

MAY 27, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING –May 27, 2025

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 24; Absent – 4
Absent: Mr. Dinges, Mr. Gomric, Mr. Meile and Mr. Mosley, Jr. (The Chairman noted that Mr. Dinges, Mr. Gomric, Mr. Meile and Mr. Mosley, Jr. are excused.)
5. Public Participation- Doug Gaines- O’Fallon – Expressed gratitude for receiving cast vote records that he has been requesting. He stated that he believes we should hand marks on paper ballots and have watermarks with unique identifiers on them. He said those ballots should then be hand counted.
6. Approval of Minutes of April 28, 2025 County Board Meeting

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

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Appointment – Member, St. Clair County Public Health Board – Spencer Sholl to Complete the Unexpired Term of John West Due to His Resignation

Motion to Approve 7-a
M. Smallheer - made
CJ Baricevic – seconded

M/C - RC - Unanimous
 - b. Appointment – Trustee, Mascoutah Rural Fire Protection District – Thomas Yohe to Complete the Unexpired Term of Michael Amann Due to His Resignation

Motion to Approve 7-b
K. Dawson - made
C.R. Vernier – seconded

M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and File
S. Tieman – made
M. Smallheer – seconded

M/C - RC - Unanimous
9. Committee Reports
 - a. Economic Development Committee:

1. Res. #3012-25-R – Authorizing Additional Territory to the St. Clair County MidAmerica Enterprise Zone

Motion to Approve 9-a-1

R. Wilhelm – made

S. Reeb – seconded

M/C – RC – Unanimous

Mr. Reeb said that is downtown Lebanon pretty much. Chairman Kern said this is expanded for the Rec Plex (Recreation Center). Chairman Kern said it Mr. Stubblefield's recommendation.

b. Environment Committee:

1. Report

Motion to Approve 9-b-1

M. Smallheer – made

CJ Baricevic – seconded

M/C – RC – Unanimous

2. Res. #3013-25-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 5MW Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX Lickenbrock School Road in Marissa – Applicants, Fayetteville Twp. II Solar, LLC – Owners, Cedar Farm, LLC c/o Jerry Fromme & Steven Fromme, - Grant

Motion to Approve 9-b-2

E. Cockrell – made

P. Henning – seconded

M/C – RC – Unanimous

Mr. Trentman said the State of Illinois says for a 5MW and above solar farm requires a project labor agreement. Mr. Trentman said I attended the meeting and Cedar Farm, LLC said they would follow the guidelines for a 5MW facility with the labor agreement. Chairman Kern said as you know we have very little control if any on these projects. Chairman Kern said most of the controls we had a few years ago no longer exist.

3. Res. #3014-25-RZ – Canteen Township – Request for a Special Use Permit to Allow a 5MW Commercial Solar Energy Facility in an Agricultural Industry Zone at 7300 St. Clair Avenue in East St. Louis – Applicants, SV CSG East St. Louis, LLC c/o Sunvest Solar – Owners, St. Clair Park, LLC c/o Michael Sabados, Manager - Grant

Motion to Approve 9-b-3

CJ Baricevic – made

S. Tieman – seconded

M/C – RC – Unanimous

Mr. Trentman said Sunvest Solar applied for a 5MW solar field and they were granted by this board and then they turned around and sold it to a company called Arch Electric. Mr. Trentman said Arch Electric then applied for a 4.9999 solar field which brings it right under the project labor agreement. Mr. Trentman said so they are gaming the system. Mr. Trentman said he inquired about the labor

agreement and the application for a 4.9999 and was given the talk around. Mr. Trentman said they never said they would abide by the guidelines.

c. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-c-1

M. Crawford – made

J. Coers – seconded

M/C - RC - Unanimous

2. Salary Claims

Motion to Approve 9-c-2

M. Crawford – made

J. Moll – seconded

M/C - RC - Unanimous

3. Expense Claims – Claims Subcommittee

Motion to Approve 9-c-3

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

d. Judiciary Committee:

1. Review of Executive Session Minutes

In accordance with the Illinois Open Meetings Act, I move that Executive Session minutes of June 24, 2024 be made available for public inspection and that the minutes of today's meeting reflect that the minutes or portions thereof no longer require confidential treatment.

In accordance with the Illinois Open Meetings Act, I move that the executive session minutes of October 28, 2024, December 16, 2024, March 31, 2025 and April 28, 2025 not be made available for public inspection because the need for confidentiality still exists as to all or part of those minutes.

Motion to Approve 9-d-1

S. Greenwald – made

J. Moll – seconded

M/C - RC - Unanimous

2. Approval of Amendment to the MOU between St. Clair County Sheriff's Department and 375th Security Forces Squadron, Scott AFB for Mutual Support

Motion to Approve 9-d-2

J. Coers – made

B. Allen – seconded

M/C - RC - Unanimous

e. Transportation Committee:

1. Ord. #25-1310 – Altering the Maximum Speed Limit in Multiple Subdivisions Under the Purview of St. Clair Township

Motion to Approve 9-e-1

C.R. Vernier – made

B. Trentman – seconded

M/C - RC - Unanimous

2. Ord. #25-1311 – Altering the Maximum Speed Limit on Pike Sawmill Road from Pete Junk Road to the KPRD #1 Facility

Motion to Approve 9-e-2

C.R. Vernier – made

M. Smallheer – seconded

M/C - RC - Unanimous

3. Res. #3015-25-RT – Authorizing i3 Broadband to Access County Right of Way to Install Communication Lines in Surrounding Neighborhoods off of County Highway 43, Shiloh-O'Fallon Road

Motion to Approve 9-e-3

C.R. Vernier – made

K. Dawson – seconded

M/C - RC - Unanimous

4. Res. #3016-25-RT – Authorizing the Use of Portions of Saxtown Road and Bohleysville Road for the Cider Man Triathlon

Motion to Approve 9-e-4

C.R. Vernier – made

P. Henning – seconded

M/C - RC - Unanimous

5. Res. #3017-25-RT – Authorizing the County Engineer to Purchase Two (2) 2026 Tandem Dump Trucks in the Amount of \$380,000

Motion to Approve 9-e-5

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

6. Res. #3018-25-RT – Authorizing the Acquisition of Right of Way for the Improvements to North Green Mount Road from Approximately .31 Miles South of Frank Scott Parkway for a Distance of Approximately 1.1 Miles

Motion to Approve 9-e-6

C.R. Vernier – made

S. Reeb – seconded

M/C - RC - Unanimous

7. Res. #3019-25-RT – Authorizing the Acquisition of Right of Way for the Improvements to Frank Scott Parkway from North Green Mount Road to Cross Street

Motion to Approve 9-e-7

C.R. Vernier – made

M. Smallheer – seconded

M/C - RC - Unanimous

8. Res. #3020-25-RT – Authorizing the Execution of a Joint Funding Agreement with IDOT for the Improvements of Sullivan Drive Between State Route 161 and Huntwood Drive

Motion to Approve 9-e-8

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

9. Res. #3021-25-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment

Motion to Approve 9-e-9

C.R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

10. Res. #3022-25-RT – Authorizing a Modification to the Agreement for the Widening of Green Mount Road with Oates Associates, Inc. in the Amount of \$101,581

Motion to Approve 9-e-10

C.R. Vernier – made

J. Moll – seconded

M/C - RC - Unanimous

11. Res. #3023-25-RT – Authorizing a Permit to Calvary Pentecostal Church for an Entrance onto Hartman Lane

Motion to Approve 9-e-11

C.R. Vernier – made

M. Smallheer – seconded

M/C - RC - Unanimous

f. Trustee Committee:

1. Res. #3024-25-R – Delinquent Taxes

Motion to Approve 9-f-1

L. Mosley – made

S. Greenwald – seconded

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

M. Smallheer - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

S. Tieman - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

M. Smallheer – made
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.

CJ Baricevic – made
R. Wilhelm – seconded

M/C – RC – Unanimous

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

J. Coers – made
CJ Baricevic – seconded

M/C – RC – Unanimous

Motion to approve final action in regards to approving the settlement with Sharon Dugar for all claims regarding her employment with the St. Clair County Highway Department, including her claims for wrongful termination due to her gender after she reported multiple instances of gender discrimination, for an amount of \$57,445.86.

Motion to Approve
M. Crawford – made
CJ Baricevic – 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 S. Tieman that the Board stand adjourned until Monday, June 30, 2025, at 7:30 p.m., for the June 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-OFFICIO CLERK OF THE COUNTY BOARD



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN 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 – May 27, 2025

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of the Minutes of April 28, 2025 Meeting
7. Reports & Communications from the Chairman
 - a. Appointment – Member, St. Clair County Public Health Board – Spencer Sholl to Complete the Unexpired Term of John West Due to His Resignation
 - b. Appointment – Trustee, Mascoutah Rural Fire Protection District – Thomas Yohe to Complete the Unexpired Term of Michael Amann Due to His Resignation
8. Miscellaneous Reports
9. Committee Reports
 - a. Economic Development Committee:
 1. Res. #3012-25-R – Authorizing Additional Territory to the St. Clair County MidAmerica Enterprise Zone
 - b. Environment Committee:
 1. Report
 2. Res. #3013-25-RZ – Fayetteville Township – Request for a Special Use Permit to Allow a 5MW Commercial Solar Energy Facility in an Agricultural Industry Zone at XXXX Lickenbrock School Road in Marissa – Applicants, Fayetteville Twp. II Solar, LLC – Owners, Cedar Farm, LLC c/o Jerry Fromme & Steven Fromme - Grant
 3. Res. #3014-25-RZ – Canteen Township – Request for a Special Use Permit to Allow a 5MW Commercial Solar Energy Facility in an Agricultural Industry Zone at 7300 St. Clair Avenue in East St. Louis – Applicants, SV CSG East St. Louis, LLC c/o Sunvest Solar – Owners, St. Clair Park, LLC c/o Michael Sabados, Manager – Grant

c. Finance Committee:

1. Treasurer's Report of Funds Invested
2. Salary Claims
3. Expense Claims – Claims Subcommittee

d. Judiciary Committee:

1. Review of Executive Session Minutes
2. Approval of Amendment to the MOU between St. Clair County Sheriff's Department and 375th Security Forces Squadron, Scott AFB for Mutual Support

e. Transportation Committee:

1. Ord. #25-1310 – Altering the Maximum Speed Limit in Multiple Subdivisions Under the Purview of St. Clair Township
2. Ord. #25-1311 – Altering the Maximum Speed Limit on Pike Sawmill Road from Pete Junk Road to the KPRD # 1 Facility
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f. Trustee Committee:

1. Res. #3024-25-R - Delinquent Taxes

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**

May 27, 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 April 28, 2025 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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JOHN COERS

May 27, 2025

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

Members of the Board:

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

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

Appointment of **SPENCER SHOLL** to complete the unexpired term of John West due to his resignation effective immediately and expiring on June 30, 2026.

2. **Trustee, Mascoutah Rural Fire Protection District:**

Appointment of **THOMAS YOHE** to complete the unexpired term of Michael Amann due to his resignation effective immediately and expiring on May 1, 2028.

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

Spencer Sholl, PA-C

1264 Greenfield Place, Apartment 105

O'Fallon, IL, 62269

618-975-4658

spsholl@gmail.com

EDUCATION

Master of Physician Assistant Studies: August 2022- December 2024

Wingate University PA Program, Wingate, NC

BS, Cum Laude, Physiology: August 2017- May 2021

Southern Illinois University Carbondale, Carbondale, IL

PROFESSIONAL EXPERIENCE

Physician Assistant: HSHS Medical Group Multispecialty Care

O'Fallon, IL, January 2025- present

- Assess and manage hemodialysis treatments, as well as chronic medical conditions related to end-stage renal disease for patients across multiple dialysis centers in Belleville, Fairview Heights, Shiloh, O'Fallon, and Breese Illinois.
- Exam patients, order diagnostic tests, interpret laboratory results and imaging, diagnose nephrology related conditions, and prescribe medications at both dialysis centers and Saint Elizabeth's Hospital.

Remote Medical Scribe: ScribeAmerica, Unity Healthcare Clinics

Washington D.C., July 2021- July 2022

- Documented patient interactions including history, physical exam, assessment, plan, billing, and coding.

Patient Care Technician: Southern Illinois Healthcare, St. Joseph Memorial Hospital, Medical/Surgical Unit

Murphysboro, IL, October 2019-March 2021

- Assisted with patient ADLs, evaluated daily vitals, aided in repositioning and transportation of patients, and assisted nursing staff with procedures and emergencies

LICENSURE/CERTIFICATION

State of Illinois PA License: expires 03/01/2026; IL CDS: expires 03/01/2026

NCCPA:1228609, expires 12/2026; DEA: expires 02/29/2028

BLS: expires 08/2025; ACLS: expires 08/2025

HONORS AND AWARDS

SIUC Academic University Honors Student; August 2017- May 2021

Pi Alpha National Honors Society Member for Physician Assistants: December 2024-Present

PROFESSIONAL ASSOCIATIONS

American Academy of Physician Assistants, 2022-2024

North Carolina Academy of Physician Assistants, 2022- 2024

American Society of Nephrology, 2025-Present

RESEARCH

Lab Assistant, SIUC Ovarian Cancer Research Laboratory, Carbondale, IL, 2017-2018

Emergency Services Resume
Thomas C. Yohe
10545 Jefferson Rd. Mascoutah, IL 62258
314-550-1306
tyohewgfd@yahoo.com

Experience:

Webster Groves Fire Department
January 1992 – October 2021
Promoted to Captain, 1999
Promoted to Battalion Chief, 2010
Promoted to Assistant Chief, 2013
Promoted to Chief, 2017

Mascoutah Fire Department
January 1991 – February 2015

Southwestern Illinois College
May 1995 - Present
Lead Fire Service Instructor

Education:

Southwestern Illinois College, Belleville, IL
May 1996, AAS Paramedic

Southwestern Illinois College, Belleville, IL
May 1997, AAS Fire Science

Columbia Southern University, Orange Beach, AL
March 2016, BS Fire Administration, Magna Cum Laude
MS Emergency Services Management coursework

Professional Qualifications:

Certified Fire Officer I

Certified Fire Officer II

Missouri Division of Fire Safety

Office of the Illinois State Fire Marshall

Certified Fire Service Instructor I

Certified Fire Service Instructor II

Missouri Division of Fire Safety

Office of the Illinois State Fire Marshall

Certified Fire Investigator

Missouri Division of Fire Safety

Certified Fire Inspector

Missouri Division of Fire Safety

Certified Paramedic

Missouri Department of Health

Illinois Department of Public Health

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: May 27, 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 April 7, 2025, to May 6, 2025, consisted of 362 juveniles: 361 boys and 1 girl. The report of same will be placed on file in the County Board office.

County Jail

The Jail Division reports that prisoner population from April 23, 2025, through May 20, 2025, is an average of 423 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

May 09, 2025

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

Dear Committee Members,

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

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

Sincerely,

Lawrence Brazil
Superintendent

St. Clair County
Illinois

Population Report
April 07, 2025 - May 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>30 days</i>
04/07/25	13	0	13	
04/08/25	11	0	11	
04/09/25	12	0	12	
04/10/25	14	0	14	
04/11/25	10	0	10	
04/12/25	9	0	9	
04/13/25	9	0	9	
04/14/25	9	0	9	
04/15/25	9	1	10	
04/16/25	10	0	10	
04/17/25	12	0	12	
04/18/25	13	0	13	
04/19/25	14	0	14	
04/20/25	14	0	14	
04/21/25	13	0	13	
04/22/25	12	0	12	
04/23/25	12	0	12	
04/24/25	14	0	14	
04/25/25	13	0	13	
04/26/25	12	0	12	
04/27/25	13	0	13	
04/28/25	12	0	12	
04/29/25	12	0	12	
04/30/25	11	0	11	
05/01/25	12	0	12	
05/02/25	12	0	12	
05/03/25	14	0	14	
05/04/25	13	0	13	
05/05/25	13	0	13	
05/06/25	14	0	14	
Totals	361	1		
Grand Totals			362	

St. Clair County Sheriff Department
Jail Management Information System
As of Wednesday May 21, 2025

DAILY PEAK POPULATION REPORT

For Period Beginning on April 23, 2025 Through May 20, 2025 - Current Capacity 418

DATE	POPULATION	OVER/UNDER	STATUS
Wednesday, April 23, 2025	444	-26	Over Capacity
Thursday, April 24, 2025	437	-19	Over Capacity
Friday, April 25, 2025	425	-7	Over Capacity
Saturday, April 26, 2025	420	-2	Over Capacity
Sunday, April 27, 2025	425	-7	Over Capacity
Monday, April 28, 2025	430	-12	Over Capacity
Tuesday, April 29, 2025	423	-5	Over Capacity
Wednesday, April 30, 2025	422	-4	Over Capacity
Thursday, May 1, 2025	420	-2	Over Capacity
Friday, May 2, 2025	419	-1	Over Capacity
Saturday, May 3, 2025	419	-1	Over Capacity
Sunday, May 4, 2025	420	-2	Over Capacity
Monday, May 5, 2025	428	-10	Over Capacity
Tuesday, May 6, 2025	429	-11	Over Capacity
Wednesday, May 7, 2025	423	-5	Over Capacity
Thursday, May 8, 2025	425	-7	Over Capacity
Friday, May 9, 2025	422	-4	Over Capacity
Saturday, May 10, 2025	407	11	Under Capacity
Sunday, May 11, 2025	432	-14	Over Capacity
Monday, May 12, 2025	435	-17	Over Capacity
Tuesday, May 13, 2025	426	-8	Over Capacity
Wednesday, May 14, 2025	422	-4	Over Capacity
Thursday, May 15, 2025	410	8	Under Capacity
Friday, May 16, 2025	420	-2	Over Capacity
Saturday, May 17, 2025	410	8	Under Capacity
Sunday, May 18, 2025	412	6	Under Capacity
Monday, May 19, 2025	414	4	Under Capacity
Tuesday, May 20, 2025	425	-7	Over Capacity

Average Daily Population

423

Days In Reporting Period

28

RESOLUTION NO. 3012-25-R

A RESOLUTION TO ADD TERRITORY TO ST. CLAIR COUNTY MIDAMERICA
ENTERPRISE ZONE

ST. CLAIR COUNTY MIDAMERICA ENTERPRISE ZONE

ADOPTED BY THE COUNTY BOARD OF ST CLAIR COUNTY
THIS 27 DAY OF May, 2025

RESOLUTION NO. 3012-25-R

**A RESOLUTION TO ADD TERRITORY TO ST. CLAIR COUNTY MIDAMERICA
ENTERPRISE ZONE**

WHEREAS, the following Resolution is adopted based upon the following premises, to wit;

WHEREAS, the State of Illinois has enacted the "Illinois Enterprise Zone Act of 1982," 20 ILCS 655/1 et seq., as amended (hereinafter referred to as the "Act"), to alleviate distressed economic conditions in certain depressed areas; and

WHEREAS, the Southwestern Illinois Development Authority Act, 70 ILLCS 520/1 et seq., as amended, authorizes Southwestern Illinois Development Authority (hereinafter "SWIDA), by ordinance to designate prior to January 1, 2000, a portion of the territorial jurisdiction of SWIDA located in the townships of O'Fallon, Lebanon, Mascoutah, and Shiloh Valley of the County of St. Clair (hereinafter "County") for certification as an Enterprise Zone under the Act in addition to any other Enterprise Zones which may be created under that Act. The area shall have all the privileges and rights of an Enterprise Zone, under the Illinois Enterprise Zone Act, but shall not be counted in determining the number of Enterprise Zones to be created in any year under that Act; and

WHEREAS, the health, safety and welfare of the residents of St. Clair County, and the Municipalities of Lebanon, Mascoutah, O'Fallon and Shiloh (hereinafter "Municipalities") are dependent, in part, upon a healthy private sector in St. Clair County; and

WHEREAS, the development, growth and expansion of the private sector requires a cooperative and continuous partnership between government and the private sector; and

WHEREAS, there are certain areas in the County that need the particular attention of government, business and labor to attract private sector investment and directly aid the entire County and the residents thereof; and

WHEREAS, a number of residents within the incorporated municipalities of Lebanon, Mascoutah, O'Fallon, Shiloh, and adjacent areas of unincorporated St. Clair County, have for several years suffered pervasive unemployment and economic distress, related to a variety of economic factors negatively affecting the incorporated and unincorporated areas mentioned above; and

WHEREAS, the duly constituted legislative bodies of St. Clair County and the municipalities of Lebanon, Mascoutah, O'Fallon and Shiloh are cognizant of the distressed conditions existing within this area and are desirous of alleviating these distressed conditions; and

WHEREAS, St. Clair County and the municipalities of Lebanon, Mascoutah, O'Fallon and Shiloh have indicated their willingness and desire to cooperate in designating portions of their municipalities and unincorporated area in St. Clair County as an Enterprise Zone; and

WHEREAS, on November 29, 1999, the St. Clair County Board passed a Resolution entitled "A Resolution establishing an Enterprise Zone consisting of adjacent area within the County of St. Clair, City of Lebanon, City of Mascoutah, City of O'Fallon and Village of Shiloh, subject to approval by the Southwestern Illinois Development Authority and Illinois Department of Commerce and Economic Opportunity, and approving and authorizing the execution of an Intergovernmental Agreement" being Resolution No. 268-99-R; and

WHEREAS, a public hearing was held at 10:00 a.m. November 14, 2024 at Lebanon City Hall where pertinent information was presented; and

WHEREAS, the County Board of St. Clair County has found it appropriate to amend Resolution No. 268-99-R to add territory to the St. Clair County MidAmerica Enterprise Zone program by modifying the boundary to include potential development sites in Lebanon, endorsed by the government units within the St. Clair County MidAmerica Enterprise Zone, all of which has been found to be beneficial to the zone through capital investment and employment opportunities; and

WHEREAS, with the further expansion of the enterprise zone, the new additions will receive all the state and local amenities provided by the present enterprise zone.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF ST CLAIR COUNTY AS FOLLOWS:

Section 1. That the County Board of St. Clair County hereby approves, subject to the concurrence of the Municipalities and the Illinois Department of Commerce and Economic Opportunity; the expansion of the St. Clair County MidAmerica Enterprise Zone to include the property identified in Exhibit A hereby incorporated by reference.

