

March 31, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –March 31, 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 – 25; Absent – 3
Absent: Mr. Meile, Mr. Roy Mosley, Jr. and Mr. O'Donnell (The Chairman noted that Mr. Meile, Mr. Roy Mosley, Jr. and Mr. O'Donnell are excused.)
5. Public Participation- Doug Gaines- O'Fallon – Expressed concern about budget integrity and transparency in the County. He stated that there were questions raised about the 2024 election and the ES&S equipment used during our elections. He also stated concerns about Platinum Technology crashing and exposing voter records from a data breach. He said there needs to be a forensic audit conducted of ES&S and Platinum Technology on integrity.
6. Approval of Minutes of February 24, 2025 County Board Meeting

Motion to Approve
S. Tieman - made
J. Moll - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman - None
8. Miscellaneous Reports

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

M/C - RC - Unanimous
9. Committee Reports
 - a. Environment Committee:
 1. Report

Motion to Approve 9-a-1
M. Smallheer – made
CJ Baricevic – seconded

M/C – RC – Unanimous
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested

Motion to Approve 9-b-1

M. Crawford – made

K. Sharkey – seconded

M/C - RC - Unanimous

2. Res. #2997-25-R – Approving an Amendment to Lease Agreement by and Between the Public Building Commission of St. Clair County, Illinois, as Lessor, and St. Clair County, as Lessee, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient to Pay the Rent Payable Under Said Lease Agreement

Motion to Approve 9-b-2

S. Gomric – made

M. Crawford – seconded

M/C - RC - Unanimous

Mr. Cockrell said he is not objecting to anything but needs some clarification. Mr. Cockrell said he sees the years from 2026-2054 with the revised lease rental agreement. Mr. Cockrell said that is the amount that would be levied against properties in St. Clair County. Chairman Kern said that would be the amount that would be paid. Chairman Kern called on Mr. Coyne. Mr. Coyne said yes. Mr. Cockrell said what is rental payment, what is our annual levy that we are going to levy to pay. Mr. Cockrell said is that amount or is there an amount that I am missing here. Mr. Coyne said right now as it says in the levy about \$700,000 less but all this does is continue the management operations of this building. Mr. Coyne said that money over time paid for the improvements in this building. Mr. Coyne said the heating and cooling and the repairs of all these buildings comes out of that lease payment so it does extend the life of them. Mr. Cockrell said there are revisions in the first fifteen years is that what we are talking about. Mr. Coyne said the first fifteen years is less cause you already had \$12 million a year in management operations. Mr. Cockrell said how much are we levying against the property, what are we levying as a property tax to pay this, the total amount. Mr. Coyne said that is the potential but every year the County levies less. Mr. Cockrell said what are the three properties, I know one of them is the Courthouse. Chairman Kern said Animal Services and is 9-1-1 the third. Mr. Cockrell said is 9-1-1 the building on West Washington. Chairman Kern called upon Monica. Mr. Coyne said the Jail, the Juvenile Detention Center, the Public Service Building on West Main, the building across the street all of those buildings are covered by this. Mr. Cockrell said how much do we collect from the Emergency Telephone System Board in rent on our property. Mr. Coyne said I do not know the answer to that. Chairman Kern said I think there is no lease right now. Chairman Kern said the bonds have been paid off. Mr. Cockrell said I understand that but that is a separate entity from the County taxpayers that is paid by line charges and fees, and I think that they should be paying rent. Mr. Cockrell said they always have paid rent before. Chairman Kern said they got services before, and we don't maintain that building for them currently. Chairman Kern said I'm not opposed to us doing that. Mr. Cockrell said I would like to see that considered anyway.

3. **Approval of Intergovernmental Agreement with the City of Fairview Heights for the Extension of Shoppes at St. Clair Square Redevelopment Project Area TIF #2**

Motion to Approve 9-b-3

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

4. **Approval of Intergovernmental Agreement with the City of Fairview Heights for the Extension of Lincoln Trail Redevelopment Project Area TIF #3**

Motion to Approve 9-b-4

M. Crawford – made

K. Sharkey – seconded

M/C - RC - Unanimous

5. **Salary Claims**

Motion to Approve 9-b-5

M. Crawford – made

P. Henning – seconded

M/C - RC - Unanimous

6. **Expense Claims – Claims Subcommittee**

Motion to Approve 9-b-6

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

c. Grants Committee:

1. **Res. #2998-25-R – Proclaiming the Month of April 2025 as Fair Housing Month in St. Clair County**

Motion to Approve 9-c-1

C. Moore – made

S. Reeb – seconded

M/C - RC - Unanimous

2. **Res. #2999-25-R – Proclaiming April 21 through April 25, 2025 as “St. Clair County Community Development Week”**

Motion to Approve 9-c-2

S. Reeb – made

C. Moore – seconded

M/C - RC - Unanimous

d. Transportation Committee:

1. **Res. #3000-25-RT – Authorizing an Agreement with Gonzalez Companies, LLC, Bacon Farmer Workman Engineer & Testing, Inc. and Volkert, Inc. for Professional Services Related to Construction Inspection, Plat of Highway Review, Title Review and Plan Review**

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

M/C - RC - Unanimous

2. Res. #3001-25-RT – Authorizing an Agreement with IDOT for Constructing a South-bound Turn Lane on Old Collinsville Road at Ashland Avenue

Motion to Approve 9-d-2
C. R. Vernier – made
J. Moll – seconded

M/C - RC - Unanimous

3. Res. #3002-25-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment

Motion to Approve 9-d-3
C.R. Vernier – made
J. Dinges – seconded

M/C - RC - Unanimous

4. Res. #3002-25-RT – Authorizing the Purchase of a Falcon 4 Ton Transporter Hot Box in the Amount of \$39,891

Motion to Approve 9-d-4
C.R. Vernier – made
S. Tieman – seconded

M/C - RC - Unanimous

5. Res. #3003-25-RT – Authorizing the Award to the Low Bidder, Killian Corporation, for the Improvements to Sullivan Drive Between State Route 161 and Huntwood Drive in the Amount of \$1,155,942.59

Motion to Approve 9-d-5
C.R. Vernier – made
J. Dinges – seconded

M/C - RC - Unanimous

e. Trustee Committee:

1. Res. #3005-25-R – Delinquent Taxes

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

M/C – RC – Unanimous

2. Approval of Extensions

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

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

C. Moore - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

S. Reeb - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

M. Smallheer - made

S. Tieman - seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

Motion to go into executive session at 7:46 p.m.

J. Dinges – made

S. Gomric – seconded

M/C – RC – Unanimous

Motion to return to regular session at 7:50 p.m.

CJ Baricevic – made

J. Coers – seconded

M/C – RC – Unanimous

Motion to approve the settlement of the workers' compensation claim filed by Kenneth Clayton for a date of injury of 5/5/2022, causing permanent disability to the employee's right hand and right leg causing Petitioner to suffer a 20% loss of use of his right hand and 55% loss of use of his right leg representing a payment of \$48,495.44. The Finance Committee has considered and recommended approval of the settlement amount. The Committee also recommended that counsel present said settlement to an Arbitrator of the Illinois Workers' Compensation Commission for judicial approval as discussed after St. Clair County Board approval. After approval of said settlement by an Arbitrator of the Illinois Workers' Compensation Commission, the Board hereby authorizes payment of the settlement to the employee through his attorney.

Motion to approve

M. Crawford – made

K. Dawson – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by M. Smallheer, seconded by R. Wilhelm that the Board stand adjourned until Monday, April 28, 2025, at 7:30 p.m., for the April Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – March 31, 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 February 24, 2025 Meeting
7. Reports & Communications from the Chairman
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Res. #2997-25-R – Approving an Amendment to Lease Agreement by and Between the Public Building Commission of St. Clair County, Illinois, as Lessor, and St. Clair County, as Lessee, and Providing for the Levy and Collection of a Direct Annual Tax Sufficient to Pay the Rent Payable Under Said Lease Agreement
 3. Approval of Intergovernmental Agreement with the City of Fairview Heights for the Extension of Shoppes at St. Clair Square Redevelopment Project Area TIF #2
 4. Approval of Intergovernmental Agreement with the City of Fairview Heights for the Extension of Lincoln Trail Redevelopment Project Area TIF #3
 5. Salary Claims
 6. Expense Claims – Claims Subcommittee

c. Grants Committee:

1. Res. #2998-25-R – Proclaiming the Month of April 2025 as Fair Housing Month in St. Clair County
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d. Transportation Committee:

1. Res. #3000-25-RT – Authorizing an Agreement with Gonzalez Companies, LLC, Bacon Farmer Workman Engineer & Testing, Inc. and Volkert, Inc. for Professional Services Related to Construction Inspection, Plat of Highway Review, Title Review and Plan Review
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3. Res. #3002-25-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment
4. Res. #3003-25-RT – Authorizing the Purchase of a Falcon 4 Ton Transporter Hot Box in the Amount of \$39,891
5. Res. #3004-25-RT – Authorizing the Award to the Low Bidder, Killian Corporation, for the Improvements to Sullivan Drive Between State Route 161 and Huntwood Drive in the Amount of \$1,155,942.59

e. Trustee Committee:

1. Res. #3005-25-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

March 31, 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 February 24, 2025 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: March 31, 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 February 7, 2025 to March 6, 2025 consisted of 414 juveniles: 413 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 February 19, 2025 through March 25, 2025 are an average of 418 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

March 11, 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 February 07, 2025 through March 06, 2025.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
February 07, 2025 - March 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>28 days</i>
02/07/25	14	1	15	
02/08/25	14	0	14	
02/09/25	16	0	16	
02/10/25	16	0	16	
02/11/25	14	0	14	
02/12/25	16	0	16	
02/13/25	19	0	19	
02/14/25	18	0	18	
02/15/25	19	0	19	
02/16/25	19	0	19	
02/17/25	18	0	18	
02/18/25	17	0	17	
02/19/25	17	0	17	
02/20/25	16	0	16	
02/21/25	14	0	14	
02/22/25	14	0	14	
02/23/25	15	0	15	
02/24/25	16	0	16	
02/25/25	15	0	15	
02/26/25	11	0	11	
02/27/25	13	0	13	
02/28/25	13	0	13	
03/01/25	11	0	11	
03/02/25	11	0	11	
03/03/25	11	0	11	
03/04/25	12	0	12	
03/05/25	12	0	12	
03/06/25	12	0	12	
Totals	413	1		
Grand Totals			414	



Daily Peak Population Report

For Period Beginning on February 19, 2025 Through March 25, 2025 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, February 19, 2025	427	-9	Over Capacity
* Thursday, February 20, 2025	415	3	Under Capacity
Friday, February 21, 2025	422	-4	Over Capacity
Saturday, February 22, 2025	420	-2	Over Capacity
Sunday, February 23, 2025	426	-8	Over Capacity
Monday, February 24, 2025	434	-16	Over Capacity
Tuesday, February 25, 2025	434	-16	Over Capacity
Wednesday, February 26, 2025	441	-23	Over Capacity
Thursday, February 27, 2025	442	-24	Over Capacity
Friday, February 28, 2025	443	-25	Over Capacity
Saturday, March 1, 2025	435	-17	Over Capacity
Sunday, March 2, 2025	447	-29	Over Capacity
* Monday, March 3, 2025	455	-37	Over Capacity
Tuesday, March 4, 2025	448	-30	Over Capacity
Wednesday, March 5, 2025	440	-22	Over Capacity
Thursday, March 6, 2025	432	-14	Over Capacity
Friday, March 7, 2025	429	-11	Over Capacity
Saturday, March 8, 2025	430	-12	Over Capacity
Sunday, March 9, 2025	440	-22	Over Capacity
Monday, March 10, 2025	448	-30	Over Capacity
Tuesday, March 11, 2025	439	-21	Over Capacity
Wednesday, March 12, 2025	437	-19	Over Capacity
Thursday, March 13, 2025	453	-35	Over Capacity
Friday, March 14, 2025	447	-29	Over Capacity
Saturday, March 15, 2025	434	-16	Over Capacity
Sunday, March 16, 2025	441	-23	Over Capacity
Monday, March 17, 2025	441	-23	Over Capacity
Tuesday, March 18, 2025	439	-21	Over Capacity
Wednesday, March 19, 2025	435	-17	Over Capacity
Thursday, March 20, 2025	444	-26	Over Capacity
Friday, March 21, 2025	442	-24	Over Capacity
Saturday, March 22, 2025	443	-25	Over Capacity
Sunday, March 23, 2025	450	-32	Over Capacity
Monday, March 24, 2025	451	-33	Over Capacity
Tuesday, March 25, 2025	452	-34	Over Capacity

Average Daily Population: 438

Days In Reporting Period: 35

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

February 24, 2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, February 24, 2025, at 5:45 P.M. by Matt Smallheer, Chairman.

Members present: Philip Henning, Ken Easterly, John Coers, Marty Crawford, Matt Smallheer, Courtney Moore, Robert Allen Jr

Member excused:

Staff in attendance: Brean Winterbauer, Assistant Director, Karrey Crowe, Office Manager, Mark Kern, County Board Chairman, Harry Hollingsworth, Scott Greenwald, Robert Trentman, Hern Simmons, Lexi Cortes

Members recited the Pledge of Allegiance.

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

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

MOTION by Coers, second by Henning to approve Zoning Board Summary 2024-08-SP. Motion Carried.

MOTION by Coers, second by Crawford to approve Zoning Board Summary 2024-07-PD. Motion Carried/

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

MOTION by Easterly, second by Coers to approve Building Permit Report for January 2025. Motion Carried.

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Crawford, second by Henning to approve Ordinance amending Chapter 7 (Building Code). Motion Carried.

MOTION by Coers, second by Henning to approve Sanitary Landfill Operators License/checks. Motion Carried.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



FEBRUARY 2025 FEE REPORT

Payment Date Range 02/01/25 - 02/28/25

Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	25	750.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	4	400.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	4	1,436.58
ZB102 - Demolition permit	BOE-Investment Pool	2	200.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	22	1,650.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	1	175.00
ZB105-1 - Deck Permit	BOE-Investment Pool	1	125.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	1	150.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	17	1,275.00
ZB110 - Res Additions Permit	BOE-Investment Pool	2	500.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	5	1,450.00
ZCB100 - B/P Village of Caseyville	BOE-Investment Pool	5	3,757.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	3	1,774.00
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	1	369.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	4	475.00
ZM101 - Bad Check Fee	BOE-Investment Pool	1	25.00
ZO100 - OCC Multi-family	BOE-Investment Pool	32	2,400.00
ZO101 - OCC Single Family	BOE-Investment Pool	46	5,675.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	8	800.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	12	600.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	74	2,590.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	2	50.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	9	900.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	9	900.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	6	450.00
Payment Category Zoning - Zoning & Mapping Totals		296	\$28,877.58
Grand Totals		296	\$28,877.58

Value of Construction on which permits were issued for February, 2025: \$2,000,336.42

Total Fee Report for the month of February, 2024: \$33,086.81



Andrew Lopinot, St. Clair County Treasurer

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

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

March 20, 2025

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

Re: February Funds Invested

Attached is a report of funds invested as of February 28, 2025.

Respectfully,

A handwritten signature in black ink, appearing to read "Andrew Lopinot", is written over a faint, larger version of the same signature.

