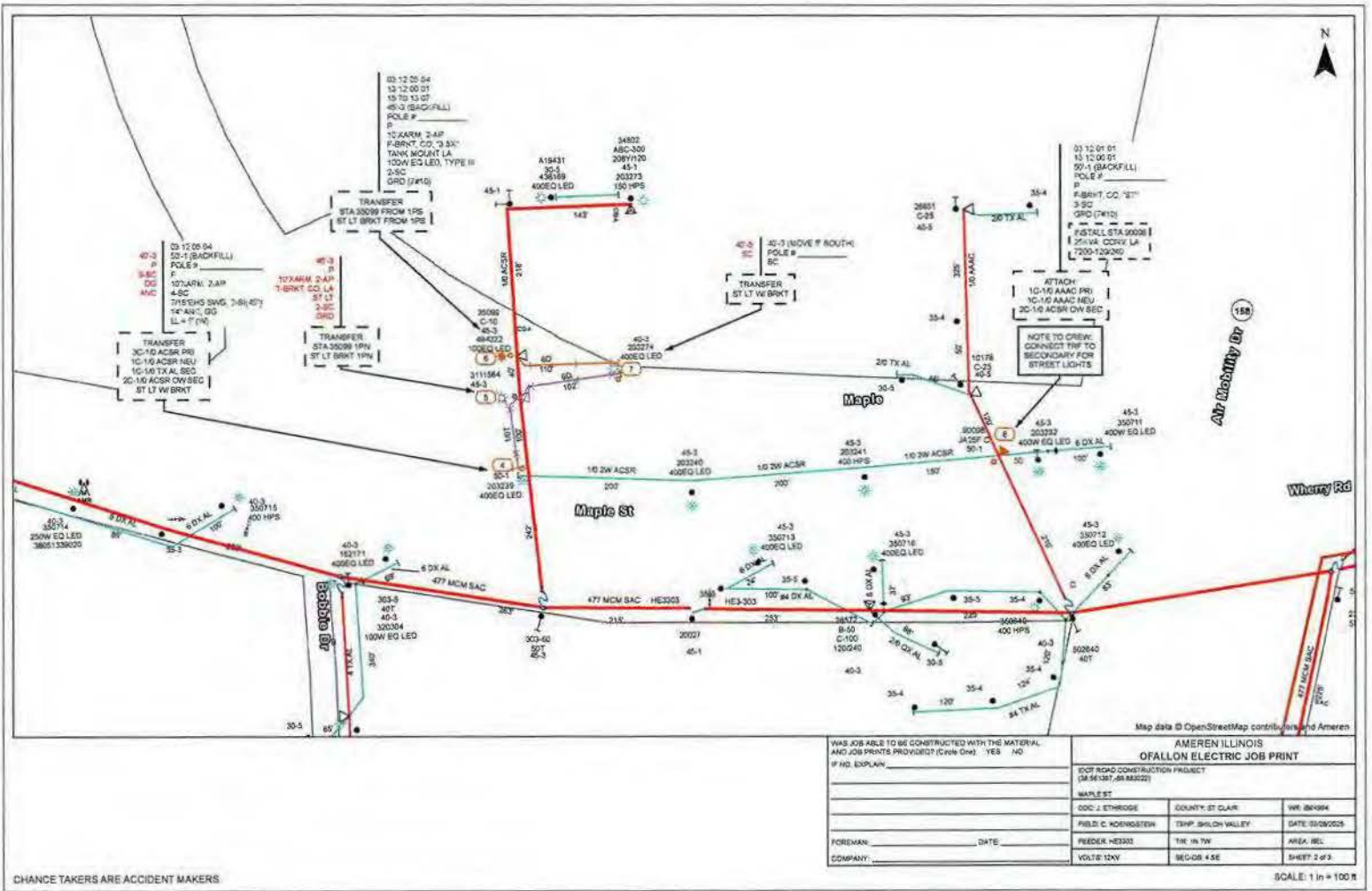
\_\_\_\_\_

FOREMAN: \_\_\_\_\_ DATE: \_\_\_\_\_

COMPANY: \_\_\_\_\_

| AMEREN ILLINOIS<br>OFALLON ELECTRIC JOB PRINT            |                     |                  |
|----------------------------------------------------------|---------------------|------------------|
| IDOT ROAD CONSTRUCTION PROJECT<br>(38.570773,-89.890226) |                     |                  |
| N MAIN ST                                                |                     |                  |
| DDC: ETHRIDGE                                            | COUNTY: ST CLAIR    | WR: IB04994      |
| FIELD: KOENIGSTEIN                                       | TSHP: SHILOH VALLEY | DATE: 03/28/2025 |
| FEEDER: HE3303                                           | T/R: 1N 7W          | AREA: BEL        |
| VOLTS: 12KV                                              | SEC-QS: 33 SW       | SHEET: 1 of 3    |







**Ameren Illinois Company d/b/a Ameren Illinois**  
**RELOCATION OF FACILITIES**  
**AT REQUEST OF**  
**GOVERNMENT AGENCIES**

BILL TO: Saint Clair County Attn: Norman Etling 1415 North Belt West. Belleville, IL 62226  
 PROJECT NO:

DESCRIPTION OF WORK: Government relocation. Relocating a 3-PH pole from an existing easement to avoid new road. Located along Main St in Shiloh, IL. GPS: (38.570821, -89.890126)  
 Relocating a 3-PH pole from an existing easement to avoid a new road. Located along Maple St in Shiloh, IL. GPS: (38.561634, -89.883189)

AMEREN WORK REQUEST: IB04994  
 AMEREN WORK ORDER: AIC12695

RELOCATION PROJECT TO BE FINAL BILLED: **AS ESTIMATED or**  
**X AT ACTUAL**

|                                                                  | AMOUNT                    |
|------------------------------------------------------------------|---------------------------|
| 1. COST OF INSTALLED MATERIALS (SCHEDULES A THRU A-4)            | \$13,780.83               |
| 2. AMEREN LABOR TO INSTALL AND/OR REMOVE FACILITIES (SCHEDULE B) | \$49,879.00               |
| 3. OTHER JOB RELATED COSTS (SCHEDULE C)                          | \$0.00                    |
| 4. INDIRECT OVERHEAD CHARGES (SCHEDULE D)                        | \$6,875.26                |
| TOTAL ESTIMATED COSTS                                            | \$70,535.09               |
| LESS 60.9% NON-REIMBURSABLE                                      | (\$42,962.92)             |
| <b>TOTAL ESTIMATED REIMB. COSTS</b>                              | <b><u>\$27,572.17</u></b> |

DATE: 05/09/2025

Rob Roehrig  
 APPROVED BY PROJECT MANAGER

618-830-0295  
 PHONE

Brianna Jacober  
 PREPARED BY ACCOUNTANT





IN WITNESS WHEREOF, the parties hereto have executed this Agreement in two (2) counterparts on the day and year first above written.

AMEREN ILLINOIS COMPANY, D/B/A AMEREN ILLINOIS

BY \_\_\_\_\_  
Janice Wenzel, Director Real Estate

SAINT CLAIR COUNTY

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_  
(ex. County Administrator, etc)

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_  
(ex. County Engineer, etcc)

APPROVED AS TO LEGAL FORM:

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_  
(ex. County Counselor, etc)

I hereby certify that unencumbered balances sufficient to pay the actual contract sum of 39.09% of Seventy Thousand Five Hundred Thirty Five and 09/100th Dollars (\$70,535.09) remain in the appropriation accounts against which this obligation is to be charged.

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_  
(ex. Director of Finance, etc)  
COUNTY ENG. NEER



**SCHEDULE A - MATERIAL**

**AMEREN MATERIAL INSTALLED**

| <u>DESCRIPTION</u>                                  | <u>STOCK NO.</u> | <u>QUANTITY</u> | <u>AMOUNT</u>      |
|-----------------------------------------------------|------------------|-----------------|--------------------|
| ANCHOR,GUY,SCREW,14 IN                              | 2313092          | 2               | \$105.86           |
| CROSSARM,POLE,3-1/2 X 4-1/2 IN,10 FT,DOUGLAS FIR,T+ | 4101008          | 6               | \$621.72           |
| CROSSARM ASSEMBLY,NM,10 FT DBL DE FBRGL             | 4101295          | 1               | \$367.98           |
| POLE,POWER,WOOD,40 FT,3,SYP,TREATED                 | 4102403          | 1               | \$565.86           |
| POLE,POWER,WOOD,45 FT,3,SYP,TREATED                 | 4102453          | 1               | \$651.60           |
| POLE,POWER,WOOD,50 FT,1,SYP,TREATED                 | 4102501          | 4               | \$4,267.84         |
| POLE,POWER,WOOD,55 FT,1,SYP,TREATED                 | 4102551          | 1               | \$1,442.31         |
| ARRESTER,LIGHTNING,10KV,DIST,METAL OXIDE            | 1001144          | 7               | \$199.92           |
| COVER,NM,CUTOUT,POLYETHYLENE,100 AMP,WILDLIFE PROT+ | 2317411          | 2               | \$97.88            |
| WIRE,NM,5/16 IN DIA.,COPPER CLAD STEEL,POLY COVERE+ | 2709215          | 160             | \$291.20           |
| SWITCH,DISCNT,15KV 600A,VERTICAL OR UNDERHUNG,SPST  | 5407204          | 3               | \$504.63           |
| SWITCH,DISCNT,FUSED,15KV 100A 16KA INTERRUPTING     | 5407208          | 2               | \$157.16           |
| CABLE,ELEC,OH,DPLX,6AWG,ACSR MSGR,SHEPHERD,600 FT + | 1805048          | 116             | \$32.48            |
| LUMINAIRE,HORIZONTAL,LED 100 WATT EQUIVALENT BRACK+ | 3851643          | 1               | \$98.96            |
| TOTAL AMEREN MATERIAL INSTALLED                     |                  |                 | \$9,405.40         |
| ESTIMATED MINOR MATERIAL                            |                  |                 | \$2,943.89         |
|                                                     |                  |                 | \$12,349.29        |
| ESTIMATED STORES HANDLING                           |                  |                 | \$780.65           |
| <b>TOTAL COST OF AMEREN INSTALLED MATERIAL</b>      |                  |                 | <b>\$13,129.94</b> |

SCHEDULE A-2 - MATERIAL

VENDOR PURCHASED MATERIAL INSTALLED

DESCRIPTION

VENDOR

QTY

UOM

AMOUNT

TOTAL VENDOR PURCHASED MATERIAL INSTALLED

\$0.00



**SCHEDULE A-3 - SCRAP****SCRAP VALUE FOR MATERIAL REMOVED****\*\*BASED ON CURRENT SCRAP VALUES\*\***

| <u>DESCRIPTION</u>            | <u>STOCK NO.</u> | <u>FEET</u> | <u>PRICE<br/>PER</u> | <u>CREDIT<br/>AMOUNT</u> |
|-------------------------------|------------------|-------------|----------------------|--------------------------|
| WIRE, 5/16", 7-#10 COPPERWELD | 27-09-215        | 80          | (\$0.02)             | (\$1.25)                 |
| CABLE-AL #6 DUP GRAY          | 18-05-048        | 102         | (\$0.09)             | (\$9.36)                 |