Section 2. That the County Board of St. Clair County, subject to the passage of ordinances by the Municipalities and subject to the approval of the Illinois Department of Commerce and Economic Opportunity hereby approves the new boundary description of the enterprise zone as identified in Exhibit B hereto.

Section 4. That the City of Lebanon will provide all local benefits and amenities in the expanded territory as is currently being accorded to inhabitants of the St. Clair County MidAmerica Enterprise Zone.

Section 5. The Chairman, if applicable, is authorized to execute an Amended Enterprise Zone Intergovernmental Agreement.

Section 6. In the event any section or provision of this Resolution shall be held unconstitutional or invalid by any Court, in whole or in part, such holding shall not affect the validity of this Resolution or any remaining part of this Resolution, other than the part held unconstitutional or invalid.

Section 7. All ordinances or resolutions, or parts thereof, which are inconsistent with the provisions of this Resolution, are hereby repealed to the extent of their inconsistencies.

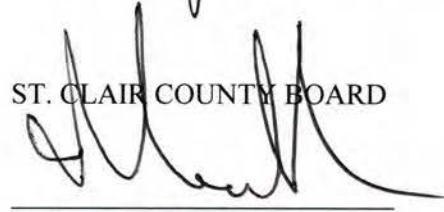
Section 8. Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant, or otherwise nullify any other ordinance or resolution of the County or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

Section 9. In all or other respects the original Resolution, adopted on November 29, 1999, and subsequent amendments shall remain in full force and effect.

Section 10. This Resolution is effective upon its passage by the County Board, approval by the Chairman, and publication according to law.

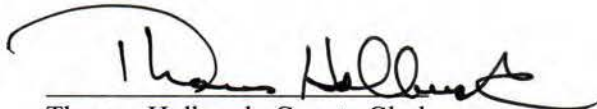
PASSED, APPROVED AND ADOPTED THIS 27 DAY OF May, 2025 A.D.

ST. CLAIR COUNTY BOARD

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

MARK A. KERN, Chairman
St. Clair County Board

ATTESTED;

A handwritten signature in black ink, appearing to read 'Thomas Holbrook', written over a horizontal line.

Thomas Holbrook, County Clerk

Resolution No. 3012-25-R

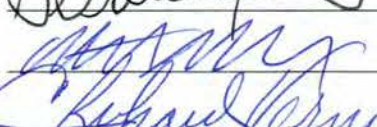
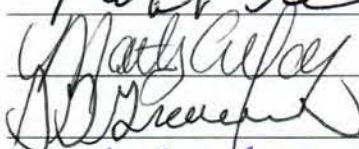
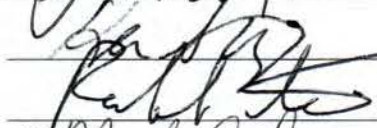
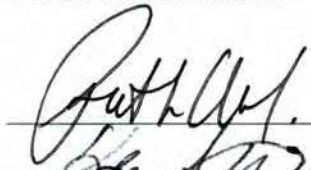
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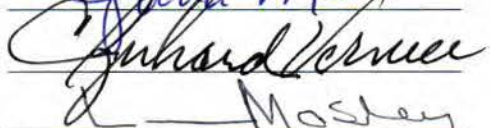
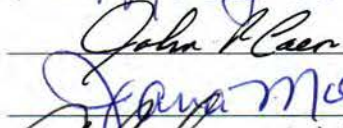
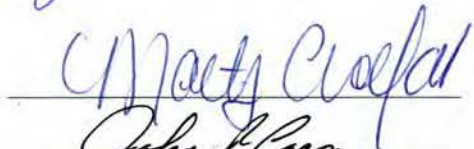
State's Attorney's Office



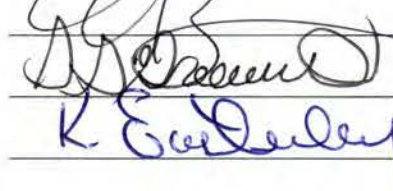
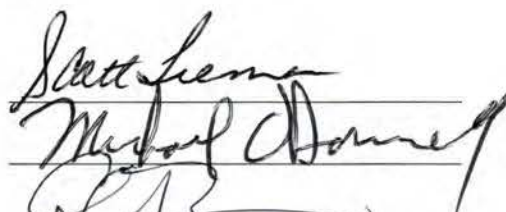
Director of Administration



ECONOMIC DEVELOPMENT COMMITTEE



FINANCE COMMITTEE



JUDICIARY COMMITTEE

EXHIBIT A ENTERPRISE ZONE BOUNDARY MAP

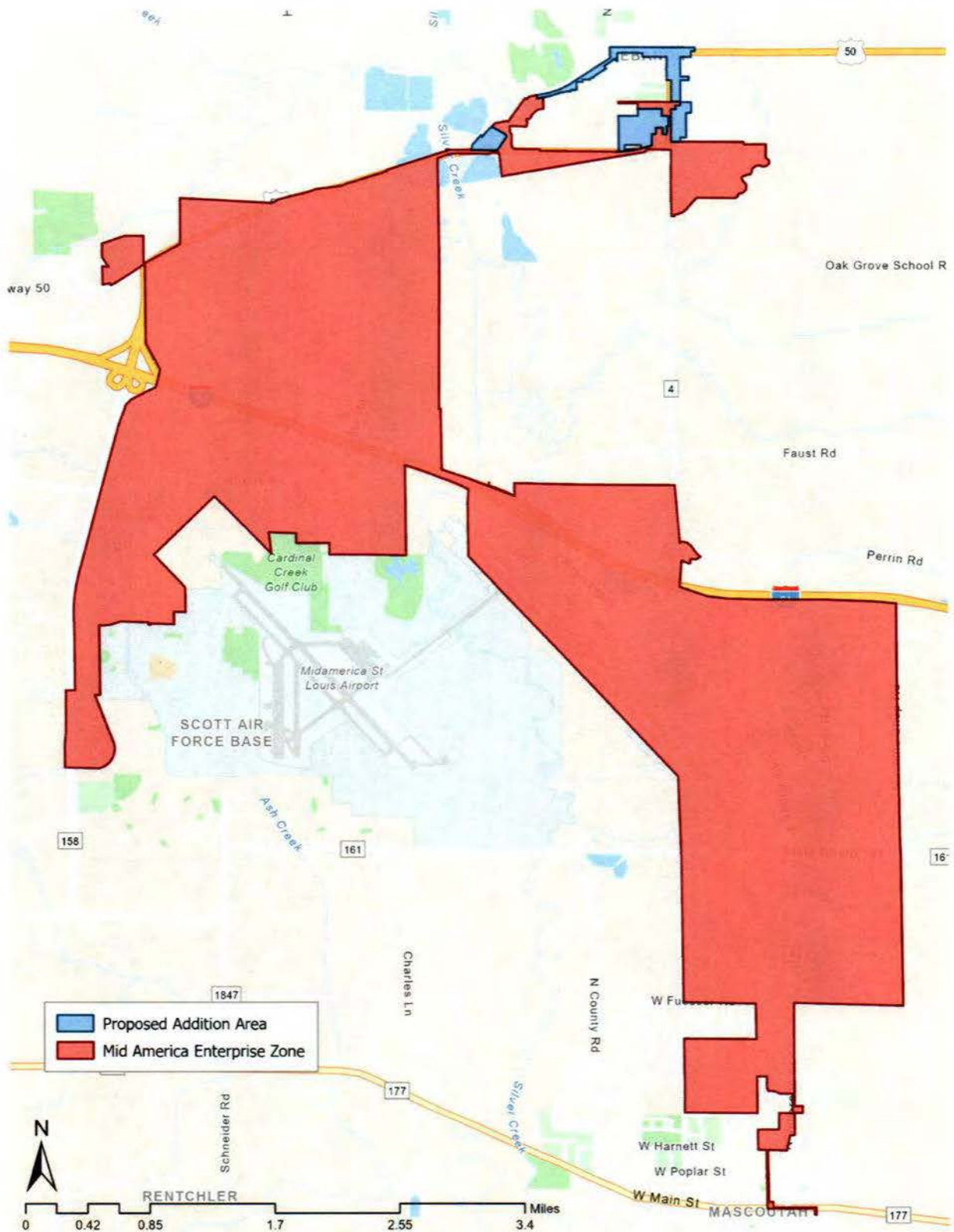


EXHIBIT B ENTERPRISE ZONE BOUNDARY DESCRIPTION

PART OF SECTIONS 24, 25, 26, 27, 33, 34 AND 35 OF TOWNSHIP 2 NORTH, RANGE 7 WEST, AND SECTIONS 19, 29 AND 30 IN TOWNSHIP 2 NORTH, RANGE 6 WEST, AND SECTIONS 1, 2, 3, 4, 9, 10, 12 AND 16 IN TOWNSHIP 1 NORTH, RANGE 7 WEST, AND SECTIONS 6, 7, 8, 17, 18, 19, 20, 29 AND 30 IN TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 20 IN TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH ALONG THE EAST LINES OF SECTION 8, 17 AND 20 OF TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE SOUTH RIGHT OF WAY (R.O.W.) LINE OF I-64; THENCE WEST ALONG THE SOUTH LINE OF I-64 IN SECTIONS 7 AND 8 OF TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4; THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE SOUTH LINE OF THE NORTH HALF OF SECTION 6 OF TOWNSHIP 1 NORTH, RANGE 6 WEST; THENCE WEST ALONG THE SOUTH LINE OF THE NORTH $\frac{1}{2}$ OF SECTION 6, TOWNSHIP 1 NORTH, RANGE 6 WEST AND THE SOUTH LINE OF THE NORTH $\frac{1}{2}$ OF SECTION 1, TOWNSHIP 1 NORTH, RANGE 7 WEST TO THE CENTERLINE OF SECTION 1, TOWNSHIP 1 NORTH, RANGE 7 WEST; THENCE SOUTH ALONG THE EAST-WEST CENTERLINE OF SAID SECTION 1 TO THE NORTH R.O.W. LINE OF I-64; THENCE WESTERLY ALONG THE NORTH R.O.W. LINE OF I-64 TO THE POINT OF INTERSECTION WITH THE EAST LINE OF SECTION 2 IN TOWNSHIP 1 NORTH, RANGE 7 WEST; THENCE NORTH ALONG THE EAST LINE OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 7 WEST AND THE EAST LINE OF SECTIONS 26 AND 35 IN TOWNSHIP 2 NORTH, RANGE 7 WEST TO THE SOUTH R.O.W. LINE OF HIGHWAY 50 IN SAID SECTION 26; THENCE EASTERLY ALONG THE SOUTH R.O.W. OF HIGHWAY 50 TO A POINT THAT IS 320 FEET WEST OF THE EAST-WEST CENTERLINE OF SECTION 25 IN TOWNSHIP 2 NORTH, RANGE 7 WEST; THENCE SOUTH PARALLEL TO THE NORTH-SOUTH CENTERLINE OF SAID SECTION 25 TO THE NORTH R.O.W. LINE OF THE CSX RAILROAD IN SAID SECTION 25; THENCE NORTHEASTERLY ALONG THE NORTH R.O.W. LINE OF SAID CSX RAILROAD LYING IN SECTION 25 IN TOWNSHIP 2 NORTH, RANGE 7 WEST AND SECTION 30 IN TOWNSHIP 2 NORTH, RANGE 6 WEST TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4; THENCE SOUTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE SOUTHWEST CORNER OF LOT 4 OF "LEBERTS SUBDIVISION", RECORDED IN PLAT BOOK 50 PAGE 36; THENCE EAST ALONG THE SOUTH LINE OF LOT 4 OF "LEBERTS SUBDIVISION", TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE NORTH ALONG THE EAST LINE OF LOT 4 TO A POINT 780 FEET SOUTH OF THE NORTHEAST CORNER OF "LEBERTS SUBDIVISION"; THENCE NORTHEAST ALONG THE SOUTH LINE OF PROPERTY DESCRIBED IN BOOK 2465 PAGE 965 AND BOOK 2465 PAGE 432 TO THE WEST LINE OF LITTLE SILVER CREEK IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 30, TOWNSHIP 2 NORTH, RANGE 6 WEST; THENCE NORTHERLY ALONG THE CENTERLINE OF THE LITTLE SILVER CREEK TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF EAST MCALLISTER STREET IN THE CITY OF LEBANON IF EXTENDED EASTWARDLY; THENCE WEST ALONG THE SOUTH PROLONGATION LINE OF EAST MCALLISTER TO THE WEST LINE OF STRACK LANE; THENCE NORTH ALONG THE WEST LINE OF STRACK LANE TO THE NORTH LINE OF EAST MCALLISTER STREET; THENCE WEST ALONG THE NORTH LINE OF EAST MCALLISTER STREET TO THE EAST R.O.W. LINE OF SOUTH MADISON STREET; THENCE NORTH ALONG THE EAST R.O.W. LINE OF SOUTH MADISON STREET TO THE SOUTH LINE OF LOT 2 BLOCK 7 OF "J.L. SARGENTS ADDITION SUBDIVISION OF BLOCK 7" IN BOOK "C" PAGE 183; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 2 A DISTANCE OF 165 FEET TO A POINT; THENCE NORTH PARALLEL TO THE EAST LINE OF LOT 2 TO THE NORTH LINE OF LOT 2 BLOCK 7 OF "J.L. SARGENTS ADDITION SUBDIVISION OF BLOCK 7"; THENCE EAST ALONG THE NORTH LINE OF LOT 7 TO THE WEST R.O.W. LINE OF SOUTH FRITZ STREET; THENCE NORTH ALONG THE WEST R.O.W. LINE OF SOUTH FRITZ STREET TO THE NORTH LINE OF LOT 1 BLOCK 7 OF "J.L. SARGENTS ADDITION SUBDIVISION OF BLOCK 7"; THENCE WEST ALONG THE SAID NORTH LINE OF LOT 1 AND IT'S WESTERLY PROLONGATION TO THE WEST R.O.W. LINE OF SOUTH MADISON STREET; THENCE SOUTH ALONG THE WEST R.O.W. LINE OF SOUTH MADISON STREET TO POINT 250 FEET NORTH OF THE NORTH LINE OF LOT 1 "LEBANON PLAZA", RECORDED IN PLAT BOOK "86" PAGE 23; THENCE WEST PARALLEL TO THE NORTH LINE OF LOT 44 IN "PLAT OF LOTS 1 THRU 50 IN SECTION 19, TOWNSHIP 2 NORTH, RANGE 6 WEST", TO THE WEST LINE OF SAID LOT 44; THENCE SOUTH ALONG SAID WEST LINE OF LOT 44 A DISTANCE OF 50 FEET TO A POINT; THENCE EAST PARALLEL TO THE NORTH LINE OF SAID LOT 44 A DISTANCE OF 696.9 FEET TO A POINT; THENCE SOUTH PARALLEL TO THE WEST LINE OF SAID LOT 44 A DISTANCE OF 250 FEET TO A POINT; THENCE EAST PARALLEL TO THE NORTH LINE OF SAID LOT 44 TO A POINT THAT IS 240 FEET WEST OF THE WEST R.O.W. LINE OF SOUTH MADISON STREET; THENCE SOUTH 2 DEGREES 05 MINUTES 58 SECONDS EAST, 250 FEET TO A POINT; THENCE NORTH 88 DEGREES 29 MINUTES 35 SECONDS EAST, 240 FEET TO THE WEST R.O.W. LINE OF SOUTH MADISON STREET; THENCE SOUTH ALONG THE WEST R.O.W. LINE OF SOUTH MADISON STREET TO THE NORTH LINE OF LOT 2 "EMERALD PLAZA"; THENCE EAST ALONG THE NORTH LINE OF LOT 2 TO A POINT 243.4 FEET EAST OF THE SOUTHWEST CORNER OF LOT 1 OF "EMERALD PLAZA"; THENCE NORTH PARALLEL TO THE WEST LINE OF LOT 1 TO THE NORTH LINE OF SAID LOT 1; THENCE WEST ALONG THE NORTH LINE OF LOT 1 TO THE NORTHWEST CORNER OF SAID LOT 1, THEN SOUTH ALONG THE WEST LINE OF LOT 1 TO THE NORTH LINE OF LOT 2; THENCE WEST ALONG THE WEST PROLONGATION OF THE NORTH LINE OF LOT 2, 150 FEET TO A POINT; THENCE SOUTH PARALLEL TO THE WEST LINE OF LOT 2 "EMERALD PLAZA" TO THE NORTH LINE OF MCALLISTER STREET; THENCE WEST ALONG THE NORTH R.O.W. LINE OF WEST MCALLISTER STREET TO THE EAST R.O.W. LINE OF BELLEVILLE STREET; THENCE NORTH ALONG THE EAST R.O.W. LINE OF BELLEVILLE STREET TO THE SOUTHWEST CORNER OF OUTLOT F OF "WAKANDA VILLAGES"; THENCE EAST ALONG THE SOUTH LINE OF OUTLOT F AND LOT 38A OF "WAKANDA VILLAGES", TO THE SOUTHEAST CORNER OF SAID LOT 38; THENCE NORTHEAST ALONG THE EASTERLY LINE OF SAID LOT 38 TO THE MOST EASTERLY CORNER OF LOT 38, BEING THE SOUTH R.O.W. LINE OF PERRYMAN ROAD; THENCE NORTHEASTERLY ALONG THE NORTHERLY R.O.W. OF PERRYMAN STREET TO THE WEST R.O.W. LINE OF BOW DRIVE; THENCE NORTH ALONG THE WEST R.O.W. LINE OF BOW DRIVE TO A NORTH LINE OF SAID "WAKANDA VILLAGES SUBDIVISION"; THENCE SOUTHWEST ALONG A NORTH LINE OF "WAKANDA VILLAGES SUBDIVISION", TO AN EAST LINE OF "WAKANDA VILLAGES SUBDIVISION"; THENCE NORTH ALONG SAID SUBDIVISION AND IT'S PROLONGATION TO THE NORTHWEST R.O.W. LINE OF BELLEVILLE STREET; THENCE SOUTHWEST ALONG THE NORTHWEST LINE OF BELLEVILLE STREET TO THE SOUTHEAST CORNER OF PARCEL 04-25 0-100-023; THENCE NORTH 62 DEGREES 52 MINUTES 54 SECONDS WEST, A DISTANCE OF 416.78 FEET TO A POINT; THENCE SOUTH 46 DEGREES 52 MINUTES 53 SECONDS WEST, A DISTANCE OF 173.65 FEET; THENCE SOUTH 48 DEGREES 00 MINUTES 04 SECONDS EAST, A DISTANCE OF 534.59 FEET TO A POINT; THENCE IN A SOUTHEAST DIRECTION ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 305.87, A CHORD OF SOUTH 36 DEGREES 52 MINUTES 16 SECONDS EAST, A DISTANCE OF 95.93 FEET TO THE WEST R.O.W. OF BELLEVILLE STREET; THENCE SOUTHWEST ALONG THE NORTHWEST LINE OF BELLEVILLE STREET AND IT'S WESTERN SPUR TO THE NORTH LINE OF U.S. HIGHWAY 50; THENCE WESTERLY ALONG THE NORTH R.O.W. LINE OF U.S. HIGHWAY 50, TRAVELING THROUGH SECTIONS 25, 26 AND 27 OF TOWNSHIP 2 NORTH, RANGE 7 WEST, TO THE SOUTH R.O.W. LINE OF THE CSX RAILROAD LYING IN SAID SECTION 27; THENCE WEST ALONG THE SOUTH R.O.W. LINE OF THE CSX RAILROAD TO THE EAST LINE OF "WOODSTREAM SUBDIVISION 1ST ADDITION" IN BOOK 96 PAGE 26; THENCE SOUTH ALONG THE EAST LINE OF "WOODSTREAM SUBDIVISION 1ST ADDITION" AND IT'S SOUTHERLY PROLONGATION TO THE NORTH R.O.W. LINE OF U.S. HIGHWAY 50; THENCE SOUTHWEST ALONG THE NORTH R.O.W. LINE OF U.S. HIGHWAY 50 TO THE EAST R.O.W. LINE OF AIR MOBILITY DRIVE (HWY 158); THENCE EAST ALONG THE SOUTH LINE OF SECTION 29 TO THE NORTHERLY PROLONGATION OF THE WEST LINE OF MARKET STREET; THENCE SOUTH ALONG THE WEST LINE OF MARKET STREET AND IT'S PROLONGATION TO THE SOUTH LINE OF MAIN STREET; THENCE EAST ALONG THE SOUTH LINE OF MAIN STREET TO A POINT 45 FEET EAST OF THE NORTHWEST CORNER OF LOT 37, BEING A PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE 3RD PRINCIPAL MERIDIAN, REFERENCE BEING HAD TO THE PLAT THEREOF IN BOOK OF PLATS "A" ON PAGE 127; THENCE SOUTH PARALLEL TO THE WEST LINE OF LOT 37 TO THE SOUTH LINE OF LOT 37; THENCE EAST ALONG THE SOUTH LINE OF LOT 37 TO THE SOUTHEAST CORNER OF LOT 37; THENCE NORTH ALONG THE EAST LINE OF LOT 37 AND IT'S NORTHERLY PROLONGATION TO THE NORTH LINE OF MAIN STREET; THENCE WEST ALONG THE NORTH LINE OF MAIN STREET TO THE SOUTHEAST CORNER OF LOT 4 IN BLOCK 1 OF THE "ORIGINAL TOWN OF MASCOUATI" IN BOOK OF DEEDS "I" ON PAGE 529; THENCE NORTH ALONG THE EAST LINE OF LOT 4 BLOCK 1 OF THE "ORIGINAL TOWN OF MASCOUATI" AND IT'S NORTHERLY PROLONGATION TO THE SOUTH LINE OF EAST CHURCH STREET; THENCE WEST ALONG THE SOUTH LINE OF SOUTH CHURCH STREET TO THE EAST LINE OF MARKET STREET; THENCE NORTH ALONG THE EAST LINE OF MARKET STREET TO THE SOUTH LINE OF SECTION 28; THENCE SOUTHERLY ALONG THE EAST R.O.W. OF AIR MOBILITY DRIVE (HWY 158) TRAVELING THROUGH SECTIONS 33 AND 34, TOWNSHIP 2 NORTH, RANGE 7 WEST AND SECTIONS 4, 9 AND 16 IN TOWNSHIP 1 NORTH, RANGE 7 WEST TO THE NORTHERLY R.O.W. LINE OF THE METROLINK LIGHT RAIL SYSTEM; THENCE EASTERLY AND NORTHERLY ALONG THE R.O.W. LINE OF THE METROLINK LIGHT RAIL LINE AND IT'S PROLONGATION TO THE NORTH LINE OF SECTION 16 IN TOWNSHIP 1 NORTH, RANGE 7 WEST; THENCE EAST ALONG THE SOUTH LINE OF SECTION 9 TO A POINT ON THE EAST LINE OF PROPERTY OWNED BY BI-STATE DEVELOPMENT AGENCY FOR THE METROLINK LIGHT RAIL SYSTEM LYING IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 9, TOWNSHIP 1 NORTH, RANGE 7 WEST; THENCE NORTH PARALLEL TO THE EAST LINE OF AIR MOBILITY DRIVE TO THE SOUTH LINE OF SEIBERT ROAD; THENCE EASTERLY ALONG THE SOUTHERLY R.O.W. LINE OF SEIBERT ROAD TO THE SOUTHERLY PROLONGATION OF THE WEST LINE OF LOT 1 IN THE NORTHEAST $\frac{1}{4}$ OF SECTION 10, TOWNSHIP 1 NORTH, RANGE 7 WEST; THENCE NORTH ALONG SAID PROLONGATION AND THE WEST LINE OF LOT 1 TO THE NORTHWEST CORNER OF LOT 1; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 1 TO THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 10, TOWNSHIP 1 NORTH, RANGE 7 WEST; THENCE NORTH ALONG THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 10 TO THE NORTHWEST CORNER OF THE SOUTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 10; THENCE NORTHWEST PARALLEL TO THE CENTERLINE OF GOLF COURSE ROAD, LYING IN SECTION 10, TOWNSHIP 1 NORTH, RANGE 7 WEST, A DISTANCE OF 1623.19 FEET TO A POINT; THENCE NORTHEAST AT A RIGHT ANGLE TO THE LAST DESCRIBED POINT A