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
February 28, 2025

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.500	03/25/2025		
4764	15299	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	4.250	09/13/2025		
4913	15300	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.250	09/14/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.000	01/08/2026		
4962A	15591	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.000	01/18/2026		
5720A	15592	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.000	01/26/2026		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
4156A	15589	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.090	07/20/2025		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
1071	15361	1	Associated Bank	910,082.04	100.0000000	910,082.04	3.500	11/25/2025		
1121	15362	1	Associated Bank	363,098.76	100.0000000	363,098.76	3.500	11/25/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
68588-2	15490	1	CONSUMERS CREDIT UNION	239,900.00	100.0000000	239,900.00	4.194	12/19/2025		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
2132-2	15550	1	FINANCIAL FEDERAL SAVINGS BANK	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
0168-2	15551	1	FINANCIAL FEDERAL SAVINGS BANK	903,757.58	100.0000000	903,757.58	4.000	12/10/2025		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100.0000000	240,000.00	4.116	12/19/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
14185	15486	1	First State Bank & Trust	240,000.00	100.0000000	240,000.00	4.122	12/19/2025		
58626-2	15491	1	GBANK	239,900.00	100.0000000	239,900.00	4.176	12/19/2025		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
29657	15008	1	GREAT MIDWEST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100.0000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100.0000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100.0000000	239,700.00	4.251	12/19/2025		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
Subtotal				9,371,598.78		9,371,598.78				

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Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,509.18	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
061785FLO	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		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
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	248,070.61	4.600	06/30/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
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	237,141.11	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		

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Brokered CD										
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		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
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		
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		
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		
56065GBP2	15099	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.100	03/15/2029		
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		
6190U5T3	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		
XXXXXXTAG8A	14079	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
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		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
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		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		

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Brokered CD										
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	248,192.56	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		
Subtotal				20,354,850.00		20,354,763.46				
Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,397,991.53	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		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.0000000	6,500,000.00	0.480	03/03/2025		
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	12,028,230.40	4.500	05/09/2028		
3133ERE98	15358	1	Federal Farm Credit Bank	1,500,000.00	100.0000000	1,500,000.00	5.110	11/27/2029		
3133ERF22	15364	1	Federal Farm Credit Bank	15,000.00	99.8900000	14,983.76	5.870	11/29/2039	05/29/2025	100.0000000
3133ERKZ3	15373	1	Federal Farm Credit Bank	40,000.00	99.9700000	39,988.15	5.990	07/18/2039	07/18/2025	100.0000000
3133ERM32	15392	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,575.65	5.850	12/19/2039	03/19/2025	100.0000000
3133ERFR7	15448	1	Federal Farm Credit Bank	25,000.00	100.0680000	25,016.78	6.080	06/03/2039	06/03/2025	100.0000000
3133ERM32	15468	1	Federal Farm Credit Bank	100,000.00	99.4700000	99,476.58	5.850	12/19/2039	03/19/2025	100.0000000
3133ERM32	15469	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,575.34	5.850	12/19/2039	03/19/2025	100.0000000
3133ERJY8	15470	1	Federal Farm Credit Bank	100,000.00	100.0200000	100,019.74	5.990	07/01/2039	07/01/2025	100.0000000
3133ERKZ3	15471	1	Federal Farm Credit Bank	100,000.00	99.9700000	99,970.38	5.990	07/18/2039	07/18/2025	100.0000000
3133ERKZ3	15504	1	Federal Farm Credit Bank	70,000.00	99.9700000	69,979.26	5.990	07/18/2039	07/18/2025	100.0000000
3133ERJY8	15574	1	Federal Farm Credit Bank	25,000.00	99.9700000	24,992.57	5.990	07/01/2039	07/01/2025	100.0000000
3133ERF22	15630	1	Federal Farm Credit Bank	18,000.00	99.7555556	17,956.05	5.870	11/29/2039	05/29/2025	100.0000000
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.0000000	250,003.72	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,567.40	4.500	09/16/2027	03/16/2025	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,567.40	4.500	09/16/2027		
3130B0Y29	15133	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	6.000	04/25/2034		
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039	09/12/2025	100.0000000
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039	03/12/2025	100.0000000
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029	09/26/2025	100.0000000
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,634,208.21	4.300	09/26/2029	09/26/2025	100.0000000
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,021.18	4.000	08/01/2025		
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,737,739.57	4.000	09/11/2029	09/11/2025	100.0000000

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Federal Agency Coupon Securities										
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,176.91	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	250,022.57	4.000	08/01/2025		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3134HABJ1	15214	1	FREDDIE MAC	3,500,000.00	99.8501714	3,495,370.71	5.000	07/30/2029		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,482.03	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,142.74	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,093.81	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,426.25	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,611.35	1.875	02/15/2032		
91282CDY4	15436	1	US TREASURY	25,000.00	84.1290000	21,140.06	1.875	02/15/2032		
Subtotal				56,213,000.00		56,189,330.10				
Treasury Coupon Securities										
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,640.71	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2906500	9,521.11	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,275.64	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	83,276.30	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,258.12	3.375	05/15/2033		
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,131.83	5.000	10/31/2025		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,417.44	3.375	05/15/2033		
91282CMH1	15640	1	Commerce Bank	250,000.00	99.6992200	249,257.58	4.125	01/31/2027		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	524,673.36	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	262,329.83	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,700.29	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,688.36	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,670.79	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,587.29	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,564.93	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,732.18	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,571.13	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,542.49	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	8,000.00	91.6810000	7,341.01	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,753.84	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	50,000.00	96.4870000	48,254.92	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,142.10	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,792.39	4.500	11/15/2054		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,418.70	3.250	06/30/2029		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.88	2.875	08/15/2028		
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,537.62	2.750	07/31/2027		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	23,953.46	2.875	08/15/2028		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,770.70	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,724.28	2.875	08/15/2028		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,067.11	3.250	06/30/2029		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	24,070.72	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	23,986.18	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,925.32	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,535.01	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,870.23	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,195.83	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,066.26	1.875	02/15/2032		
91282CEHO	14718	1	US TREASURY	250,000.00	97.3242200	249,590.44	2.625	04/15/2025		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,812.43	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	248,241.83	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,675.93	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	251,195.29	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,429.59	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,906.36	4.125	11/30/2031		
91282CLY5	15441	1	US TREASURY	26,000.00	99.8858200	25,973.28	4.250	11/30/2026		
91282CLW9	15442	1	US TREASURY	50,000.00	97.5859400	48,816.66	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,486.41	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,885.89	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,644.34	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,394.80	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,294.19	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	933.18	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,863.51	4.500	11/15/2054		
Subtotal				3,922,000.00		3,863,390.07				
CORPORATE NOTE										
90131HBC8	15386	1	21ST CENTURY FO	10,000.00	108.5350000	10,802.91	7.625	11/30/2028		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,186.92	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	95,829.87	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	97,715.97	1.500	10/15/2025		

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CORPORATE NOTE										
02209SBH5	15308	1	ALTRIA GROUP, INC	75,000.00	98.6286100	74,686.13	2.350	05/06/2025		
02209SBH5	15322	1	ALTRIA GROUP, INC	75,000.00	98.6286000	74,686.12	2.350	05/06/2025		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,032.92	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,055.01	4.875	02/04/2028	01/04/2028	100.0000000
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,003.22	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,722.58	3.950	08/01/2025		
032095AK7	15302	1	AMPHENOL CORP	60,000.00	98.8690000	60,000.00	2.050	03/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	99,486.31	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	99,473.43	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,769.31	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	99,475.67	3.950	08/01/2025		
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,382.29	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,997.22	4.421	05/08/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,705.75	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,705.75	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,521.08	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	26,360.18	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,744.96	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	195,045.53	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	96,972.28	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	96,972.28	4.000	12/06/2027		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	101,085.08	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	99,468.75	3.875	08/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,177.79	3.500	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,032.83	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,855.60	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,610.13	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,809.42	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,922.68	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,920.59	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	34,332.56	4.183	11/25/2027		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	99,682.73	3.700	06/05/2025		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	249,597.74	3.875	04/10/2025		
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,995.36	3.875	04/10/2025		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	101,777.66	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,826.49	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,214.59	5.920	09/25/2025		

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CORPORATE NOTE										
06374V3A2	15466	1	Bank of Montreal	10,000.00	99.5351000	9,966.07	4.350	09/02/2025		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	49,543.58	1.000	01/28/2028		
06374VCL8	15607	1	Bank of Montreal	9,000.00	100.0011111	9,000.10	5.400	01/31/2028	04/30/2025	100.0000000
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	90,079.23	1.000	01/28/2028		
06374VCL8	15628	1	Bank of Montreal	10,000.00	99.9345000	9,993.49	5.400	01/31/2028	04/30/2025	100.0000000
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,992.07	5.050	02/15/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,171.93	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,843.22	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,842.48	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,829.55	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,867.43	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,909.77	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,740.77	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,953.47	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,817.82	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,883.93	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,862.14	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,905.28	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,868.61	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,625.37	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,803.44	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,872.37	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,827.62	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,773.99	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,897.17	1.350	06/01/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	98,382.16	3.410	02/11/2026	12/11/2025	100.0000000
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,255.88	6.875	02/15/2026		
13605VYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,419.01	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,120.86	1.600	11/17/2026		
14020AEK6	15106	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,023.35	5.500	07/15/2027		
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,010.65	5.500	07/15/2027		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,040.66	4.600	11/15/2027		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,092.82	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,873.95	3.850	05/21/2025		

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CORPORATE NOTE										
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,874.09	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,965.72	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,948.52	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,924.01	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,889.96	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,790.54	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,966.90	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,946.88	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,839.84	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	95,897.25	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	95,627.27	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,790.44	4.000	07/28/2027		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,996.18	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	98,345.32	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,159.27	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,494.19	1.000	12/08/2025	03/08/2025	100.0000000
17290AGH7	15377	1	CITIGROUP INC.	25,000.00	99.9830000	24,996.04	5.000	06/30/2027	03/31/2025	100.0000000
17290AGH7	15378	1	CITIGROUP INC.	25,000.00	99.9810000	24,995.61	5.000	06/30/2027	03/31/2025	100.0000000
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,993.42	5.000	07/20/2027	04/20/2025	100.0000000
17290AL57	15567	1	CITIGROUP INC.	8,000.00	99.8250000	7,986.84	5.000	07/20/2027	04/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,875.99	4.500	05/27/2027	05/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	950.03	3.000	12/31/2027	04/30/2025	100.0000000
17291TR59	15605	1	CITIGROUP INC.	3,000.00	99.9890000	2,999.67	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
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,685.40	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	248,291.42	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,006.50	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,027.25	4.237	05/01/2025		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	48,765.67	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,884.17	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	98,517.79	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	98,926.34	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,042.73	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,643.87	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,861.74	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,255.05	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,313.80	3.400	03/15/2027		

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CORPORATE NOTE										
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,341.33	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,539.15	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,839.86	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,456.32	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,839.86	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,694.18	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,460.20	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,016.83	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,696.14	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,460.20	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,417.80	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	98,461.69	3.125	12/01/2025		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,986.05	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,984.07	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,983.79	3.500	04/01/2025		
38141GXL8C	14233	1	GOLMAN SACHS INTER N	100,000.00	98.9770000	99,968.13	3.500	04/01/2025		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	99,830.22	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	99,830.62	3.500	04/01/2025		
38141GXJ8-IG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,961.32	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2780000	24,973.62	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,977.50	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,071.92	3.750	05/22/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	99.2390000	49,988.07	3.500	04/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	95,044.08	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,253.41	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,321.40	6.150	10/30/2026		
38150ANR2	15381	1	Goldman Sachs Bank	2,000.00	99.6190000	1,994.92	4.500	07/29/2025	04/29/2025	100.0000000
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,994.66	5.000	07/29/2027	04/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,994.66	5.000	07/29/2027	04/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,386.28	3.150	03/15/2027		
38150ANQ4	15600	1	Goldman Sachs Bank	4,000.00	99.8160000	3,992.80	5.000	07/29/2027	04/29/2025	100.0000000
413086AH2	14319	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,065.52	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,065.52	4.150	05/15/2025		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,600.57	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	102,133.16	2.950	10/01/2026		
46625HMN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	99,460.77	3.900	07/15/2025		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,660.54	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,271.18	3.250	10/01/2026		

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CORPORATE NOTE										
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,765.04	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,058.72	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,430.61	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,648.05	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	82,999.78	3.250	10/01/2026		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100.5968000	20,117.54	5.850	11/15/2025		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,898.07	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,818.78	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	102,587.93	2.950	11/21/2026		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	95,396.07	1.100	09/15/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	198,238.89	1.412	07/17/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	99,470.62	4.000	07/23/2025		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,978.70	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,378.10	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	961.25	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,446.08	3.200	05/15/2027		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	99,019.09	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	101,749.31	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	95,949.83	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,909.99	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,830.26	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,758.84	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,830.13	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,053.23	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,423.93	3.200	01/15/2027		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,421.80	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,996.31	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,738.24	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,995.07	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,917.58	5.050	01/13/2026		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	100,000.00	2.875	03/01/2025		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,730.42	4.700	04/15/2027		
78016EZ59	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,961.67	3.375	04/14/2025		
78016EZ59A	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,943.36	3.375	04/14/2025		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,607.01	4.875	01/12/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	98,475.19	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	98,858.69	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	98,460.36	3.875	01/27/2026		

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CORPORATE NOTE										
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,693.91	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,335.48	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,489.97	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,333.48	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,605.08	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,814.22	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,406.98	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,184.37	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,626.07	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,759.34	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,991.13	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,019.96	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,979.66	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,335.30	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,979.05	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,335.30	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,977.63	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,771.46	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,934.16	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,755.67	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,408.68	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,934.04	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,958.85	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,888.36	4.450	09/15/2026	06/15/2026	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,905.18	5.272	08/03/2026	07/04/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	198,483.46	1.474	07/08/2025		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,222.69	5.532	07/17/2026		
89114X3T8	15635	1	TH TORONTO-DOMI	15,000.00	99.4972000	14,924.90	4.800	09/16/2027		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,148.32	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	195,499.26	3.300	05/15/2026		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	46,635.02	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,066.90	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,164.18	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	96,498.28	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,500.56	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,222.75	4.500	07/28/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,001.52	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,001.52	4.100	08/15/2025		

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95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,990.20	5.050	01/25/2026	02/28/2025	100.0000000
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,380.32	1.050	11/30/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,106.90	5.350	11/10/2025		
Subtotal				12,493,000.00		12,370,322.63				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,791.06	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,214.59	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,471.00	4.202	10/01/2028		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,426.21	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,728.83	4.250	10/01/2032		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	22,735.78	3.818	06/01/2031		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,247.05	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,210.20	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,483.34	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	19,262.83	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,428.51	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	7,903.71	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,165.86	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,635.27	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,315.79	4.446	05/01/2033		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,136.45	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,921.34	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	29,839.30	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,399.77	4.158	10/01/2032		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	21,239.18	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	36,918.46	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,001.98	5.118	02/15/2026		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,461.36	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,775.34		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,359.06	4.263	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	22,004.44		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	10,690.80	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,363.50	4.017	08/01/2036		
80641LBK5	15116	1	Scheff-Vista CA	25,000.00	71.0299997	18,807.99	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,226.39	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	30,446.36	3.493	11/01/2028		

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Municipal-amortizing-no interest										
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	21,737.62	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,364.07	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	20,925.42	4.375	11/01/2028		
Subtotal				610,000.00		454,638.86				
MBS										
38383X6P4	14765	1	ABS-CLO	151,680.50	100.4062000	152,302.69	5.500	09/20/2044		
38383X6P4	14773	1	ABS-CLO	151,680.50	100.4062000	152,302.69	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	159,156.74	101.2498994	161,151.67	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	106,104.50	101.2499968	107,436.44	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	26,231.71	99.6561740	26,141.52	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	35,248.87	99.6561836	35,127.68	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	172,156.93	100.3750000	172,809.40	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	172,524.82	100.3750000	173,178.69	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	199,411.53	98.8749939	197,176.14	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	199,319.69	98.8749939	197,085.33	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	220,754.07	100.0000000	220,761.68	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	331,131.15	100.0000000	331,138.76	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	133,945.23	99.6250008	133,442.94	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	28,837.12	93.0625032	26,836.55	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	94,480.59	93.0624994	87,926.00	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	39,637.64	100.0000000	39,643.35	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	94,569.49	100.9999995	95,521.51	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	95,391.81	100.9999995	96,352.10	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	96,696.02	99.7500023	96,454.28	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	121,596.71	99.9374980	121,520.71	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	66,232.02	100.5000059	66,563.18	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	249,457.41	99.3750000	247,898.30	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	50,000.00	98.5000000	49,250.00	5.000	02/20/2055		
Subtotal				2,996,245.05		2,988,021.61				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,669.44	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,832.73	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,923.51	4.750	12/01/2034		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,542.46	3.679	10/01/2027		

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Municipal Bonds										
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,274.42	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,414.05	2.593	11/01/2035		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,988.17	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,153.99	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,395.92	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,799.70	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,016.46	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	10,968.68	2.200	10/15/2036		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,048.25	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,744.57	2.397	09/01/2032		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,710.03	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	8,992.58	1.514	06/01/2028		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,469.38	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	73,965.31	4.019	09/01/2031		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,601.31	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,268.98	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,605.91	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,778.59	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	12,968.46	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,745.07	2.000	06/01/2027		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,654.17	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,557.65	1.168	06/01/2026		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	42,243.67	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	263,447.28	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,625.50	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,895.77	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,895.77	3.500	10/01/2036	10/01/2029	100.0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,816.94	3.181	04/01/2027		
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,782.84	2.458	10/01/2028		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	84,457.38	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	282,166.22	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	211,624.66	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,337.13	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,275.62	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	13,919.72	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,543.53	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,639.61	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,543.83	1.905	04/01/2028		