**TOTAL SCRAP VALUE****(\$10.61)****SCHEDULE A-4 - POLE DISPOSAL****COST TO DISPOSE OF POLES REMOVED**

| <u>DESCRIPTION</u> | <u>STOCK NO.</u> | <u>QTY</u> | <u>LBS</u> | <u>PRICE<br/>PER</u> | <u>AMOUNT</u> |
|--------------------|------------------|------------|------------|----------------------|---------------|
| 40' CLS 3          | 41-02-403        | 2          | 1,225      | 0.0875               | \$214.38      |
| 40'CLS 5           | 41-02-405        | 1          | 920        | 0.0875               | \$80.50       |
| 45' CLS 3          | 41-02-453        | 1          | 1,475      | 0.0875               | \$129.06      |
| 55' CLS1           | 41-02-551        | 1          | 2,715      | 0.0875               | \$237.56      |

**TOTAL POLE DISPOSAL COST****\$661.50**

| SCHEDULE B - AMEREN LABOR         |                    |
|-----------------------------------|--------------------|
| <b>AIU-ELECTRIC</b>               |                    |
| Wages                             | \$162.67           |
| Pensions and Social Security      | \$59.53            |
| Transportation                    | \$46.90            |
| Tools                             | \$8.78             |
| Ameren Productive Hourly Rate     | \$277.88           |
| Estimated Crew Hours Needed       | 179.50             |
| <b>TOTAL COST OF AMEREN LABOR</b> | <b>\$49,879.00</b> |

| SCHEDULE C - OTHER                    |               |
|---------------------------------------|---------------|
| Real Estate Fees- ROW,Easements, Etc. | \$0.00        |
| Tree Trimming                         | \$0.00        |
| Specialized Equipment Rental          | \$0.00        |
| Outside Contractor                    | \$0.00        |
| Waste Removal                         | \$0.00        |
| OTHER                                 | \$0.00        |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$0.00</b> |

| SCHEDULE D - INDIRECT OVERHEAD CHARGES                                                                                                                                                                                       |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Indirect Overheads</b> - charges for overheads outside the reporting center itself, including legal support, clerical support, purchasing and billing activities, asset management activities, drafting support, and etc. |                   |
| Total direct charges                                                                                                                                                                                                         | \$63,659.83       |
| Indirect overhead billable percentage                                                                                                                                                                                        | 10.8%             |
| <b>TOTAL OVERHEADS CHARGES</b>                                                                                                                                                                                               | <b>\$6,875.26</b> |



**RESOLUTION** 3028-25-RT

**WHEREAS**, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve Frank Scott Parkway East by widening those segments of the roadway that are not currently five lanes wide to five lanes in accordance with the Illinois Highway Code between North Green Mount Road and Cross Street (Sec 24-00301-26-PW);and

**WHEREAS** REBUILD Illinois Funds will be used to pay a portion of these costs.

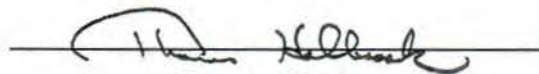
**THEREFORE BE IT RESOLVED**, that there is hereby appropriated the sum of Six Hundred and Nine Thousand Two Hundred and Fifty-Seven and 61/100 Dollars (\$609,257.61) from the County's REBUILD Illinois Funds for the construction costs associated with this improvement.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3028-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE





## Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

24-00301-26-PW

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length<br>(miles) | Route    | From                   | To           |
|---------------------------|-------------------|----------|------------------------|--------------|
| Frank Scott Parkway East  |                   | FAU 9330 | North Green Mount Road | Cross Street |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Improvements consist of widening the existing pavement to five lanes in areas that are not currently five lanes wide.

2. That there is hereby appropriated the sum of Six Hundred and Nine Thousand Two Hundred

and Fifty-Seven and 61/100

Dollars ( \$609,257.61 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation



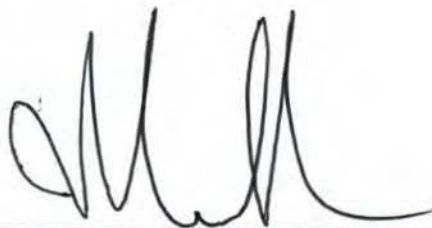
**RESOLUTION** 3029-25-RT

**WHEREAS**, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to Improve Frank Scott Parkway East by constructing a concrete pavement to improve traffic flow throughout the region in accordance with the Illinois Highway Code between Cross Street and Illinois Route 158 (Sec 95-00301-03-PV);and

**WHEREAS** REBUILD Illinois Funds will be used to pay a portion of these costs.

**THEREFORE BE IT RESOLVED**, that there is hereby appropriated the sum of Two Million Four Hundred and Seventy-One Thousand Six Hundred and Thirty-Four and 33/100 Dollars (\$2,471,634.33) from the County's REBUILD Illinois Funds for the construction costs associated with this improvement.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk





Resolution No. 3029.25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

*Richard Kerner*  
*Mary C. Calkins*  
*Jane Moll*  
*Robert L. H. H.*  
*John H. H. H.*  
*John H. H. H.*

TRANSPORTATION COMMITTEE

*Gay Mosley*  
*John H. H. H.*  
*Michael J. Donnelly*  
*John H. H. H.*  
*R. E. Easterday*

JUDICIARY COMMITTEE

*Mary C. Calkins*  
*John H. H. H.*  
*Jane Moll*  
*Gay Mosley*  
*John H. H. H.*

FINANCE COMMITTEE



**Illinois Department  
of Transportation**

**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

95-00301-03-PV

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s)     | Length<br>(miles) | Route    | From         | To        |
|-------------------------------|-------------------|----------|--------------|-----------|
| Frank Scott Parkway Extension |                   | FAU 9330 | Cross Street | Route 158 |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Improvements consist of grading, removals, lime modified soils, sub-base granular material, jointed reinforced concrete pavement, driveway pavement, concrete gutter, concrete curb and gutter, culverts, storm sewer, traffic signals, pavement markings and seeding.

2. That there is hereby appropriated the sum of Two Million Four Hundred and Seventy One Thousand Six

Hundred and Thirty Four and 33/100

Dollars ( \$2,471,634.33 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

**Approved**

Regional Engineer Signature & Date  
Department of Transportation



RESOLUTION

3030-25-RT

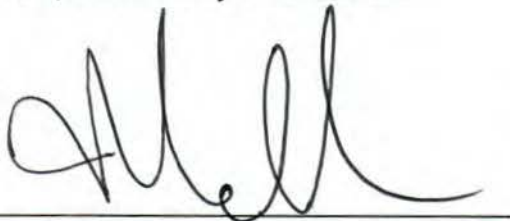
**WHEREAS**, the County of St. Clair had previously proposed the replacement of Structure 082-3094 which carries Imbs Station Road, County Highway 40, over Prairie Du Pont Creek (Sec 18-00141-03-BR) and subsequently passed Resolution 2830-23-RT authorizing a joint funding agreement between the State of Illinois and the County stipulating the funding sources for the project with the Local Match estimated to be \$369,551.00; and

**WHEREAS**, the final cost of the project was \$1,690,610.15 resulting in a Local Match of \$345,610.15, said Local Match to be paid out of the County Matching Tax fund; and

**WHEREAS**, it was determined later that REBUILD Illinois Funds could be used for the Local Agency share of the expenses.

**NOW, THEREFORE, BE IT RESOLVED**, that \$274,522.61 be transferred from the County portion of REBUILD Illinois funds and placed into the County Matching Fund for expenses that have been paid to date and that an additional \$71,087.54, a total of \$345,610.15, be appropriated from the County's REBUILD Illinois funds to pay forthcoming expenses.

**APROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



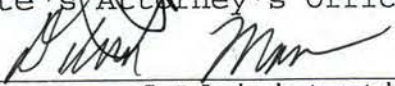
County Clerk

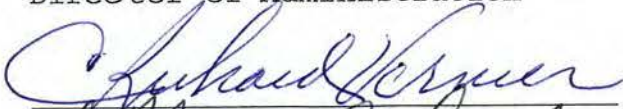
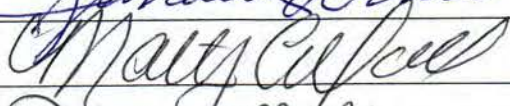
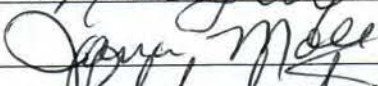
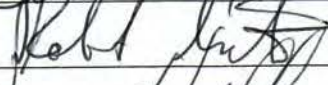
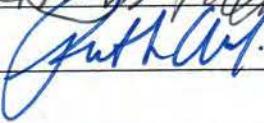


Resolution No. 3030-25-RT

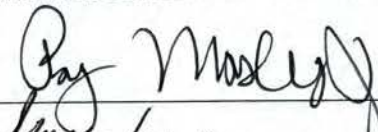
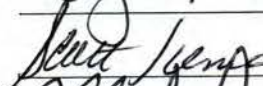
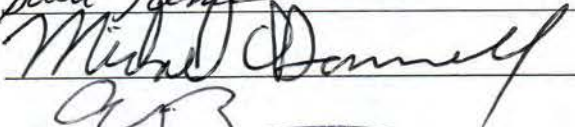
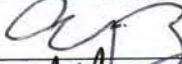
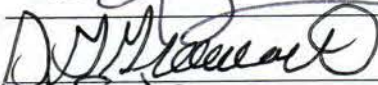
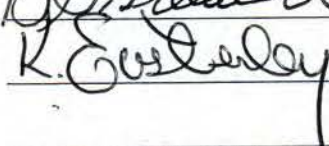
REVIEWED BY: 

State's Attorney's Office

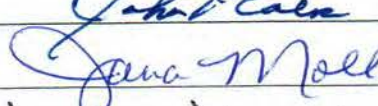
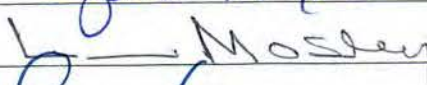
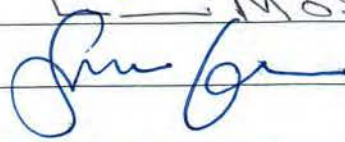
  
Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE





**Illinois Department  
of Transportation**

**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

Section Number

18-00141-03-BR

BE IT RESOLVED, by the Board

Governing Body Type

of the County

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length<br>(miles) | Route | From | To |
|---------------------------|-------------------|-------|------|----|
|                           |                   |       |      |    |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed       |
|---------------------------|---------------------------|-------|----------|-----------------------|
| Imbs Station Road         | 082-3094                  | CH 40 |          | Prairie Du Pont Creek |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Bridge replacement in addition to associated approach road work

2. That there is hereby appropriated the sum of Three Hundred and Forty-Five Thousand Six Hundred

and Ten and 15/100

Dollars ( \$345,610.15 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

Name of Clerk

County

Local Public Agency Type

Clerk in and for said County

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

Governing Body Type

of

St. Clair

Name of Local Public Agency

at a meeting held on June 30, 2025

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

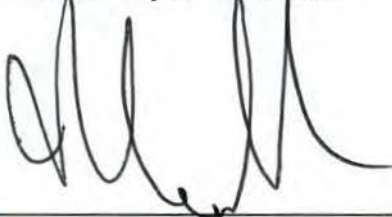
RESOLUTION 3031-25-RT

**WHEREAS**, the County of St. Clair had previously proposed the repairs to Str 082-3081 and Sr 082-3082 which carry Curtis Steinberg Road over Upper Cahokia Road and the UP Railroad respectively (Sec 20-00304-06-BR) and subsequently passed Resolution 2686-22-RT authorizing a joint funding agreement between the State of Illinois and the County appropriating \$485,000.00 from the County's REBUILD Illinois funds for the design and construction of this project ; and

**WHEREAS**, the final cost of engineering and construction was \$651,771.51.

**NOW, THEREFORE, BE IT RESOLVED**, that an additional \$166,771.51 be appropriated from the County's REBUILD Illinois funds to pay these additional expenses.

**APROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk





Resolution No. 3031-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

*Richard Kerner*

*Wally Cufay*  
*Jana Noel*  
*Robert H. Smith*  
*John H. Smith*  
*John H. Smith*

TRANSPORTATION COMMITTEE

*Ray Mosley*  
*Ray Mosley*  
*Michael Donnelly*  
*Bob Donnelly*  
*K. Donnelly*

JUDICIARY COMMITTEE

*Wally Cufay*  
*John H. Smith*  
*Jana Noel*  
*Ray Mosley*  
*John H. Smith*

FINANCE COMMITTEE



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

Section Number

20-00304-06-BR

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length<br>(miles) | Route | From | To |
|---------------------------|-------------------|-------|------|----|
|                           |                   |       |      |    |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route       | Location | Feature Crossed    |
|---------------------------|---------------------------|-------------|----------|--------------------|
| Curtis-Steinberg Road     | 082-3081                  | FAU<br>9212 |          | Upper Cahokia Road |
| Curtis-Steinberg Road     | 082-3082                  | FAU<br>9212 |          | UP Railroad        |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Consists of bridge repairs and any other ancillary items required to complete the work as detailed in the plans.

2. That there is hereby appropriated the sum of One Hundred and Sixty-Six Thousand Seven Hundred and Seventy-one and 51/100 Dollars ( \$166,771.51 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year





Illinois Department  
of Transportation

(SEAL, if required by the LPA)



**Resolution for Improvement  
Under the Illinois Highway Code**

Clerk Signature & Date

*[Signature]* *6/30/2025*

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

RESOLUTION 3032.25-RT

**WHEREAS**, the County of St. Clair had proposed the improvement of the intersection of County Highway 96, Ashland Avenue, FAU 9163, and Old Collinsville Road, FAU 9168 (Section 19-00276-07-PW); and

**WHEREAS**, St. Clair County previously passed Resolution 2544-20-RT authorizing the firm of Thouvenot, Wade and Moerchen to perform this work at the cost-plus fixed fee amount of \$59,896.73 of which the State of Illinois approved \$59,755.50; and

**WHEREAS**, \$40,000.00 of these expenses would be covered by a CMAQ grant and the remaining costs would come from County Local funds, specifically the County Matching Tax Fund; and

**WHEREAS**, it was determined later that REBUILD Illinois Funds could be used for these expenses.

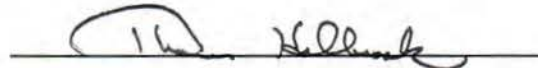
**NOW, THEREFORE, BE IT RESOLVED**, that \$19,755.50 be transferred from the County portion of REBUILD Illinois funds and placed into the Local funds from which they were expended.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk





Resolution No. 3032-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

*Richard Vernon*  
*Matt Ayler*  
*Jay Mosley*  
*Robert Smith*  
*Tommy Smith*  
*Paul H. H.*

TRANSPORTATION COMMITTEE

*Jay Mosley*  
*Scott Perry*  
*Michael D. Dineen*  
*Chris Dineen*  
*R. E. Dineen*

JUDICIARY COMMITTEE

*Matt Crisley*  
*John P. P.*  
*Jana Moll*  
*Mo Shuy*  
*Jim C.*

FINANCE COMMITTEE



# Illinois Department of Transportation

## Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

19-00276-07-PW

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s)             | Length<br>(miles) | Route    | From         | To          |
|---------------------------------------|-------------------|----------|--------------|-------------|
| Old Collinsville Road at Ashland Blvd |                   | FAU 9163 | Intersection | Improvement |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Addition of left turn lane, upgrading the pedestrian push buttons, addition of a curb landing at the NE quadrant, pavement striping and incidentals

2. That there is hereby appropriated the sum of Nineteen Thousand Seven Hundred and Fifty-Five and 50/100

Dollars ( \$19,755.50 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation



RESOLUTION 3033-25-RT

**WHEREAS**, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, had jointly proposed to improve the intersection of Frank Scott Parkway West, FAU 9256, County Highway 46, and North Belt Line (Section 18-00290-11-TL); and

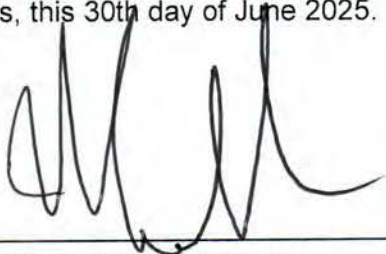
**WHEREAS**, the County of St. Clair had previously passed Resolution 2468-19-RT appropriating \$100,000.00 from Local Funds to pay the County portion of the project costs; and

**WHEREAS**, and it was later determined that REBUILD Illinois funds could be used for this purpose; and

**WHEREAS**, upon completion of the project, St. Clair County's portion of the construction costs, was calculated to be \$47,982.48.

**NOW, THEREFORE, BE IT RESOLVED**, that \$44,498.31 be transferred from the County portion of REBUILD Illinois funds and placed into the County Highway Fund for expenses that have been paid to date and that an additional \$3,484.17, a total of \$47,982.48, be appropriated from the County's REBUILD Illinois funds to pay forthcoming expenses.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

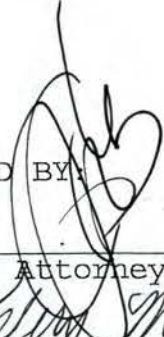
Attest



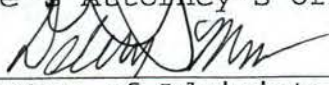
County Clerk

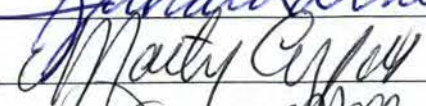
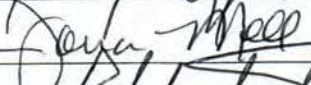
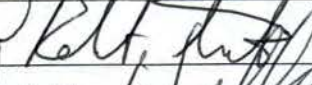
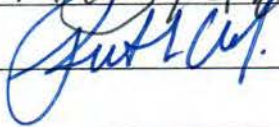


Resolution No. 3033-25-RT

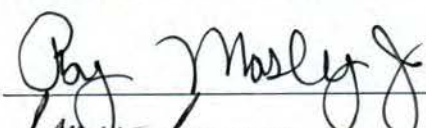
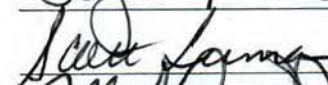
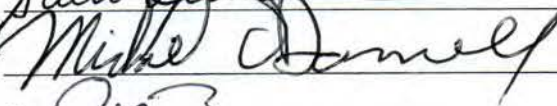
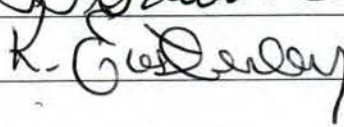
REVIEWED BY: 

State's Attorney's Office

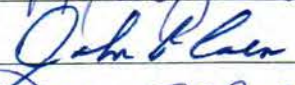
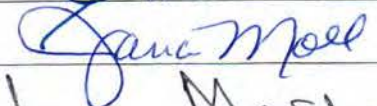
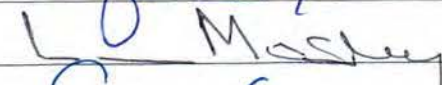
  
Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE


FINANCE COMMITTEE





# Illinois Department of Transportation

## Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

18-00290-11-TL

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s)                | Length<br>(miles) | Route    | From         | To          |
|------------------------------------------|-------------------|----------|--------------|-------------|
| Frank Scott Pkwy West at North Belt Line |                   | FAU 9256 | Intersection | Improvement |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Making modifications to the existing striping and lane configurations to allow exclusive northbound and southbound left turn lane

2. That there is hereby appropriated the sum of Forty-Seven Thousand Nine Hundred and Eighty-Two and 48/100

Dollars ( \$47,982.48 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation

RESOLUTION 3034-25-RT

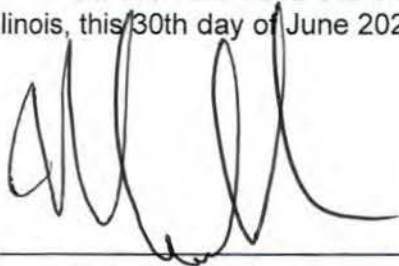
**WHEREAS**, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve the condition of the pavement along Old Collinsville Road, County Highway 70, by constructing pavement patching, restriping and installing raised pavement markers between Lebanon Avenue and Ashland Avenue (Section 18-00276-06-PP); and

**WHEREAS**, the County of St. Clair had previously passed Resolution 2683-21-RT appropriating \$110,000.00 from the County Matching Tax fund to pay the County portion of the project costs; and

**WHEREAS**, and it was later determined that REBUILD Illinois funds could be used for this purpose.

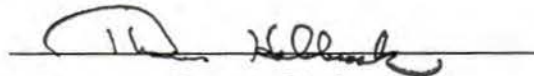
**NOW, THEREFORE, BE IT RESOLVED**, that there is hereby appropriated the sum of Four Hundred and Sixty-Three Thousand and 00/100 Dollars (\$463,000.00) from the County REBUILD Illinois Funds for the construction of this improvement.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk

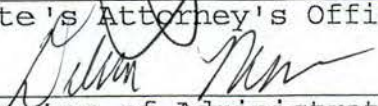




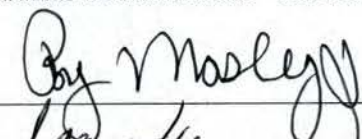
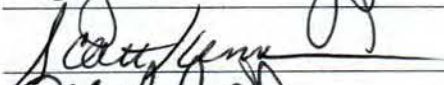
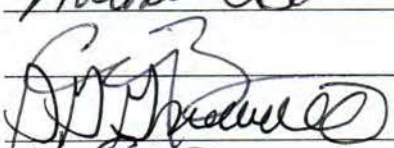
Resolution No. 3034-25-RT

REVIEWED BY: 

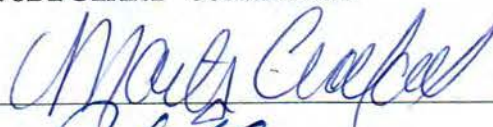
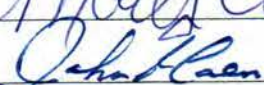
State's Attorney's Office

  
Director of Administration

TRANSPORTATION COMMITTEE

  
  
Michael Darnley  
  
K. E. Darnley

JUDICIARY COMMITTEE

  
  
Jane Moll  
V. Mosley  


FINANCE COMMITTEE



**Illinois Department  
of Transportation**

**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

18-00276-06-PP

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length<br>(miles) | Route    | From           | To             |
|---------------------------|-------------------|----------|----------------|----------------|
| Old Collinsville Road     | 3.2               | FAU 9167 | Lebanon Avenue | Ashland Avenue |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Pavement patching, striping and raised pavement markers

2. That there is hereby appropriated the sum of Four Hundred and Sixty-Three Thousand and 00/100

Dollars ( \$463,000.00 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

**Approved**

Regional Engineer Signature & Date  
Department of Transportation



**RESOLUTION** 3035-25-RT

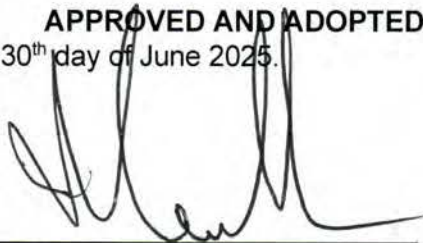
**WHEREAS**, the County of St. Clair, allocated Rebuild Illinois Funds for the improvements of Old Collinsville Road from Ashland Avenue to Lebanon Avenue; Section 18-00276-06-PP; and,

**WHEREAS**, the County Board previously approved an allocation from the County Matching Funds under Resolution 2683-21-RT ; and,

**WHEREAS**, the previously approved County Matching Funds are no longer required, and the authorizing resolution should be rescinded.

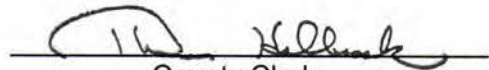
**NOW THEREFORE BE IT RESOLVED**, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the resolution rescinding Resolution 2683-21-RT.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of June 2025.



County Board Chairman

ATTEST:

  
County Clerk

FFILENRMRESCIND RESOLUTON 2683-21-RT OLD COLLINSVILLE ROAD6-16-2025



Resolution No. 3035-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE



RESOLUTION 3036-25-RT

**WHEREAS**, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, had jointly proposed to improve the safety of the traveling public along Baldwin Road, County Highway 27, by widening the roadway and removing the existing guardrail (Section 22-00030-06-SP); and

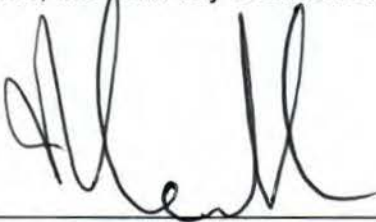
**WHEREAS**, the County of St. Clair had previously passed Resolution 2887-23-RT appropriating \$385,000.00 from the County Motor Fuel Tax fund to pay the County portion of the project costs; and

**WHEREAS**, the actual cost of construction was \$228,140.03; and

**WHEREAS**, and it was later determined that REBUILD Illinois funds could be used for this purpose.

**NOW, THEREFORE, BE IT RESOLVED**, that there is hereby appropriated the sum of Two Hundred and Twenty-Eight Thousand One Hundred and Forty and 03/100 Dollars (\$228,140.03) from the County REBUILD Illinois Funds for the construction of this improvement.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

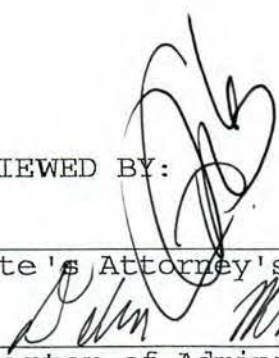
Attest

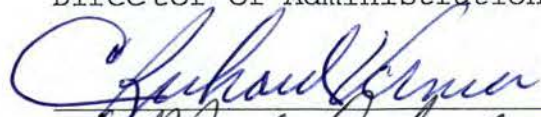
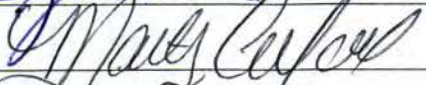
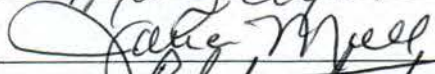


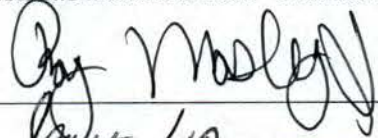
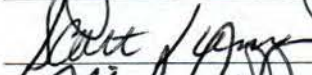
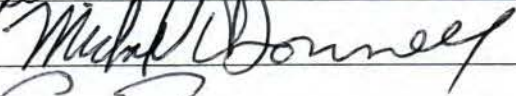
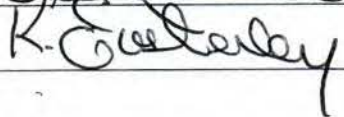
County Clerk

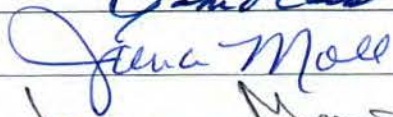
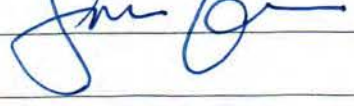


REVIEWED BY:

  
\_\_\_\_\_  
State's Attorney's Office  
\_\_\_\_\_  
Director of Administration

  
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TRANSPORTATION COMMITTEE  
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JUDICIARY COMMITTEE  
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FINANCE COMMITTEE





# Illinois Department of Transportation

## Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

22-00030-06-SP

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length<br>(miles) | Route | From        | To          |
|---------------------------|-------------------|-------|-------------|-------------|
| Baldwin Road              | 0.0114            |       | Sta 5+60.00 | Sta 6+20.00 |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Removal of the existing 6'x4' concrete cross road box culvert and construction of a proposed 7'x5' Precast Concrete Box Culvert. Along with shoulders and minor road work.

2. That there is hereby appropriated the sum of Two hundred and twenty eight thousand, one hundred and fourty dollars and three cents

Dollars ( \$228,140.03 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

in the State aforesaid, and keeper of the records and files thereof, as provided by

Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

Day

Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation

**RESOLUTION** 3037-25-RT

**WHEREAS**, the County of St. Clair, allocated Rebuild Illinois Funds for the improvements of Baldwin Road; Section 22-00030-06-SP; and,

**WHEREAS**, the County Board previously approved an allocation from Motor Fuel Funds under Resolution 2887-23-RT; and,

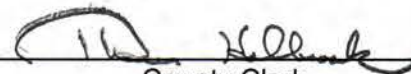
**WHEREAS**, the previously approved County Matching Funds are no longer required, and the authorizing resolution should be rescinded.

**NOW THEREFORE BE IT RESOLVED**, that the Chairman of this Board, be and he is, hereby authorized and directed to execute the resolution rescinding Resolution 2887-23-RT.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of June 2025.

  
\_\_\_\_\_  
County Board Chairman

ATTEST:

  
\_\_\_\_\_  
County Clerk

FFILENRMRESCIND RESOLUTON 2887-23-RTBALDWIN ROAD6-16-2025





Resolution No. 3037-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION 3038-25-RT

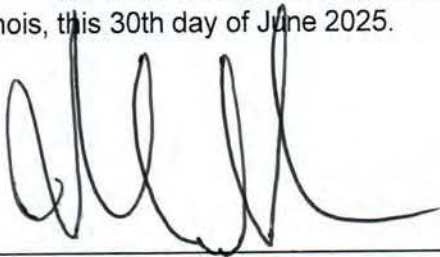
**WHEREAS**, the County of St. Clair had previously proposed the improvement of Frank Scott Parkway East/Thouvenot Lane, County Highway 95, between Old Collinsville Road and North Green Mount Road (Sec 13-00301-15-PW) and subsequently passed Resolution 2945-24-RT authorizing a joint funding agreement between the State of Illinois and the County stipulating the funding sources for the project with the Local Match estimated to be \$1,588,581.55 ; and

**WHEREAS**, the final cost of the project was \$8,012,666.00 resulting in a Local Match of \$1,560,016.87, said Local Match to be paid out of the County Matching Tax fund; and

**WHEREAS**, it was determined later that REBUILD Illinois Funds could be used for the Local Agency share of the expenses.

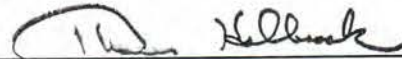
**NOW, THEREFORE, BE IT RESOLVED**, that \$950,135.63 be transferred from the County portion of REBUILD Illinois funds and placed into the County Matching Fund for expenses that have been paid to date and that an additional \$609,881.24, a total of \$1,560,016.87, be appropriated from the County's REBUILD Illinois funds to pay forthcoming expenses.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk





REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE



**Illinois Department  
of Transportation**

**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

13-00301-15-PW

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s)            | Length<br>(miles) | Route    | From                  | To                     |
|--------------------------------------|-------------------|----------|-----------------------|------------------------|
| Frank Scott Pkwy East/Thouvenot Lane | 1.7               | FAU 9330 | Old Collinsville Road | North Green Mount Road |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Widening the existing pavement to five (5) lanes and all-other work necessary to complete the improvement.