DISTANCE OF 3,000 FEET TO A POINT, THENCE SOUTHEAST AT A RIGHT ANGLE A DISTANCE OF 365.28 FEET TO A POINT ON THE NORTH-SOUTH CENTERLINE OF SECTION 3, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE CONTINUING ALONG THE LAST DESCRIBED COARSE TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF SECTION 3, THENCE EAST ALONG THE SOUTH LINE TO A POINT 898.9 FEET WEST OF THE SOUTHEAST CORNER OF SAID SECTION 3, THENCE NORTH 6 DEGREES 54 MINUTES WEST 898.9 FEET TO A POINT, THENCE SOUTH 87 DEGREES 46.5 MINUTES EAST 985.4 FEET TO A POINT, THENCE SOUTH 00 DEGREES 21.5 MINUTES EAST 354 FEET TO A POINT, THENCE EAST PARALLEL TO THE SOUTH LINE OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 7 WEST, A DISTANCE OF 1206.5 TO A POINT, THENCE SOUTH PARALLEL TO THE WEST LINE OF SAID SECTION 2 TO THE SOUTH LINE OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE EAST ALONG THE SOUTH LINE OF SECTION 2 TO THE EAST LINE OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, THENCE NORTH ALONG THE EAST LINE OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2 TO THE SOUTH R.O.W. LINE OF INTERSTATE 64 (I-64), THENCE SOUTHEAST ALONG THE SOUTH R.O.W. LINE OF I-64 TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF LOT 10 IN THE SOUTHWEST 1/4 OF SECTION 1, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE SOUTH ALONG SAID PROLONGATION OF LOT 10 AND THE EAST LINE OF LOT 10 TO THE SOUTH LINE OF LOT 1, THENCE IN A SOUTHEAST DIRECTION THROUGH SECTION 12 IN TOWNSHIP 1 NORTH, RANGE 7 WEST AND SECTIONS 7 AND 18 IN TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE INTERSECTION OF THE NORTH-SOUTH CENTERLINE OF SECTION 18 WITH THE NORTH R.O.W. LINE OF THE NORTHFOLK AND SOUTHERN RAILROAD, THENCE SOUTH ALONG THE NORTH-SOUTH CENTERLINES OF SECTION 18 AND 19 IN TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE SOUTH LINE OF SECTION 19, THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 19 TO THE SOUTHEAST CORNER OF SECTION 19, THENCE SOUTH ALONG THE EAST LINE OF SECTION 30, TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE SOUTH LINE OF "TOWNSEND SQUARE" RECORDED IN A01981794, THENCE WESTERLY ALONG SAID SOUTH LINE OF "TOWNSEND SQUARE" AND IT'S WESTERLY PROLONGATION TO THE EAST R.O.W. LINE OF NORTH 6TH STREET LYING IN SECTION 30, TOWNSHIP 1 NORTH, RANGE 10 WEST, THENCE SOUTH ALONG THE EAST R.O.W. LINE OF NORTH 6TH STREET TO THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 30, THENCE EAST ALONG THE NORTH LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 30 TO THE EAST LINE OF SECTION 30, THENCE NORTH ALONG THE EAST LINE OF SECTION 30 TO THE NORTHWEST CORNER OF "PRAIRIE VIEW ESTATES PHASE 2", RECORDED IN A02023219, THENCE EASTERLY AND SOUTHERLY ALONG THE NORTH AND EASTERLY LINE OF "PRAIRIE VIEW ESTATES PHASE 2" AND "PRAIRIE VIEW ESTATES PHASE 1" TO THE WEST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE SOUTH ALONG THE WEST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST CORNER OF THE SECTION 29, THENCE WEST ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 29 TO THE NORTHERLY PROLONGATION AT THE EAST LINE OF FOUNTAIN VIEW DRIVE, THENCE SOUTH ALONG THE EAST R.O.W. LINE OF FOUNTAIN VIEW DRIVE AND IT'S PROLONGATION TO THE EASTERLY PROLONGATION OF THE SOUTH LINE OF "ST. CHRISTOPHER LAKE" RECORDED IN A01754006, THENCE WESTERLY ALONG THE SOUTHERLY LINE OF "ST. CHRISTOPHER LAKE" AND IT'S PROLONGATION TO THE WEST LINE OF SECTION 29 IN TOWNSHIP 1 NORTH, RANGE 6 WEST, THENCE SOUTH ALONG THE WEST LINE OF SECTION 29 TO THE SOUTHWEST CORNER OF SECTION 29, THENCE EAST TO THE EAST LINE OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 7 WEST, THENCE NORTH ALONG THE EAST LINE OF SECTIONS 28 & 33 IN SECTION 28, THENCE NORTH 89 DEGREES 22 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE OF TAX LOT 21A, A DISTANCE OF 599.49 FEET TO A STONE, THENCE SOUTH 22 DEGREES 04 MINUTES 05 SECONDS WEST, A DISTANCE OF 441.89 FEET, THENCE SOUTH 00 DEGREES 01 MINUTES 22 SECONDS EAST 476.42 FEET, THENCE NORTH 85 DEGREES 15 MINUTES 00 WEST, A DISTANCE OF 230 FEET, THENCE SOUTH 00 DEGREES 57 MINUTES 00 SECONDS WEST 666 FEET TO A POINT, THENCE NORTH 77 DEGREES 50 MINUTES 03 SECONDS EAST, 289.01 FEET TO A POINT, THENCE SOUTH 12 DEGREES 11 MINUTES 47 SECONDS WEST, 78.52 FEET TO A POINT ON THE NORTHERLY R.O.W. LINE OF HIGHWAY 50, THENCE NORTHEAST ALONG THE NORTH LINE OF HIGHWAY 50 TO THE EAST R.O.W. LINE OF AIR MOBILITY DRIVE (HIGHWAY 158), THENCE EAST ALONG THE SOUTH LINE OF SECTION 29 TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE WESTERLY PROLONGATION OF THE SOUTH LINE OF "CROWN POINTE-PHASE 1A" LYING IN THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 29, TOWNSHIP 1 NORTH, RANGE 6 WEST, THENCE EAST ALONG THE SOUTH LINE OF "CROWN POINTE-PHASE 1A" AND IT'S PROLONGATION TO THE NORTHEAST CORNER OF "CROWN POINTE-PHASE 1A", THENCE NORTH ALONG THE EAST LINE OF "CROWN POINTE-PHASE 1A" TO THE NORTHEAST CORNER OF SAID SUBDIVISION, THENCE WEST ALONG THE NORTH LINE OF "CROWN POINTE-PHASE 1A" TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE SOUTH LINE OF SECTION 20 IN TOWNSHIP 1 NORTH, RANGE 6 WEST, THENCE EAST ALONG THE SOUTH LINE OF SECTION 20 TO THE POINT OF BEGINNING.

LEBANON ADDITION (2018)

PART OF LOT 44 OF THE SOUTHWEST ONE-QUARTER (SW 1/4) OF SECTION NINETEEN (19), AND PART OF LOT 25 OF THE NORTHWEST ONE-QUARTER (NW 1/4) OF SECTION THIRTY (30), ALL IN TOWNSHIP TWO (2) NORTH, RANGE SIX (6) WEST OF THE THIRD PRINCIPAL MERIDIAN, ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 30, THENCE SOUTH 02 DEGREES 11 MINUTES 58 SECONDS EAST (BEARING ASSUMED) ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, 81.54 FEET, THENCE SOUTH 88 DEGREES 29 MINUTES 35 SECONDS WEST, 50.57 FEET TO THE POINT OF BEGINNING ON THE WEST LINE OF ILLINOIS ROUTE 4 (F.A.S. 1780), AS RECORDED IN DEED BOOK 2605 PAGE 1173 OF THE ST. CLAIR COUNTY RECORDS, AT THE NORTHEAST CORNER OF THE THEODORE L. STUMPF PROPERTY AS RECORDED IN DEED BOOK 2503 PAGE 995 OF SAID RECORDS, THENCE NORTH 2 DEGREES 05 MINUTES 58 SECONDS WEST, ALONG SAID WEST LINE OF ILLINOIS ROUTE 4, 250.00 FEET, THENCE SOUTH 88 DEGREES 29 MINUTES 35 SECONDS WEST 240.00 FEET, THENCE SOUTH 2 DEGREES 05 MINUTES 58 SECONDS EAST 250.00 FEET, TO THE NORTH LINE OF SAID STUMPF PROPERTY, THENCE ALONG SAID NORTH LINE NORTH 88 DEGREES 29 MINUTES 35 SECONDS EAST 240.00 FEET TO THE POINT OF BEGINNING.

LEBANON ADDITION (2025)

A TRACT OF LAND LOCATED IN SECTION 24 IN TOWNSHIP 2 NORTH RANGE 7 WEST, AND SECTIONS 19 AND 30 IN TOWNSHIP 2 NORTH RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF ST. CLAIR COUNTY SUPERVISOR OF ASSESSMENT'S PARCEL (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 04-24-0-401-001, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF BELLEVILLE STREET, AND POINT OF BEGINNING, THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,978 FEET TO THE EAST RIGHT-OF-WAY LINE OF ALTON STREET, THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 388 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-303-011, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,061 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-402-016, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 131 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ST. LOUIS STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 142 FEET TO THE WEST RIGHT-OF-WAY LINE OF HERMAN STREET, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 207 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-406-005, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 391 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRITZ STREET, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 699 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-415-006, THENCE EASTERLY ALONG THE WESTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-416-007 A DISTANCE OF APPROXIMATELY 309 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 132 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST SCHUETZ STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 309 FEET TO SAID WEST RIGHT-OF-WAY LINE, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 766 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-428-017, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 333 FEET TO THE EAST RIGHT-OF-WAY LINE OF MADISON STREET, THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 766 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST SCHUETZ STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 157 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-329-010, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 341 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST DEE STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 17 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-323-014, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 132 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 17 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-323-005, THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 358 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-318-007, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 871 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-316-003, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 132 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST ST. LOUIS STREET, THENCE

WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 879 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF BELLEVILLE STREET, THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 31 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-314-024, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF FIRST SOUTH STREET, THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 13 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-314-021, THENCE NORTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 119 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 201 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-315-005, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 4 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE SOUTHWESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 75 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-314-017, THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 4 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 199 FEET TO THE EAST RIGHT-OF-WAY LINE OF CHAMBERLAIN STREET, THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 119 FEET TO THE NORTH RIGHT-OF-WAY LINE OF FIRST SOUTH STREET, THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 533 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-330-043, THENCE SOUTHEASTERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 21 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-330-047, THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-330-032, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 30 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 264 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 04-24-0-403-003, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 91 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 219 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 04-24-0-403-001, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 283 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 210 FEET TO THE WEST RIGHT-OF-WAY LINE OF PERRYMAN STREET, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24-0-407-005, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 672 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24-0-402-028, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 360 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24-0-401-012, THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 216 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24-0-401-001, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 126 TO THE SOUTH RIGHT-OF-WAY LINE OF BELLEVILLE STREET, AND POINT OF BEGINNING

INCLUDING A TRACT OF LAND LOCATED IN SECTION 25 IN TOWNSHIP 2 NORTH RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25-0-100-017, LOCATED ON THE NORTH RIGHT-OF-WAY LINE OF WEST MC ALLISTER STREET, AND POINT OF BEGINNING, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 938 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL, THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 647 FEET TO THE NORTHERN CORNER OF SAID PARCEL, THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 91 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25-0-100-025, THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 524 FEET TO THE NORTHERN CORNER OF SAID PARCEL, THENCE SOUTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 643 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25-0-100-020, THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 596 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25-0-100-017, LOCATED ON THE NORTH RIGHT-OF-WAY LINE OF WEST MC ALLISTER STREET, AND POINT OF BEGINNING

ALSO INCLUDING A TRACT OF LAND LOCATED IN SECTIONS 19 AND 30 IN TOWNSHIP 2 NORTH RANGE 6C WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-007, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF MADISON STREET, AND POINT OF BEGINNING, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 367 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-006, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 65 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-008, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 50 FEET TO THE WEST RIGHT-OF-WAY LINE OF MERCANTILE ROAD, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 238 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-012, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 139 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 225 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-011, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 243 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 225 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-004, THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 150 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 406 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST MC ALLISTER STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 410 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-30-0-100-003, THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 116 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 581 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE WEST LINE A DISTANCE OF APPROXIMATELY 150 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 480 FEET TO SAID NORTH RIGHT-OF-WAY LINE, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 697 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-009, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,271 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 700 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-337-025, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 250 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 866 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-337-020, THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 250 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-30-0-101-007, THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 237 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF MADISON STREET, AND POINT OF BEGINNING

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983

AMENDMENT TO THE ST. CLAIR COUNTY MIDAMERICA ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT

An Amending Intergovernmental Agreement by and among the County of St. Clair, Illinois (hereinafter referred to as "St. Clair County"); the City of Lebanon (hereinafter referred to as "Lebanon"); the City of Mascoutah (hereinafter referred to as "Mascoutah"); the City of O'Fallon (hereinafter referred to as "O'Fallon"); the Village of Shiloh (hereinafter referred to as "Shiloh"); and the Southwestern Illinois Development Authority (hereinafter referred to as "SWIDA") in respect to the St. Clair County MidAmerica Enterprise Zone.

WHEREAS, the Southwestern Illinois Development Authority Act, 70 ILCS 520/1 et seq., as amended, authorizes SWIDA by ordinance to designate prior to January 1, 2000 a portion of the territorial jurisdiction of SWIDA located in the townships of O'Fallon, Lebanon, Mascoutah, and Shiloh Valley of the County of St. Clair for certification as an Enterprise Zone under the Illinois Enterprise Zone Act in addition to any other Enterprise Zones which may be created under that Act. The area shall have all the privileges and rights of an Enterprise Zone under the Illinois Enterprise Zone Act, but shall not be counted in determining the number of Enterprise Zones to be created in any year under that Act;

WHEREAS, the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., as amended, requires a county or municipality, or any combination thereof, to designate by ordinance and/or resolution an area within its jurisdiction as an enterprise zone;

WHEREAS, St. Clair County, Lebanon, Mascoutah, O'Fallon and Shiloh have by separate ordinances and/or resolution designated an enterprise zone for establishment by SWIDA and have obtained approval of such zone;

WHEREAS, the Illinois Enterprise Zone Act 20 ILCS 655/8.2 new Sec. 8.2 c further requires that the administration of an enterprise zone shall be under the jurisdiction of the designating municipality or county and further provides that a Zone Administrator shall be appointed;

WHEREAS, the parties entered into an Intergovernmental Agreement on December 16, 1999 for the management and operation of the Enterprise Zone;

WHEREAS, the parties have determined that it is in the best interest of the parties and public that the Enterprise Zone be amended to add territory to the St. Clair County MidAmerica Enterprise Zone;

NOW, THEREFORE, it is agreed by the County of St. Clair, Illinois, the City of Lebanon, the City of Mascoutah, the City of O'Fallon, the Village of Shiloh and SWIDA that the Intergovernmental Agreement, as previously amended and agreed to by these parties, shall be further amended in the following respects:

Section 1. Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the modification of the St. Clair County MidAmerica Enterprise Zone boundary as identified in Exhibit A hereby incorporated by reference.

Section 2. Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the St. Clair County MidAmerica Enterprise Zone boundary shall be as described in Exhibit B attached hereto.

Section 3. With the expansion of the enterprise zone, the new property will receive all the state and local amenities provided by the present enterprise zone.

Section 4. In all or other respects the Intergovernmental Agreement filed with St. Clair County in 1999, along with the subsequent amendments, shall remain in full force and effect.

Section 5. This Amendment may be executed in any number of counterparts and any party hereto may execute any such counterparts, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute one and the same instrument. This Amendment shall

become binding when one or more counterparts taken together shall have been executed and delivered by the parties. It shall not be necessary in making proof of this Amendment or any counterpart hereof to produce or account for any other counterparts.