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Municipal Bonds										
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,144.57	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,478.49	2.798	02/01/2036		
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,011.84	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,705.60	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,594.22	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,677.06	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	13,907.59	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,234.35	2.574	06/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,259.85	1.850	01/01/2028		
GC-20281PMK5	14347	1	CMONWEALTH	70,000.00	95.1040000	68,885.70	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,734.87	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,018.70	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,266.21	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,388.74	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	5,000.00	99.6100000	4,982.34	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,470.05	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,365.25	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,338.19	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,738.94	4.000	12/01/2035	12/01/2027	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,413.46	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,413.46	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,313.48	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	139,068.31	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	48,074.66	2.042	05/01/2029		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,105.78	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	55,906.33	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	28,460.25	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,974.21	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,218.41	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,616.27	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	3,941.51	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,174.94	2.493	09/01/2035		
25483VXA7	15315	1	DC	30,000.00	98.6490000	29,920.53	1.817	04/01/2025		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,174.37	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,137.20	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,538.97	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,050.23	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,769.82	2.390	04/01/2032		

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Municipal Bonds										
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,341.92	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,716.67	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,357.54	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,317.84	2.390	04/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,325.28	4.610	08/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,539.84	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,035.38	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,331.91	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,523.78	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,201.83	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,589.77	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,412.86	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,412.86	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,854.71	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	8,975.87	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,533.08	4.125	01/01/2030		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	82,884.78	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,197.87	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,053.89	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,292.26	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,436.73	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,983.14	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,886.92	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,480.21	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,650.94	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,111.24	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,111.24	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,449.66	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,760.32	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,786.84	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,353.64	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	127,106.25	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,401.95	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,200.98	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,790.79	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,028.17	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,568.81	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,670.57	2.158	06/01/2026		

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Municipal Bonds										
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	86.2700000	4,625.02	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,111.76	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,633.52	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,138.29	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,425.37	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,229.74	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	171,666.75	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,257.17	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	145,801.20	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,660.10	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,499.37	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	88,735.29	2.420	08/15/2029		
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,741.16	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,814.62	2.729	12/01/2035		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,344.59	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,139.33	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,139.33	2.539	02/01/2033		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,191.70	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,106.39	5.146	06/01/2027		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,889.17	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,636.54	2.479	06/01/2035		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,013.77	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,970.35	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,924.19	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,306.22	3.182	09/01/2031		
46874TFM9	15475	1	JACKSON TENN HO	10,000.00	99.7400000	9,991.96	4.411	04/01/2025		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	88,265.01	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,984.61	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,920.43	4.226	01/01/2033		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	44,407.68	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,867.99	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,877.67	2.759	10/01/2026		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,376.62	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,856.80	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,246.67	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	202,570.83	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	73,398.46	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,516.16	4.750	08/01/2035		

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Municipal Bonds										
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,370.65	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,697.22	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,964.92	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,697.17	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,828.72	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,477.78	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	18,966.94	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,252.01	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,004.23	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	93,615.48	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,107.32	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,165.31	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,165.31	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,061.56	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,217.91	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,634.14	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,347.76	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,593.48	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,776.62	3.631	08/01/2034		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,727.08	1.799	09/01/2033		
54178QBM6	15529	1	LOMPOC VY MED C	25,000.00	91.2770000	22,929.67	2.466	07/01/2028		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,545.79	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,781.81	5.981	05/01/2027		
54660DAD1	15278	1	LOUISVILLE & JE	20,000.00	98.9800000	19,934.93	3.317	05/15/2025		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,613.44	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,872.50	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,306.46	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,929.30	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,637.45	4.133	07/01/2028		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,441.94	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	12,976.12	2.464	07/01/2030		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,540.76	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	116,234.22	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,013.71	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	94,745.78	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	64,892.43	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,422.85	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,742.71	2.593	10/01/2032		

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Municipal Bonds										
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,903.81	4.750	08/01/2036		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,413.43	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,343.19	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	132,630.41	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	29,477.31	0.806	08/01/2025		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,059.20	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,365.76	5.353	12/01/2028		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,711.10	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,225.77	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	163,031.75	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,847.35	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,787.23	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,410.34	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,294.83	3.210	11/01/2030		
594654PZ2	15388	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,586.18	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,280.74	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,203.28	2.114	12/01/2031	12/01/2030	100.0000000
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,752.69	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	53,298.38	2.870	03/01/2030		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,089.14	5.384	01/01/2028		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,539.47	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,951.10	2.000	11/01/2027		
608557C51	15456	1	MOBILE ILL	15,000.00	80.1800000	12,074.04	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,297.03	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	16,799.07	2.649	06/01/2032	06/01/2031	100.0000000
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,650.16	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	117,405.36	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,129.42	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,112.62	3.450	09/01/2034	09/01/2029	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	96,194.00	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	60,021.86	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,452.16	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,318.28	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,211.20	2.504	05/01/2033	05/01/2026	100.0000000
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,581.46	2.257	01/01/2029		

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Municipal Bonds										
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	98,941.04	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,127.45	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,804.59	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,594.63	2.370	11/01/2036		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,638.78	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	83,634.74	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,362.96	2.862	08/01/2032		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,950.56	4.608	06/15/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,179.60	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,503.89	2.291	12/01/2035		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,488.77	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,426.81	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,230.98	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	110,724.71	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	127,328.13	2.800	08/01/2030		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,054.24	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,041.10	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,837.13	3.470	06/15/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,876.56	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,570.24	3.709	11/01/2029		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	150,604.02	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,690.83	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,816.82	2.236	01/01/2034		
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,356.85	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,893.83	3.270	07/01/2026		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,929.69	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,256.28	3.673	07/01/2030		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	151,823.95	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,002.51	2.000	12/01/2028		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,632.80	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,403.04	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,594.14	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,732.56	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,079.92	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,458.09	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,068.88	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,613.89	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,720.91	3.632	10/01/2029		

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Municipal Bonds										
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,092.97	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,796.45	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,143.11	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,583.79	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	142,701.53	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	7,883.45	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,967.07	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,007.60	3.625	10/01/2028		
70917S2Y8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,949.38	3.500	06/15/2025		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,917.70	4.706	10/01/2033		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,364.29	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,453.29	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,603.93	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,702.55	2.972	03/01/2032		
717904JP2	15544	1	PHILADELPHIA PA	20,000.00	99.5790000	19,920.25	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,557.87	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	91,014.73	1.813	04/01/2028		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,290.64	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,258.33	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,946.63	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,854.75	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,865.16	3.153	08/01/2031		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,082.08	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	141,328.00	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,555.50	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,169.16	2.307	09/15/2036		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,872.64	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,302.79	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,426.07	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,056.04	4.671	11/01/2031	11/01/2025	100.0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,499.57	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,767.64	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,117.47	2.476	07/15/2031		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,255.00	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,106.06	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,379.76	2.732	03/01/2028		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	14,043.17	2.950	12/01/2030		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,237.52	1.040	12/15/2025		

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Municipal Bonds										
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,279.72	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,756.89	3.120	02/15/2029		
GC-76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,699.86	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,002.46	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,841.08	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,439.69	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,444.78	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,743.30	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,428.39	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,127.94	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,796.44	3.147	12/15/2032	12/15/2028	100.0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,844.09	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,562.50	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,882.33	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,348.77	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,184.53	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,007.37	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,007.37	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,858.26	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,948.63	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,948.43	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,452.85	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	64,976.98	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,756.97	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,755.11	2.482	09/01/2030		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,569.23	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,429.81	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,215.51	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,575.80	2.195	01/01/2032	01/01/2031	100.0000000
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,221.21	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,561.96	2.643	08/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,784.12	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,226.53	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,643.08	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,041.43	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,224.06	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,353.06	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,470.30	3.062	09/01/2035		

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Municipal Bonds										
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	41,661.78	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	71,172.62	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,382.87	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,233.92	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,509.62	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	31,842.00	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,915.29	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	71,699.23	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	97,245.50	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,636.64	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,613.31	2.750	07/01/2027		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,406.40	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,975.15	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,260.09	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	73,383.33	1.609	12/01/2025		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,548.11	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,617.70	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,582.12	4.551	12/01/2030		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,607.99	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,443.37	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	7,971.63	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,680.71	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,863.81	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,729.64	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,010.26	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,183.64	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,825.86	3.000	06/15/2025		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	13,890.53	2.473	06/15/2028		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,474.41	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,057.43	2.081	09/01/2028		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9260000	77,293.03	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	121,872.42	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	14,411.50	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	45,676.50	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,179.18	2.422	10/01/2028		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	66,959.33	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,626.74	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,096.34	3.076	04/01/2030		

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Municipal Bonds										
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,743.25	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,510.80	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,022.78	3.076	04/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,224.66	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,566.89	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	78,954.62	1.081	07/01/2025		
918856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,344.30	2.681	09/01/2032		
918856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,876.34	3.081	09/01/2036	09/01/2031	100.0000000
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,620.48	2.500	08/01/2028		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,143.85	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,502.91	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,587.43	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,203.64	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,537.73	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,747.22	2.358	12/30/2030		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,044.64	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,298.16	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,450.73	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,569.38	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,153.48	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,125.20	2.410	01/01/2033	01/01/2031	100.0000000
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	99,356.51	2.318	08/01/2025		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	69,068.43	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,680.75	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.8400000	4,126.25	2.810	08/01/2032		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,532.25	2.100	01/01/2031		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	36,707.17	1.750	12/30/2030		
Subtotal				12,950,000.00		11,780,143.34				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	89,524,316.48	100.0000000	89,524,316.48	0.016			
Subtotal				89,524,316.48		89,524,316.48				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	11,924,457.41	100.0000000	11,924,457.41	1.000			
Subtotal				11,924,457.41		11,924,457.41				

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Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,034,705.45	100.0000000	6,034,705.45	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,087,656.63	100.0000000	4,087,656.63	0.150			
XXXXXX3235	13906	1	Associated Bank	4,100,633.91	100.0000000	4,100,633.91	0.150			
903	15012	1	Bank of Belleville	3,151,533.31	100.0000000	3,151,533.31	1.490			
2004-7500	15075	1	Bank of Springfield	2,620,451.21	100.0000000	2,620,451.21	3.500			
680370012	13890	1	Commerce Bank	1,039,774.70	100.0000000	1,039,774.70	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,760,038.82	100.0000000	1,760,038.82	0.750			
2213230184	13940	1	IMET	3,374,956.42	100.0000000	3,374,956.42				
80258	14972	1	IPRIME PMA	216,561.42	100.0000000	216,561.42	5.264			
450542	13778	1	PFM	7,263,259.42	100.0000000	7,263,259.42				
32275108	13771	1	RBC Capital Markets	1,730,004.01	100.0000000	1,730,004.01	0.010			
40553953	14158	1	CHARLES SCHWAB 1	4,606.40	100.0000000	4,606.40	3.770			
40553953B	14159	1	CHARLES SCHWAB	3,152.09	100.0000000	3,152.09	3.740			
5011623599	13498	1	SIMMONS BANK	8,311,686.00	100.0000000	8,311,686.00	1.750			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2025		
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2025		
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
Subtotal				44,024,019.79		44,024,019.79				
Compounding Int CD										
5430000070	14294	1	1st National Bank of Waterloo	205,090.82	100.0000000	205,090.82	1.000	04/19/2025		
1092	15082	1	1st National Bank of Waterloo	4,408,453.40	100.0000000	4,408,453.40	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	205,959.70	100.0000000	205,959.70	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	213,421.70	100.0000000	213,421.70	4.200	07/19/2025		
0553B	15642	1	1st National Bank of Waterloo	2,183,169.54	100.0000000	2,183,169.54	3.800	02/16/2027		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7926	15359	1	Bank of Belleville	285,620.02	100.0000000	285,620.02	4.250	05/06/2025		
7934	15360	1	Bank of Belleville	410,625.59	100.0000000	410,625.59	4.250	05/06/2025		
0537	15343	1	Bank of Springfield	113,988.83	100.0000000	113,988.83	4.350	07/09/2025		
867659	15092	1	BUSEY BANK	311,398.88	100.0000000	311,398.88	3.500	03/06/2025		
7234	15301	1	BUSEY BANK	267,244.80	100.0000000	267,244.80	3.450	03/19/2025		
1035K	15111	1	Carroll County	684,677.01	100.0000000	684,677.01	3.265	03/31/2025		
5625	15097	1	Citizens Community Bank	1,097,945.24	100.0000000	1,097,945.24	4.750	09/17/2025		
5627	15593	1	Citizens Community Bank	150,523.05	100.0000000	150,523.05	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	386,990.79	100.0000000	386,990.79	4.420	10/06/2025		
1059	15548	1	Carrollton Bank	549,523.45	100.0000000	549,523.45	3.065	12/05/2025		
6997	15146	1	Heartland Bank	428,258.64	100.0000000	428,258.64	4.500	04/03/2025		

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February 28, 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										
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		
9065	15073	1	SIMMONS BANK	573,389.36	100.0000000	573,389.36	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,280,066.59	100.0000000	1,280,066.59	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,499,892.17	100.0000000	3,499,892.17	4.430	08/08/2025		
09852	15081	1	SIMMONS BANK	566,595.14	100.0000000	566,595.14	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	511,712.73	100.0000000	511,712.73	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	291,572.62	100.0000000	291,572.62	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,668,904.98	100.0000000	2,668,904.98	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,095,995.35	100.0000000	3,095,995.35	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	549,604.47	100.0000000	549,604.47	2.250	12/06/2025		
Subtotal				27,019,625.67		27,019,625.67				
Total				291,403,113.18		289,864,628.20				

Data Updated: ~REPORT~ 03/21/2025 14:03

Run Date: 03/21/2025 - 14:03

Portfolio CINV

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AT (PRF_DT) 7.3.11

Report Ver: 7.3.11

RESOLUTION approving an Amendment to Lease Agreement by and between the Public Building Commission of St. Clair County, Illinois, as lessor, and The County of St. Clair, Illinois, as lessee, and providing for the levy and collection of a direct annual tax sufficient to pay the rent payable under said Lease Agreement.