2. That there is hereby appropriated the sum of One Million Five Hundred and Sixty Thousand and Sixteen and 87/100

Dollars ( \$1,560,016.87 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

Name of Clerk

County

Local Public Agency Type

Clerk in and for said County

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

Governing Body Type

of

St. Clair

Name of Local Public Agency

at a meeting held on June 30, 2025

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation





**RESOLUTION** 3039-25-RT

**BE IT RESOLVED**, by the County Board of St. Clair County, Illinois, that the following described County Highway be improved under the Illinois Highway Code:

County Highway 81, Sullivan Drive, from Huntwood Drive to IL 161 (Phase III)  
by constructing pavement patching, resurfacing, guardrail and incidentals; and

**BE IT FURTHER RESOLVED**, that there is hereby appropriated the sum of Four Hundred and forty Thousand Dollars (\$440,000.00) from the County's REBUILD Illinois Funds for the construction costs associated with this improvement; and

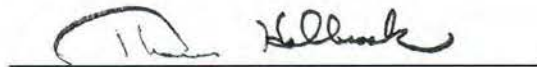
**BE IT FURTHER RESOLVED**, that the improvement had been designated as Section 22-00268-07-RS.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

Resolution No. 3039-25-RT

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE





# Illinois Department of Transportation

## Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

22-00268-07-RS

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s) | Length<br>(miles) | Route    | From           | To                 |
|---------------------------|-------------------|----------|----------------|--------------------|
| Sullivan Drive            |                   | FAU 9167 | Huntwood Drive | Illinois Route 161 |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Pavement patching, resurfacing, guardrail and incidentals

2. That there is hereby appropriated the sum of Four Hundred and Forty Thousand and 00/100

Dollars ( \$440,000.00 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation

**RESOLUTION** 3040-25-RT

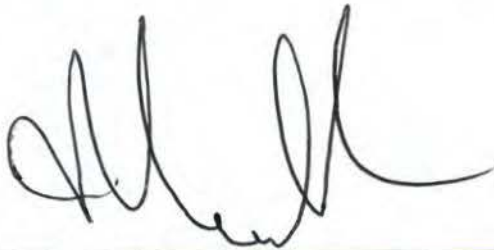
**BE IT RESOLVED**, by the County Board of St. Clair County, Illinois, that the following described County Highway has been improved under the Illinois Highway Code:

County Highway 81, Sullivan Drive, from 350 feet South of Frank Scott Parkway to Huntwood Drive (Phase II) by constructing pavement patching, resurfacing, guardrail and incidentals (Sec 21-00268-06-RS); and

**BE IT FURTHER RESOLVED**, that there is hereby appropriated the sum of Four Hundred and Thirty-One Thousand One Hundred and Fourteen and 18/100 Dollars (\$431,114.18) from the County's REBUILD Illinois Funds for the construction costs associated with this improvement; and

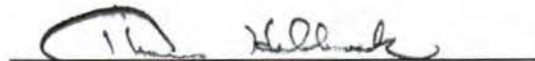
**BE IT FURTHER RESOLVED**, that the improvement had been designated as Section 21-00268-06-RS.

**APPROVED AND ADOPTED** at a meeting of the County Board of the St. Clair County, Illinois, this 30th day of June 2025.



County Board Chairman

Attest



County Clerk





Resolution No. 3040-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

Ray Mosley  
Scott Long  
Michael Donnelly  
D. Green  
R. E. Dwyer

JUDICIARY COMMITTEE

Mary Crisp  
John Carr  
Jane Moll  
L. Mosley  
Jim O

FINANCE COMMITTEE



**Illinois Department  
of Transportation**

**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

21-00268-06-RS

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of St. Clair

Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

| Name of Street(s)/Road(s)            | Length<br>(miles) | Route    | From                                      | To       |
|--------------------------------------|-------------------|----------|-------------------------------------------|----------|
| Sullivan Drive Resurfacing - Phase 2 | 1.03              | FAU 9167 | 350' South of Frank Scott<br>Parkway East | Huntwood |

For Structures:

| Name of Street(s)/Road(s) | Existing<br>Structure No. | Route | Location | Feature Crossed |
|---------------------------|---------------------------|-------|----------|-----------------|
|                           |                           |       |          |                 |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Pavement patching, resurfacing, guardrail and incidentals

2. That there is hereby appropriated the sum of Four Hundred and Thirty-One Thousand One Hundred and  
Fourteen and 18/100 Dollars ( \$431,114.18 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of St. Clair

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

of

St. Clair

at a meeting held on June 30, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of June, 2025

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

*Thomas Holbrook* 6/30/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation





RESOLUTION NO. 3041-25-R

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

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

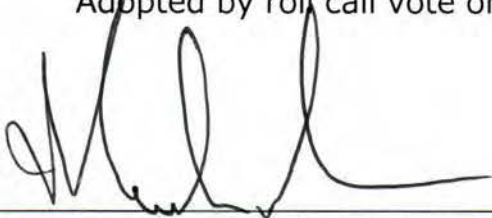
(See attachment)

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

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

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Thirty-One Thousand, Nine Hundred Twenty and 46/100 Dollars (\$131,920.46) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 30th day of June 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 |
|-----------|-----------|---------|-----------------------------------|---------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 06-25-001 | 0125061   | SAL     | LAND ACROSS AMERICA, LLC          | 01-35.0-212-034           | 786.00          | 28.53        | 0.00       | 56.00                  | 450.00   | 0.00          | 251.47    |
| 06-25-002 | 0425323   | SAL     | LAND ACROSS AMERICA, LLC          | 08-28.0-102-043           | 1,131.00        | 47.01        | 0.00       | 72.00                  | 450.00   | 0.00          | 561.99    |
| 06-25-003 | 0724207   | SAL     | LAND ACROSS AMERICA, LLC          | 02-26.0-205-024           | 786.00          | 21.21        | 0.00       | 65.25                  | 450.00   | 0.00          | 249.54    |
| 06-25-004 | 0125101   | SAL     | ZEYDA PITCHFORD                   | 02-10.0-312-001           | 786.00          | 54.77        | 0.00       | 65.25                  | 450.00   | 0.00          | 215.98    |
| 06-25-005 | 0424137   | SAL     | AUGUSTINE OKPIGHE                 | 02-20.0-124-043           | 786.00          | 24.13        | 0.00       | 56.00                  | 450.00   | 0.00          | 255.87    |
| 06-25-006 | 0425019   | SAL     | VICTORIA HERNANDEZ                | 02-09.0-316-016           | 1,500.00        | 53.97        | 0.00       | 72.00                  | 450.00   | 0.00          | 924.03    |
| 06-25-007 | 0425040   | SAL     | CRAIG SMITH SR                    | 02-09.0-421-031, 032, 033 | 786.00          | 147.02       | 0.00       | 96.00                  | 450.00   | 0.00          | 92.98     |
| 06-25-008 | 0425209   | SAL     | LEE BROWN                         | 02-26.0-421-005, 006, 007 | 786.00          | 141.03       | 0.00       | 144.00                 | 450.00   | 0.00          | 50.97     |
| 06-25-009 | 0425225   | SAL     | GRIDFLOW STORAGE LLC              | 02-29.0-312-012           | 786.00          | 0.00         | 0.00       | 65.25                  | 450.00   | 0.00          | 270.75    |
| 06-25-010 | 0125134   | SAL     | ESTL HOME LLC                     | 02-15.0-118-013           | 786.00          | 24.75        | 0.00       | 72.00                  | 450.00   | 0.00          | 239.25    |
| 06-25-011 | 0425099   | SAL     | PRO SCALES TRANSPORTING LLC       | 02-16.0-206-009           | 786.00          | 117.67       | 0.00       | 72.00                  | 450.00   | 0.00          | 146.33    |
| 06-25-012 | 0724154   | SAL     | ARTHUR JOHNSON                    | 02-18.0-328-036, 039, 096 | 786.00          | 79.29        | 0.00       | 96.00                  | 450.00   | 0.00          | 160.71    |
| 06-25-013 | 1023307   | SAL     | TRISTAN REISING                   | 08-21.0-350-014           | 786.00          | 60.02        | 0.00       | 65.25                  | 450.00   | 0.00          | 210.73    |
| 06-25-014 | 1024289   | SAL     | BRITTNEY BEAN                     | 02-28.0-301-024           | 786.00          | 38.21        | 0.00       | 72.00                  | 450.00   | 0.00          | 225.79    |
| 06-25-015 | 0425104   | SAL     | LUZ SANTIAGO SOSA                 | 02-16.0-213-015           | 786.00          | 41.99        | 0.00       | 56.00                  | 450.00   | 0.00          | 238.01    |
| 06-25-016 | 0325005Z  | SAL     | NICHOLAS A COX                    | Part of 08-24.0-110-050   | 786.00          | 0.00         | 0.00       | 51.00                  | 450.00   | 0.00          | 285.00    |
| 06-25-017 | 201302305 | DEF-REC | BETTYE CUNNINGHAM                 | 02-19.0-220-062           | 1,265.00        | 0.00         | 0.00       | 0.00                   | 180.90   | 0.00          | 1,084.10  |
| 06-25-018 | 201302834 | DEF-REC | STANLEY WILLIAMS                  | 02-26.0-123-023           | 2,000.00        | 0.00         | 0.00       | 0.00                   | 446.16   | 0.00          | 1,553.84  |
| 06-25-019 | 201402397 | DEF-REC | BOBBIE COLEMAN                    | 02-30.0-210-019           | 1,500.00        | 0.00         | 0.00       | 0.00                   | 314.44   | 0.00          | 1,185.56  |
| 06-25-020 | 201500792 | REC     | CEDRIC WILSON                     | 02-07.0-408-005           | 7,914.72        | 68.00        | 0.00       | 72.00                  | 1,135.84 | 0.00          | 6,638.88  |
| 06-25-021 | 201501273 | DEF-REC | DONTELISIA MOORE                  | 02-16.0-222-064           | 2,500.00        | 0.00         | 0.00       | 0.00                   | 356.83   | 0.00          | 2,143.17  |
| 06-25-022 | 201600485 | REC     | DEON WHITTAKER                    | 02-08.0-402-025           | 7,275.00        | 68.00        | 0.00       | 72.00                  | 1,169.13 | 23.62         | 5,942.25  |
| 06-25-023 | 201600785 | DEF-REC | DEBORAH MCNEIL                    | 02-16.0-111-070           | 2,105.00        | 0.00         | 0.00       | 0.00                   | 309.38   | 0.00          | 1,795.62  |
| 06-25-024 | 201601924 | DEF-REC | DONNA FENTON                      | 02-30.0-104-034           | 1,700.00        | 0.00         | 0.00       | 0.00                   | 317.83   | 0.00          | 1,382.17  |
| 06-25-025 | 201701149 | DEF-REC | TERRELL NORMAN                    | 02-20.0-214-035           | 1,562.00        | 0.00         | 0.00       | 0.00                   | 352.28   | 0.00          | 1,209.72  |
| 06-25-026 | 201803172 | REC     | RUTH D MASON AND CAROLYN HOLLOWAY | 02-32.0-111-030           | 22,931.40       | 153.42       | 0.00       | 72.00                  | 3,773.30 | 0.00          | 18,932.68 |
| 06-25-027 | 201803520 | REC     | LLOYD A TILLER                    | 06-02.0-416-042           | 3,036.00        | 68.00        | 0.00       | 72.00                  | 851.15   | 0.00          | 2,044.85  |
| 06-25-028 | 201804381 | REC     | SANDI YOUNG                       | 02-16.0-203-028           | 5,238.60        | 68.00        | 0.00       | 72.00                  | 751.54   | 0.00          | 4,347.06  |
| 06-25-029 | 201804438 | DEF-REC | STACEY WILLIAMS                   | 02-16.0-302-046           | 1,435.00        | 0.00         | 0.00       | 0.00                   | 347.21   | 0.00          | 1,087.79  |
| 06-25-030 | 201804444 | DEF-REC | ALLEN BONDS                       | 02-16.0-303-072           | 4,300.00        | 0.00         | 0.00       | 0.00                   | 575.09   | 0.00          | 3,724.91  |
| 06-25-031 | 201900277 | DEF-REC | CARLA WILLIS                      | 01-35.0-203-005           | 2,852.00        | 0.00         | 0.00       | 0.00                   | 741.58   | 0.00          | 2,110.42  |