(a) COUNTY OF ST. CLAIR

Amended Resolution No. _____

Adopted and approved on _____

(b) CITY OF LEBANON

Amended Ordinance No. _____

Adopted and approved on _____

(c) CITY OF MASCOUTAH

Amended Ordinance No. _____

Adopted and approved on _____

(d) CITY OF O'FALLON

Amended Ordinance No. _____

Adopted and approved on _____

(e) VILLAGE OF SHILOH

Amended Ordinance No. _____

Adopted and approved on _____

(f) SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

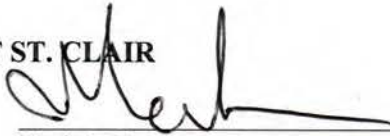
Amended Ordinance No. _____

Adopted and approved on _____

(Signature Pages to Follow)

COUNTY OF ST. CLAIR

BY:



Mark A. Kern

TITLE:

Chairman, St. Clair County Board

DATE:

06/04/2025

ATTEST:

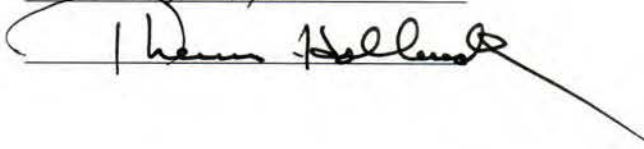


EXHIBIT A ENTERPRISE ZONE BOUNDARY MAP

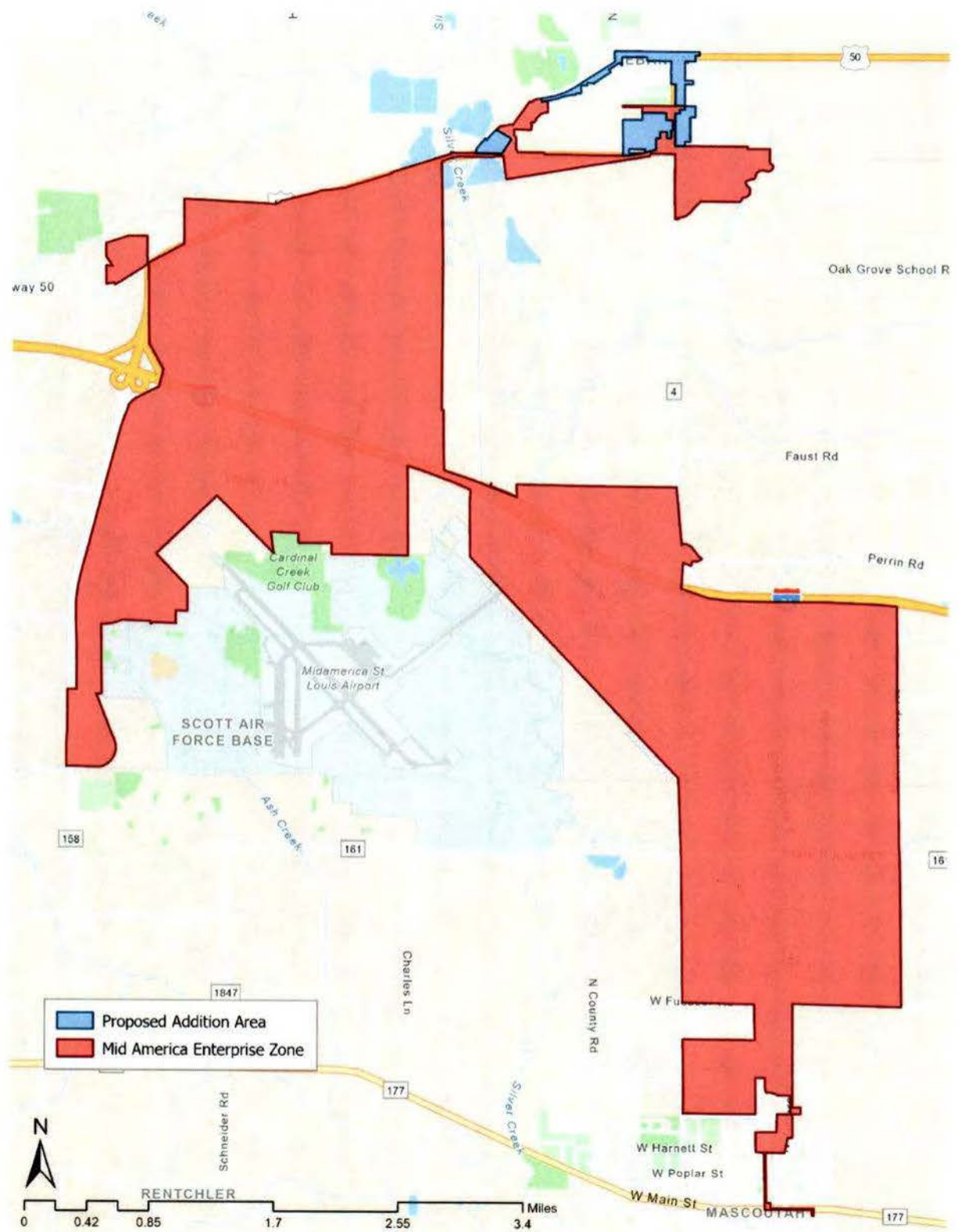


EXHIBIT B ENTERPRISE ZONE BOUNDARY DESCRIPTION

PART OF SECTIONS 24, 25, 26, 27, 33, 34 AND 35 OF TOWNSHIP 2 NORTH, RANGE 7 WEST, AND SECTIONS 19, 29 AND 30 IN TOWNSHIP 2 NORTH, RANGE 6 WEST, AND SECTIONS 1, 2, 3, 4, 9, 10, 12 AND 16 IN TOWNSHIP 1 NORTH, RANGE 7 WEST, AND SECTIONS 6, 7, 8, 17, 18, 19, 20, 29 AND 30 IN TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 20 IN TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH ALONG THE EAST LINES OF SECTION 8, 17 AND 20 OF TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE SOUTH RIGHT OF WAY (R.O.W.) LINE OF I-64, THENCE WEST ALONG THE SOUTH LINE OF I-64 IN SECTIONS 7 AND 8 OF TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE SOUTH LINE OF THE NORTH HALF OF SECTION 6 OF TOWNSHIP 1 NORTH, RANGE 6 WEST, THENCE WEST ALONG THE SOUTH LINE OF THE NORTH $\frac{1}{2}$ OF SECTION 6, TOWNSHIP 1 NORTH, RANGE 6 WEST AND THE SOUTH LINE OF THE NORTH $\frac{1}{2}$ OF SECTION 1, TOWNSHIP 1 NORTH, RANGE 7 WEST TO THE CENTERLINE OF SECTION 1, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE SOUTH ALONG THE EAST-WEST CENTERLINE OF SAID SECTION 1 TO THE NORTH R.O.W. LINE OF I-64, THENCE WESTERLY ALONG THE NORTH R.O.W. LINE OF I-64 TO THE POINT OF INTERSECTION WITH THE EAST LINE OF SECTION 2 IN TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE NORTH ALONG THE EAST LINE OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 7 WEST AND THE EAST LINE OF SECTIONS 26 AND 35 IN TOWNSHIP 2 NORTH, RANGE 7 WEST TO THE SOUTH R.O.W. LINE OF HIGHWAY 50 IN SAID SECTION 26, THENCE EASTERLY ALONG THE SOUTH R.O.W. OF HIGHWAY 50 TO A POINT THAT IS 320 FEET WEST OF THE EAST-WEST CENTERLINE OF SECTION 25 IN TOWNSHIP 2 NORTH, RANGE 7 WEST, THENCE SOUTH PARALLEL TO THE NORTH-SOUTH CENTERLINE OF SAID SECTION 25 TO THE NORTH R.O.W. LINE OF THE CSX RAILROAD IN SAID SECTION 25, THENCE NORTHEASTERLY ALONG THE NORTH R.O.W. LINE OF SAID CSX RAILROAD LYING IN SECTION 25 IN TOWNSHIP 2 NORTH, RANGE 7 WEST AND SECTION 30 IN TOWNSHIP 2 NORTH, RANGE 6 WEST TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE SOUTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE SOUTHWEST CORNER OF LOT 4 OF "LEBERTS SUBDIVISION", RECORDED IN PLAT BOOK 50 PAGE 36, THENCE EAST ALONG THE SOUTH LINE OF LOT 4 OF "LEBERTS SUBDIVISION" TO THE SOUTHEAST CORNER OF SAID LOT 4, THENCE NORTH ALONG THE EAST LINE OF LOT 4 TO A POINT 780 FEET SOUTH OF THE NORTHEAST CORNER OF "LEBERTS SUBDIVISION", THENCE NORTHEAST ALONG THE SOUTH LINE OF PROPERTY DESCRIBED IN BOOK 2465 PAGE 965 AND BOOK 2465 PAGE 432 TO THE WEST LINE OF LITTLE SILVER CREEK IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 30, TOWNSHIP 2 NORTH, RANGE 6 WEST, THENCE NORTHERLY ALONG THE CENTERLINE OF THE LITTLE SILVER CREEK TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF EAST MCALLISTER STREET IN THE CITY OF LEBANON IF EXTENDED EASTWARDLY, THENCE WEST ALONG THE SOUTH PROLONGATION LINE OF EAST MCALLISTER TO THE WEST LINE OF STRACK LANE, THENCE NORTH ALONG THE WEST LINE OF STRACK LANE TO THE NORTH LINE OF EAST MCALLISTER STREET, THENCE WEST ALONG THE NORTH LINE OF EAST MCALLISTER STREET TO THE EAST R.O.W. LINE OF SOUTH MADISON STREET, THENCE NORTH ALONG THE EAST R.O.W. LINE OF SOUTH MADISON STREET TO THE SOUTH LINE OF LOT 2 BLOCK 7 OF "J.L. SARGENTS ADDITION SUBDIVISION OF BLOCK 7" IN BOOK "C" PAGE 183, THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 2 A DISTANCE OF 165 FEET TO A POINT, THENCE NORTH PARALLEL TO THE EAST LINE OF LOT 2 TO THE NORTH LINE OF LOT 2 BLOCK 7 OF "J.L. SARGENTS ADDITION SUBDIVISION OF BLOCK 7", THENCE EAST ALONG THE NORTH LINE OF LOT 7 TO THE WEST R.O.W. LINE OF SOUTH FRITZ STREET, THENCE NORTH ALONG THE WEST R.O.W. LINE OF SOUTH FRITZ STREET TO THE NORTH LINE OF LOT 1 BLOCK 7 OF "J.L. SARGENTS ADDITION SUBDIVISION OF BLOCK 7", THENCE WEST ALONG THE SAID NORTH LINE OF LOT 1 AND ITS WESTERLY PROLONGATION TO THE WEST R.O.W. LINE OF SOUTH MADISON STREET, THENCE SOUTH ALONG THE WEST R.O.W. LINE OF SOUTH MADISON STREET TO A POINT 250 FEET NORTH OF THE NORTH LINE OF LOT 1 "LEBANON PLAZA", RECORDED IN PLAT BOOK "86" PAGE 23, THENCE WEST PARALLEL TO THE NORTH LINE OF LOT 44 IN "PLAT OF LOTS 1 THRU 50 IN SECTION 19, TOWNSHIP 2 NORTH, RANGE 6 WEST", TO THE WEST LINE OF SAID LOT 44, THENCE SOUTH ALONG SAID WEST LINE OF LOT 44 A DISTANCE OF 50 FEET TO A POINT, THENCE EAST PARALLEL TO THE NORTH LINE OF SAID LOT 44 A DISTANCE OF 696.9 FEET TO A POINT, THENCE SOUTH PARALLEL TO THE WEST LINE OF SAID LOT 44 A DISTANCE OF 250 FEET TO A POINT, THENCE EAST PARALLEL TO THE NORTH LINE OF SAID LOT 44 TO A POINT THAT IS 240 FEET WEST OF THE WEST R.O.W. LINE OF SOUTH MADISON STREET, THENCE SOUTH 2 DEGREES 05 MINUTES 58 SECONDS EAST, 250 FEET TO A POINT, THENCE NORTH 88 DEGREES 29 MINUTES 35 SECONDS EAST, 240 FEET TO THE WEST R.O.W. LINE OF SOUTH MADISON STREET, THENCE SOUTH ALONG THE WEST R.O.W. LINE OF SOUTH MADISON STREET TO THE NORTH LINE OF LOT 2 "EMERALD PLAZA", THENCE EAST ALONG THE NORTH LINE OF LOT 2 TO A POINT 243.4 FEET EAST OF THE SOUTHWEST CORNER OF LOT 1 OF "EMERALD PLAZA", THENCE NORTH PARALLEL TO THE WEST LINE OF LOT 1 TO THE NORTH LINE OF SAID LOT 1, THENCE WEST ALONG THE NORTH LINE OF LOT 1 TO THE NORTH LINE OF SAID LOT 1, THENCE WEST ALONG THE NORTH LINE OF LOT 1 TO THE NORTHWEST CORNER OF SAID LOT 1, THEN SOUTH ALONG THE WEST LINE OF LOT 1 TO THE NORTH LINE OF LOT 2, THENCE WEST ALONG THE WEST PROLONGATION OF THE NORTH LINE OF LOT 2, 150 FEET TO A POINT, THENCE SOUTH PARALLEL TO THE WEST LINE OF LOT 2 "EMERALD PLAZA" TO THE NORTH LINE OF MCALLISTER STREET, THENCE WEST ALONG THE NORTH R.O.W. LINE OF WEST MCALLISTER STREET TO THE EAST R.O.W. LINE OF BELLEVILLE STREET, THENCE NORTH ALONG THE EAST R.O.W. LINE OF BELLEVILLE STREET TO THE SOUTHWEST CORNER OF OUTLOT F OF "WAKANDA VILLAGES", THENCE EAST ALONG THE SOUTH LINE OF OUTLOT F AND LOT 38A OF "WAKANDA VILLAGE", TO THE SOUTHEAST CORNER OF SAID LOT 38, THENCE NORTHEAST ALONG THE EASTERLY LINE OF SAID LOT 38 TO THE MOST EASTERLY CORNER OF LOT 38, BEING THE SOUTH R.O.W. LINE OF PERRYMAN ROAD, THENCE NORTHEASTERLY ALONG THE NORTHERLY R.O.W. OF PERRYMAN STREET TO THE WEST R.O.W. LINE OF BOW DRIVE, THENCE NORTH ALONG THE WEST R.O.W. LINE OF BOW DRIVE TO A NORTH LINE OF SAID "WAKANDA VILLAGE SUBDIVISION", THENCE SOUTHWEST ALONG A NORTH LINE OF "WAKANDA VILLAGE SUBDIVISION", TO AN EAST LINE OF "WAKANDA VILLAGE SUBDIVISION", THENCE NORTH ALONG SAID SUBDIVISION AND ITS PROLONGATION TO THE NORTHWEST R.O.W. LINE OF BELLEVILLE STREET, THENCE SOUTHWEST ALONG THE NORTHWEST LINE OF BELLEVILLE STREET TO THE SOUTHEAST CORNER OF PARCEL 04-25 0-100-023, THENCE NORTH 62 DEGREES 52 MINUTES 54 SECONDS WEST, A DISTANCE OF 416.78 FEET TO A POINT, THENCE SOUTH 46 DEGREES 52 MINUTES 53 SECONDS WEST, A DISTANCE OF 173.65 FEET, THENCE SOUTH 48 DEGREES 00 MINUTES 04 SECONDS EAST, A DISTANCE OF 534.59 FEET TO A POINT, THENCE IN A SOUTHEAST DIRECTION ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 305.87, A CHORD OF SOUTH 36 DEGREES 52 MINUTES 16 SECONDS EAST, A DISTANCE OF 95.93 FEET TO THE WEST R.O.W. OF BELLEVILLE STREET, THENCE SOUTHWEST ALONG THE NORTHWEST LINE OF BELLEVILLE STREET AND ITS WESTERN SPUR TO THE NORTH LINE OF U.S. HIGHWAY 50, THENCE WESTERLY ALONG THE NORTH R.O.W. LINE OF U.S. HIGHWAY 50, TRAVELING THROUGH SECTIONS 25, 26 AND 27 OF TOWNSHIP 2 NORTH, RANGE 7 WEST, TO THE SOUTH R.O.W. LINE OF THE CSX RAILROAD LYING IN SAID SECTION 27, THENCE WEST ALONG THE SOUTH R.O.W. LINE OF THE CSX RAILROAD TO THE EAST LINE OF "WOODSTREAM SUBDIVISION 1ST ADDITION" IN BOOK 96 PAGE 26, THENCE SOUTH ALONG THE EAST LINE OF "WOODSTREAM SUBDIVISION 1ST ADDITION" AND ITS SOUTHERLY PROLONGATION TO THE NORTH R.O.W. LINE OF U.S. HIGHWAY 50, THENCE SOUTHWEST ALONG THE NORTH R.O.W. LINE OF U.S. HIGHWAY 50 TO THE EAST R.O.W. LINE OF AIR MOBILITY DRIVE (HWY 158), THENCE EAST ALONG THE SOUTH LINE OF SECTION 29 TO THE NORTHERLY PROLONGATION OF THE WEST LINE OF MARKET STREET, THENCE SOUTH ALONG THE WEST LINE OF MARKET STREET AND ITS PROLONGATION TO THE SOUTH LINE OF MAIN STREET, THENCE EAST ALONG THE SOUTH LINE OF MAIN STREET TO A POINT 45 FEET EAST OF THE NORTHWEST CORNER OF LOT 37, BEING A PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE 3RD PRINCIPAL MERIDIAN, REFERENCE BEING HAD TO THE PLAT THEREOF IN BOOK OF PLATS "A" ON PAGE 127, THENCE SOUTH PARALLEL TO THE WEST LINE OF LOT 37 TO THE SOUTH LINE OF LOT 37, THENCE EAST ALONG THE SOUTH LINE OF LOT 37 TO THE SOUTHEAST CORNER OF LOT 37, THENCE NORTH ALONG THE EAST LINE OF LOT 37 AND ITS NORTHERLY PROLONGATION TO THE NORTH LINE OF MAIN STREET, THENCE WEST ALONG THE NORTH LINE OF MAIN STREET TO THE SOUTHEAST CORNER OF LOT 4 IN BLOCK 1 OF THE "ORIGINAL TOWN OF MASCOUATAH" IN BOOK OF DEEDS "T" ON PAGE 529, THENCE NORTH ALONG THE EAST LINE OF LOT 4 BLOCK 1 OF THE "ORIGINAL TOWN OF MASCOUATAH" AND ITS NORTHERLY PROLONGATION TO THE SOUTH LINE OF EAST CHURCH STREET, THENCE WEST ALONG THE SOUTH LINE OF SOUTH CHURCH STREET TO THE EAST LINE OF MARKET STREET, THENCE NORTH ALONG THE EAST LINE OF MARKET STREET TO THE SOUTH LINE OF SECTION 29, THENCE SOUTHERLY ALONG THE EAST R.O.W. OF AIR MOBILITY DRIVE (HWY 158) TRAVELING THROUGH SECTIONS 33 AND 34, TOWNSHIP 2 NORTH, RANGE 7 WEST AND SECTIONS 4, 9 AND 16 IN TOWNSHIP 1 NORTH, RANGE 7 WEST TO THE NORTHERLY R.O.W. LINE OF THE METROLINK LIGHT RAIL SYSTEM, THENCE EASTERLY AND NORTHERLY ALONG THE R.O.W. LINE OF THE METROLINK LIGHT RAIL LINE AND ITS PROLONGATION TO THE NORTH LINE OF SECTION 16 IN TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE EAST ALONG THE SOUTH LINE OF SECTION 9 TO A POINT ON THE EAST LINE OF PROPERTY OWNED BY BI-STATE DEVELOPMENT AGENCY FOR THE METROLINK LIGHT RAIL SYSTEM LYING IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 9, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE NORTH PARALLEL TO THE EAST LINE OF AIR MOBILITY DRIVE TO THE SOUTH LINE OF SEIBERT ROAD, THENCE EASTERLY ALONG THE SOUTHERLY R.O.W. LINE OF SEIBERT ROAD TO THE SOUTHERLY PROLONGATION OF THE WEST LINE OF LOT 1 IN THE NORTHEAST $\frac{1}{4}$ OF SECTION 10, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE NORTH ALONG SAID PROLONGATION AND THE WEST LINE OF LOT 1 TO THE NORTHWEST CORNER OF LOT 1, THENCE EAST ALONG THE NORTH LINE OF SAID LOT 1 TO THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 10, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE NORTH ALONG THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 10 TO THE NORTHWEST CORNER OF THE SOUTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 10, THENCE NORTHWEST PARALLEL TO THE CENTERLINE OF GOLF COURSE ROAD, LYING IN SECTION 10, TOWNSHIP 1 NORTH, RANGE 7 WEST, A DISTANCE OF 1623.19 FEET TO A POINT, THENCE NORTHEAST AT A RIGHT ANGLE TO THE LAST DESCRIBED POINT A DISTANCE OF 3,000 FEET TO A POINT, THENCE SOUTHEAST AT A RIGHT ANGLE A DISTANCE OF 365.28 FEET TO A POINT ON THE NORTH-SOUTH CENTERLINE OF SECTION 3, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE CONTINUING ALONG THE LAST DESCRIBED COARSE TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF SECTION 3, THENCE EAST ALONG THE SOUTH LINE TO A POINT 898.9 FEET WEST OF THE SOUTHEAST CORNER OF SAID SECTION 3, THENCE NORTH 6 DEGREES 54 MINUTES WEST 898.9 FEET TO A POINT, THENCE SOUTH 87 DEGREES 46.5 MINUTES EAST 985.4 FEET TO A POINT, THENCE SOUTH 00 DEGREES 21.5 MINUTES EAST 354 FEET TO A POINT, THENCE EAST PARALLEL TO THE SOUTH LINE OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 7 WEST, A DISTANCE OF 1206.5 TO A POINT, THENCE SOUTH PARALLEL TO THE WEST LINE OF SAID SECTION 2 TO THE SOUTH LINE OF SECTION 2, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE EAST ALONG THE SOUTH LINE OF SECTION 2 TO THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 2, THENCE NORTH ALONG THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 2 TO THE SOUTH R.O.W. LINE OF INTERSTATE 64 (I-64), THENCE SOUTHEAST ALONG THE SOUTH R.O.W. LINE OF I-64 TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF LOT 10 IN THE SOUTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 1 NORTH, RANGE 7 WEST, THENCE SOUTH ALONG SAID PROLONGATION OF LOT 10 AND THE EAST LINE OF