* * *

WHEREAS, the Public Building Commission of St. Clair County, Illinois (the "*Commission*"), a municipal corporation heretofore duly organized under the provisions of the Public Building Commission Act of the State of Illinois, as amended (the "*Act*"), was incorporated for the purpose of making possible the construction, acquisition or enlargement of public improvements, buildings and facilities in The County of St. Clair, Illinois (the "*County*"); and

WHEREAS, the Commission and the County have heretofore executed and delivered an Amended and Restated Lease Agreement, dated December 1, 2005 (the "*Original Lease*"), as amended by an Amendment to Lease Agreement, dated December 28, 2011, an Amendment to Lease Agreement, dated April 18, 2013, and an Amendment to Lease Agreement, dated May 19, 2020 (collectively, the "*Prior Amendment*" and, together with the Original Lease, the "*Lease*"), under which the Commission leases certain sites (as described in the Lease) and projects namely, the County Juvenile Detention Center, the County Public Safety Building Site (Jail), the County Courthouse and Garage, the County Office Building, the Animal Control Building, the Annex Building and parking lots, the Emergency Telephone System Building (911 Center) and the office for the Regional Office of Education serving the Educational Service Region for the County (collectively, the "*Facilities*"), to the County and receives annual rental payments from the County for the use and occupancy of the Sites and the Facilities (the "*Rental Payments*"); and

WHEREAS, the County Board of the County (the "*Board*") adopted resolutions on the 31st day of October, 2005, on the 19th day of December, 2011, on the 25th day of March, 2013

and on the 19th day of March, 2020, providing for the levy and collection of a direct annual tax sufficient to pay the Rental Payments; and

WHEREAS, it has heretofore been determined and is now hereby determined that it is necessary and in the best interests of the County, that County facilities be improved by acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing a building to be used as an new animal services facility for the County to be known as the St. Clair County Animal Services-Comwest Parkway (the "*Animal Services Facility*"); and

WHEREAS, the Commission has heretofore selected, located and designated and does hereby select, locate and designate an area (the "*Animal Services Facility Site*") lying wholly within the City of Belleville, St. Clair County, Illinois, the same being the county seat of the County (the "*County Seat*"), as the site on which to provide for the Animal Services Facility for the County, such site being described in *Exhibit A* hereto; and

WHEREAS, the selection of the Animal Services Facility Site has also been approved by 3/4 of the members of the City Council of the County Seat; all to the extent required by the provisions of Section 14 of the Act; and

WHEREAS, it has heretofore been determined and is now hereby determined that it is necessary and in the best interests of the County, that County facilities be improved by acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing a building to be used as an new public services facility for the County to be known as the St. Clair County Public Services Facility (the "*Public Services Facility*"); and

WHEREAS, the Commission has heretofore selected, located and designated and does hereby select, locate and designate an area (the "*Public Services Facility Site*") lying wholly within the County Seat, as the site on which to provide for the Public Services Facility for the County, such site being described in *Exhibit A* hereto (the "*Public Services Facility Site*"); and

WHEREAS, the selection of the Public Services Facility Site has also been or will be approved by a majority vote of the members of the County Board of the County and has been approved by 3/4 of the members of the City Council of the County Seat; all to the extent required by the provisions of Section 14 of the Act; and

WHEREAS, it has heretofore been determined and is now hereby determined that providing for (i) the Animal Services Facility, (ii) the Public Services Facility and (iii) the operation of the Facilities are necessary and in the best interests of the County; and

WHEREAS, it is necessary and in the best interests of the County that the Board approve the selection of the Animal Services Facility Site; and

WHEREAS, it has heretofore been determined and is now hereby determined that it is in the best interests of the County and the Commission that the Facilities be improved, altered, equipped, repaired, maintained, operated and secured; and

WHEREAS, the Commission has approved and the County does hereby approve the basic plans for acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing the Animal Services Facility and the Facilities (collectively, the "*Project*"), which plans are now in file in the office of the Secretary of the Commission; and

WHEREAS, the Commission has heretofore estimated the cost of undertaking the Project, and all other expenses connected therewith, including architectural, engineering, legal and all financing costs, including bond discount, to be not less than \$15,000,000; and

WHEREAS, the Commission has heretofore issued its Taxable Public Building Revenue Refunding Bonds, Series 2013, dated April 18, 2013 (the "*2013 Bonds*") and Taxable Public Building Revenue Refunding Bonds, Series 2020A, dated May 19, 2020 (the "*2020 Bonds*" and, together with the 2013 Bonds, the "*Prior Bonds*"), to refund bonds that were issued to acquire,

construct, improve, alter, equip, repair, maintain and operate the Facilities and refund certain outstanding bonds of the Commission; and

WHEREAS, the Prior Bonds are payable from net revenues derived from the operation, management and use of the Facilities, including the rentals received by the Commission from the Lease (the "*Rental Payments*"); and

WHEREAS, the Prior Bonds are the only outstanding revenue bonds of the Commission payable from the Rental Payments; and

WHEREAS, the repayment of the Bonds shall be secured by the Rental Payments on a parity with the Unrefunded Prior Bonds; and

WHEREAS, the Board of Commissioners of the Commission has adopted a resolution (the "*PBC Bond Resolution*"), authorizing the issuance of bonds of the Commission to provide for the Project and to refund all or a portion of the Prior Bonds (the "*Refunded Bonds*") in order to restructure the debt burden of the Commission; and

WHEREAS, the Commission and the County propose to enter into an amendment to the Lease, substantially in the form attached hereto as *Exhibit A* (the "*Amendment*" and, together with the Lease, the "*Revised Lease*"), maintaining and adjusting the schedule of Rental Payments set forth in the Lease, all in accordance with the terms and provisions of the Lease, the Amendment and the Act; and

WHEREAS, in accordance with the Revised Lease and the Act, the Rental Payments shall be sufficient to provide for the payment of the Cost of Maintenance and Operation (as defined in the PBC Bond Resolution), and principal and interest on the Prior Bonds and the bonds to be issued by the Commission for the Project and the Refunding (the "*Bonds*"); and

WHEREAS, in and by Section 18 of the Act, if a municipal corporation having taxing powers enters into a lease with a public building commission, the governing body of such municipal

corporation is required to provide by resolution for the levy and collection of a direct annual tax sufficient to pay the rent payable under such lease as and when it becomes due and payable; and

WHEREAS, Section 18 of the Act also requires that a public hearing be held regarding the lease (the "*PBC Hearing*") before the County Clerk of the County can extend taxes levied to pay the lease payments and that notice of a public hearing to discuss the lease be published in a newspaper published in or of general circulation within the County at least 15 days prior to the date set for the PBC Hearing; and

WHEREAS, notice of the PBC Hearing was given by publication at least once, at least 15 days before the PBC Hearing in the *Belleville News-Democrat*, the same being a newspaper published in the County; and

WHEREAS, the PBC Hearing was held on the 24th day of February, 2025, and at the PBC Hearing all persons residing or owning property in the County had the opportunity to be heard orally, in writing, or both; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the County Board adopted a resolution calling a public hearing (the "*BINA Hearing*") for the 24th day of February, 2025, concerning the intent of the County Board to enter into the Lease; and

WHEREAS, notice of the BINA Hearing was given by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the BINA Hearing in the *Belleville News-Democrat*, the same being a newspaper of general circulation in the County, and said notice was posted at least 72 hours before the BINA Hearing at the principal office of the County Board; and

WHEREAS, the BINA Hearing was held on the 24th day of February, 2025, and at the BINA Hearing, the County Board explained the reasons for the proposed lease and permitted persons

desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the BINA Hearing was finally adjourned on the 24th day of February, 2025:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the County Board of The County of St. Clair, Illinois, as follows:

Section 1. Incorporation of Preambles. The County Board of the County (the “*County Board*”) hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Approval of the Animal Services Facility Site and the Public Services Facility Site. The County Board hereby approves the selection by the Commission of the Animal Services Facility Site as the location of the Animal Services Facility. The County hereby approves the selection by the Commission of the Public Services Facility Site as the location of the Public Services Facility.

Section 3. Approval of the Amendment. The Amendment and all the terms and provisions thereof, in substantially the form provided hereby, are hereby approved and the Chairman of the County Board (the “*Chairman*”) and County Clerk are hereby authorized and directed to execute, in the name of the County, the Amendment, without any further authorization or direction from the County Board; *provided, however*, that the Chairman and the County Clerk shall only execute the Amendment if the Chairman (the “*Designated Representative*”) finds and determines that the Refunding Bonds are sold at such price and bear interest at such rates that the taxes levied in Section 4 hereof are sufficient to pay (i) the principal of and interest due on the Refunding Bonds and the Prior Bonds and (ii) the Cost of Maintenance and Operation. The County hereby requests the Commission to issue the Bonds to provide for the Project and to refund the

Refunded Bonds. The authority of the Chairman and County Clerk to execute the Amendment in accordance with the provisions of this Section shall expire on the 30th day of September, 2025.

Section 4. Tax Levy. For the purpose of paying the annual rent payable under the Revised Lease, there shall be and there is hereby levied a direct annual tax upon all the taxable property in the County, to wit:

YEAR	TAX PER ORIGINAL RESOLUTION	TAX ADJUSTED DUE TO THE PRIOR 2011 AMENDMENT	TAX ADJUSTED DUE TO THE PRIOR 2013 AMENDMENT	TAX ADJUSTED DUE TO THE 2020 AMENDMENT	TAX ADJUSTED DUE TO THE CURRENT AMENDMENT	TOTAL TAX TO BE EXTENDED
2025	\$0	\$10,296,144	\$0	\$2,200,000	\$ 777,000	\$13,273,144
2026	0	10,296,144	0	2,200,000	770,000	13,266,144
2027	0	10,296,144	0	2,200,000	772,000	13,268,144
2028	0	10,296,144	0	2,200,000	775,000	13,271,144
2029	0	10,296,144	0	2,200,000	772,000	13,268,144
2030	0	10,296,144	0	2,200,000	879,000	13,375,144
2031	0	11,528,838	0	2,200,000	337,000	14,065,838
2032	0	11,527,022	0	2,200,000	338,000	14,065,022
2033	0	11,530,506	0	2,200,000	331,000	14,061,506
2034	0	11,529,875	0	2,200,000	340,000	14,069,875
2035	0	11,531,500	0	2,200,000	335,000	14,066,500
2036	0	11,530,000	0	2,200,000	337,000	14,067,000
2037	0	10,174,125	0	2,200,000	1,702,000	14,076,125
2038	0	9,800,000	0	2,200,000	1,985,000	13,985,000
2039	0	9,800,000	0	2,200,000	1,982,000	13,982,000
2040	0	9,800,000	0	2,200,000	1,986,000	13,986,000
2041	0	0	0	0	13,985,000	13,985,000
2042	0	0	0	0	13,981,000	13,981,000
2043	0	0	0	0	13,984,000	13,984,000
2044	0	0	0	0	13,985,000	13,985,000
2045	0	0	0	0	13,984,000	13,984,000
2046	0	0	0	0	13,986,000	13,986,000
2047	0	0	0	0	13,984,000	13,984,000
2048	0	0	0	0	13,983,000	13,983,000
2049	0	0	0	0	13,982,000	13,982,000
2050	0	0	0	0	13,983,000	13,983,000
2051	0	0	0	0	13,984,000	13,984,000
2052	0	0	0	0	13,985,000	13,985,000
2053	0	0	0	0	13,986,000	13,986,000

To the extent that the taxes levied above exceed the amount necessary to pay the annual rental payable under the Revised Lease, the Designated Representative is hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the

amount necessary to pay the annual rental payable under the Revised Lease, in the following bond year. In order to effectuate said abatement, the Designated Representative is hereby authorized to execute a Certificate of Abatement, and said Certificate shall be filed with the County Clerk, in a timely manner to effect such abatement.

Section 5. Filing of Resolution. The County Clerk, as keeper of the records and files of the County, be and is hereby ordered and directed to file a certified copy of this Resolution, having attached certified copy of the Amendment, with the County Clerk, as tax extension officer of the County, which shall constitute the authority for the County Clerk to extend the tax annually, as provided for in and by this Resolution, to pay the annual rent payable under the Revised Lease by the County, as and when it becomes due and payable, and the County Clerk shall ascertain the rate per cent which, upon the value of all property subject to taxation within the County for levy in each of the years 2025 to 2053, inclusive, as that property is assessed or equalized by the Department of Revenue of the State of Illinois, will produce a net amount of not less than the amounts provided for in and by this Resolution and being the annual rent provided for and reserved in the Revised Lease, and it shall be the duty of the County Clerk annually during the term of the Revised Lease to extend said taxes against all the taxable property contained in the County as herein provided, and sufficient to pay the annual rental reserved in the Revised Lease. Such tax shall be levied and collected in like manner with the other taxes of the County, and shall be in addition to all other taxes now or hereafter authorized to be levied by the County, and shall not be included within any statutory limitation of rate or amount, but shall be excluded therefrom and be in addition thereto and in excess thereof.

Section 6. Abatement. The taxes levied in Section 4 hereof may be abated by the County prior to the extension thereof, in the amount of any funds paid to the Commission as advance rent pursuant to the Revised Lease and to be used to pay rent due on the Revised Lease.

Section 7. Official Statement. The use by Oppenheimer & Co., Inc., Chicago, Illinois, of a Preliminary Official Statement and final Official Statement in connection with the sale of the Refunding Bonds is hereby approved and the County does hereby consent to the preparation and use of a Preliminary Official Statement and final Official Statement in connection with the sale of the Bonds. The Chairman is hereby authorized, empowered and directed to execute and deliver a final Official Statement in the name and on behalf of the County; and that from and after the execution and delivery of a final Official Statement, the officers, agents and employees of the County are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Official Statement as executed.

Section 8. Continuing Disclosure Undertaking. The Chairman is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the County as herein provided, the Continuing Disclosure Undertaking will be binding on the County and the officers, employees and agents of the County, and the officers, employees and agents of the County are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Refunding Bond to seek mandamus or specific performance by court order to cause the County to comply with its obligations under the Continuing Disclosure Undertaking.

Section 9. Municipal Bond Insurance. In the event the payment of principal and interest on the Refunding Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the County agrees to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Chairman of the County on advice of counsel, his approval to constitute full and complete acceptance by the County of such terms and provisions under authority of this Section.

Section 10. Ratification. All actions of the officers, agents and employees of the Commission that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 11. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

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Section 12. Repealer and Effective Date. All ordinances or resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted March 31, 2025.

Chairman, County Board

County Clerk and ex-officio Clerk of
the County Board

AMENDMENT TO LEASE AGREEMENT

Between the Public Building Commission of St. Clair County, Illinois

and

The County of St. Clair, Illinois

AMENDMENT TO LEASE AGREEMENT

THIS AMENDMENT TO LEASE AGREEMENT, made as of the 15th day of April, 2025, between the PUBLIC BUILDING COMMISSION OF ST. CLAIR COUNTY, ILLINOIS, a municipal corporation duly organized and operating under the laws of the State of Illinois (the "*Commission*"), as Lessor, and THE COUNTY OF ST. CLAIR, ILLINOIS, a municipal corporation of the State of Illinois (the "*County*"), as Lessee,

WITNESSETH:

WHEREAS, the Commission has been duly organized under the provisions of the Public Building Commission Act of the State of Illinois, as amended (the "*Act*"), for the purpose of exercising the powers and authority prescribed by the provisions of the Act, and to acquire, construct or enlarge public improvements, buildings and facilities in the County; and

WHEREAS, the Commission and the County have heretofore executed and delivered an Amended and Restated Lease Agreement, dated December 1, 2005, as amended by an Amendment to Lease Agreement, dated December 28, 2011, an Amendment to Lease Agreement, dated April 18, 2013, and an Amendment to Lease Agreement, dated May 19, 2020 (collectively, the "*Lease*"), under which the Commission leases certain sites (as described in the Lease) and projects namely, the County Juvenile Detention Center, the County Public Safety Building Site (Jail), the County Courthouse and Garage, the County Office Building, the Animal Control Building, the Annex Building and parking lots, the Emergency Telephone System Building (911 Center) and the office for the Regional Office of Education serving the Educational Service Region for the County (collectively, the "*Facilities*"), to the County and receives rentals from the County for the use and occupancy of the Sites and the Facilities; and

WHEREAS, it has heretofore been determined and is now hereby determined that it is necessary and in the best interests of the County, that County facilities be improved by acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing a

building to be used as an new animal services facility for the County to be known as the St. Clair County Animal Services-Comwest Parkway (the "*Animal Services Facility*"); and

WHEREAS, the Commission has heretofore selected, located and designated and does hereby select, locate and designate an area (the "*Animal Services Facility Site*") lying wholly within the City of Belleville, St. Clair County, Illinois, the same being the county seat of the County (the "*County Seat*"), as the site on which to provide for the Animal Services Facility for the County, such site being described in *Exhibit A* hereto; and

WHEREAS, the selection of the Animal Services Facility Site has also been or will be approved by a majority vote of the members of the County Board of the County and has been approved by 3/4 of the members of the City Council of the County Seat; all to the extent required by the provisions of Section 14 of the Act; and

WHEREAS, it has heretofore been determined and is now hereby determined that it is necessary and in the best interests of the County, that County facilities be improved by acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing a building to be used as an new public services facility for the County to be known as the St. Clair County Public Services Facility (the "*Public Services Facility*"); and

WHEREAS, the Commission has heretofore selected, located and designated and does hereby select, locate and designate an area (the "*Public Services Facility Site*") lying wholly within the County Seat, as the site on which to provide for the Public Services Facility for the County, such site being described in *Exhibit A* hereto (the "*Public Services Facility Site*"); and

WHEREAS, the selection of the Public Services Facility Site has also been or will be approved by a majority vote of the members of the County Board of the County and has been approved by 3/4 of the members of the City Council of the County Seat; all to the extent required by the provisions of Section 14 of the Act; and

WHEREAS, it has heretofore been determined and is now hereby determined that providing for (i) the Animal Services Facility, (ii) the Public Services Facility and (iii) the operation of the Facilities are necessary and in the best interests of the County; and

WHEREAS, it has heretofore been determined and is now hereby determined that it is in the best interests of the County and the Commission that the Facilities be improved, altered, equipped, repaired, maintained, operated and secured; and

WHEREAS, the Commission has approved and does hereby approve the basic plans for acquiring, constructing, improving, altering, equipping, repairing, maintaining, operating and securing the Animal Services Facility, the Public Services Facility and the Facilities (collectively, the "*Project*"), which plans are now in file in the office of the Secretary of the Commission; and

WHEREAS, the Commission has heretofore estimated the cost of undertaking the Project, and all other expenses connected therewith, including architectural, engineering, legal and all financing costs, including bond discount, to be not less than \$15,000,000; and

WHEREAS, the Commission has heretofore issued its Taxable Public Building Revenue Refunding Bonds, Series 2013, dated April 18, 2013 (the "*2013 Bonds*") and Taxable Public Building Revenue Refunding Bonds, Series 2020A, dated May 19, 2020 (the "*2020 Bonds*" and together with the 2013 Bonds, the "*Prior Bonds*"), to refund bonds that were issued to acquire, construct, improve, alter, equip, repair, maintain and operate the Facilities and refund certain outstanding bonds of the Commission; and

WHEREAS, the Prior Bonds and are the only outstanding revenue bonds of the Commission payable from Revenues (as hereinafter defined); and

WHEREAS, the Board of Commissioners of the Commission (the "*Board*") has determined that it is necessary and desirable to refund a portion of the Prior Bonds (the Prior Bonds to be refunded being referred to herein the "*Refunded Bonds*" and the Prior Bonds not being refunded

being referred to herein as the "*Unrefunded Prior Bonds*") in order to restructure the debt burden of the Commission and the Schedule of Rental Payments; and

WHEREAS, it is in the best interest of the Commission to issue bonds in the amount of \$15,000,000 for the Project and bonds in the amount of \$6,955,000 for refunding the Refunded Bonds (the "*Refunding*") together as one issue of bonds (the "*Bonds*") in an aggregate principal amount of \$21,955,000; and

WHEREAS, in order to provide the necessary revenues for the payment of the Bonds, for the payment of any Prior Bonds that are not being refunded, for all interest that may accrue on said bonds and for the costs of administration, operation and maintenance as provided in the Lease, it is necessary for the parties hereto to enter into this Amendment, amending the Lease as hereinafter set forth:

NOW THEREFORE, in consideration of the rents reserved hereunder and the provisions and covenants herein made by each of the parties hereto and for other good and valuable considerations, it is covenanted and agreed by the said parties hereto as follows:

SECTION I — PROJECT AND REFUNDING BONDS

For the purpose of providing for the Project and the Refunding, the following actions will be taken by the Commission:

A. The Commission shall obtain fee simple title to the Animal Services Facility and the Public Services Facility, with provisions for revenue to the County. The County shall have the right of exclusive possession of the Facilities and all improvements thereto during the full term of the Lease.