| RES#      | Account   | Type    | Account Name                       | Parcel#         | Total<br>Collected | County<br>Clerk | Auctioneer | Recorder/<br>Sec of State | Agent    | Misc/<br>Overpmt | Treasurer |
|-----------|-----------|---------|------------------------------------|-----------------|--------------------|-----------------|------------|---------------------------|----------|------------------|-----------|
| 06-25-032 | 201900562 | DEF-REC | VANISA FORD-WASHINGTON             | 02-09.0-334-003 | 4,855.00           | 62.07           | 0.00       | 0.00                      | 1,327.30 | 0.00             | 3,465.63  |
| 06-25-033 | 201901592 | DEF-REC | CARL B EVANS                       | 02-27.0-114-006 | 20,494.00          | 62.07           | 0.00       | 0.00                      | 8,356.50 | 0.00             | 12,075.43 |
| 06-25-034 | 201903020 | DEF-REC | CHARLES & JAQUELINE<br>DAVIS       | 07-15.0-212-014 | 955.00             | 0.00            | 0.00       | 0.00                      | 339.02   | 0.00             | 615.98    |
| 06-25-035 | 202000647 | REC     | IVORY NEWTON                       | 02-09.0-331-009 | 1,548.00           | 155.18          | 0.00       | 72.00                     | 610.39   | 0.00             | 710.43    |
| 06-25-036 | 202000736 | DEF-REC | MAGGIE JONES                       | 02-10.0-323-066 | 1,700.00           | 53.75           | 0.00       | 0.00                      | 524.06   | 0.00             | 1,122.19  |
| 06-25-037 | 202000753 | DEF-REC | REGINALD A DAVIS                   | 02-13.0-202-007 | 431.00             | 38.92           | 0.00       | 0.00                      | 211.05   | 0.00             | 181.03    |
| 06-25-038 | 202001050 | DEF-REC | ROEVEINA<br>MOORE-CLEMONS          | 02-18.0-118-008 | 350.00             | 55.59           | 0.00       | 0.00                      | 213.53   | 0.00             | 80.88     |
| 06-25-039 | 202000941 | REC     | BRENDA CHASTAIN                    | 02-16.0-303-067 | 23,218.22          | 130.44          | 0.00       | 72.00                     | 5,353.55 | 0.00             | 17,662.23 |
| 06-25-040 | 202001074 | DEF-REC | TANARIO WARD                       | 02-18.0-301-014 | 414.00             | 38.21           | 0.00       | 0.00                      | 242.07   | 0.00             | 133.72    |
| 06-25-041 | 202001442 | DEF-REC | PRINTIS MERRITT                    | 02-20.0-228-009 | 902.00             | 56.19           | 0.00       | 0.00                      | 330.57   | 0.00             | 515.24    |
| 06-25-042 | 202001443 | DEF-REC | PRINTIS MERRITT                    | 02-20.0-228-010 | 350.00             | 31.96           | 0.00       | 0.00                      | 218.44   | 0.00             | 99.60     |
| 06-25-043 | 202001444 | DEF-REC | PRINTIS MERRITT                    | 02-20.0-228-011 | 350.00             | 31.96           | 0.00       | 0.00                      | 218.44   | 0.00             | 99.60     |
| 06-25-044 | 202001445 | DEF-REC | PRINTIS MERRITT                    | 02-20.0-228-012 | 350.00             | 31.96           | 0.00       | 0.00                      | 218.44   | 0.00             | 99.60     |
| 06-25-045 | 202001446 | DEF-REC | PRINTIS MERRITT                    | 02-20.0-228-013 | 350.00             | 31.96           | 0.00       | 0.00                      | 218.44   | 0.00             | 99.60     |
| 06-25-046 | 202001447 | DEF-REC | PRINTIS MERRITT                    | 02-20.0-228-014 | 350.00             | 31.96           | 0.00       | 0.00                      | 218.44   | 0.00             | 99.60     |
| 06-25-047 | 202001513 | REC     | CHARLES SMITH                      | 02-21.0-415-027 | 252.10             | 63.28           | 0.00       | 72.00                     | 116.82   | 0.00             | 0.00      |
| 06-25-048 | 202001514 | REC     | CHARLES SMITH                      | 02-21.0-415-028 | 251.90             | 63.40           | 0.00       | 72.00                     | 116.50   | 0.00             | 0.00      |
| 06-25-049 | 202001616 | REC     | ALEKA STEPHENS                     | 02-23.0-315-015 | 2,150.00           | 106.21          | 0.00       | 72.00                     | 784.94   | 0.00             | 1,186.85  |
| 06-25-050 | 202001617 | REC     | ALEKA STEPHENS                     | 02-23.0-315-018 | 2,150.00           | 106.21          | 0.00       | 72.00                     | 784.70   | 0.00             | 1,187.09  |
| 06-25-051 | 202001760 | REC     | BERNADETTE MASON                   | 02-26.0-300-011 | 8,802.00           | 121.75          | 0.00       | 72.00                     | 2,486.96 | 5.88             | 6,115.41  |
| 06-25-052 | 202001848 | DEF-REC | ISSAC LEWIS                        | 02-27.0-117-017 | 5,500.00           | 0.00            | 0.00       | 0.00                      | 1,395.39 | 0.00             | 4,104.61  |
| 06-25-053 | 202002089 | REC     | RYAN CASON                         | 02-30.0-219-047 | 3,228.31           | 68.00           | 0.00       | 72.00                     | 943.38   | 0.00             | 2,144.93  |
| 06-25-054 | 202002218 | REC     | VITTORRO BLAYLOCK                  | 02-34.0-203-014 | 1,800.00           | 68.00           | 0.00       | 72.00                     | 509.83   | 17.82            | 1,132.35  |
| 06-25-055 | 202002782 | DEF-REC | ADNRE II & SHA KEEMA<br>MIXON      | 06-02.0-209-028 | 1,800.00           | 69.29           | 0.00       | 0.00                      | 750.68   | 0.00             | 980.03    |
| 06-25-056 | 202003005 | DEF-REC | MICHELLE R JONES                   | 06-10.0-111-016 | 387.00             | 38.21           | 0.00       | 0.00                      | 210.32   | 0.00             | 138.47    |
| 06-25-057 | 202003361 | DEF-REC | VICKIE L & LAWRENCE W<br>SCHAEFER  | 07-05.0-301-016 | 2,466.00           | 104.05          | 0.00       | 0.00                      | 907.83   | 0.00             | 1,454.12  |
| 06-25-058 | 202004016 | REC     | AARON D JOHNSON                    | 08-22.0-210-004 | 1,968.47           | 106.21          | 0.00       | 72.00                     | 700.47   | 0.00             | 1,089.79  |
| 06-25-059 | 202003839 | DEF-REC | ADELE GLENN & CHRISTINA<br>MARCANO | 08-17.0-317-001 | 6,000.00           | 45.95           | 0.00       | 0.00                      | 1,514.71 | 0.00             | 4,439.34  |
| 06-25-060 | 202004017 | REC     | AARON D JOHNSON                    | 08-22.0-210-005 | 1,967.77           | 106.21          | 0.00       | 72.00                     | 700.28   | 0.00             | 1,089.28  |
| 06-25-061 | 202190045 | SUR     | SWANSEA MHP LLC                    | 07-00228        | 2,450.48           | 124.57          | 0.00       | 0.00                      | 1,072.76 | 0.00             | 1,253.15  |
| 06-25-062 | 202190081 | SUR     | SWANSEA MHP LLC                    | 07-02787        | 1,407.50           | 174.93          | 0.00       | 0.00                      | 612.92   | 0.00             | 619.65    |

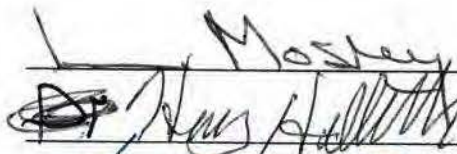
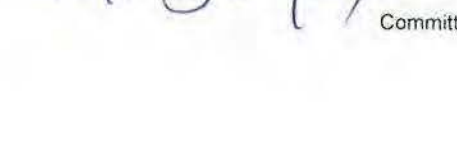
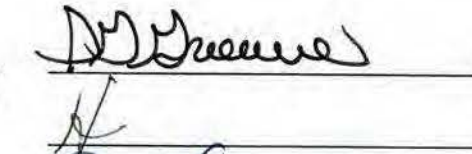
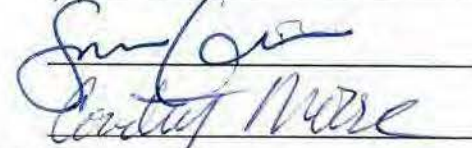
06/24/2025

## St. Clair County Monthly Resolution List - June 2025

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9-5-6

| RES#      | Account   | Type | Account Name                 | Parcel#  | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent       | Misc/ Overpmt | Treasurer    |
|-----------|-----------|------|------------------------------|----------|-----------------|--------------|------------|------------------------|-------------|---------------|--------------|
| 06-25-063 | 202190089 | SUR  | SWANSEA MHP LLC              | 07-03152 | 1,292.50        | 140.11       | 0.00       | 0.00                   | 586.92      | 0.00          | 565.47       |
| 06-25-064 | 202190118 | SUR  | QUAIL RUN CASEYVILLE MHP LLC | 08-00076 | 1,536.32        | 134.21       | 0.00       | 0.00                   | 620.96      | 0.00          | 781.15       |
| 06-25-065 | 202190222 | SUR  | GLEN NOBBE                   | 12-00337 | 1,556.33        | 134.21       | 0.00       | 0.00                   | 626.57      | 0.00          | 795.55       |
| Totals    |           |      |                              |          | \$184,833.62    | \$3,892.04   | \$0.00     | \$2,328.00             | \$52,865.84 | \$47.32       | \$125,700.42 |