LOT 10 TO THE SOUTH LINE OF LOT 1, THENCE IN A SOUTHEAST DIRECTION THROUGH SECTION 12 IN TOWNSHIP 1 NORTH, RANGE 7 WEST AND SECTIONS 7 AND 18 IN TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE INTERSECTION OF THE NORTH-SOUTH CENTERLINE OF SECTION 18 WITH THE NORTH R.O.W. LINE OF THE NORTHFOLK AND SOUTHERN RAILROAD, THENCE SOUTH ALONG THE NORTH-SOUTH CENTERLINES OF SECTION 18 AND 19 IN TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE SOUTH LINE OF SECTION 19, THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION 19 TO THE SOUTHEAST CORNER OF SECTION 19, THENCE SOUTH ALONG THE EAST LINE OF SECTION 30, TOWNSHIP 1 NORTH, RANGE 6 WEST TO THE SOUTH LINE OF "TOWNSEND SQUARE" RECORDED IN A01981794, THENCE WESTERLY ALONG SAID SOUTH LINE OF "TOWNSEND SQUARE" AND IT'S WESTERLY PROLONGATION TO THE EAST R.O.W. LINE OF NORTH 6TH STREET LYING IN SECTION 30, TOWNSHIP 1 NORTH, RANGE 10 WEST, THENCE SOUTH ALONG THE EAST R.O.W. LINE OF NORTH 6TH STREET TO THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHEAST ¼ OF SECTION 30, THENCE EAST ALONG THE NORTH LINE OF THE SOUTH ¼ OF THE SOUTHEAST ¼ OF SECTION 30 TO THE EAST LINE OF SECTION 30, THENCE NORTH ALONG THE EAST LINE OF SECTION 30 TO THE NORTHWEST CORNER OF "PRAIRIE VIEW ESTATES PHASE 2", RECORDED IN A02023219, THENCE EASTERLY AND SOUTHERLY ALONG THE NORTH AND EASTERLY LINE OF "PRAIRIE VIEW ESTATES PHASE 2" AND "PRAIRIE VIEW ESTATES PHASE 1" TO THE WEST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE SOUTH ALONG THE WEST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE NORTHEAST CORNER OF THE SOUTHWEST ¼ OF THE SOUTHWEST CORNER OF THE SECTION 29, THENCE WEST ALONG THE NORTH LINE OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 29 TO THE NORTHERLY PROLONGATION AT THE EAST LINE OF FOUNTAIN VIEW DRIVE, THENCE SOUTH ALONG THE EAST R.O.W. LINE OF FOUNTAIN VIEW DRIVE AND IT'S PROLONGATION TO THE EASTERLY PROLONGATION OF THE SOUTH LINE OF "ST. CHRISTOPHER LAKE" RECORDED IN A01754006, THENCE WESTERLY ALONG THE SOUTHERLY LINE OF "ST. CHRISTOPHER LAKE" AND IT'S PROLONGATION TO THE WEST LINE OF SECTION 29 IN TOWNSHIP 1 NORTH, RANGE 6 WEST, THENCE SOUTH ALONG THE WEST LINE OF SECTION 29 TO THE SOUTHWEST CORNER OF SECTION 29, THENCE EAST TO THE EAST LINE OF SECTION 33, TOWNSHIP 2 NORTH, RANGE 7 WEST, THENCE NORTH ALONG THE EAST LINE OF SECTIONS 28 & 33 IN SECTION 28, THENCE NORTH 89 DEGREES 22 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE OF TAX LOT 21A, A DISTANCE OF 599.49 FEET TO A STONE, THENCE SOUTH 22 DEGREES 04 MINUTES 05 SECONDS WEST, A DISTANCE OF 441.89 FEET, THENCE SOUTH 00 DEGREES 01 MINUTES 22 SECONDS EAST 476.42 FEET, THENCE NORTH 85 DEGREES 15 MINUTES 00 WEST, A DISTANCE OF 230 FEET, THENCE SOUTH 00 DEGREES 57 MINUTES 00 SECONDS WEST 666 FEET TO A POINT, THENCE NORTH 77 DEGREES 50 MINUTES 03 SECONDS EAST, 289.01 FEET TO A POINT, THENCE SOUTH 12 DEGREES 11 MINUTES 47 SECONDS WEST, 78.52 FEET TO A POINT ON THE NORTHERLY R.O.W. LINE OF HIGHWAY 50, THENCE NORTHEAST ALONG THE NORTH LINE OF HIGHWAY 50 TO THE EAST R.O.W. LINE OF AIR MOBILITY DRIVE (HIGHWAY 158), THENCE EAST ALONG THE SOUTH LINE OF SECTION 29 TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE WESTERLY PROLONGATION OF THE SOUTH LINE OF "CROWN POINTE-PHASE 1A" LYING IN THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 29, TOWNSHIP 1 NORTH, RANGE 6 WEST, THENCE EAST ALONG THE SOUTH LINE OF "CROWN POINTE-PHASE 1A" AND IT'S PROLONGATION TO THE SOUTHEAST CORNER OF "CROWN POINTE PHASE 1A", THENCE NORTH ALONG THE EAST LINE OF "CROWN POINTE-PHASE 1A" TO THE NORTHEAST CORNER OF SAID SUBDIVISION, THENCE WEST ALONG THE NORTH LINE OF "CROWN POINTE -PHASE 1A" TO THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4, THENCE NORTH ALONG THE EAST R.O.W. LINE OF ILLINOIS ROUTE 4 TO THE SOUTH LINE OF SECTION 20 IN TOWNSHIP 1 NORTH, RANGE 6 WEST, THENCE EAST ALONG THE SOUTH LINE OF SECTION 20 TO THE POINT OF BEGINNING.

LEBANON ADDITION (2018)

PART OF LOT 44 OF THE SOUTHWEST ONE-QUARTER (SW ¼) OF SECTION NINETEEN (19), AND PART OF LOT 25 OF THE NORTHWEST ONE-QUARTER (NW ¼) OF SECTION THIRTY (30), ALL IN TOWNSHIP TWO (2) NORTH, RANGE SIX (6) WEST OF THE THIRD PRINCIPAL MERIDIAN, ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 30, THENCE SOUTH 02 DEGREES 11 MINUTES 58 SECONDS EAST (BEARING ASSUMED) ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, 81.54 FEET, THENCE SOUTH 88 DEGREES 29 MINUTES 35 SECONDS WEST, 50.57 FEET TO THE POINT OF BEGINNING ON THE WEST LINE OF ILLINOIS ROUTE 4 (F A S 1780), AS RECORDED IN DEED BOOK 2605 PAGE 1173 OF THE ST. CLAIR COUNTY RECORDS, AT THE NORTHEAST CORNER OF THE THEODORE L. STUMPF PROPERTY AS RECORDED IN DEED BOOK 2503 PAGE 995 OF SAID RECORDS, THENCE NORTH 2 DEGREES 05 MINUTES 58 SECONDS WEST, ALONG SAID WEST LINE OF ILLINOIS ROUTE 4, 250.00 FEET, THENCE SOUTH 88 DEGREES 29 MINUTES 35 SECONDS WEST 240.00 FEET, THENCE SOUTH 2 DEGREES 05 MINUTES 58 SECONDS EAST 250.00 FEET, TO THE NORTH LINE OF SAID STUMPF PROPERTY, THENCE ALONG SAID NORTH LINE NORTH 88 DEGREES 29 MINUTES 35 SECONDS EAST 240.00 FEET TO THE POINT OF BEGINNING.

LEBANON ADDITION (2025)

A TRACT OF LAND LOCATED IN SECTION 24 IN TOWNSHIP 2 NORTH RANGE 7 WEST, AND SECTIONS 19 AND 30 IN TOWNSHIP 2 NORTH RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT THE NORTHWEST CORNER OF ST. CLAIR COUNTY SUPERVISOR OF ASSESSMENT'S PARCEL (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 04-24-0-401-001, LOCATED ON THE SOUTH RIGHT-OF-WAY LINE OF BELLEVILLE STREET, AND POINT OF BEGINNING, THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,978 FEET TO THE EAST RIGHT-OF-WAY LINE OF ALTON STREET, THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 388 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-303-011, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,061 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-402-016, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 131 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ST. LOUIS STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 142 FEET TO THE WEST RIGHT-OF-WAY LINE OF HERMAN STREET, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 207 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-406-005, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 391 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRITZ STREET, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 699 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-415-006, THENCE EASTERLY ALONG THE WESTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-416-007 A DISTANCE OF APPROXIMATELY 309 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 132 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST SCHUETZ STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 309 FEET TO SAID WEST RIGHT-OF-WAY LINE, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 766 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-428-017, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 333 FEET TO THE EAST RIGHT-OF-WAY LINE OF MADISON STREET, THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 766 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST SCHUETZ STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 157 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-329-010, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 341 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST DEE STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 17 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-323-014, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 132 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 17 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-323-005, THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 358 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-318-007, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 871 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-316-003, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 132 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST ST. LOUIS STREET, THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 879 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF BELLEVILLE STREET, THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 31 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-314-024, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF FIRST SOUTH STREET, THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 13 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19-0-314-021, THENCE NORTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 119 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 201 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-315-005, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 4 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE SOUTHWESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 75 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-314-017, THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 4 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 198 FEET TO THE EAST RIGHT-OF-WAY LINE OF CHAMBERLAIN STREET, THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 119 FEET TO THE NORTH RIGHT-OF-WAY LINE OF FIRST SOUTH STREET, THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 533 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-330-043, THENCE SOUTHEASTERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 21 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-330-047, THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-19-0-330-032, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 30 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 264 FEET TO THE EAST LINE OF

ASSESSOR'S PARCEL WITH PIN 04-24.0-403-003, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 91 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 219 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 04-24.0-403-001, THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 283 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 210 FEET TO THE WEST RIGHT-OF-WAY LINE OF PERRYMAN STREET, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24.0-407-005, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 672 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24.0-402-028, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 360 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24.0-401-012, THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 216 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-24.0-401-001, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 126 TO THE SOUTH RIGHT-OF-WAY LINE OF BELLEVILLE STREET, AND POINT OF BEGINNING

INCLUDING: A TRACT OF LAND LOCATED IN SECTION 25 IN TOWNSHIP 2 NORTH RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25.0-100-017, LOCATED ON THE NORTH RIGHT-OF-WAY LINE OF WEST MC ALLISTER STREET, AND POINT OF BEGINNING, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 938 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL, THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 647 FEET TO THE NORTHERN CORNER OF SAID PARCEL, THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 91 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25.0-100-025, THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 524 FEET TO THE NORTHERN CORNER OF SAID PARCEL, THENCE SOUTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 643 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25.0-100-020, THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 596 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 04-25.0-100-017, LOCATED ON THE NORTH RIGHT-OF-WAY LINE OF WEST MC ALLISTER STREET, AND POINT OF BEGINNING

ALSO INCLUDING: A TRACT OF LAND LOCATED IN SECTIONS 19 AND 30 IN TOWNSHIP 2 NORTH RANGE 6C WEST OF THE THIRD PRINCIPAL MERIDIAN IN ST. CLAIR COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-007, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF MADISON STREET, AND POINT OF BEGINNING, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 167 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-006, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 65 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-008, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 50 FEET TO THE WEST RIGHT-OF-WAY LINE OF MERCANTILE ROAD, THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 238 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-012, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 139 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 225 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-011, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 243 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 225 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-004, THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 150 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 406 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST MC ALLISTER STREET, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 410 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 05-30.0-100-003, THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 116 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 581 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE SOUTHERLY ALONG THE WEST LINE A DISTANCE OF APPROXIMATELY 150 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 480 FEET TO SAID NORTH RIGHT-OF-WAY LINE, THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 697 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-009, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,271 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 700 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19.0-337-025, THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 250 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 866 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 05-19.0-337-020, THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 250 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 05-30.0-101-007, THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 237 FEET TO THE NORTHEAST CORNER OF SAID PARCEL, LOCATED ON THE WEST RIGHT-OF-WAY LINE OF MADISON STREET, AND POINT OF BEGINNING

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983

THE APPLICANT CERTIFIES THAT:

To the best of my knowledge and belief, data and other information in this application are true and correct, and this document has been authorized by the governing body of the applicant.

CERTIFYING REPRESENTATIVE:

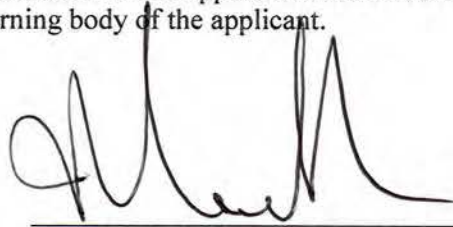
(To be signed by the Chief Elected Official or Designee)

St. Clair County

Designating Unit of Government

Date

6/4/2025



Chief Elected Official or Designee
Mark A. Kern
Chairman, St. Clair County Board

Title



MEMO

TO: Managing Member of the MidAmerica Enterprise Zone
FROM: Moran Economic Development
DATE: March 17, 2025
RE: MidAmerica Enterprise Zone Amendment – Application to Add Territory

The purpose of this memo is to outline the steps with the finalization of the application to amend the MidAmerica Enterprise Zone to add territory. The application is being submitted at the request of the City of Lebanon to incorporate properties into the zone. The map of the proposed amendment is attached as Exhibit A below.

In accordance with the statutory requirements, a public hearing was held on Thursday, November 14, 2024 at 10:00 a.m. at Lebanon City Hall, 312 W. St. Louis Street, Lebanon, Illinois 62254. At the public hearing, all in attendance were in favor of moving forward with the amendment.

To complete the process, an application must be submitted to IL DCEO, which includes an amended ordinance/resolution reflecting the proposed boundary change. Additionally, the application requires a signed amended IGA and signature of the chief executive officer from each entity.

We will need the following on your meeting's agenda for approval:

- A RESOLUTION TO ADD TERRITORY TO ST. CLAIR COUNTY MIDAMERICA ENTERPRISE ZONE

We have provided a sample resolution and IGA, and the application certification page. Once passed, we will need the below items returned to us:

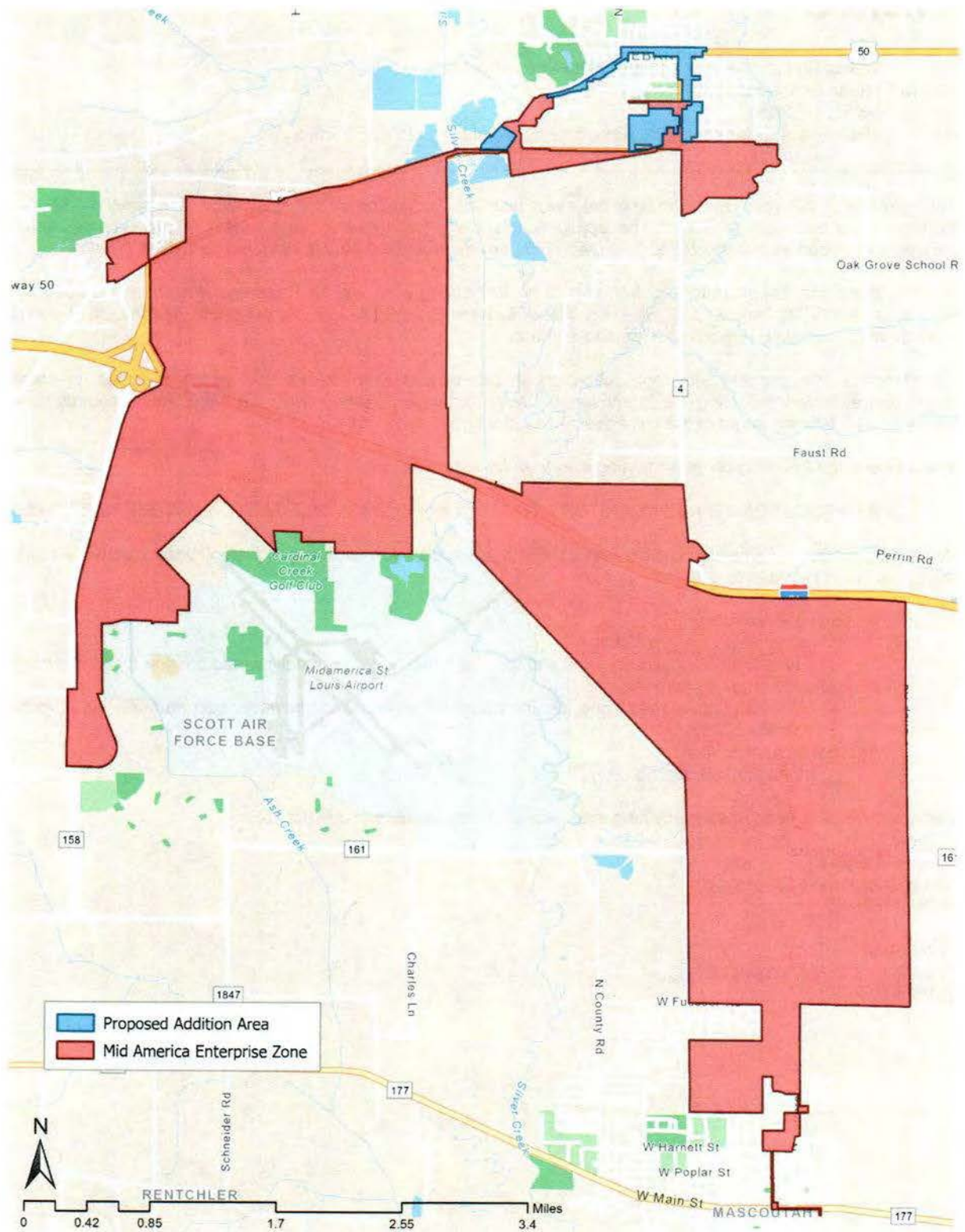
- Amending Resolution
 - o One original, signed copy.
 - o Two certified copies (signed, stamped, or however you normally would provide a certified copy).
- Intergovernmental Agreement
 - o One original, signed copy, certified (signed, stamped, or however you normally would provide a certified copy).
- Application Certification
 - o One original, signed copy.

For any questions, concerns, or anything else, please do not hesitate to contact us:

Jared Kanallakan
jared@morandevelopment.com
(618) 307-9100

Holly Head
holly@morandevelopment.com
(618) 307-9100

EXHIBIT A
MIDAMERICA ENTERPRISE ZONE
BOUNDARY MAP



ENVIRONMENT COMMITTEE MEETING

April 28, 2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, April 28th, 2025, at 5:45 P.M. by Matt Smallheer, Chairman.

Members present: Philip Henning, Marty Crawford, Robert Allen

Member excused: Ken Easterly, John Coers, Courtney Moore

Staff in attendance: Anne Markezich, Director, Robert Trentman, Lonnie Mosley, Scott Greenwald, Hern Simmons, Debra Moore, Ashley Jett, Chris Mullens, Lexi Cortes

Members recited the Pledge of Allegiance.

MOTION by Allen, second by Crawford to approve Minutes from March 2025. Motion Carried

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

MOTION by Crawford, second by Henning to approve Zoning Board Summary (*2025-01-SP USS Joel Solar LLC*) Motion Carried.