B. The Commission shall, with reasonable promptness, upon the execution of this Amendment and pursuant to the provisions of Section 15 of the Act provide for the authorization, sale, execution and delivery by it of its bonds in the principal amount of

\$15,000,000 to be designated "Public Building Revenue Bonds, Series 2025A" (the "*Bonds*"), for the purpose of paying the cost of the Project, pursuant to the provisions of the provisions of the resolution adopted by the Board of Commissioners of the Commission on the 20th day of March, 2025, authorizing and providing for the issue of the Bonds (the "*Bond Resolution*").

C. The Commission shall, with reasonable promptness, upon the execution of this Amendment and pursuant to the provisions of Section 15 of the Act provide for the authorization, sale, execution and delivery by it of its bonds in the principal amount of \$6,955,000 to be designated "Taxable Public Building Revenue Refunding Bonds, Series 2025B" (the "*Refunding Bonds*"), for the purpose of paying the cost of refunding a portion of the Prior Bonds, pursuant to the Bond Resolution, the provisions of which are made a part hereof by reference.

D. Upon the issuance of the Bonds, the Commission shall immediately apply the proceeds derived from the sale of the Bonds pursuant to and in the manner and as provided by the terms of the Act and the Bond Resolution.

SECTION II — AMENDMENT OF LEASE

A. Paragraph A of Section II of the Lease is amended to read as follows:

In consideration of the rents reserved and the covenants, agreements and other terms and conditions herein provided to be kept, observed and performed by the County, the Commission hereby enters in this Amended and Restated Lease for a term commencing as the date hereof and ending on December 28, 2054, unless sooner terminated as provided in Section VII hereof.

B. Paragraph B of Section II of the Lease is amended to read as follows:

The County covenants and agrees, on or before November 1 of each of the years hereafter designated, to pay to the Commission for the use and occupancy of the demised premises, the following annual rentals:

YEAR	LEASE RENTAL	ADJUSTMENT DUE TO AMENDMENT	REVISED LEASE RENTAL
2026	\$12,496,144	\$ 777,000	\$13,273,144
2027	12,496,144	770,000	13,266,144
2028	12,496,144	772,000	13,268,144
2029	12,496,144	775,000	13,271,144
2030	12,496,144	772,000	13,268,144
2031	12,496,144	879,000	13,375,144
2032	13,728,838	337,000	14,065,838
2033	13,727,022	338,000	14,065,022
2034	13,730,506	331,000	14,061,506
2035	13,729,875	340,000	14,069,875
2036	13,731,500	335,000	14,066,500
2037	13,730,000	337,000	14,067,000
2038	12,374,125	1,702,000	14,076,125
2039	12,000,000	1,985,000	13,985,000
2040	12,000,000	1,982,000	13,982,000
2041	12,000,000	1,986,000	13,986,000
2042	-0-	13,985,000	13,985,000
2043	-0-	13,981,000	13,981,000
2044	-0-	13,984,000	13,984,000
2045	-0-	13,985,000	13,985,000
2046	-0-	13,984,000	13,984,000
2047	-0-	13,986,000	13,986,000
2048	-0-	13,984,000	13,984,000
2049	-0-	13,983,000	13,983,000
2050	-0-	13,982,000	13,982,000
2051	-0-	13,983,000	13,983,000
2052	-0-	13,984,000	13,984,000
2053	-0-	13,985,000	13,985,000
2054	-0-	13,986,000	13,986,000

C. Paragraph B of Section III of the Lease is amended to read as follows:

The amounts to be credited to the Operation and Maintenance Account established under the bond resolution which authorized the Prior Bonds from the rentals due under the

Lease on November 1 of each of the years 2026 to 2054, inclusive, will be as shown on Exhibit I attached to this Amendment and made a part hereof.

SECTION III — MISCELLANEOUS

A. The obligations of the Commission hereunder are subject to the sale, issuance and delivery by the Commission of the Bonds. The Commission agrees to proceed as quickly as reasonably possible with the authorization, sale, delivery and issuance of the Bonds.

B. In the event any covenant, phrase, clause, paragraph, section, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, phrase, clause, paragraph, section, condition or provision shall in no way affect any other covenant, phrase, clause, paragraph, section, condition or provision herein contained.

C. This Amendment has been executed in several counterparts, any of which shall be considered as an original.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Commission by authority of its Board of Commissioners, has caused the corporate seal of the Commission to be affixed hereto and this Amendment to be signed in its name by the Chairman of said Board of Commissioners and to be attested by the Secretary of said Commission, and the County, by authority of its County Board, has caused this Amendment to be signed in its name by the Chairman of the County Board and to be attested by the County Clerk of the County, as of the day and year first above written, but actually executed on the dates of the respective acknowledgments attached hereto.

PUBLIC BUILDING COMMISSION OF ST. CLAIR
COUNTY, ILLINOIS

By _____
Chairman, Board of Commissioners

[SEAL]

ATTEST:

Secretary, Public Building Commission
of St. Clair County, Illinois

THE COUNTY OF ST. CLAIR, ILLINOIS

By _____
Chairman, County Board

ATTEST:

County Clerk

EXHIBIT A

SITE DESCRIPTIONS

- I. Animal Service:
1123 Comwest Parkway
Belleville, IL 62223
Parcel# 07-13.0-108-009
Legal description: Belwest Commercial
Business Park Lot 4A02786041

- II. 313 W. Washington St.
Belleville, IL
Parcel# 08-21.0-441-056
Legal description: Belleville Original Town
Lot/Sec-211 W48Y2FROFW73FT
A02677906

- III. 330 W. Main St.
Belleville, IL
Parcel# 08-21.0-441-096
Legal description: Belleville Original Town
Pt Lots 209B, 210B, & D, 211 and All 209 A, 210A&C, 226 A, B & C, 225 A, B, & C
A02677906

EXHIBIT I

Lease Rental amounts to be credited to the Operation and Maintenance Account on November 1 of each of the years is as follows:

2026	\$12,092,070
2027	12,094,539
2028	12,097,078
2029	12,099,688
2030	12,097,467
2031	12,203,916
2032	12,081,616
2033	12,081,102
2034	12,078,663
2035	12,084,968
2036	12,081,956
2037	12,083,712
2038	12,094,505
2039	12,000,000
2040	12,000,000
2041	12,000,000
2042	12,000,000
2043	12,000,000
2044	12,000,000
2045	12,000,000
2046	12,000,000
2047	12,000,000
2048	12,000,000
2049	12,000,000
2050	12,000,000
2051	12,000,000
2052	12,000,000
2053	12,000,000
2054	12,000,000

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT Richard A. Sauget, personally known to me to be the Chairman of the Board of Commissioners of the Public Building Commission of St. Clair County, Illinois, and Traci Firestone, personally known to me to be the Secretary of said Commission, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and caused the seal of said Commission to be affixed thereto, pursuant to authority given by the Board of Commissioners of said Commission, as their free and voluntary act, and as the free and voluntary act of said Commission, for the purposes therein set forth.

WITNESS my signature and Notarial Seal this ____ day of _____, 2025.

Illinois Notary Public

[SEAL]

My commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO
HEREBY CERTIFY THAT Mark A. Kern, personally known to me to be the Chairman of the County
Board of The County of St. Clair, Illinois, and Thomas Holbrook, personally known to me to be
the County Clerk of said County, and personally known to me to be the same persons whose names
are subscribed to the foregoing instrument, appeared before me this day in person and caused the
seal of said County (as applicable) to be affixed thereto, pursuant to authority given by the County
Board, as their free and voluntary act, and as the free and voluntary act of said County, for the
purposes therein set forth.

WITNESS my signature and Notarial Seal this ____ day of _____, 2025.

Illinois Notary Public

[SEAL]

My commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of St. Clair, Illinois, and as such official I do further certify that on the ____ day of April, 2025, there was filed in my office a duly certified copy of the Amendment to Lease Agreement between The County of St. Clair, Illinois (the "*County*"), as lessee, and the Public Building Commission of St. Clair County, Illinois (the "*Commission*"), as lessor, duly executed by the Chairman of the County Board of the County and attested by the County Clerk of the County and also signed in the name of the Commission by its Chairman and attested by the Secretary of the Commission, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said office, this ____ day of April, 2025.

County Clerk of The County of St. Clair, Illinois

[SEAL]

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into by and between St. Clair County, Illinois (hereinafter "County") and the City of Fairview Heights, Illinois, a municipal corporation (hereinafter "City").

WITNESSETH

WHEREAS, Article VII, Section 10 of the Illinois Constitution provides that units of local government may contract to share services through Intergovernmental Agreements; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

WHEREAS, the City is a unit of local government and a public agency, and the County is a local government and a public agency; and

WHEREAS, the City is requesting that the Illinois General Assembly extend its Shoppes at St. Clair Square Redevelopment Project Area Tax Increment Financing (TIF) District (hereinafter "TIF District #2") for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

WHEREAS, the County consents to the City's request that the Illinois General Assembly extend its TIF District #2 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), conditioned upon the City's declaration of twenty-five percent (25%) of the revenue collected by the TIF District #2 Special Allocation Fund for tax year 2026 (collected in 2027), and continuing annually until TIF District #2 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of the County. The County shall submit a Letter of Consent/Support, in a form approved by the County Board Chairman and the State's Attorney, to the City as soon as possible following the approval of this Agreement.

2. Duties and Responsibilities of City. The City shall declare twenty-five percent (25%) of the revenue collected by the TIF District #2 Special Allocation Fund for tax year 2026 (collected in 2027), and continuing annually until TIF District #2 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the County under Section 2 above by April 30th of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 31, 2041 or the expiration or termination of TIF District #2, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the County: Chairman
 St. Clair County Board
 10 Public Square
 Belleville, Illinois 62220

If to the City: Mayor
 City of Fairview Heights
 10025 Bunkum Road
 Fairview Heights, Illinois 62208

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

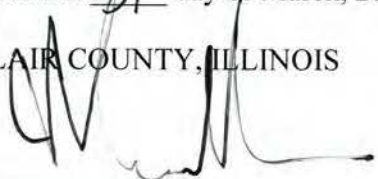
13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the County, or either of them is a party.

Executed this 31 day of March, 2025.

ST. CLAIR COUNTY, ILLINOIS

CITY OF FAIRVIEW HEIGHTS, ILLINOIS

By: 

Mark Kern
County Board Chairman

By: _____

Mark Kupsky
Mayor

Attest: 

Thomas Holbrook
County Clerk

Attest: _____

Karen Kaufhold
City Clerk

Recommendation to Approve the Intergovernmental Agreement with the City of Fairview Heights for the Extension of Shoppes at St. Clair Square Redevelopment Project Area TIF #2

REVIEWED BY:

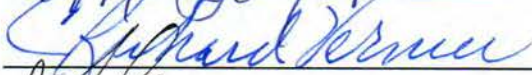


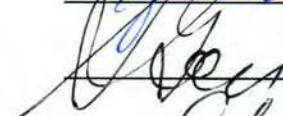
State's Attorney's Office

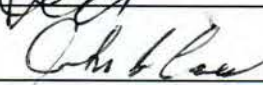


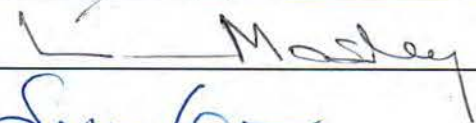
Director of Administration

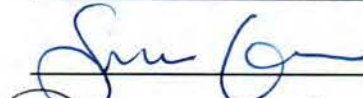














FINANCE COMMITTEE

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into by and between St. Clair County, Illinois (hereinafter "County") and the City of Fairview Heights, Illinois, a municipal corporation (hereinafter "City").

WITNESSETH

WHEREAS, Article VII, Section 10 of the Illinois Constitution provides that units of local government may contract to share services through Intergovernmental Agreements; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that public agencies may share powers through Intergovernmental Agreements; and

WHEREAS, the City is a unit of local government and a public agency, and the County is a local government and a public agency; and

WHEREAS, the City is requesting that the Illinois General Assembly extend its Lincoln Trail Redevelopment Project Area Tax Increment Financing (TIF) District (hereinafter "TIF District #3") for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c)); and

WHEREAS, the County consents to the City's request that the Illinois General Assembly extend its TIF District #3 for an additional twelve (12) years through amendment to Section 11-74.4-3.5(c) of the Illinois Municipal Code (65 ILCS 5/11-74.4-3.5(c), conditioned upon the City's declaration of twenty-five percent (25%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2026 (collected in 2027), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and for other good and valuable consideration, the parties agree as follows:

1. Duties and Responsibilities of the County. The County shall submit a Letter of Consent/Support, in a form approved by the County Board Chairman and the State's Attorney, to the City as soon as possible following the approval of this Agreement.

2. Duties and Responsibilities of City. The City shall declare twenty-five percent (25%) of the revenue collected by the TIF District #3 Special Allocation Fund for tax year 2026 (collected in 2027), and continuing annually until TIF District #3 expires or is terminated, as surplus revenue, to be distributed back to the affected taxing districts.

3. Payment/Distribution. The City shall ensure the annual payment/distribution of the District's pro-rata share of surplus revenue to the County under Section 2 above by April 30th of each year of this Intergovernmental Agreement.

4. Term. The term of this Intergovernmental Agreement shall be from the date of execution until December 31, 2041 or the expiration or termination of TIF District #3, whichever is sooner.

5. Indemnification and Hold Harmless. Each party shall indemnify and hold harmless the other from any claim or cause of action resulting from the act or omission of the other, its agents and/or employees. Both parties specifically represent that this Intergovernmental Agreement for indemnity does not waive any statutory immunity to which they, or either of them, may be entitled by law, nor does it create any rights of action in any third party.

6. Strict Compliance. No failure by either party to insist upon the strict performance of any covenant, term or condition of this Intergovernmental Agreement, or to exercise any right or remedy upon a breach thereof, shall constitute a waiver of any such breach or any subsequent breach of such covenant, term or condition. No waiver of any breach shall affect or alter this Intergovernmental Agreement, but each and every covenant, term and condition of this Intergovernmental Agreement shall continue in full force and effect.