Committee Members

Clerk Fees \$3,892.04  
 Recorder/Sec of State Fees \$2,328.00  
 Total to County \$131,920.46



## COUNTY BOARD EXTENSION REQUEST

PAYER: Crutcher, Darnell

Account No.: 201901557

Parcel I. D. No.: 02-27.0-101-038

Property Address: 312 N. 59TH ST. CENTREVILLE, IL 62203

### Property Description:

Is this property:

Occupied? ✓

Rented or Leased? NO

Generating Income? NO

### History of Account: (Payment dates and amounts)

Opened: 6/22/2023

Purchase Price: \$8,500.74

Total Paid to Account: \$4,586.00

Balance Due: \$3,997.24

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:** Morgan Millard And Kevin Hayes, Erma

**Account No.:** 201402147 **Parcel I. D. No.:** 02-27.0-212-036

**Property Address:** 7029 SHIPLEY LN. EAST ST. LOUIS, IL 62203

**Property Description:**

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

**History of Account:** (Payment dates and amounts)

Opened: 4/24/2018

**Purchase Price:** \$21,193.20

**Total Paid to Account:** \$18,823.36

**Balance Due:** \$2,527.34

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? 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:** Tilmon, Jeremiah L

**Account No.:** 201401906 **Parcel I. D. No.:** 02-23.0-314-031

**Property Address:** 839 N. 75TH ST. EAST ST. LOUIS, IL 62203

**Property Description:**

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

**History of Account:** (Payment dates and amounts)

Opened: 3/29/2018

**Purchase Price:** \$19,206.29

**Total Paid to Account:** \$12,804.02

**Balance Due:** \$6,412.63

**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? 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: Wilson, Cedric

Account No.: 202000676 Parcel I. D. No.: 02-09.0-422-020

Property Address: 1623 N. 50TH ST. WASHINGTON PARK, IL 62204

### Property Description:

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

### History of Account: (Payment dates and amounts)

Opened: 1/3/2023

Purchase Price: \$6,001.68

Total Paid to Account: \$1,671.00

Balance Due: \$4,413.18

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

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District 14  
BOB TRENTMAN

District 15  
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CJ BARICEVIC

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SCOTT TIEMAN

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MICHAEL O'DONNELL

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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

June 11, 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 **May, 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**

**May 2025 Stats**

| ENVIRONMENTAL PROGRAMS | APR | MAY | YTD 25 | YTD 24 |
|------------------------|-----|-----|--------|--------|
|------------------------|-----|-----|--------|--------|

**ENVIRONMENTAL HEALTH**

**FOOD SERVICE PROGRAM**

Routine Inspection  
Reinspection  
Opening Inspections  
Food Recalls  
Foodborne Illness Investigations  
Complaint Investigations  
In-services  
# of Participants  
Consultations/Plan Reviews/Fires/Disasters

|     |     |       |       |
|-----|-----|-------|-------|
| 284 | 200 | 1,062 | 1,101 |
| 29  | 19  | 134   | 255   |
| 1   | 7   | 18    | 20    |
| 15  | 20  | 81    | 90    |
| 0   | 0   | 0     | 0     |
| 6   | 12  | 55    | 72    |
| 0   | 0   | 0     | 2     |
| 0   | 0   | 0     | 130   |
| 137 | 90  | 669   | 923   |

**NUISANCE/VECTOR/TANNING**

Complaint Investigations & Rechecks  
Smoke Free IL Complaints  
Smoke Free IL Citations  
Consultations (Smoking, Tanning, Vector)  
Tanning/Body Art Inspections & Rechecks  
Vector Surveillance sites (May - October)

|     |     |     |     |
|-----|-----|-----|-----|
| 0   | 0   | 0   | 0   |
| 1   | 0   | 2   | 5   |
| 0   | 0   | 0   | 0   |
| 124 | 193 | 386 | 290 |
| 3   | 7   | 20  | 3   |
| 0   | 17  | 17  | 4   |

**POTABLE WATER PROGRAM**

Well Permits Issued  
Well Inspections  
Analysis Reviewed  
Consultations

|   |   |    |    |
|---|---|----|----|
| 4 | 5 | 14 | 7  |
| 4 | 4 | 13 | 10 |
| 6 | 8 | 25 | 26 |
| 6 | 6 | 25 | 75 |

**PRIVATE SEWAGE PROGRAM**

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

|     |    |     |     |
|-----|----|-----|-----|
| 10  | 13 | 38  | 36  |
| 128 | 72 | 434 | 507 |
| 8   | 6  | 25  | 32  |
| 4   | 6  | 12  | 26  |
| 1   | 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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**@stclaircountyhealth**

Twitter:  
**@StClairHealth**





**MONTHLY ACTIVITY REPORT**

**May 2025 Stats**

| ENVIRONMENTAL PROGRAMS | APR | MAY | YTD 25 | YTD 24 |
|------------------------|-----|-----|--------|--------|
|------------------------|-----|-----|--------|--------|

**ENVIRONMENTAL PROTECTION and  
POLLUTION PREVENTION**

**LANDFILL PROGRAM**

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

|   |   |    |    |
|---|---|----|----|
| 7 | 6 | 34 | 32 |
| 0 | 0 | 4  | 0  |
| 4 | 3 | 15 | 40 |
| 0 | 2 | 2  | 72 |

**POLLUTION PREVENTION PROGRAM**

Consultations/Presentations

Materials Distributed

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 4 |
| 0 | 0 | 0 | 0 |

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**MONTHLY ACTIVITY REPORT**

**May 2025 Stats**

| INFECTIOUS DISEASE PREVENTION | APR | MAY | YTD 25 | YTD 24 |
|-------------------------------|-----|-----|--------|--------|
|-------------------------------|-----|-----|--------|--------|

**COMMUNICABLE DISEASE CASES**

|                              |    |    |     |     |
|------------------------------|----|----|-----|-----|
| Chlamydia                    | 63 | 56 | 325 | 401 |
| E-Coli                       | 0  | 0  | 1   | 10  |
| Gonorrhea                    | 25 | 24 | 114 | 155 |
| Group A Streptococcal        | 0  | 0  | 4   | 7   |
| Hepatitis A                  | 0  | 0  | 0   | 0   |
| Hepatitis B                  | 9  | 0  | 35  | 4   |
| Hepatitis C                  | 26 | 7  | 156 | 68  |
| HIV+                         | 1  | 1  | 2   | 3   |
| Influenza                    | 3  | 0  | 46  | 21  |
| Covid-19                     | 0  | 0  | 0   | 0   |
| Flu-like Symptoms (Specific) | 0  | 0  | 0   | 0   |
| Meningitis (Bacterial)       | 1  | 0  | 1   | 0   |
| MRSA                         | 0  | 0  | 0   | 0   |
| Pertussis                    | 0  | 2  | 5   | 3   |
| Salmonella                   | 2  | 1  | 3   | 11  |
| Syphilis                     | 19 | 16 | 90  | 72  |

**TB CONTROL/TESTING**

|                                             |     |     |     |     |
|---------------------------------------------|-----|-----|-----|-----|
| Field Visits (Directly Observed Therapy)    | 0   | 0   | 0   | 100 |
| Client Contacts (Directly Observed Therapy) | 0   | 0   | 0   | 100 |
| Video Observed Therapy                      | 0   | 0   | 0   | 93  |
| Client Served under Video Observed Therapy  | 0   | 0   | 0   | 2   |
| Clients Served (by Physician)               | 4   | 4   | 32  | 25  |
| Client Contacts (Clinic)                    | 143 | 110 | 487 | 403 |
| Chest X-Ray                                 | 4   | 1   | 5   | 16  |
| Skin Tests                                  | 21  | 34  | 154 | 175 |
| Positive Skin Tests                         | 0   | 0   | 0   | 0   |
| MTB Cases                                   | 0   | 0   | 0   | 4   |
| Suspects                                    | 0   | 0   | 0   | 0   |

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**MONTHLY ACTIVITY REPORT**

**May 2025 Stats**

| INFECTIOUS DISEASE PREVENTION | APR | MAY | YTD 25 | YTD 24 |
|-------------------------------|-----|-----|--------|--------|
|-------------------------------|-----|-----|--------|--------|

**ILLNESS INVESTIGATIONS-CONSULTATIONS**

|                                             |     |    |     |       |
|---------------------------------------------|-----|----|-----|-------|
| Off-site                                    | 0   | 0  | 0   | 0     |
| Office                                      | 0   | 0  | 0   | 0     |
| Phone                                       | 116 | 89 | 626 | 1,719 |
| OOJ - Out of Jurisdiction                   | 80  | 27 | 296 | 97    |
| Documentation Sen-Physicians/ MSP Providers | 0   | 0  | 0   | 15    |

**HIV/AIDS CARE REGION**

|                                        |     |     |     |     |
|----------------------------------------|-----|-----|-----|-----|
| Starting Caseload                      | 679 | 667 | 667 | 666 |
| New to Medical Case Management Clients | 6   | 13  | 55  | 56  |
| Discharges                             | 9   | 5   | 47  | 48  |
| Misc Changes                           | (9) | 0   | -9  | 0   |
| Remaining/Current Caseload             | 667 | 675 | 675 | 672 |

**HIV PREVENTION - REGION**

|                                        |    |    |    |     |
|----------------------------------------|----|----|----|-----|
| HIV Tests Completed Total              | 11 | 12 | 22 | 2   |
| HIV Tests Completed Total (Routine)    | 11 | 11 | 76 | 114 |
| HIV Tests Completed Total (Risk Based) | 0  | 1  | 2  | 10  |
| HIV Tests Completed at SCCHD           | 11 | 0  | 53 | 121 |
| New Positive Cases Identified          | 0  | 1  | 1  | 0   |
| # Cases Linked to HIV Medical Care     | 0  | 1  | 1  | 0   |

**HIV DISEASE INTER. SERV. - REGION**

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

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**May 2025 Stats**

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**EMERGENCY PREPAREDNESS & CRI**

**APR MAY YTD 25 YTD 24**

**COMMUNITY COORDINATION**

External Conferences/Workshops/Trainings Attended

|   |   |    |   |
|---|---|----|---|
| 1 | 2 | 6  | 0 |
| 6 | 5 | 22 | 0 |
| 1 | 1 | 2  | 0 |
| 0 | 0 | 0  | 0 |
| 1 | 1 | 2  | 0 |

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

**TRAINING**

SCCHD Personnel Trained

|   |   |   |    |
|---|---|---|----|
| 1 | 2 | 5 | 29 |
| 1 | 2 | 9 | 0  |
| 0 | 2 | 2 | 0  |
| 0 | 0 | 0 | 0  |
| 0 | 0 | 0 | 0  |
| 0 | 0 | 0 | 0  |
| 0 | 0 | 0 | 0  |
| 0 | 0 | 0 | 0  |