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

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

MOTION by Henning, second by Crawford to approve Expense claims for March 2025

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

MOTION by Allen, second by Henning to approve Household Hazardous Waste Collection with Household Hazardous Waste Collection on May 3rd, 2025. Motion Carried

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION by Allen, second by Henning to approve and Ordinance Declaring Certain Real Property Owned by St. Clair County as Surplus Property and Offering the Same for Sale. Motion Carried.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



APRIL 2025 FEE REPORT

Payment Date Range 04/01/25 - 04/30/25

Summary Listing

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	39	1,170.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	5	375.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	7	700.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	7	51,341.44
ZB102 - Demolition permit	BOE-Investment Pool	1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	21	1,575.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	100.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	1	175.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	3	525.00
ZB105-1 - Deck Permit	BOE-Investment Pool	3	375.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	2	300.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	11	825.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	2	150.00
ZB110 - Res Additions Permit	BOE-Investment Pool	1	200.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	7	3,900.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	2	400.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	125.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	7	2,000.00
ZCB100 - B/P Village of Caseyville	BOE-Investment Pool	15	8,806.50
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	6	2,781.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	4	1,658.50
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	2	1,018.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	5	2,979.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	9	900.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	1	150.00
ZO100 - OCC Multi-family	BOE-Investment Pool	21	1,575.00
ZO101 - OCC Single Family	BOE-Investment Pool	59	7,375.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	12	1,200.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	14	700.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	68	2,380.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	1	25.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	12	1,200.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	5	500.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	4	300.00
Payment Category Zoning - Zoning & Mapping Totals		359	\$97,885.44
Grand Totals		359	\$97,885.44

Value of Construction on which permits were issued for April, 2025: \$1,015,445,226.88

Total Fee Report for the month of April, 2024: \$ 210,588.88

1-q-6

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY CEDAR FARM LLC C/O JERRY FROMME & STEVEN FROMME, OWNERS AND FAYETTEVILLE TWP II SOLAR LLC, APPLICANTS, FOR PROPERTY LOCATED AT XXX LICKENBROCK SCHOOL ROAD, MARISSA, ILLINOIS, IN FAYETTEVILLE TOWNSHIP. (CASE #2025-03-SP)

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

WHEREAS, on May 6, 2025 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, Granted the applicant's a Special Use Permit to allow a 5 MW Commercial Solar Energy System with an approximate project size of 22-acres on a 37.21 +/- acre parcel in an "A" Agricultural Industry Zone District due to the following:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent on the south by an existing tree line, on the west and north by farm fields which are to be developed into a previously permitted solar development, and on the east by Lickenbrock School Road and existing tree line. There are no non-participating residential properties on any property line. The closest non-participated residence is over 400 ft. from the facility. All required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar project on a footprint of approximately 22 acres. Construction will take approximately 12-16 weeks once commenced; anticipated start date will be in the fall of 2025.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformer(s), no battery storage, with interconnection to Ameren power poles with approximately 6 to 7 new power poles being installed near the entrance of the facility.
4. Access to the project will come from Lickenbrock School Road on the north-east side of the property via an approved entrance by the appropriate road/highway authority.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be vegetative screening

planted on the north-east corner of the property that is adjacent to Lickenbrock School Road per the plans submitted. Such vegetative screening shall be maintained throughout the life of the project.

6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7-foot-tall farm-field/agricultural styled fence with metal-galvanized posts with concrete.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan.
10. The LESA rating for this parcel is 175, which is low for agricultural retention.

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

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar project adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount at the time of issuance of a building permit; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-field/agricultural type fence with galvanized metal posts with concrete; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; and the site will be appropriately and continuously maintained throughout its life.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. Additionally, the LESA score—175—is low for agricultural retention, and adjacent parcels to the west and north are being developed for other solar projects. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar project would be consistent with County Zoning Code, state law, and the development trend in the area includes other commercial solar development.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, farm fields that have been permitted to be developed into other solar projects, a single-family residence to the south that is owned by one of the members of Cedar Farms LLC, and east across Lickenbrock School Road is another residence over 400 ft away, thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Lickenbrock School Road is adequate to support the temporary traffic.

- (5) The adjacent uses are agricultural, other solar developments (on two sides), a single-family residence to the south that is owned by one of the members of Cedar Farms LLC, and east across Lickenbrock School Road is another single-family residence over 400 ft away. Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.
- (6) The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
 - (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
 - (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, Applicant volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper agreed upon amount prior to being issued a building permit.

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

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

ADOPTED, this 27th day of May, 2025.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2025-03-SP

Application By: Fayetteville Twp. II Solar, LLC, 206 N. Randolph St.-2nd Floor, Champaign, IL
Owner: Cedar Farm LLC (Jerry Fromme & Steven Fromme), 16480 State Rte. 177, Nashville, IL

Application Filed: 03/31/2025

Publication Date: 04/13/2025

Hearing Dates: 05/06/25@6:15 p.m.

Request: A Special Use Permit to allow a 5.0 MW Commercial Solar Energy Facility (CSEF) with an approximate project size of 22-acres, to be situated on a parcel of 37.21+/- acres in size, in an Agricultural Industry Zone District, on property commonly known as XXXX Lickenbrock School Road, Marissa, Illinois in Fayetteville Township (PPN: 19-15.0-200-017).

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

County Board Members Present at Hearing: Ed Cockrell and Bob Trentman

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

Applicant representative and owner of 6 GM, LLC, Peter McAuliffe, presented the application. Mr. McAuliffe advised that the Applicant, Fayetteville Twp. II Solar, LLC ("FTS") is a wholly owned subsidiary of 6 GM, LLC. FTS is the developer, owner, and operator of this project, and would monitor and maintain the same once constructed. The property in question will be leased by FTS from Cedar Farm, LLC, during the life of the project.

The Applicant explained that the project is to be situated on a 37.21 +/- acre parcel on the west side of Lickenbrock School Road. The actual project size/footprint will be situated on approximately 22 acres of land, all of which is zoned agricultural. The adjacent properties and land uses are zoned agricultural and are either being used as farm ground or farm ground that has been previously approved for solar development, and there are a few residential uses nearby.

The Applicant explained that this is a community solar project, which will afford county residents the opportunity to participate in this project and receive a savings on their monthly Ameren bill.

The project will consist of approximately 11,789 solar photovoltaic modules on a single axis tracker system, 40 inverters, 2 transformers, a 20-foot-wide gravel access road, as well as associated electrical equipment and materials necessary to collect the energy produced and transfer to the power grid. The project will interconnect to Ameren via power poles adjacent to Lickenbrock School Road. Additionally, the project will be fenced by a 7 ft. high fence, which is of agricultural style fencing. Discussion was had regarding the type of fence posts to utilize—wood posts or galvanized metal with concrete.

Solar panels will not exceed 18 ft. in height at full tilt. The fence line for the project will be over 50 feet from the front, side, and rear property line, and all County and State required setbacks will be met or exceeded. The project is over 400 ft. from the nearest existing residence.

The Applicant advised that the facility once constructed will be planted in pollinator-friendly seed mix. A landscape buffer was discussed and the Applicant explained that the plans provide for a vegetation buffer along the north-east corner of the parcel in question immediately adjacent to Lickenbrock School Road. Applicant agrees to maintain the buffer and ground cover for the life of the project. To the south of the project is a naturally occurring tree line and small patch of woods that

will remain, creating a natural buffer between the project and the residence to the south. The areas adjacent to the west and north of the property have been previously permitted for a large-scale-industry solar project.

If approved the anticipated start of construction is to begin in the fall of 2025, and last approximately 12 to 16 weeks. During the construction period it is anticipated there may be 2 to 15 personal vehicles and 1 to 10 construction trucks traveling to the site per day. Applicant advises that it will conduct regular maintenance visits to the site to ensure vegetative cover is maintained and is to develop a comprehensive landscape plan that will include stormwater management, ground cover and vegetative screening.

After the operational life of the facility, approximately 40 years, the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an Agricultural Impact Mitigation Agreement (AIMA) and submitted a proposed decommissioning plan that sets forth the decommissioning cost of the facility. The Applicant advised that it would post a bond with the County, and such bond will not include any deduction for salvage value. Applicant during further discussion of decommissioning and bonding volunteered to post the full amount of the bond at the time the Applicant applies for a building permit. Applicant was advised that, if approved, such would be acceptable to the County.

The Applicant's submittal contained responses from IDNR, IL SPHO, & USFWS, showing no adverse impacts.

No persons appeared for the hearing other than representatives of the owner of the property in question—Cedar Farm LLC—Shannon Fromme, a member of Cedar Farms, LLC, testified in support of the project and voiced that he doesn't believe the solar project would affect the growth of nearby agricultural crops and the project would not affect property values in the area.

County Board Member Ed Cockrell testified and advised that he had no objection to the project and overall was in support of it. County Board Member Bob Trentman inquired of the Applicant about the need for a Project Labor Agreement. Applicant testified that if one is required pursuant to statute then such would be put in place.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren, setbacks, fencing, drainage, approvals from IDNR, SHPO, as well as various other topics pertaining to the operation of the solar facility. It was noted that the LESA score for the property was 175 (low) for agricultural retention.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent on the south by an existing tree line, on the west and north by farm fields which are to be developed into a previously permitted solar development, and on the east by Lickenbrock School Road and existing tree line. There are no non-participating residential properties on any property line. The closest non-participated residence is over 400 ft. from the facility. All required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar project on a footprint of approximately 22 acres. Construction will take approximately 12-16 weeks once commenced; anticipated start date will be in the fall of 2025.

3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformer(s), no battery storage, with interconnection to Ameren power poles with approximately 6 to 7 new power poles being installed near the entrance of the facility.
4. Access to the project will come from Lickenbrock School Road on the north-east side of the property via an approved entrance by the appropriate road/highway authority.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be vegetative screening planted on the north-east corner of the property that is adjacent to Lickenbrock School Road per the plans submitted. Such vegetative screening shall be maintained throughout the life of the project.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 7-foot-tall farm-field/agricultural styled fence with metal-galvanized posts with concrete.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties, occupied community buildings, and property line borders per the site plan.
10. The LESA rating for this parcel is 175, which is low for agricultural retention.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar project adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount at the time of issuance of a building permit; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-field/agricultural type fence with galvanized metal posts with concrete; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly seed mix; and the site will be appropriately and continuously maintained throughout its life.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. Additionally, the LESA score—175—is low for agricultural retention, and adjacent parcels to the west and north are being developed for other solar projects. Therefore, the development and transition of this parcel into a

Commercial Solar Energy Facility/Community Solar project would be consistent with County Zoning Code, state law, and the development trend in the area includes other commercial solar development.

- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, farm fields that have been permitted to be developed into other solar projects, a single-family residence to the south that is owned by one of the members of Cedar Farms LLC, and east across Lickenbrock School Road is another residence over 400 ft away, thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Lickenbrock School Road is adequate to support the temporary traffic.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural, other solar developments (on two sides), a single-family residence to the south that is owned by one of the members of Cedar Farms LLC, and east across Lickenbrock School Road is another single-family residence over 400 ft away. Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
 - (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.

- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, Applicant volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper agreed upon amount prior to being issued a building permit.

A motion was made by K. Heberer to *GRANT* the request, with the above conditions. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, G. Meister-Yes, A. Edwards-Yes, K. Heberer-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion carried (6 to 0).

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



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

5/16/2025

Date

RES. #3013-25-RZ

A RESOLUTION GRANTED A REQUEST FOR A SPECIAL USE PERMIT BY ST. CLAIR PARK LLC C/O MICHAEL SABADOS, MANAGER, OWNERS AND SV CSG EAST ST. LOUIS LLC C/O SUNVEST SOLAR, APPLICANTS, FOR PROPERTY LOCATED AT 7300 ST. CLAIR AVENUE, EAST ST. LOUIS, ILLINOIS, IN CANTEEN TOWNSHIP.

(CASE #2025-04-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on May 6, 2025 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on May 6, 2025 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, Granted the applicant's a Special Use Permit to allow a 5 MW Commercial Solar Farm Energy System, with an approximate project size of 18 +/- acres, on a combined 23.27-acres in an "A" Agricultural Industry Zone District due to the following:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent to other farm fields to the north and east, with an existing solar development to the north; to the west there is a residential area, but such is buffered by an existing tree line that will not be disturbed; and on the south by St. Clair Avenue, with an existing residence in the south-east corner that has existing trees around its property line. All non-participating residential properties will have a setback distance from the solar panels of at least 150 ft.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar project on three parcels that total 23.3 +/- acres, with a solar footprint of approximately 17-19 acres. Construction will take approximately 24-36 weeks once started; anticipated start date will be in the Fall of 2025 or Spring of 2026.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformers, with interconnection to Ameren power poles with a total of six (6) new power poles being installed near the entrance of the facility.
4. Access to the project will come from St. Clair Avenue on the south side of the property via an approved road entrance.

5. Areas of bare ground will be covered with a native grass mix including pollinator-friendly and/or native meadow/prairie plantings to minimize erosion and such shall be maintained throughout the life of the project by the Applicant/owner of the facility.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with 8 ft. tall, woven agricultural "Knot" style fence with a locked gate for security. The fence will be compliant with IDNR requirements and will use galvanized metal posts with concrete.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties and occupied community buildings per the site plan.
10. The LESA rating for this parcel is 133, which is low for agricultural retention.

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

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar project adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount at the time of issuance of a building permit; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-field/agricultural type fence with galvanized metal posts with concrete; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly and/or native meadow/prairie plantings; and the site will be appropriately and continuously maintained throughout its life.
- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. Additionally, the LESA score—133—is low for agricultural retention, and adjacent parcels to the north are being developed for another solar project. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar project would be consistent with County Zoning Code, state law, and development in the area is slated for other commercial solar development.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, a farm field that is permitted to be developed into a solar project, single-family residences to the west but buffered by a natural tree line and one residence in the south-east corner with tree buffer. This area is not experiencing expansion or growth of residential development. Thus, the proposed project will have minimal impact on the value of neighboring properties.

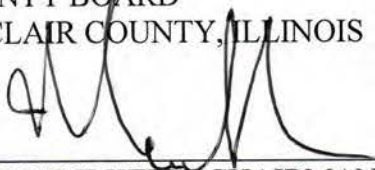
- (4) The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and St. Clair Avenue is more than adequate to handle any additional temporary traffic.
- (5) The adjacent uses are agricultural, a previously permitted solar development, and residential uses. The residential uses are nonparticipating; however, the development meets or exceeds the required setbacks. Thus, the proposed Special Use based upon the site plan is compatible with adjacent uses and uses in the general vicinity.
- (6) The Board placed the following additional conditions on the Special Use Permit:
 - (a) The Applicant/operator of the facility will continuously maintain the ground cover and any plantings (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
 - (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
 - (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois and in such acceptable form required by the County; however, Applicant volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper agreed upon amount prior to being issued a building permit.

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

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

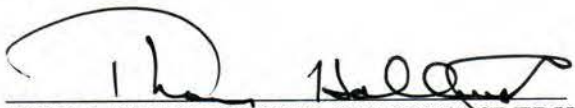
ADOPTED, this 27th day of May, 2025.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2025-04-SP

Application By: SV CSG East St. Louis, LLC c/o Sun Vest Solar, 330 West State Street-Suite 1, Geneva, IL
Owner: St. Clair Park, LLC c/o Michael Sabados, Manager, 461 Caballero Ct., Ballwin, MO

Application Filed: 03/31/2025

Publication Date: 04/13/2025

Hearing Dates: 05/06/25@6:30 p.m.

Request: A Special Use Permit to allow a 5.0 MW Commercial Solar Energy Facility (CSEF) with an approximate project size of 18 +/- acres, on a combined 23.27 +/- acres in an Agricultural Industry Zone District, on property commonly known as 7300 St. Clair Avenue, East St. Louis, Illinois in Canteen Township (PPN: 02-23.0-305-001, 002 & 003).

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

County Board Members Present at Hearing: Bob Trentman

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

Applicant representatives Jacob Van Domelen and Ryan Fulton (Project Developer) of Sunvest Solar, LLC ("Sunvest") presented the application. The Applicant, SV CSG East St. Louis, LLC is a subsidiary of Sunvest. Sunvest has other solar projects in development across Illinois, including St. Clair County.

Mr. Van Domelen and Mr. Fulton went over the application packet, which included a detailed description of the project and its area. The Applicant desires to develop a 5.0 MW Commercial Solar Farm Energy System, single axis tracking ground mounted (approx. 10,000 solar panels), on approximately 23.3-acres of land situated on three parcels (02-23.0-305-001, 002, & 003), however, the project site/footprint will only consist of 17-19 acres being fenced and under solar panels. This development is commonly known as a Community Solar project. Community Solar projects allow persons and businesses who cannot construct similar solar facilities on their property to subscribe to a solar project to purchase power. The project will provide clean power for over 750-800 average homes a year.

The Applicant is a contract purchaser of the property and will purchase the property if approved. Applicant stated it is a low impact project, while some tree clearing is needed (a small patch near St. Clair Avenue), the project won't impact wetlands. The Applicant will secure any necessary flood plain permit(s) for any development in a flood plain. Construction is estimated to start either in the Fall of 2025 or the Spring of 2026, with a total construction timeline of 24-36 weeks.

The Applicant went over the tax implications from the project, energy savings and the positive environmental impact the project will have.

The solar project fence will be setback at least a 50 ft. from the property line, and the solar array will be at least 150+ ft. from all nonparticipating residential uses. The Applicant stated that it will meet or exceed the setbacks as required by County Zoning Code and Illinois State Statute, per the site plans submitted. The fencing that will surround the perimeter of the facility will be 8 ft. tall, woven agricultural "Knot" style fence with a locked gate for security. The fence will be compliant with IDNR requirements and will use galvanized metal posts with concrete. There will be one access point from St. Clair Avenue, a gravel access road, as indicated on the site plan, and as approved by the proper road authority. All project infrastructure including the solar array, equipment pad, transformers, and inverters will be located inside the fenced area. The height of the project equipment will not exceed 20 feet.

The project will require an electrical interconnect with Ameren of Illinois, and the Applicant has executed an interconnection agreement with Ameren. On the south side of the property, outside the fence, near the entrance approximately six (6) utility poles will be installed that will provide the interconnection point with Ameren of Illinois. There will be no battery storage on site.

For landscaping, the area disturbed during construction will be replanted with a native grass mix including pollinator-friendly and/or native meadow/prairie plantings to minimize erosion for the life of the project. Said plantings will be maintained appropriately throughout the life of the project. There is no vegetative screening planned for this project as the south abuts St. Clair Avenue, and on the west and north-west corner there is an existing tree line providing a natural buffer and on the south-east corner there are existing trees providing a natural buffer. To the north and north-east such areas contain agricultural fields and a previously permitted solar development.

Additionally, the Applicant's submittal contained responses from IDNR, IL SHPO, & USFWS, showing no adverse impacts; however, IL SHPO requires a Phase I Study (cultural and archaeological survey) to be conducted. The Applicant explained the Phase I process and that it would not build on any areas that were determined sensitive by the study or IL SHPO. Depending on the number and size of the areas that may be deemed sensitive/unable to build upon, if any, the project may be deemed not feasible by the Applicant, however, such will not occur until Phase I is completed.

After the operational life of the facility the Applicant will decommission the facility and restore the land to its original condition. The Applicant has executed an Agricultural Impact Mitigation Agreement (AIMA) and submitted a proposed decommission plan that sets forth the decommissioning cost of the facility. The Applicant advised that it would post a bond with the County as required by the AIMA and state law, and such bond will not include any deduction for salvage value. Applicant during further discussion of decommissioning and bonding volunteered to post the full amount of the bond at the time the Applicant applies for a building permit. Applicant was advised that, if the application is approved, such would be acceptable to the County.

Frank Dorris, III, adjacent landowner to the north-east, appeared and expressed concern about nearby culverts becoming clogged because of the project and that it currently floods in the area where the development is planned. The Applicant provide comment about the effects of storm water from solar developments, how the panels, as well as associated equipment, will be raised above any flooding height (but will still be in compliance with County height requirements), and that overall, the project will not add to flooding issues.

County Board Bob Trentman was present at the hearing. He expressed his concerns with project labor agreements with these types of projects, and that solar companies produce or submit proposals just under 5.0 MW to avoid entering into project labor agreements. The Applicant discussed this issue and indicated that if it was required under the law to enter into a project labor agreement due to megawatt size they would.

The Zoning Board of Appeals discussed at length with the Applicant and those present the development of the project, the selected location, interconnect to Ameren, setbacks, ground cover, fencing, drainage, local area flooding, as well as various other topics pertaining to the operation of the solar facility.