7. Notice. All notices, requests, approvals, demands and other communications required or permitted to be given under this Intergovernmental Agreement shall be in writing and shall be deemed to have been duly given and to be effective when delivered personally (including delivery by express or courier service) or, if mailed, three (3) business days after being deposited in the United States mail as registered or certified matter, postage prepaid, return receipt requested, addressed as follows or to such other address as either party may designate by notice to the other party in accordance with this Paragraph 7:

If to the County: Chairman
 St. Clair County Board
 10 Public Square
 Belleville, Illinois 62220

If to the City: Mayor
 City of Fairview Heights
 10025 Bunkum Road
 Fairview Heights, Illinois 62208

8. Amendments. Neither this Intergovernmental Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by both of the parties hereto.

9. Captions. The captions to this Intergovernmental Agreement are for convenience of reference only and in no way define or limit the scope or intent of this Intergovernmental Agreement.

10. Assignment. This Intergovernmental Agreement may not be assigned.

11. Construed Law. This Intergovernmental Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

12. Severability. If, for any reason, any clause or provision of this Intergovernmental Agreement, or the application of any clause to a particular context or to a particular situation, circumstance or person, should be held unenforceable, invalid or in violation of law by any court or other tribunal, the application of such clause or provision in other contexts or to other situations, circumstances or persons shall not be affected thereby, and the remaining clauses and provisions hereof shall remain in full force and effect.

13. Entire Agreement. This Intergovernmental Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and any and all prior correspondence, conversations or memoranda are merged herein.

14. Nonexclusive Agreement. This Intergovernmental Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the City, the County, or either of them is a party.

Executed this 31 day of March, 2025.

ST. CLAIR COUNTY, ILLINOIS

CITY OF FAIRVIEW HEIGHTS, ILLINOIS

By: _____

Mark Kern
County Board Chairman

By: _____

Mark Kupsky
Mayor

Attest: _____

Thomas Holbrook
County Clerk

Attest: _____

Karen Kaufhold
City Clerk

Recommendation to Approve the Intergovernmental Agreement with the City of
Fairview Heights for the Extension of Lincoln Trail Redevelopment Project Area TIF #3

REVIEWED BY:

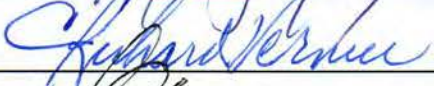


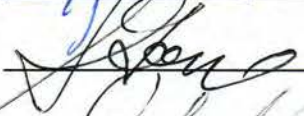
State's Attorney's Office



Director of Administration

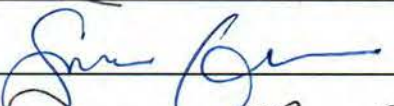














FINANCE COMMITTEE

March 31, 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 March 2025 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

March 31, 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 March 2025.

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

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

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE

RESOLUTION NO. 2998.25.R

**RESOLUTION PROCLAIMING THE MONTH OF APRIL 2025 AS
FAIR HOUSING MONTH IN ST. CLAIR COUNTY**

WHEREAS, April, 2025 marks the fifty-seventh anniversary of the Federal Fair Housing Law of 1968 that affirms the right of every citizen to obtain housing of their choice regardless of race, color, sex, sexual orientation or gender identity, religion, national origin, disability, and familial status; and

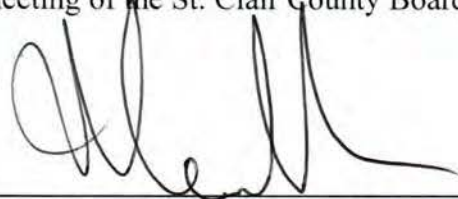
WHEREAS, these laws prohibit discrimination and harassment in all aspects of housing including sales and rentals, evictions, terms and conditions, mortgage loans and insurance, land use and zoning; and

WHEREAS, Federal Law also requires housing providers to make accommodations in rules, practices, and physical structure of premises to permit persons with disabilities to use and enjoy a dwelling; and

WHEREAS, St. Clair County has and will in the future, continue to support equal opportunity in housing for all residents in St. Clair County and work with local governments in order to achieve these goals;

NOW, THEREFORE BE IT RESOLVED St. Clair County does hereby proclaim April as Fair Housing Month and encourages its citizens and organizations to celebrate diversity and value the goal of equal housing opportunity for all people.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois this 31st day of March, 2025.



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

Attest:



Thomas Holbrook, County Clerk

Resolution No. 2998-25-R

REVIEWED BY:

Kenya ID
Courtney Moore
Mott
D. Moore
S. Moore

Scott Lema
~~W. J. [unclear]~~
 R. C. [unclear]
 [unclear]
 [unclear]

JUDICIARY COMMITTEE

RESOLUTION NO. 2999-25.R

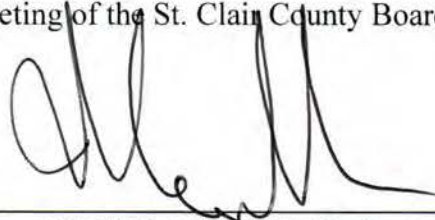
**RESOLUTION PROCLAIMING APRIL 21 THROUGH APRIL 25, 2025 AS
“ST. CLAIR COUNTY COMMUNITY DEVELOPMENT WEEK”**

WHEREAS, the Community Development Block Grant (CDBG) has contributed to the community development of neighborhoods throughout the County since 1974 and HOME Investment Partnerships Grant since 1992, by providing resources to meet the needs of low and moderate income persons through housing rehabilitation, new home construction, homebuyer assistance, public facilities and infrastructure improvements, and through economic development opportunities to provide job creation, physical redevelopment and an improved local tax base; and

WHEREAS, the National Community Development Association has declared April 21 through April 25, 2025 *National Community Development Week* across the country to educate local officials and citizens about the significant role CDBG and HOME play in helping communities and the residents within them to achieve self-sufficiency and improve their standard of living;

NOW, THEREFORE BE IT RESOLVED that St. Clair County, Illinois does hereby proclaim April 21 through April 25, 2025 as *St. Clair County Community Development Week*.

APPROVED AND ADOPTED at a regular meeting of the St. Clair County Board in the State of Illinois this 31st day of March, 2025.



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

Attest:



Thomas Holbrook, County Clerk

Resolution No. 2999-25-R

REVIEWED BY:

Kenneth D.
Courtesy Moore
Scott
D. H. H.
Scott
Scott
GRANTS COMMITTEE

Scott Lema
Scott Lema
Scott Lema
R. C. G. G. G.
Scott Lema
Scott Lema
JUDICIARY COMMITTEE

RESOLUTION #3000-25-RT

WHEREAS, maintaining work load and job progress requires professionals with particular qualifications; and

WHEREAS, the County has been fortunate to secure funding for numerous projects that require review and inspection; and

Whereas, required services are of an indeterminate duration; and

Whereas, the County desires to determine a per hour rate for such services.

NOW, THEREFORE, BE IT RESOLVED, that an agreement is authorized for on demand professional services with each of the following companies; Gonzalez Companies LLC., Bacon Farmer Workman Engineer and Testing, Inc. and Volkert, Inc. The hourly rate to be per the individual company breakdowns for the level of professional qualifications required.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute the agreements and funding shall be the Highway General Fund.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31th day of March 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3000.25 ET

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verma
Matty Cufor
Jana Mae
Robert H. Kelly
Robert H. Kelly
Michael O'Donnell

TRANSPORTATION COMMITTEE

Scott Lema

Robert H. Kelly

R. C. O'Sullivan

Robert H. Kelly

Robert H. Kelly

Robert H. Kelly

JUDICIARY COMMITTEE

Matty Cufor
Richard Verma

Robert H. Kelly

Robert H. Kelly

Robert H. Kelly

Robert H. Kelly

Robert H. Kelly

FINANCE COMMITTEE

RESOLUTION #3001-25-RT

PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS

WHEREAS, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, jointly propose to improve the intersection of County Highway 96, Ashland Avenue, FAU 9163, and Old Collinsville Road, FAU 9168, by constructing a south-bound right turn lane, designated as Section 19-00276-07-PW, Project No. K9XL(969), Job No. C-98-027-22; and

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

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

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

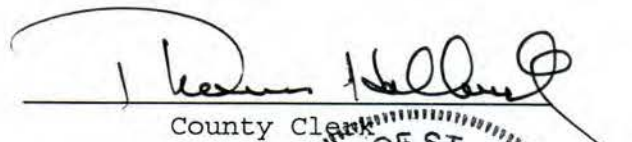
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville,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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31st day of March 2025.



County Board Chairman

Attest

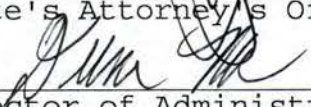


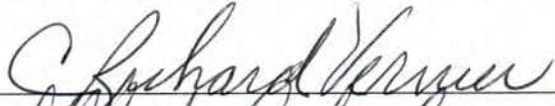
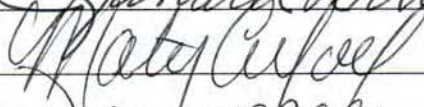
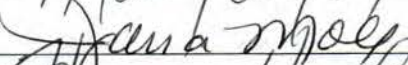
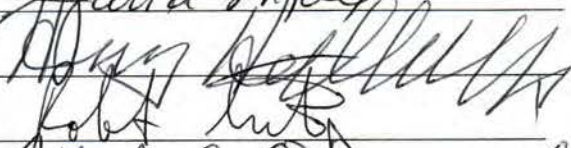
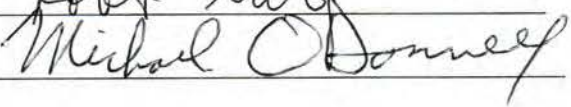
County Clerk



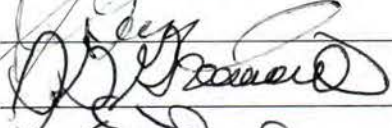
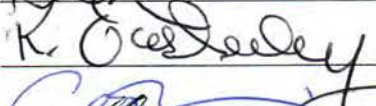
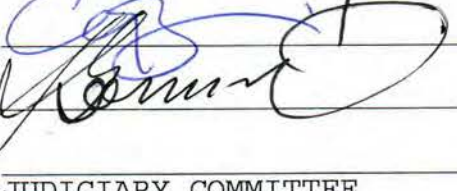
REVIEWED BY:


State's Attorney's Office

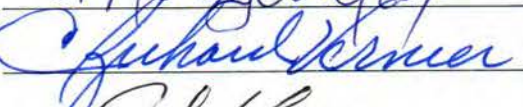
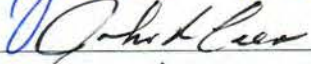

Director of Administration

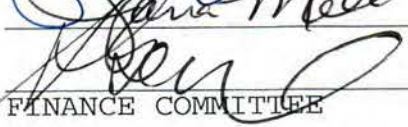






TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	19-00276-07-PW	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
CMAQ	N/A	EWGCG	6986G-20

Construction

State Job Number	Project Number
C-98-027-22	K9XL(969)

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Old Collinsville RD	FAU 9168	0.01 MI	01.98	01.99

Location Termini

AT Ashland AVE

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

PROJECT DESCRIPTION

Widening Old Collinsville Rd. to the west to establish a southbound right-turn lane and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	19-00276-07-PW	C9802722	K9XL(969)

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

I. GENERAL

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

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

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

II. REQUIRED CERTIFICATIONS

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

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

Local Public Agency	Section Number	State Job Number	Project Number
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commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

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

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

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

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

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

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

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

III. AUDIT AND RECORD RETENTION

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

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

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

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

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

IV. LPA FISCAL RESPONSIBILITIES

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

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

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

V. THE LPA AGREES

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

VI. THE STATE AGREES

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

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	19-00276-07-PW	C9802722	K9XL(969)

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

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

SCHEDULES

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

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

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

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	19-00276-07-PW	C9802722	K9XL(969)

AGREEMENT SIGNATURES EXECUTION

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mr. Mark Kern

Title of Official

County Board Chairman

Signature

Date

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The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

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

Date

--	--

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

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

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

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

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	19-00276-07-PW	C-98-027-22	K9XL(969)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	CMAQ	\$198,290.00	*				Local	\$303,710.00	BAL	\$502,000.00
Total		\$198,290.00		Total			Total	\$303,710.00		\$502,000.00

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

80% CMAQ Funds for construction NTE \$198,290

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

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

Check One

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

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

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

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

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

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

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
St. Clair County	19-00276-07-PW	St. Clair		

LRS Federal Funds RISK ASSESSMENT

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

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

District Review Signature & Date

Joshua Hensley
 Digitally signed by Joshua Hensley
 Date: 2024.11.27 14:43:17 -06'00'

Central Office Review Signature & Date

Teresa Cline
 Digitally signed by Teresa Cline
 Date: 2024.12.02 11:12:36 -06'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	19-00276-07-PW	C9802722	K9XL(969)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

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

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

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

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

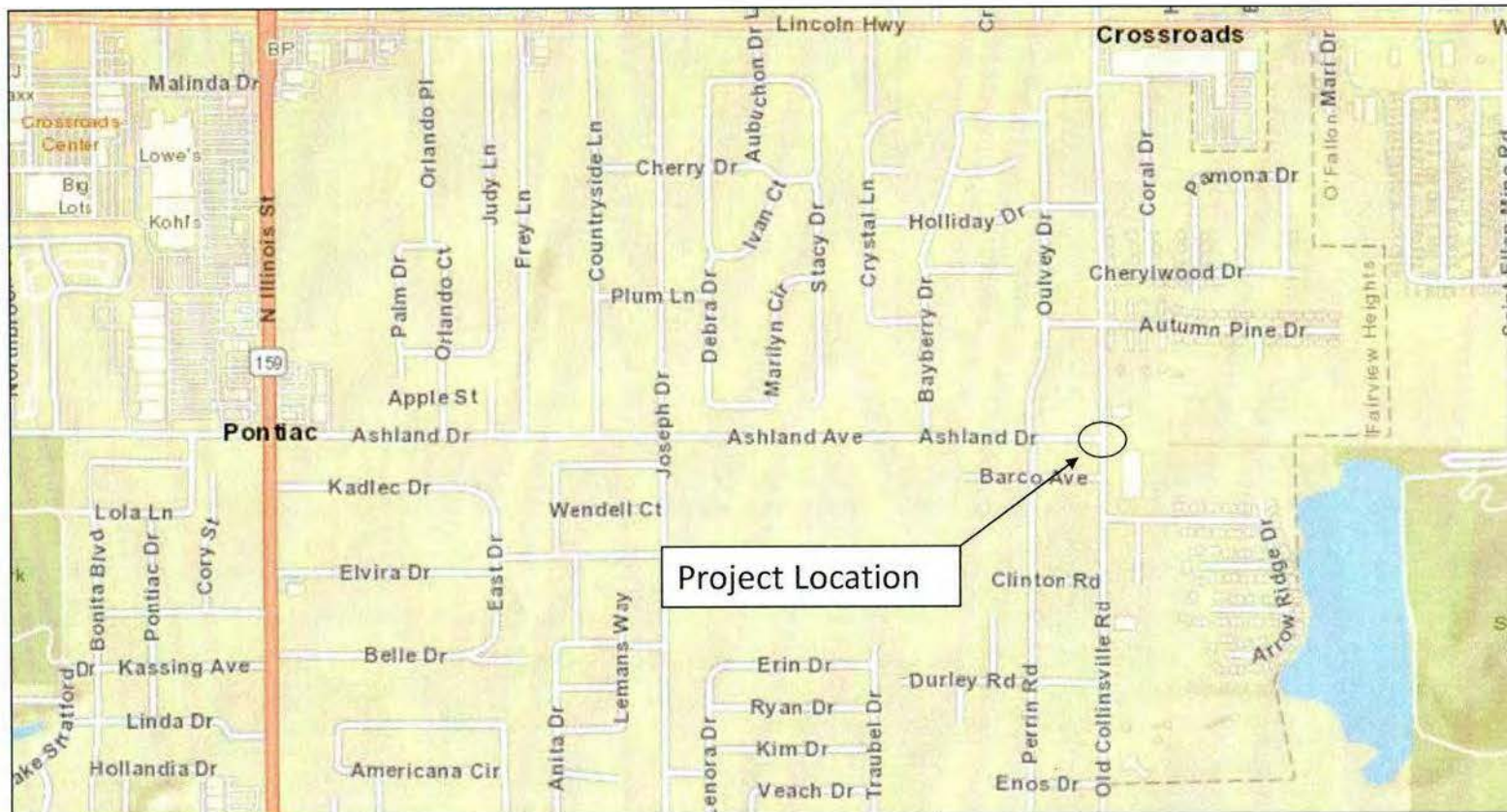
☒ Yes ☐ No

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

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

Signature & Date

Jackie Krummrich Digitally signed by Jackie Krummrich Date: 2024.11.27 09:47:51 -06'00'



Addendum 1 - Location Map
St. Clair County
19-00276-07-PW, C-98-027-22

RESOLUTION #3002-25-RT

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

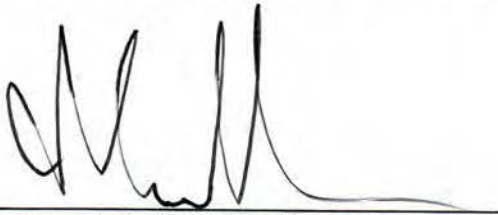
WHEREAS, this equipment deteriorates over time to a point and the cost to revitalize this equipment may, in the opinion of the St. Clair County Department of Roads & Bridges, exceed the value of the equipment.