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

**Other/Misc**

Community Partners Trained

**COMMUNITY HEALTH/OUTREACH**

Public Outreach/Presentations

|    |    |     |    |
|----|----|-----|----|
| 1  | 3  | 4   | 20 |
| 1  | 3  | 5   | 0  |
| 1  | 3  | 4   | 0  |
| 25 | 75 | 100 | 0  |
| 3  | 49 | 152 | 0  |
| 2  | 0  | 5   | 0  |
| 50 | 0  | 135 | 0  |
| 0  | 0  | 4   | 0  |
| 0  | 0  | 2   | 0  |

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

**EMERGENCY RESPONSE**

**INCIDENT/ASSISTANCE**

Active Public Health Emergency Declarations

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 1 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts





**MONTHLY ACTIVITY REPORT**

**May 2025 Stats**

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**EMERGENCY PREPAREDNESS & CRI**

**APR MAY YTD 25 YTD 24**

**MATERIAL DISTRIBUTION**

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

|   |   |    |   |
|---|---|----|---|
| 0 | 0 | 0  | 0 |
| 0 | 0 | 50 | 0 |
| 0 | 0 | 0  | 0 |

**ST CLAIR COUNTY AED PROGRAM**

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

|   |   |   |   |
|---|---|---|---|
| 1 | 3 | 4 | 0 |
| 1 | 1 | 3 | 0 |
| 1 | 1 | 2 | 0 |
| 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

|     |     |     |   |
|-----|-----|-----|---|
| 120 | 120 | 120 | 0 |
| 0   | 0   | 1   | 0 |
| 1   | 0   | 1   | 0 |
| 1   | 1   | 4   | 0 |
| 5   | 3   | 133 | 0 |
| 0   | 0   | 0   | 0 |

**MRC TRAINING**

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

|   |   |    |    |
|---|---|----|----|
| 1 | 0 | 3  | 5  |
| 0 | 1 | 6  | 36 |
| 1 | 1 | 19 | 19 |
| 0 | 0 | 1  | 20 |
| 0 | 0 | 0  | 0  |

**MRC INCIDENT/EVENT ASSISTANCE**

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

|   |   |    |    |
|---|---|----|----|
| 1 | 1 | 8  | 6  |
| 0 | 0 | 0  | 0  |
| 9 | 3 | 39 | 82 |





**MONTHLY ACTIVITY REPORT**

**May 2025 Stats**

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**Health Promotion & Wellness/Clinical Services**

**APR**

**MAY**

**YTD 25**

**YTD 24**

**BETTER BIRTH OUTCOMES (BBO)**

Intensive Prenatal Caseload  
New Enrollment  
Home Visits

|    |    |     |     |
|----|----|-----|-----|
| 49 | 21 | 238 | 328 |
| 4  | 4  | 45  | 85  |
| 0  | 0  | 0   | 12  |

**BREAST & CERVICAL CANCER PROGRAM (BCCP)**

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

|   |   |    |     |
|---|---|----|-----|
| 1 | 0 | 38 | 121 |
| 0 | 2 | 9  | 9   |
| 0 | 0 | 6  | 2   |
| 0 | 0 | 2  | 7   |
| 0 | 0 | 1  | 0   |
| 0 | 0 | 1  | 0   |
| 0 | 0 | 1  | 0   |

**BREASTFEEDING PEER COUNSELOR PRGM (BFPC)**

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

|     |     |       |      |
|-----|-----|-------|------|
| 369 | 396 | 1,886 | 1099 |
| 10  | 4   | 29    | 64   |
| 44  | 42  | 136   | 111  |

**DIAPER DEPOT**

Diaper's Distributed

|       |       |        |        |
|-------|-------|--------|--------|
| 4,200 | 4,200 | 50,375 | 21,800 |
|-------|-------|--------|--------|

**HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)**

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

|    |    |     |       |
|----|----|-----|-------|
| 37 | 35 | 188 | 113   |
| 16 | 5  | 42  | 18    |
| 8  | 7  | 31  | 25    |
| 22 | 64 | 164 | 1,376 |
| 2  | 0  | 7   | 9     |
| 20 | 2  | 118 | 116   |

**IMMUNIZATIONS**

VFC Immunizations  
317/Bridge Immunizations  
Private Pay Immunizations  
Travel Vaccines

|    |    |     |     |
|----|----|-----|-----|
| 20 | 40 | 217 | 236 |
| 1  | 10 | 20  | 60  |
| 15 | 22 | 94  | 67  |
| 0  | 2  | 2   | n/a |





**MONTHLY ACTIVITY REPORT**

**May 2025 Stats**

| Health Promotion & Wellness/Clinical Services | APR | MAY | 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

|     |    |     |     |
|-----|----|-----|-----|
| 25  | 43 | 180 | 202 |
| 7   | 21 | 58  | 78  |
| 114 | 98 | 655 | 739 |
| 1   | 2  | 11  | 11  |
| 0   | 3  | 11  | 9   |
| 0   | 0  | 142 | 50  |
| 0   | 0  | 455 | n/a |

**WOMEN, INFANTS, & CHILDREN (WIC)**

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

|       |       |        |        |
|-------|-------|--------|--------|
| 2,059 | 2,059 | 10,295 | 10,095 |
| 1,579 | 1,645 | 7,905  | 7,911  |
| 77    | 79    | 382    | 402    |
| 294   | 296   | 1,570  | 1,090  |
| 759   | 669   | 2,740  | 2,118  |

**YOUTH CARE**

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

|     |     |      |      |
|-----|-----|------|------|
| 395 | 367 | 1993 | 1311 |
| 6   | 25  | 89   | 87   |
| 26  | 41  | 141  | 92   |
| 74  | 53  | 335  | 229  |

**PHS COMMUNITY OUTREACH**

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

|     |     |       |     |
|-----|-----|-------|-----|
| 0   | 2   | 2     | 1   |
| 0   | 108 | 108   | 200 |
| 1   | 0   | 2     | 5   |
| 8   | 0   | 48    | 331 |
| 8   | 4   | 20    | 68  |
| 835 | 200 | 1,241 | 62  |

**CLINICAL SERVICES**

Total Physicals  
Physical - Child  
Physical - Adult  
STI Screenings

|    |    |    |    |
|----|----|----|----|
| 1  | 0  | 17 | 20 |
| 1  | 2  | 11 | 11 |
| 0  | 3  | 11 | 9  |
| 20 | 13 | 77 | 0  |

**See Infectious Disease for TB stats**

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**MONTHLY ACTIVITY REPORT**

**May 2025 Stats**

| ADMINISTRATION | APR | MAY | YTD 25 | YTD 24 |
|----------------|-----|-----|--------|--------|
|----------------|-----|-----|--------|--------|

**PROMOTION**

Press releases (SCCHD/IDPH)

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 6 |
|---|---|---|---|

**SOCIAL MEDIA**

Instagram ~ New Likes and follows

|    |    |     |    |
|----|----|-----|----|
| 19 | 24 | 100 | 14 |
|----|----|-----|----|

Instagram Reach ~ NEW METRIC starting 5/23

|     |     |   |     |
|-----|-----|---|-----|
| n/a | n/a | 0 | 275 |
|-----|-----|---|-----|

Instagram Profile Visits~ NEW METRIC starting 7/23

|     |     |   |   |
|-----|-----|---|---|
| n/a | n/a | 0 | 9 |
|-----|-----|---|---|

Twitter Impressions per month

|     |     |   |      |
|-----|-----|---|------|
| n/a | n/a | 0 | 3572 |
|-----|-----|---|------|

**Facebook\***

Followers - Lifetime 7/2/2021 - Current Month

|       |       |       |      |
|-------|-------|-------|------|
| 9,933 | 9,956 | 9,933 | 9832 |
|-------|-------|-------|------|

Net New Facebook Follows per month

|    |    |     |     |
|----|----|-----|-----|
| 44 | 32 | 175 | 112 |
|----|----|-----|-----|

Number of FB Posts

|    |    |    |     |
|----|----|----|-----|
| 12 | 20 | 81 | n/a |
|----|----|----|-----|

Facebook Page and Profile Visits

|     |     |       |       |
|-----|-----|-------|-------|
| 947 | 678 | 3,750 | 5,350 |
|-----|-----|-------|-------|

Views per month

|        |        |         |     |
|--------|--------|---------|-----|
| 59,312 | 48,217 | 189,211 | n/a |
|--------|--------|---------|-----|

Page Reach

|        |        |        |         |
|--------|--------|--------|---------|
| 23,248 | 18,115 | 69,490 | 128,992 |
|--------|--------|--------|---------|

Content Interactions

|     |     |       |     |
|-----|-----|-------|-----|
| 524 | 166 | 1,446 | n/a |
|-----|-----|-------|-----|

Links Clicked

|     |     |     |     |
|-----|-----|-----|-----|
| 651 | 175 | 885 | n/a |
|-----|-----|-----|-----|

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

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

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**Breast and Cervical Cancer**

618.233.7703  
618.233.7713 fax

**Immunizations**

618.825-4500

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IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount         | Appropriation Name                   |
|------|--------|--------------|---------------|--------|----------------|--------------------------------------|
| 0188 | 492    | 27           | 44910055      | 4491   | \$1,015,537.25 | DISBURSE<br>CNTY/MASS TRANS<br>SALES |

Payment Voucher Description

| Line | Text                                                      |
|------|-----------------------------------------------------------|
| 1    | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/05/2025 |
| 2    | COUNTY .25 % SHARE OF SALES TAX                           |
| 3    | LIAB MO: MAR. 2025 COLL MO: APR. 2025 VCHR MO: JUN. 2025  |
| 4    | ?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV   |
| 61   | COUNTY .25 % SHARE OF SALES TAX                           |

Click [here](#) for assistance with this screen.

|                 |                             |                            |
|-----------------|-----------------------------|----------------------------|
| EMPLOYMENT      | PRIVACY POLICY              | IDENTITY PROTECTION POLICY |
| COMPTROLLER PPB | EXECUTIVE INSPECTOR GENERAL | FOIA                       |
|                 |                             | CONTACT US                 |

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## IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount       | Appropriation Name                |
|------|--------|--------------|---------------|--------|--------------|-----------------------------------|
| 0189 | 492    | 27           | 44910055      | 4491   | \$315,877.67 | DISTRIBUTE<br>MUNI/CNTY SALES TAX |

## Payment Voucher Description

## Line Text

- 1 IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/05/2025
- 2 COUNTY 1 % SHARE OF SALES TAX
- 3 LIAB MO: MAR. 2025 COLL MO: APR. 2025 VCHR MO: JUN. 2025
- 4 ?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
- 61 COUNTY 1 % SHARE OF SALES TAX

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EMPLOYMENT

PRIVACY POLICY

IDENTITY PROTECTION POLICY

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