The LESA score for the parcels in question was 133, which is low for agricultural retention.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is adjacent to other farm fields to the north and east, with an existing solar development to the north; to the west there is a residential area, but such is buffered by an existing tree line that will not be disturbed; and on the south by St. Clair Avenue, with an existing residence in the south-east corner that has existing trees around its property line. All non-participating residential properties will have a setback distance from the solar panels of at least 150 ft.
2. The Applicant is requesting a special use permit to construct a 5.0 MW Commercial Solar Energy Facility/Community Solar project on three parcels that total 23.3 +/- acres, with a solar footprint of approximately 17-19 acres. Construction will take approximately 24-36 weeks once started; anticipated start date will be in the Fall of 2025 or Spring of 2026.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformers, with interconnection to Ameren power poles with a total of six (6) new power poles being installed near the entrance of the facility.
4. Access to the project will come from St. Clair Avenue on the south side of the property via an approved road entrance.
5. Areas of bare ground will be covered with a native grass mix including pollinator-friendly and/or native meadow/prairie plantings to minimize erosion and such shall be maintained throughout the life of the project by the Applicant/owner of the facility.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with 8 ft. tall, woven agricultural "Knot" style fence with a locked gate for security. The fence will be compliant with IDNR requirements and will use galvanized metal posts with concrete.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current State statute regarding non-participating residential properties and occupied community buildings per the site plan.
10. The LESA rating for this parcel is 133, which is low for agricultural retention.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility/Community Solar project adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount at the time of issuance of a building permit; little to no glare is expected onto adjacent roadways and properties; the site will be fenced with a farm-

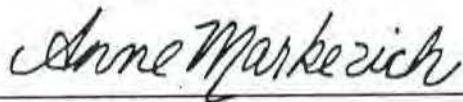
field/agricultural type fence with galvanized metal posts with concrete; there will be coordination with emergency personnel; the site will be seeded with a pollinator-friendly and/or native meadow/prairie plantings; and the site will be appropriately and continuously maintained throughout its life.

- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated to remain zoned agricultural for agricultural type uses listed in the St. Clair County Zoning Code, one of which is a Commercial Solar Energy Facility. Additionally, the LESA score—133—is low for agricultural retention, and adjacent parcels to the north are being developed for another solar project. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility/Community Solar project would be consistent with County Zoning Code, state law, and development in the area is slated for other commercial solar development.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, a farm field that is permitted to be developed into a solar project, single-family residences to the west but buffered by a natural tree line and one residence in the south-east corner with tree buffer. This area is not experiencing expansion or growth of residential development. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the provision of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provides a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and St. Clair Avenue is more than adequate to handle any additional temporary traffic.
- (5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** None.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are agricultural, a previously permitted solar development, and residential uses. The residential uses are nonparticipating; however, the development meets or exceeds the required setbacks. Thus, the proposed Special Use based upon the site plan is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any plantings (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility.
 - (b) No overweight or oversized loads shall be delivered to the site.

- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any topsoil shall be preserved and returned to its prior condition, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times.
- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility/Community Solar project shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois and in such acceptable form required by the County; however, Applicant volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate bond form in the proper agreed upon amount prior to being issued a building permit.

A motion was made by A. Edwards to **GRANT** the request, with the above conditions. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, G. Meister-Yes, A. Edwards-Yes, K. Heberer-Yes, S. Howell-Yes, and S. Lindauer-Yes. The motion carried (6 to 0).

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



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

5/16/2025

Date

RES. #3014-25-RZ



Andrew Lopinot, St. Clair County Treasurer

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

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

May 20, 2025

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

Re: April Funds Invested

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

Respectfully,

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

Andrew Lopinot
St. Clair County Treasurer



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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4764	15299	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	4.250	09/13/2025		
4913	15300	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.250	09/14/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.000	01/08/2026		
4962A	15591	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.000	01/18/2026		
5720A	15592	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.000	01/26/2026		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
4156A	15589	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.090	07/20/2025		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
1071	15361	1	Associated Bank	910,082.04	100.0000000	910,082.04	3.500	11/25/2025		
1121	15362	1	Associated Bank	363,098.76	100.0000000	363,098.76	3.500	11/25/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
06654BGY1	15761	1	BANKWELL BK NEW CANAAN CONN	245,000.00	100.0000000	245,000.00	4.000	04/10/2026		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
68588-2	15490	1	CONSUMERS CREDIT UNION	239,900.00	100.0000000	239,900.00	4.194	12/19/2025		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
2132-2	15550	1	FINANCIAL FEDERAL SAVINGS BANK	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100.0000000	240,000.00	4.116	12/19/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
14185	15486	1	First State Bank & Trust	240,000.00	100.0000000	240,000.00	4.122	12/19/2025		
58626-2	15491	1	GBANK	239,900.00	100.0000000	239,900.00	4.176	12/19/2025		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
29657	15008	1	GREAT MIDWESST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
396916AC2	15732	1	GREENWAY BK VAN WERT OHIO	245,000.00	100.0000000	245,000.00	4.350	04/03/2028		
5650	15643	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.750	03/12/2026		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		

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

Page 2

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
70322NAL7	15757	1	PATHWAY BK CAIRO NEB CD CLL	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100.0000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100.0000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100.0000000	239,700.00	4.251	12/19/2025		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.0000000	245,000.00	4.450	04/10/2030		
90355UMJ1	15754	1	USBKKNAT ASSOC	245,000.00	100.0000000	245,000.00	4.100	04/08/2026		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
Subtotal				10,902,841.20		10,902,841.20				
Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,529.95	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
06063HUK7	15681	1	Bank of Baroda	245,000.00	100.0000000	245,000.00	4.300	03/18/2026		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
62683MB0	15680	1	BANK HOPE LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.200	12/10/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,035.01	4.600	06/30/2025		
13933NBE3	15669	1	CAPE COD CO OPERATIVE BANK MA	245,000.00	100.0000000	245,000.00	4.200	12/11/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100.0000000	245,000.00	4.450	03/14/2029		

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

Page 3

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
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	237,066.91	5.350	06/25/2025		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
41166HHU3	15678	1	Harborone Bk	245,000.00	100.0000000	245,000.00	4.250	09/15/2025		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
428548CF6	15668	1	HIAWATHA NATL	245,000.00	100.0000000	245,000.00	4.600	03/04/2030		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.0000000	1,000,000.00	4.310	10/17/2025		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
52168UMH2	15676	1	Leader Bank Natl	245,000.00	100.0000000	245,000.00	4.200	12/08/2025		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		

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

Page 4
9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
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		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.0000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
740367VV6	15673	1	PREFERRED BK LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.250	09/15/2025		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
78011KCN6	15684	1	ROYAL BUSINESS BK	245,000.00	100.0000000	245,000.00	4.150	03/13/2026		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.0000000	245,000.00	4.150	03/22/2027		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
91330AHH3	15683	1	UNITY BK CLINTON NJ	245,000.00	100.0000000	245,000.00	4.300	06/13/2025		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.0000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,153.79	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.0000000	1,000,000.00	4.201	10/31/2025		
98970LJL8	15682	1	ZIONS BANCORPORATION NATL	245,000.00	100.0000000	245,000.00	4.250	12/12/2025		
Subtotal				24,769,850.00		24,769,635.66				

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

Page 5
9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.7179093	1,398,684.10	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	0.500	06/02/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,026,754.94	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	14,983.94	5.870	11/29/2039	05/29/2025	100.0000000
3133ERKZ3	15373	1	Federal Farm Credit Bank	40,000.00	99.9700000	39,988.29	5.990	07/18/2039	07/18/2025	100.0000000
3133ERM32	15392	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,580.43	5.850	12/19/2039		
3133ERFR7	15448	1	Federal Farm Credit Bank	25,000.00	100.0680000	25,016.58	6.080	06/03/2039	06/03/2025	100.0000000
3133ERM32	15468	1	Federal Farm Credit Bank	100,000.00	99.4700000	99,482.48	5.850	12/19/2039		
3133ERM32	15469	1	Federal Farm Credit Bank	100,000.00	99.5700000	99,580.12	5.850	12/19/2039		
3133ERJY8	15470	1	Federal Farm Credit Bank	100,000.00	100.0200000	100,019.51	5.990	07/01/2039	07/01/2025	100.0000000
3133ERKZ3	15471	1	Federal Farm Credit Bank	100,000.00	99.9700000	99,970.73	5.990	07/18/2039	07/18/2025	100.0000000
3133ERKZ3	15504	1	Federal Farm Credit Bank	70,000.00	99.9700000	69,979.50	5.990	07/18/2039	07/18/2025	100.0000000
3133ERJY8	15574	1	Federal Farm Credit Bank	25,000.00	99.9700000	24,992.66	5.990	07/01/2039	07/01/2025	100.0000000
3133ERF22	15630	1	Federal Farm Credit Bank	18,000.00	99.7555556	17,956.55	5.870	11/29/2039	05/29/2025	100.0000000
3133ERF22	15706	1	Federal Farm Credit Bank	29,000.00	99.9517586	28,986.05	5.870	11/29/2039	05/29/2025	100.0000000
3133ERJY8	15708	1	Federal Farm Credit Bank	25,000.00	99.8860000	24,971.58	5.990	07/01/2039	07/01/2025	100.0000000
3133ETAJ6	15713	1	Federal Farm Credit Bank	15,000.00	99.9700000	14,995.52	5.820	03/26/2040		
3133ERF22	15938	1	Federal Farm Credit Bank	20,000.00	99.9660000	19,993.20	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	250,003.30	4.250	08/25/2026		
3130AT3D7	14479	1	Federal Home Loan Bank	150,000.00	98.1500000	148,661.34	4.500	09/16/2027	06/16/2025	100.0000000
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.1500000	148,661.34	4.500	09/16/2027		
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039	09/12/2025	100.0000000
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029	09/26/2025	100.0000000
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,634,784.20	4.300	09/26/2029	09/26/2025	100.0000000
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B4NJ6	15855	1	Federal Home Loan Bank	200,000.00	99.9200000	199,840.63	5.910	01/30/2040	07/30/2025	100.0000000
3130B4NJ6	15856	1	Federal Home Loan Bank	100,000.00	99.9200000	99,920.32	5.910	01/30/2040	07/30/2025	100.0000000
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,153,143.84	4.000	04/29/2030	04/29/2026	100.0000000
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.0570000	250,012.71	4.000	08/01/2025		
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,738,190.87	4.000	09/11/2029	09/11/2025	100.0000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,281.15	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	250,013.54	4.000	08/01/2025		

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

Page 6
9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	993,798.61	4.000	04/17/2030		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,211.31	1.875	02/15/2032		
			Subtotal	50,512,000.00		50,482,459.34				
Treasury Coupon Securities										
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,098.87	5.000	10/31/2025		
91282CMH1	15640	1	Commerce Bank	250,000.00	99.6992200	249,322.19	4.125	01/31/2027		
912828ZT0	14998	1	United States Treasury Note	530,000.00	94.1796868	528,243.97	0.250	05/31/2025		
912828ZT0	15013	1	United States Treasury Note	265,000.00	94.1757811	264,119.72	0.250	05/31/2025		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,707.91	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,696.06	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,678.59	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,595.58	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,573.35	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,733.75	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,573.64	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,545.18	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,836.22	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,755.29	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	39,000.00	96.4870000	37,646.49	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,146.92	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,799.18	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,874.20	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.34	4.625	02/15/2055		
912810UG1	15779	1	U.S. Treasury	10,000.00	98.6790000	9,868.17	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,506.79	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	47,983.38	4.625	02/15/2055		
912810UG1	15915	1	U.S. Treasury	5,000.00	97.0934000	4,854.94	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,829.98	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	16,000.00	95.5897500	15,294.94	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,639.02	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,402.56	3.250	06/30/2029		
IG-9128284V9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.83	2.875	08/15/2028		
IG-9128284V9A	14372	1	US TREASURY	25,000.00	92.9434000	24,003.93	2.875	08/15/2028		
IG9128284V9	14386	1	US TREASURY	50,000.00	92.4948600	47,878.37	2.875	08/15/2028		
IG-9128284V9B	14387	1	US TREASURY	50,000.00	92.3350000	47,834.04	2.875	08/15/2028		

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

Page 7

1-3-6

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,141.64	3.250	06/30/2029		
IG-91282CFB2A	14405	1	US TREASURY	25,000.00	92.6470000	24,134.88	2.750	07/31/2027		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,025.20	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	23,966.76	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	72,705.21	2.750	07/31/2027		
IG9128284V9	14433	1	US TREASURY	50,000.00	92.8265600	47,973.09	2.875	08/15/2028		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,265.40	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,112.67	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,494.46	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,115.56	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,440.02	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,644.68	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,648.03	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,530.86	3.375	05/15/2033		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,887.70	4.750	07/31/2025		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,290.38	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	83,413.15	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,293.57	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,429.30	3.375	05/15/2033		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	248,561.02	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,722.44	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	251,054.26	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,449.65	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	48,933.42	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,069.62	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,495.24	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,896.79	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,656.85	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,409.78	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,306.33	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	933.56	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,869.90	4.500	11/15/2054		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	64,503.68	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,516.72	1.875	02/15/2032		
9128284V9	15803	1	US TREASURY	75,000.00	96.8440000	72,673.64	2.875	08/15/2028		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,047.18	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,500.72	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,535.11	4.125	11/30/2031		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

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Report Ver 7.3.11

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

Page 8

Call
Price

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CFB2	15807	1	US TREASURY	47,000.00	97.6992200	45,945.60	2.750	07/31/2027		
91282CFB2	15808	1	US TREASURY	50,000.00	97.4492100	48,756.42	2.750	07/31/2027		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,881.74	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,881.56	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	6,905.89	1.875	02/15/2032		
Subtotal				4,401,000.00		4,317,075.08				
CORPORATE NOTE										
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,767.20	7.625	11/30/2028		
31677AAB0	15946	1	FIFTH THIRD BANK	400,000.00	98.9670000	396,127.02	3.850	03/15/2026		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,274.98	3.400	09/15/2026		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	96,498.88	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	98,327.77	1.500	10/15/2025		
02209SBH5	15308	1	ALTRIA GROUP, INC	75,000.00	98.6286100	74,975.86	2.350	05/06/2025		
02209SBH5	15322	1	ALTRIA GROUP, INC	75,000.00	98.6286000	74,975.86	2.350	05/06/2025		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,031.04	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,051.87	4.875	02/04/2028	01/04/2028	100.0000000
SYS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,001.93	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,833.55	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	99,691.79	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	99,684.06	3.950	08/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,861.59	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	99,685.40	3.950	08/01/2025		
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,494.60	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,997.61	4.421	05/08/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,781.07	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,781.07	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,548.95	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	45,961.62	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	89,728.72	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,497.66	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,432.18	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	26,264.62	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,760.34	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	195,344.30	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,154.85	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,154.85	4.000	12/06/2027		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7 3 11

Report Ver 7 3 11

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

Page 9

9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,313.71	4.000	12/06/2027		
63305LQJ5	15710	1	NATL BANK CANADA	5,000.00	100.0880000	5,004.40	6.000	01/24/2028		
06051GFS3A	13913	1	Bank of America	100,000.00	111.2270000	100,651.05	3.875	08/01/2025		
06051GFS3C	14973	1	Bank of America	100,000.00	97.8750000	99,681.25	3.875	08/01/2025		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,506.68	3.500	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,152.78	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,864.41	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,633.90	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,821.04	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,927.39	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,925.43	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	34,373.26	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,132.44	4.183	11/25/2027		
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	25,978.37	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,520.63	4.250	11/24/2027		
XXXXXXFBE2	14441	1	BB&T Corp	100,000.00	96.7800000	99,885.24	3.700	06/05/2025		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	101,481.39	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,842.75	5.266	12/11/2026		
06368LWT9	15207	1	Bank of Montreal	100,000.00	100.4660000	100,151.48	5.920	09/25/2025		
06374V3A2	15466	1	Bank of Montreal	10,000.00	99.5351000	9,977.32	4.350	09/02/2025		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	49,856.27	1.000	01/28/2028		
06374VCL8	15607	1	Bank of Montreal	9,000.00	100.0011111	9,000.09	5.400	01/31/2028	04/30/2025	100.0000000
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	90,647.76	1.000	01/28/2028		
06374VCL8	15628	1	Bank of Montreal	10,000.00	99.9345000	9,993.86	5.400	01/31/2028	04/30/2025	100.0000000
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,992.52	5.050	02/15/2028		
06374V6P6	15644	1	Bank of Montreal	7,000.00	99.9654286	6,997.69	5.250	09/30/2027		
06374V2B1	15645	1	Bank of Montreal	10,000.00	99.1130000	9,911.30	4.500	08/31/2027	05/31/2025	100.0000000
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,964.78	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,986.98	4.750	03/27/2028		
06368GUQ8	15821	1	Bank of Montreal	100,000.00	99.3071000	99,366.25	4.000	12/16/2025	06/16/2025	100.0000000
06368GUQ8	15822	1	Bank of Montreal	31,000.00	99.3336452	30,811.06	4.000	12/16/2025	06/16/2025	100.0000000
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	47,560.71	1.500	10/29/2026	07/29/2025	100.0000000
06368GUQ8	15894	1	Bank of Montreal	11,000.00	99.3300000	10,932.32	4.000	12/16/2025	06/16/2025	100.0000000
064159F84	15944	1	THE BANK OF NOVA	42,000.00	96.9750000	40,830.56	0.800	12/30/2025		
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,183.96	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,309.18	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,869.21	4.450	03/03/2026		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV
AP
AT (PRF_DT) 7.3.11
Report Ver 7.3.11

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

Page 10
1-9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,868.59	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,857.80	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,889.40	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,924.73	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,783.74	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,961.18	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,848.02	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,903.17	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,884.99	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,920.98	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,890.39	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,687.47	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,836.02	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,893.53	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,856.19	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,811.45	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,965.72	1.350	06/01/2025		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	98,667.66	3.410	02/11/2026	12/11/2025	100.0000000
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,211.25	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,491.93	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,206.49	1.600	11/17/2026		
13607X6Y8	15698	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,948.47	4.000	11/17/2025	05/17/2025	100.0000000
13607X6Y8	15770	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,948.47	4.000	11/17/2025	05/17/2025	100.0000000
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	984.17	6.000	11/18/2026	11/18/2025	100.0000000
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,480.23	4.500	08/16/2027	08/16/2025	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,021.71	5.500	07/15/2027		
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,009.90	5.500	07/15/2027		
14020ADT8	15840	1	Capital Impact	5,000.00	99.9500000	4,997.74	5.000	11/15/2025		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,038.16	4.600	11/15/2027		
XXXXXX3AX3	14123	1	CHARLES SCHWAB CORP	100,000.00	101.2310000	100,023.20	3.850	05/21/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,968.49	3.850	05/21/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,968.52	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,991.43	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,987.13	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,981.00	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,972.49	3.850	05/21/2025		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV
AP
AT (PRF_DT) 7 3 11
Report Ver 7.3.11

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

Page 11

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,947.63	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,991.73	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,986.72	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,959.96	3.850	05/21/2025		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	96,562.56	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	96,336.36	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,804.94	4.000	07/28/2027		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,998.85	4.050	05/27/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	98,664.55	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,244.77	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,603.75	1.000	12/08/2025	06/08/2025	100.0000000
17290AGH7	15377	1	CITIGROUP INC.	25,000.00	99.9830000	24,996.32	5.000	06/30/2027	06/30/2025	100.0000000
17290AGH7	15378	1	CITIGROUP INC.	25,000.00	99.9810000	24,995.92	5.000	06/30/2027	06/30/2025	100.0000000
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,993.88	5.000	07/20/2027	07/20/2025	100.0000000
17290AL57	15567	1	CITIGROUP INC.	8,000.00	99.8250000	7,987.76	5.000	07/20/2027	07/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,885.22	4.500	05/27/2027	05/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	952.97	3.000	12/31/2027	04/30/2025	100.0000000
17291TR59	15605	1	CITIGROUP INC.	3,000.00	99.9890000	2,999.69	5.050	01/31/2028		
17290AEL0	15609	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17290AEL0	15639	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,864.59	3.000	12/31/2027	04/30/2025	100.0000000
17290ACF5	15714	1	CITIGROUP INC.	45,000.00	99.8490000	44,934.20	4.600	08/16/2027	05/16/2025	100.0000000
17290AGH7	15844	1	CITIGROUP INC.	22,000.00	99.8240000	21,962.30	5.000	06/30/2027	06/30/2025	100.0000000
17290AL57	15845	1	CITIGROUP INC.	18,000.00	99.8000000	17,964.92	5.000	07/20/2027	07/20/2025	100.0000000
17290ALF5	15846	1	CITIGROUP INC.	25,000.00	98.8000000	24,708.21	4.500	05/27/2027	05/27/2025	100.0000000
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,097.44	2.000	11/17/2031	05/17/2025	100.0000000
20030NCA7	15687	1	COMCAST CORP	50,000.00	96.6850000	48,401.41	3.150	02/15/2028	11/15/2027	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	249,814.69	4.000	07/27/2025		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	248,993.58	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,000.00	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4880000	30,000.00	4.237	05/01/2025		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,775.59	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,775.59	4.500	03/17/2027		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	48,863.76	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,892.75	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	98,776.32	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,022.49	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,034.56	4.150	01/15/2026		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