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

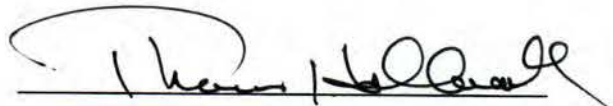
Ford Truck 2009 F150 crew cab Vin# - 1FTRX12W49KC16011 265,578 miles

BE IT FURTHER RESOLVED that the sale or disposal of this equipment be designated as Section 25-00000-02-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31th day of March 2025.



County Board Chairman

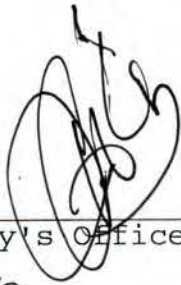


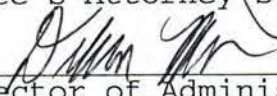
County Clerk

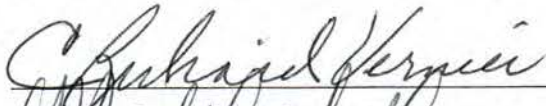
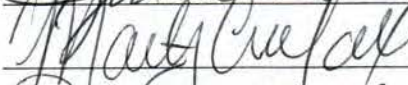
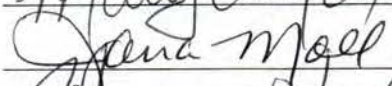
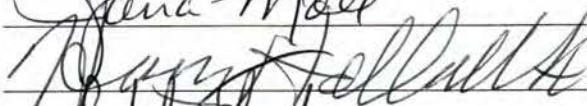
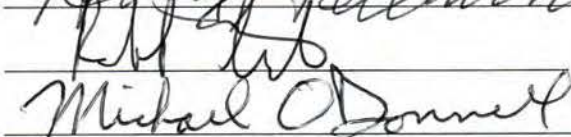


Resolution No. 3002.25.RT

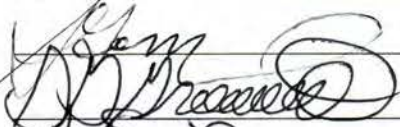
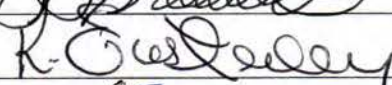
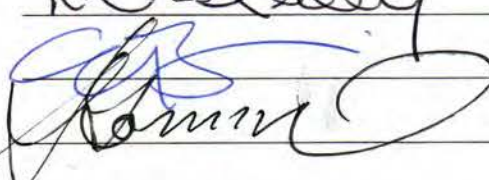
REVIEWED BY:


State's Attorney's Office

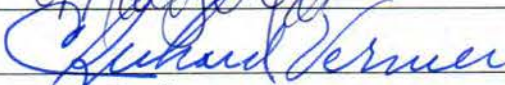

Director of Administration

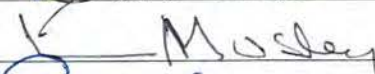
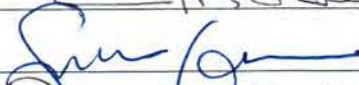
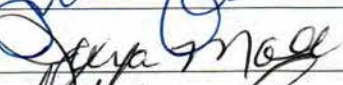
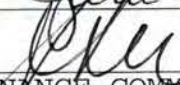






TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3003-25-RT

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

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

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

1 - Falcon 4 Ton Transporter Hot Box

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Thirty-nine thousand eight hundred and ninety-one Dollars (\$39,891.00) from the Highway Equipment Trust Fund to complete said purchase; and,

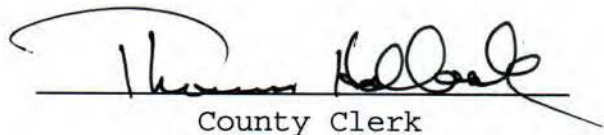
BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 25-00000-03-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 31th day of March 2025.



County Board Chairman

Attest

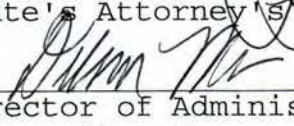


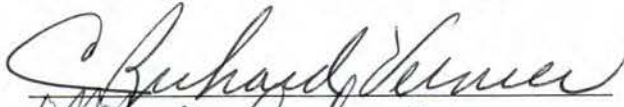
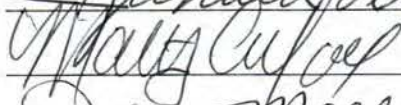
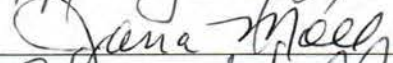
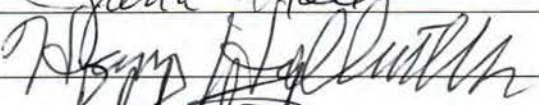
County Clerk

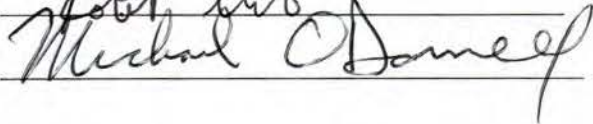


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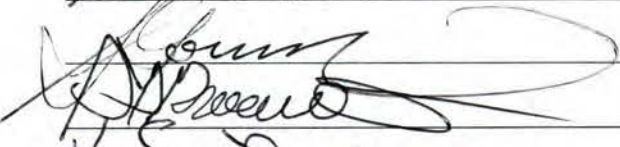
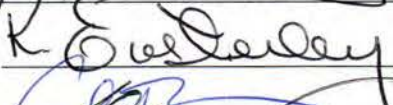
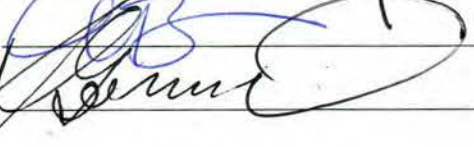

State's Attorney's Office


Director of Administration



TRANSPORTATION COMMITTEE

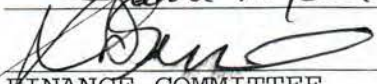





JUDICIARY COMMITTEE









FINANCE COMMITTEE

RESOLUTION #3004-25-RT

WHEREAS, Bids were received by the Illinois Department of Transportation for improvements to Sullivan Drive from Huntwood to IL 161; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
Killian Corporation	\$1,155,942.59
Christ Brothers Asphalt, Inc.	\$1,214,119.95

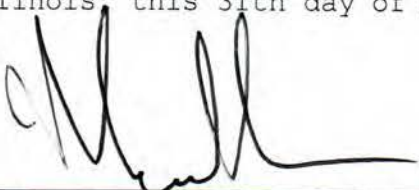
And;

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 22-00268-07-RS, Sullivan Drive Improvements is hereby awarded to Killian Corporation; and

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with the Killian Corporation, for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois this 31th day of March 2025.



County Board Chairman

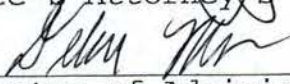
Attest

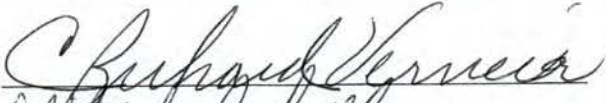
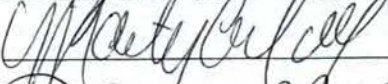
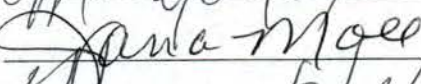

County Clerk

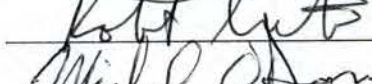
Resolution No. 3004-25 RT

REVIEWED BY:

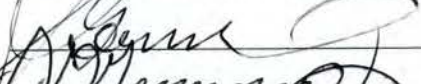
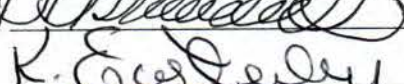

State's Attorney's Office

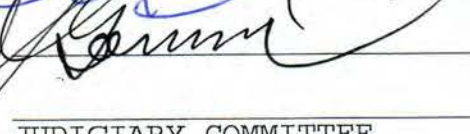

Director of Administration



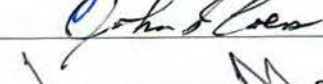
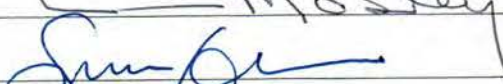

TRANSPORTATION COMMITTEE



JUDICIARY COMMITTEE





FINANCE COMMITTEE

RESOLUTION NO. 3005-25-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:

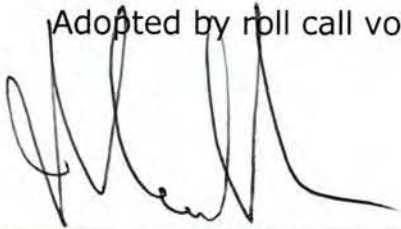
(See attachment)

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:

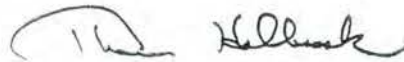
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Fifty-Eight Thousand, Nine Hundred Twenty-Three and 74/100 Dollars (\$58,923.74) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 31st day of March 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
03-25-001	0125090	SAL	LAPORTE INVESTMENTS LLC	02-09.0-420-013	1,151.00	183.59	0.00	72.00	450.00	0.00	445.41
			<i>Treasurer Check has been reduced and applied to refund for 0125159 by</i>			\$306.26					
03-25-002	0125122	SAL	JESSE DAVIS	02-13.0-205-002	2,000.00	120.21	0.00	72.00	491.00	0.00	1,316.79
03-25-003	0125126	SAL	LAPORTE INVESTMENTS LLC	02-15.0-109-027, 028, 036	1,051.00	93.75	0.00	105.25	450.00	0.00	402.00
			<i>Treasurer Check has been reduced and applied to refund for 0125159 by</i>			\$262.85					
03-25-004	0125137	SAL	LAPORTE INVESTMENTS LLC	02-16.0-105-123, 124	811.00	33.88	0.00	76.00	450.00	0.00	251.12
03-25-005	0125211	SAL	LAPORTE INVESTMENTS LLC	02-20.0-118-006, 007	811.00	76.86	0.00	108.00	450.00	0.00	176.14
03-25-006	0125253	SAL	MARIA BONFOEY	02-30.0-121-033	4,600.00	0.00	0.00	72.00	1,141.00	0.00	3,387.00
03-25-007	0125284	SAL	JSTON HOMES LLC	06-03.0-214-009	5,228.00	53.75	0.00	72.00	1,298.00	0.00	3,804.25
03-25-008	0125328	SAL	JOHNATHAN BEAN	03-00461	915.00	169.96	0.00	165.00	450.00	0.00	130.04
03-25-009	0125333	SAL	JOHNATHAN BEAN	10-02174	950.00	58.14	0.00	165.00	450.00	0.00	276.86
03-25-010	1024115	SAL	MEGA REAL ESTATE SERVICES LLC	02-13.0-208-017, 047	786.00	100.65	0.00	108.00	450.00	0.00	127.35
03-25-011	0125005	SAL	ANGELA COSEY-SMITH	01-13.0-406-005, 006, 048	800.00	164.00	0.00	137.25	450.00	0.00	48.75
03-25-012	0125269	SAL	CALCARI PROPERTIES	02-36.0-205-009, 017, 018	886.00	80.27	0.00	96.00	450.00	0.00	259.73
03-25-013	1024272	SAL	TAMARA HALLIWELL-VERHAULT	02-27.0-201-008, 009	786.00	124.88	0.00	108.00	450.00	0.00	103.12
03-25-014	0423081	SAL	WP FARMS, LLC	02-09.0-320-073, 074	786.00	59.76	0.00	76.00	450.00	0.00	200.24
03-25-015	0124039	SAL	KAYLA LUCAS	01-24.0-200-026	786.00	16.35	0.00	72.00	450.00	0.00	247.65
03-25-016	0125076	SAL	RENEE AMABLE OLAGUE	02-09.0-212-095	786.00	25.55	0.00	56.00	450.00	0.00	254.45
			<i>Treasurer Check has been reduced and applied to refund for 0125159 by</i>			\$115.30					
03-25-017	0125288	SAL	PRO SCALES TRANSPORTING LLC	06-03.0-405-003	786.00	71.13	0.00	72.00	450.00	0.00	192.87
			<i>Treasurer Check has been reduced and applied to refund for 1024371 by</i>			\$53.72					
03-25-018	0125309	SAL	ANGELA SANDERS	07-07.0-101-012, 013	786.00	76.42	0.00	108.00	450.00	0.00	151.58
03-25-019	1024292	SAL	YVONNE MCCALL	02-29.0-206-020	786.00	38.21	0.00	72.00	450.00	0.00	225.79
03-25-020	0125040	SAL	DISTINCTIVE BUSINESS SOLUTIONS LLC	01-24.0-320-052, 053	786.00	41.94	0.00	94.50	450.00	0.00	199.56
03-25-021	0723050	SAL	GRIDFLOW STORAGE LLC	02-10.0-113-042 THRU 047, 095	1,086.00	281.55	0.00	176.00	450.00	0.00	178.45
			<i>Treasurer Check has been reduced and applied to refund for 0125159 by</i>			\$39.30					
03-25-022	0125030	SAL	ELIZABETH RAINEY	01-24.0-208-010	786.00	29.88	0.00	56.00	450.00	0.00	250.12
03-25-023	0125205	SAL	ELITE KLASS ESTATES LLC	02-19.0-302-006, 007, 008	786.00	55.32	0.00	96.00	450.00	0.00	184.68
03-25-024	0423219	SAL	TONY PENN	02-21.0-406-051, 052, 062	786.00	126.78	0.00	87.50	450.00	0.00	121.72
03-25-025	0125296	SAL	LUDO LLC	06-12.0-111-008	786.00	38.88	0.00	72.00	450.00	0.00	225.12
			<i>Treasurer Check has been reduced and applied to refund for 1024371 by</i>			\$85.97					

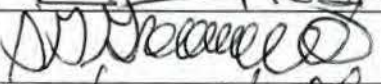
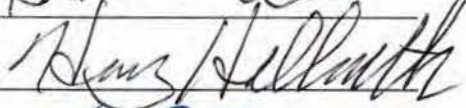
RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-25-026	0125067	SAL	JUSTIN INABINETTE	02-09.0-128-006	786.00	16.32	0.00	56.00	450.00	0.00	263.68
03-25-027	0225901	SAL	VILLAGE OF NEW ATHENS	18-34.0-106-015	786.00	86.67	0.00	72.00	450.00	0.00	177.33
03-25-028	0924007Z	SAL	THE HOUSE OF MARY CORP	01-25.0-201-030, 078, 079	3,536.00	124.27	0.00	144.00	875.00	0.00	2,392.73
03-25-029	201600823	DEF-REC	LUNETHA STUART	02-16.0-209-016	7,760.00	37.36	0.00	0.00	1,906.77	0.00	5,815.87
03-25-030	201804035	DEF-REC	OLLIE SMITH	07-08.0-106-017	870.00	0.00	0.00	0.00	214.60	0.00	655.40
03-25-031	201900095	DEF-REC	CORTEZ THOMPSON	01-13.0-412-048	1,885.00	77.61	0.00	0.00	658.60	0.00	1,148.79
03-25-032	201900951	DEF-REC	DORRESA L BRINSON	02-17.0-406-028	9,485.00	62.07	0.00	0.00	2,898.22	0.00	6,524.71
03-25-033	201902301	REC	DERRICK L COURTLAND	06-01.0-318-015	2,042.00	68.00	0.00	72.00	601.49	0.00	1,300.51
Treasurer Check has been reduced and applied to refund for 1024371 by						\$1,252.25					
03-25-034	202000264	REC	GREAT RIVER REAL ESTATE LLC	01-24.0-408-024	1,317.88	91.33	0.00	72.00	529.30	0.00	625.25
03-25-035	202000856	DEF-REC	RYAN ARNOLD	02-16.0-118-005	2,159.00	119.59	0.00	0.00	631.78	0.00	1,407.63
03-25-036	202001312	REC	SHAQUILLE D WHITE	02-19.0-406-041	13,149.00	68.00	0.00	72.00	3,190.00	0.00	9,819.00
03-25-037	202001360	REC	JOHN JR BLAND	02-20.0-115-078	2,039.04	106.21	0.00	72.00	708.89	0.00	1,151.94
03-25-038	202001415	REC	MICHELLE HARRIS	02-20.0-216-033	1,251.00	125.56	0.00	72.00	514.48	0.00	538.96
03-25-039	202001511	REC	CHARLES SMITH	02-21.0-415-025	1,379.00	227.36	0.00	72.00	466.93	203.54	409.17
03-25-040	202001706	REC	ROSALIND P GIVENS	02-26.0-111-007	2,046.81	114.90	0.00	72.00	737.11	0.00	1,122.80
03-25-041	202001999	REC	DEMARCO MARTIN	02-29.0-310-035	2,735.08	170.21	0.00	72.00	873.31	0.00	1,619.56
03-25-042	202002041	REC	CORNELIUS C WHITE	02-30.0-119-048	2,916.06	106.21	0.00	72.00	929.65	0.00	1,808.20
03-25-043	202090090	DEF-SUR	MARK WASSER	08-00074	1,150.00	90.74	0.00	0.00	447.71	0.00	611.55
03-25-044	202090127	SUR	DAVID CUPPETT	08-02849	1,294.76	68.00	0.00	0.00	485.02	0.00	741.74
03-25-045	202090203	DEF-SUR	AINSLEY PARKER	12-01065	580.00	147.41	0.00	0.00	287.77	0.00	144.82
03-25-046	202090224	DEF-SUR	JOSHUA CRONIN	17-00978	350.00	106.28	0.00	0.00	210.72	0.00	33.00

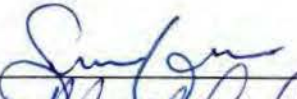
03/25/2025

St. Clair County Monthly Resolution List - March 2025

Page 3 of 3

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
Totals					\$90,024.63	\$4,135.81	\$0.00	\$3,314.50	\$30,897.35	\$203.54	\$51,473.43


Committee Members

Clerk Fees \$4,135.81
 Recorder/Sec of State Fees \$3,314.50
 Total to County \$58,923.74

Total to Treasurer reduced by refunds due of \$2,115.65

COUNTY BOARD EXTENSION REQUEST

PAYER: Ayers, David For Wilma Powell

Account No.: 201700754 **Parcel I. D. No.:** 02-18.0-109-033

Property Address: 737 VERONICA AVE. EAST SAINT LOUIS, IL 62205

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/15/2021

Purchase Price: \$7,599.00

Total Paid to Account: \$3,544.00

Balance Due: \$4,150.00

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Gines, Darius

Account No.: 201702893 Parcel I. D. No.: 01-35.0-108-031

Property Address: 14 CAHOKIA ST. CAHOKIA, IL 62206

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/17/2021

Purchase Price:	\$16,495.24
-----------------	-------------

Total Paid to Account: \$10,022.00

Balance Due: \$6,493.24

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? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Harlen, Branden

Account No.: 201804449

Parcel I. D. No.: 02-16.0-304-063

Property Address: 1145 N. 45TH ST. WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

YES

Generating Income?

YES

History of Account: (Payment dates and amounts)

Opened: 2/10/2022

Purchase Price: \$26,689.80

Total Paid to Account: \$20,471.00

Balance Due: \$6,238.80

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Herndon, Adrienne A.

Account No.: 201601767

Parcel I. D. No.: 02-27.0-205-010

Property Address: 625 N. 74TH ST. EAST ST. LOUIS, IL 62203

Property Description:

Is this property:

Occupied?

Rented or Leased?

Generating Income?

History of Account: (Payment dates and amounts)

Opened: 10/18/2019

Purchase Price: \$16,236.42

Total Paid to Account: \$7,632.00

Balance Due: \$8,724.42

Prospects for meeting Extended Payment Schedule:

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension?

Has the Payer purchased other properties?

Evidence of short or long term owner?

Is Payer delinquent in paying other real estate taxes?

Has the Buyer ever not paid?

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

Has Payer attempted to secure private financing?

With:

Do economic conditions in the area warrant an extension?

Are there or were there other bidders for this property?

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Jones, Shanta

Account No.: 201900313 Parcel I. D. No.: 01-35.0-306-007

Property Address: 3701 WHITE ST. CAHOKIA, IL 62206

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 11/2/2021

Purchase Price: \$11,189.23

Total Paid to Account: \$4,458.00

Balance Due: \$6,751.23

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Range, Ricky & Karmen M

Account No.: 201902683

Parcel I. D. No.: 06-17.0-411-027

Property Address: 2026 STATE ST. EAST CARONDELET, IL 62240

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

-

Generating Income?

-

History of Account: (Payment dates and amounts)

Opened: 5/11/2023

Purchase Price: \$11,826.42

Total Paid to Account: \$5,450.00

Balance Due: \$6,396.42

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

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

Account No.: 1019590 Parcel I. D. No.: 08-33.0-201-015

Property Address: 113 ROSS LN. BELLEVILLE, IL 62220

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/3/2019

Purchase Price:	\$16,869.36
------------------------	--------------------

Total Paid to Account: \$11,877.00

Balance Due: \$5,217.36

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Watson, Bryan

Account No.: 201501763

Parcel I. D. No.: 02-20.0-111-026

Property Address: 504-506 N. 27TH ST. EAST ST. LOUIS, IL 62205

Property Description:

Is this property:

Occupied?

No

Rented or Leased?

-

Generating Income?

-

History of Account: (Payment dates and amounts)

Opened: 7/17/2019

Purchase Price: \$50,271.52

Total Paid to Account: \$37,219.76

Balance Due: \$13,146.76

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Williams, Stanley

Account No.: 201801227 Parcel I. D. No.: 02-26.0-202-050

Property Address: 807 N. 81ST ST. EAST SAINT LOUIS, IL 62203

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 5/18/2022

Purchase Price: \$9,139.23

Total Paid to Account: \$3,176.00

Balance Due: \$6,045.73

Prospects for meeting Extended Payment Schedule: —

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? —

Has the Payer purchased other properties? —

Evidence of short or long term owner? —

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? —

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

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

Do economic conditions in the area warrant an extension? —

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Young, Reva

Account No.: 201804381 **Parcel I. D. No.:** 02-16.0-203-028

Property Address: 4806 CASEYVILLE AVE. WASHINGTON PARK, IL 62204

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 2/23/2022

Purchase Price: \$8,733.60

Total Paid to Account: \$3,615.00

Balance Due: \$5,213.60

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

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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

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District 20
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District 21
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District 22
SUSAN GRUBERMAN

District 23
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District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

March 12, 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 **February, 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
February 2025 Stats

ENVIRONMENTAL PROGRAMS	JAN	FEB	YTD 25	YTD 24
------------------------	-----	-----	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	162	200	362	396
Reinspection	35	15	50	109
Opening Inspections	3	1	4	6
Food Recalls	19	12	31	32
Foodborne Illness Investigations	0	0	0	0
Complaint Investigations	14	10	24	26
In-services	0	0	0	0
# of Participants	0	0	0	0
Consultations/Plan Reviews/Fires/Disasters	149	144	293	408

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	0	0	0
Smoke Free IL Complaints	1	0	1	2
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	50	2	52	153
Tanning/Body Art Inspections & Rechecks	4	0	4	3
Vector Surveillance sites (May - October)	0	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued	1	2	3	2
Well Inspections	0	1	1	2
Analysis Reviewed	0	4	4	10
Consultations	12	0	12	47

PRIVATE SEWAGE PROGRAM

Permits Issued	5	3	8	13
Sewage Consultations	50	104	154	226
Systems Inspected	2	4	6	12
Complaints, Investigations & Rechecks	0	1	1	3
Home Loan Inspections	0	0	0	0

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

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

Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

618.825.4501
618.825.4585 fax

Emergency Preparedness

618.233.7703
618.233.9356 fax

Environmental Health

618.233.7769
618.236.0676 fax

Health Promotion & Wellness
Clinical Services & Systems

Maternal-Child Health Programs

618.233.6170
618.236.0831 fax

Breast and Cervical Cancer

618.233.7703
618.233.7713 fax

Immunizations

618.825-4500

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MONTHLY ACTIVITY REPORT

February 2025 Stats

ENVIRONMENTAL PROGRAMS	JAN	FEB	YTD 25	YTD 24
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections,	6	6	12	13
New Open Dump Sites Closed	0	3	3	0
Complaint Investigations, Rechecks	5	2	7	18
Consultations	0	0	0	46

POLLUTION PREVENTION PROGRAM

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

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618.825-4500

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MONTHLY ACTIVITY REPORT

February 2025 Stats

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

Myla Blandford,
MPH, REHS, LEHP
Executive Director
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618.233.6170
618.236.0831 fax

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618.233.7703
618.233.7713 fax

Immunizations

618.825-4500

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INFECTIOUS DISEASE PREVENTION

JAN FEB YTD 25 YTD 24

COMMUNICABLE DISEASE CASES

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

62	94	156	176
0	0	0	6
17	27	44	59
1	0	1	5
0	0	0	0
4	0	4	1
34	35	69	38
0	0	0	0
11	17	28	16
0	0	0	0
0	0	0	0
0	0	0	0
2	1	3	3
0	0	0	5
9	31	40	32

TB CONTROL/TESTING

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

0	0	0	42
0	0	0	42
0	0	0	1
0	0	0	1
8	8	16	11
71	71	142	159
0	0	0	3
31	31	62	72
0	0	0	0
0	0	0	1
0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site
Office
Phone
OOJ - Out of Jurisdiction
Documentation Sen-Physicians/ MSP Providers

0	0	0	0
0	0	0	0
146	151	297	703
60	67	127	45
0	0	0	24



MONTHLY ACTIVITY REPORT
February 2025 Stats

INFECTIOUS DISEASE PREVENTION	JAN	FEB	YTD 25	YTD 24
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HIV/AIDS CARE REGION

Starting Caseload	676	674	674	671
New to Medical Case Management Clients	6	8	14	29
Discharges	8	8	16	15
Misc Changes	0	0	0	0
Remaining/Current Caseload	674	674	674	672

HIV PREVENTION - REGION

HIV Tests Completed Total	22	21	22	2
HIV Tests Completed Total (Routine)	22	20	42	5
HIV Tests Completed Total (Risk Based)	0	1	1	8
HIV Tests Completed at SCCHD	22	8	30	10
New Positive Cases Identified	0	0	0	0
# Cases Linked to HIV Medical Care	0	0	0	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	72	0	72	0
Individuals Notified	0	0	0	0
Linked to Medical Care	2	0	2	0
Already in care (May reflects to-date number)	13	0	13	0

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

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Executive Director
St. Clair County Health Department

Administrative/Fiscal

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618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
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Southwestern Illinois
HIV Care Connect

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Clinical Services & Systems

Maternal-Child Health Programs

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Immunizations

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February 2025 Stats

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EMERGENCY PREPAREDNESS & CRI

JAN FEB YTD 25 YTD 24

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

2	1	3	3
---	---	---	---

Community Partnership Meetings

3	4	7	9
---	---	---	---

Drills/Exercises

0	0	0	7
---	---	---	---

Internal (SCCHD)

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

External

0	0	0	7
---	---	---	---

TRAINING

SCCHD Personnel Trained

0	0	0	33
---	---	---	----

New Employee PHEP Orientation

2	2	4	2
---	---	---	---

Annual PHEP Employee Training

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

Incident Command System (ICS)

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

Point of Dispensing (POD)

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

Other/Misc

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

Community Partners Trained

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

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

0	0	0	7
---	---	---	---

Narcan Outreach Events

1	0	1	8
---	---	---	---

Narcan Trainings Provided

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

Attendance

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

Narcan Kits Distributed

50	50	100	3
----	----	-----	---

Teddy Bear Clinic Workshops

1	1	2	2
---	---	---	---

Attendance

25	0	25	43
----	---	----	----

CPR Certifications

2	2	4	33
---	---	---	----

First Aid/Stop the Bleed (STB) Certifications

0	2	2	33
---	---	---	----

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

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

Biowatch Actionable Result (BAR)

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

Special Events

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

Healthcare Coalition Activation (HOPE/STLHCC)

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

IPHMAS Request

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

SIREN Alerts

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



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EMERGENCY PREPAREDNESS & CRI

JAN FEB YTD 25 YTD 24

MATERIAL DISTRIBUTION

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

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

ST CLAIR COUNTY AED PROGRAM

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

0	0	0	1
0	1	1	2
0	0	0	1
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	121	120	120
0	1	1	1
0	0	0	1
0	0	0	0
0	0	0	0
0	0	0	13

MRC TRAINING

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

2	0	2	9
2	3	5	5
8	3	11	4
0	1	1	5
0	0	0	1

MRC INCIDENT/EVENT ASSISTANCE

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

2	2	4	2
0	0	0	0
9	9	18	6



MONTHLY ACTIVITY REPORT

February 2025 Stats

Health Promotion & Wellness/Clinical Services	JAN	FEB	YTD 25	YTD 24
---	-----	-----	--------	--------

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	55	53	108	127
New Enrollment	13	8	21	37
Home Visits	0	0	0	4

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	17	9	26	61
Clinically Navigated Insured	2	1	3	5
Clients with High Deductible	2	2	4	0
Younger Symptomatic Referrals	1	1	2	4
Referrals/Treatment Act	1	0	1	0
Cancer withing BCCP	0	1	1	0
Cancer outside BCCP	1	0	1	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	378	375	753	387
BF Cases (new)	3	4	7	32
Pregnant Cases (new)	23	10	33	37

DIAPER DEPOT

Diaper's Distributed	4,025	4,925	8,950	8,625
----------------------	-------	-------	-------	-------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	32	42	74	47
New Cases	9	8	17	3
Closed Cases	6	4	10	11
Prevention Education	30	48	78	24
Home Visits/Evaluations	1	2	3	2
Contacts	30	48	78	30

IMMUNIZATIONS

VFC Immunizations	47	44	91	115
317/Bridge Immunizations	6	2	8	21
Private Pay Immunizations	13	7	20	44

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Health Promotion & Wellness/Clinical Services

JAN FEB 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

41	30	71	108
11	8	19	27
188	115	303	448
3	3	6	5
5	1	6	5
87	55	142	37
115	138	253	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,059	2,059	4,118	4,038
1,550	1,530	3,080	3,135
74	74	149	160
315	290	605	496
461	395	856	861

YOUTH CARE

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

435	401	836	526
11	17	28	30
35	17	52	41
61	72	133	90

PHS COMMUNITY OUTREACH

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

0	0	0	0
0	0	0	0
1	0	1	1
40	0	40	18
2	4	6	67
63	71	134	12

CLINICAL SERVICES

Total Physicals
Physical - Child
Physical - Adult
STI Screenings

8	4	12	n/a
3	3	6	5
5	1	6	5
6	21	27	0

See Infectious Disease for TB stats



MONTHLY ACTIVITY REPORT
February 2025 Stats

ADMINISTRATION	JAN	FEB	YTD 25	YTD 24
----------------	-----	-----	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

0	0	0	3
---	---	---	---

SOCIAL MEDIA

Instagram ~ New Likes and follows

19	19	38	13
----	----	----	----

Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	0	171
-----	-----	---	-----

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	n/a	0	3
-----	-----	---	---

Twitter Impressions per month

n/a	n/a	0	1,632
-----	-----	---	-------

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,863	9,880	9,880	9,838
-------	-------	-------	-------

Net New Facebook Follows per month

36	38	74	73
----	----	----	----

Number of FB Posts

15	17	32	n/a
----	----	----	-----

Facebook Page and Profile Visits

752	877	1,629	3068
-----	-----	-------	------

Impressions per month

22,281	37,028	59,309	n/a
--------	--------	--------	-----

Page Reach

5,400	12,700	18,100	72,792
-------	--------	--------	--------

Content Interactions

225	295	520	n/a
-----	-----	-----	-----

Links Clicked

3	34	37	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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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$968,221.38	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 03/06/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: DEC. 2024 COLL MO: JAN. 2025 VCHR MO: MAR. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$264,032.79	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 03/06/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: DEC. 2024 COLL MO: JAN. 2025 VCHR MO: MAR. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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