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

Page 12

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,672.98	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	28,954.78	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,315.95	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,369.89	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,395.17	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,576.82	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,852.95	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,500.76	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,852.95	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,719.18	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,504.33	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,097.20	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,720.98	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,504.33	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,255.77	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	98,803.54	3.125	12/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,018.65	3.750	05/22/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	95,449.19	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,326.25	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,289.21	6.150	10/30/2026		
38150ANR2	15381	1	Goldman Sachs Bank	2,000.00	99.6190000	1,996.98	4.500	07/29/2025		
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.03	5.000	07/29/2027	07/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.03	5.000	07/29/2027	07/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,436.44	3.150	03/15/2027		
38150ANQ4	15600	1	Goldman Sachs Bank	4,000.00	99.8160000	3,993.30	5.000	07/29/2027	07/29/2025	100.0000000
38150AX83	15652	1	Goldman Sachs Bank	6,000.00	99.9860000	5,999.22	5.050	01/29/2027	04/30/2025	100.0000000
38150AVS1	15700	1	Goldman Sachs Bank	200,000.00	100.2020000	200,362.33	5.750	11/21/2025		
38148TN88	15772	1	Goldman Sachs Bank	30,000.00	99.6305667	29,927.72	2.750	06/15/2025		
38150AVS1	15775	1	Goldman Sachs Bank	205,000.00	100.2020000	205,371.39	5.750	11/21/2025		
38150AXN0	15790	1	Goldman Sachs Bank	10,000.00	99.9070000	9,991.00	5.125	02/12/2027	05/14/2025	100.0000000
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,592.66	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	31,470.93	2.000	12/30/2026	06/30/2025	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	43,041.04	1.500	08/30/2026	05/30/2025	100.0000000
413086AH2	14319	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,012.40	4.150	05/15/2025		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.8790000	100,012.40	4.150	05/15/2025		
413086AH2	15655	1	HARMAN INTERNTNL	15,000.00	99.8450000	14,993.49	4.150	05/15/2025		
413086AH2	15662	1	HARMAN INTERNTNL	10,000.00	99.8450000	9,995.66	4.150	05/15/2025		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,566.71	6.015	02/15/2028		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7:3:11

Report Ver: 7.3.11

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

Page 13

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	101,908.62	2.950	10/01/2026		
46625HMN7	15210	1	JP Morgan Chase	100,000.00	98.4990000	99,702.21	3.900	07/15/2025		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,801.54	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,347.90	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,789.77	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,157.80	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,490.55	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,685.10	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	83,210.33	3.250	10/01/2026		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100.5968000	20,089.86	5.850	11/15/2025		
53961LAK5	15771	1	LOCAL INITIATIVE	45,000.00	96.6850000	43,614.17	1.250	03/15/2026		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,905.23	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,831.52	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	102,337.49	2.950	11/21/2026		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	95,894.69	1.100	09/15/2026		
606822BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	199,015.85	1.412	07/17/2025		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	99,694.30	4.000	07/23/2025		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,982.33	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,425.39	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	963.67	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,563.51	3.200	05/15/2027		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	99,153.46	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	101,540.23	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	96,656.25	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,919.73	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,848.64	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,893.27	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,848.53	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,137.51	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,475.21	3.200	01/15/2027		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,566.35	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,997.02	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,788.58	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,996.02	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,933.43	5.050	01/13/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,751.59	4.700	04/15/2027		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,682.83	4.875	01/12/2026		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	98,766.56	3.300	01/15/2026		

Data Updated: ~REPORT~ 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver: 7.3.11

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

Page 14

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	99,068.75	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	98,743.73	3.875	01/27/2026		
83369NMX5	15696	1	SOCIETE GENERALE	15,000.00	99.3538000	14,912.76	4.000	12/30/2025		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,567.26	1.000	11/19/2026		
83369MN40	15784	1	SOCIETE GENERALE	25,000.00	97.9027200	24,532.44	1.000	10/21/2025		
83369MN40	15913	1	SOCIETE GENERALE	25,000.00	97.9543600	24,541.59	1.000	10/21/2025		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,381.80	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,721.16	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,394.64	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,535.37	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,392.82	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,640.23	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,834.34	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,459.77	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,256.98	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,659.36	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,780.76	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,992.09	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,017.80	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,981.87	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,394.47	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,981.32	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,394.47	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,980.05	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,791.81	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,941.29	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,777.42	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,447.16	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,941.18	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,963.31	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,900.45	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,848.33	2.100	03/15/2028	01/15/2028	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,799.11	5.272	08/03/2026	07/04/2026	100.0000000
86562MCA6	14299	1	sumitomo mitsu	200,000.00	93.6900000	199,199.93	1.474	07/08/2025		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,621.60	6.000	01/15/2028		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,195.76	5.532	07/17/2026		
89114VBD8	15809	1	TORONTO DOMINION BANK	25,000.00	99.2000000	24,805.77	3.750	04/18/2027		
89114X3T8	15635	1	TH TORONTO-DOMI	15,000.00	99.4972000	14,929.83	4.800	09/16/2027		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver: 7.3.11

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

Page 15

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
89114XDF7	15773	1	TH TORONTO-DOMI	10,000.00	100.0156000	10,001.52	5.300	01/19/2028		
89114XDF7	15776	1	TH TORONTO-DOMI	10,000.00	99.9844000	9,998.48	5.300	01/19/2028		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,125.15	1.339	03/25/2026		
86787GAJ1	15051	1	TRUIST BANK	200,000.00	95.6600000	196,121.48	3.300	05/15/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,394.69	2.950	10/15/2027		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	46,831.89	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,201.48	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,284.73	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	96,917.65	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,572.59	3.100	04/27/2026		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,673.93	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,809.73	4.875	06/01/2026	03/01/2026	100.0000000
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,131.83	4.500	07/28/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,000.96	4.100	08/15/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,000.96	4.100	08/15/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,992.02	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,442.39	1.050	11/30/2026	05/30/2025	100.0000000
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,577.87	1.050	11/30/2026	05/30/2025	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	939.70	1.050	11/30/2026	05/30/2025	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,851.72	5.100	03/25/2032	03/25/2026	100.0000000
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,842.56	5.100	03/25/2032	03/25/2026	100.0000000
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,081.14	5.350	11/10/2025		
Subtotal				13,125,000.00		12,985,633.35				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,948.54	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,285.24	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,542.20	4.202	10/01/2028		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	15,001.36	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,533.07	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,800.84	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,529.89	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	22,929.88	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	6,618.58	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	6,741.16	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,309.73	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,246.13	4.241	11/01/2028		

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

Page 16

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,597.82	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	19,445.29	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,500.79	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	7,970.38	3.935	06/01/2030		
190884PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,288.47	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,695.99	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,391.13	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	68,258.58	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,204.96	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,983.50	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	30,143.13	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,435.00	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	13,474.45	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,012.18	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,010.45	4.179	10/01/2034		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	21,479.69	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	37,248.88	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,175.42	5.118	02/15/2026		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	64,576.81	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,536.51	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	6,847.93		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,431.29	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	5,840.79	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	32,397.52	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	22,267.62		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	10,826.95	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,533.69	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	18,995.90	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,288.71	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	30,653.50	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	21,886.02	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,438.48	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	21,110.77	4.375	11/01/2028		
Subtotal				995,000.00		695,435.22				
MBS										
38383X6P4	14765	1	ABS-CLO	144,117.76	100.4062000	144,708.93	5.500	09/20/2044		

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

Page 17

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
MBS										
38383X6P4	14773	1	ABS-CLO	144,117.76	100.4062000	144,708.93	5.500	09/20/2044		
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	149,028.62	101.2498994	150,896.60	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	99,352.42	101.2499968	100,599.60	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	25,416.15	99.6561740	25,328.76	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	34,152.97	99.6561836	34,035.55	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	166,271.67	100.3750000	166,901.84	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	166,639.56	100.3750000	167,271.12	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	194,544.50	98.8749939	192,363.67	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	194,452.66	98.8749939	192,272.86	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	215,032.90	100.0000000	215,040.31	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	322,549.39	100.0000000	322,556.80	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	127,309.94	99.6250008	126,832.53	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	28,621.17	93.0625032	26,635.58	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	93,773.07	93.0624994	87,267.56	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	225,209.37	99.6249978	224,364.83	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	37,399.02	100.0000000	37,404.41	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	90,166.67	100.9999995	91,074.36	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	90,988.99	100.9999995	91,904.96	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	89,016.03	99.7500023	88,793.49	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	110,103.17	99.9374980	110,034.35	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	60,181.34	100.5000059	60,482.25	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	247,373.39	99.3750000	245,827.31	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	48,280.90	98.5000000	47,556.69	5.000	02/20/2055		
Subtotal				3,104,099.42		3,094,863.29				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,708.00	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,943.90	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,924.82	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,282.44	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,571.98	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,424.38	3.829	10/01/2028	10/01/2027	100.0000000
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,435.66	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,501.33	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,598.54	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	106,284.87	2.212	08/01/2026		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,988.60	5.320	10/01/2029		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

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

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

Page 18

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,200.27	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,437.59	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,830.87	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,113.22	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,026.49	2.200	10/15/2036		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,021.08	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,091.62	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,794.69	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	90,310.87	2.645	09/01/2035	09/01/2030	100.0000000
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,710.66	1.286	12/01/2026		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,748.69	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,044.24	1.514	06/01/2028		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,273.81	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	13,715.44	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,485.45	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,120.05	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,592.31	2.714	04/01/2029		
1096533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,059.36	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,709.20	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,327.28	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,628.22	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,798.13	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,000.97	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	40,714.09	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,838.03	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,790.92	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,705.93	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,616.63	1.168	06/01/2026		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	32,494.16	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	18,656.18	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,767.27	2.870	07/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	42,519.30	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	265,102.55	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,662.60	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,954.83	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	20,954.83	3.500	10/01/2036	10/01/2029	100.0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,831.59	3.181	04/01/2027		
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,494.44	3.561	04/01/2031	04/01/2027	100.0000000

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

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

Page 19

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,839.45	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	8,857.25	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,100.00	1.409	02/01/2027		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	84,728.69	2.935	07/01/2025		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	283,710.46	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	212,782.84	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,481.07	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,324.20	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,006.15	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,591.29	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,668.44	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,568.49	1.905	04/01/2028		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,196.42	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,501.72	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,047.26	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,043.65	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,733.63	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,600.51	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,652.88	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	13,942.27	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,290.22	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,204.00	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,303.39	1.850	01/01/2028		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,033.76	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,195.72	2.571	08/01/2035		
GC-20281PMK5	14347	1	COMMONWEALTH	70,000.00	95.1040000	69,034.27	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,858.50	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,061.30	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,303.50	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,423.39	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	5,000.00	99.6100000	4,982.68	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,524.45	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,400.40	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,366.60	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,758.50	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,357.48	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,534.98	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,423.48	3.067	12/01/2034		

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

Page 20

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,423.48	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,460.94	2.042	05/01/2029		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	140,000.00	1.131	05/01/2025		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	48,351.67	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,011.38	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,256.38	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	56,186.13	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	28,631.34	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,976.93	3.779	10/01/2026		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,060.11	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,208.92	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,595.02	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	3,956.63	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,219.79	2.493	09/01/2035		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,212.77	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,258.17	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,622.98	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,091.51	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	16,845.83	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,380.93	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,746.86	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,391.40	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,357.42	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	27,930.85	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,238.34	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,336.07	4.610	08/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,614.39	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,648.22	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,065.84	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,480.38	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,629.61	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,180.37	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,579.23	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,405.48	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,405.48	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,997.73	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	8,995.95	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,583.66	4.125	01/01/2030		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	23,927.09	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,000.79	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,192.30	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,189.40	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,393.84	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,479.56	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,038.40	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,917.41	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,521.79	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,715.30	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,565.96	2.763	04/01/2029		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,246.95	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,246.95	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,502.69	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,799.67	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,825.35	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,374.16	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	127,511.06	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,483.90	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,241.95	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,877.42	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,157.75	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,693.49	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,714.50	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,644.25	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,146.59	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,682.38	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,182.48	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,467.93	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,269.24	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	172,318.09	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,295.27	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	146,357.49	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,705.42	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,576.32	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	88,969.63	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,218.75	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,270.54	4.580	03/01/2037		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7 3.11

Report Ver 7 1.1

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

Page 22

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,111.48	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,699.46	2.200	07/15/2033	07/15/2030	100.0000000
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,802.30	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,864.01	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	81,003.27	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	17,990.29	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,383.35	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,178.50	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,178.50	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,534.03	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,877.54	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,392.29	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,098.51	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,768.82	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,905.27	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,691.23	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,738.89	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,011.80	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,974.91	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,937.98	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,349.65	3.182	09/01/2031		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	88,631.56	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,042.63	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,622.05	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,943.40	4.226	01/01/2033		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,007.38	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	38,791.42	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	15,492.56	2.490	07/15/2034		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	44,703.84	1.477	07/01/2025		
GC48526CBR7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,933.99	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO.	25,000.00	97.3600000	24,912.62	2.759	10/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,400.14	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,859.50	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,399.63	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	203,786.97	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	73,735.19	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,523.90	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,444.72	4.750	08/01/2035		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

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

Page 23

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,709.33	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,006.33	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,709.28	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,887.40	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,646.92	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,081.72	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,301.87	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,026.36	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	93,896.33	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,150.83	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,230.47	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,230.47	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,106.12	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,292.09	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,679.87	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,429.29	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,644.30	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,798.28	3.631	08/01/2034		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,791.26	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,237.23	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	3,953.61	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,707.37	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,644.75	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,288.36	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,666.97	4.040	06/01/2033		
54660DAD1	15278	1	LOUISVILLE & JE	20,000.00	98.9800000	19,987.69	3.317	05/15/2025		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,633.54	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,899.44	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,372.87	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,944.23	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,655.58	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,070.04	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,523.67	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,039.37	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,209.19	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	59,238.27	3.810	10/01/2035		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,579.16	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	116,709.31	2.493	10/01/2031		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7 3 11

Report Ver 7 3 11

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

Page 24

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,199.12	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	95,190.93	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	65,224.46	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,453.48	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,814.30	2.593	10/01/2032		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,905.22	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,394.42	4.000	02/01/2029		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,466.96	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,353.00	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	133,578.24	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	29,686.38	0.806	08/01/2025		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,126.40	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,349.51	5.353	12/01/2026		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,631.32	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,757.75	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,361.81	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	163,466.96	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,852.90	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,940.43	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,445.28	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,344.98	3.210	11/01/2030		
594654P22	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,634.60	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,268.26	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,247.64	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,712.11	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,765.06	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	53,521.77	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,777.80	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,083.90	5.364	01/01/2028		
60416URA5	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,568.26	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,016.66	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,115.54	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,342.45	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	16,872.66	2.649	06/01/2032	06/01/2031	100.0000000

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7 3 11

Report Ver 7 3 11

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

Page 25

9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,428.21	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,814.29	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,673.49	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	118,095.35	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,281.21	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,128.19	3.450	09/01/2034	09/01/2029	100.0000000
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	42,899.38	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	306,495.21	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	96,478.06	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	60,343.74	2.180	05/01/2030		
612254CC4	15413	1	MONT VISTA CALI	10,000.00	84.1190000	8,486.17	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,357.39	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,247.71	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,208.96	2.900	01/01/2037		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,888.88	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,730.09	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	99,297.45	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,146.41	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,813.90	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,686.14	2.370	11/01/2036		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037	04/01/2034	100.0000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,653.69	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	84,499.17	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,399.74	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	15,847.82	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,652.20	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,956.96	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,789.18	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,033.41	3.640	07/01/2034		
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,719.82	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,280.64	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,542.59	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,785.04	4.000	12/01/2036		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,567.42	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,532.99	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,110.85	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,246.29	2.604	07/01/2027		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

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

Page 26
9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,285.42	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	111,163.95	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	127,871.88	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,098.41	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,040.95	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,670.80	3.900	11/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,051.62	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,110.92	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,848.99	3.470	06/15/2027		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	47,532.71	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,305.45	1.583	06/01/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	14,911.83	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,621.30	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,215.32	3.300	11/01/2034		
667728BA6	14942	1	NW Open Accss WA	185,000.00	97.2400000	151,601.00	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,760.49	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,858.01	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,776.51	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,510.96	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,394.68	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,907.10	3.270	07/01/2026		
65000BHC5	15910	1	NEW YORK ST	10,000.00	80.8860000	8,100.11	2.684	07/01/2034		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,943.75	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,279.52	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,293.03	3.423	07/01/2027		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,188.78	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,828.99	2.919	01/01/2027		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	152,529.74	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,046.84	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	83,318.57	3.926	08/01/2036		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,667.77	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,459.90	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,631.44	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,767.71	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,116.50	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,489.24	2.550	06/01/2033		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,066.91	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,564.77	6.658	04/01/2027		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV
AP

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

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

Page 27
9-C-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,731.06	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,194.14	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,838.34	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,172.71	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,676.28	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	143,645.30	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	7,914.70	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,974.39	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,100.27	3.625	10/01/2028		
70917S2Y8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,978.58	3.500	06/15/2025		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,943.54	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,919.29	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	13,899.81	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,383.26	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,549.15	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,666.29	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,733.45	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,296.51	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,402.99	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,943.47	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,581.77	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	91,500.42	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	38,661.23	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,254.49	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,335.04	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,404.23	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,973.99	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,877.43	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,894.64	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,657.14	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,364.54	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,142.02	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	141,855.34	1.517	05/01/2026		
735000TN1	15911	1	PORT OAKLAND	10,000.00	81.1919000	8,216.89	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,611.69	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,224.49	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,664.51	1.850	08/01/2033		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,898.11	3.550	01/01/2026		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 15:22

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

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

Page 28

1-9-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,327.69	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,446.56	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,054.64	4.671	11/01/2031	11/01/2025	100.0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,539.58	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,826.03	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,166.71	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	15,787.37	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,283.37	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,147.68	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,414.21	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,070.90	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	17,958.59	4.250	08/01/2036		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,398.60	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,375.76	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,809.27	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,773.18	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,058.71	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,862.27	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,463.30	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,476.09	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,757.77	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,460.62	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,158.29	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	16,864.99	3.147	12/15/2032	12/15/2028	100.0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,723.18	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,604.16	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,932.00	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,388.24	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,220.78	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,007.16	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,007.16	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,862.31	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,950.09	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,949.90	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,124.92	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	12,787.93	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,630.21	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	65,362.48	1.980	07/01/2029		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.311

Report Ver 7.3.11

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

Page 29

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,803.01	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,883.75	2.482	09/01/2030		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	171,877.93	2.982	09/01/2035	09/01/2030	100.0000000
80083EAL4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,623.77	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,465.31	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,259.73	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,089.77	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,097.23	4.000	09/01/2036		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,261.66	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,634.92	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	37,701.26	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,128.03	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,207.10	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,375.20	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,599.32	2.643	08/01/2031		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,962.78	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,258.76	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,688.31	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,106.71	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,349.92	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,380.51	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,526.33	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	24,604.06	2.330	03/01/2032	03/01/2031	100.0000000
IG601139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	41,918.34	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	71,622.90	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,528.77	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,279.79	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,548.33	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,012.70	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	8,957.01	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	71,971.38	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	97,827.62	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,681.34	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,640.93	2.750	07/01/2027		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,433.65	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,089.30	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,424.51	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	73,742.59	1.609	12/01/2025		

Data Updated: ~REPORT~ 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

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

Page 30

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	43,514.89	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,570.62	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	61,512.57	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,679.13	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,594.23	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,927.66	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,671.26	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,452.07	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,001.02	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	7,910.26	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,762.20	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,897.73	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,757.56	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,025.72	3.887	11/01/2035		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,181.51	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,202.31	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,926.33	3.000	06/15/2025		
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,131.61	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,529.91	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	13,946.75	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,654.79	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,530.54	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,102.32	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,541.62	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	77,615.11	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	122,474.46	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	14,489.97	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	45,898.22	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,217.35	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,248.24	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,298.88	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,617.28	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,888.13	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,528.73	4.109	06/01/2029	06/01/2028	100.0000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	67,222.95	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,671.77	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,125.97	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,817.25	3.076	04/01/2030		

Data Updated: ~REPORT~ 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver: 7.3.11

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

Page 31

9-c-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,526.84	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,054.82	3.076	04/01/2030		
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	18,961.73	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,620.85	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,361.95	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,619.01	2.659	10/01/2029		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	79,477.31	1.081	07/01/2025		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,403.32	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,907.12	3.081	09/01/2036	09/01/2031	100.0000000
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,975.58	2.500	08/01/2028		
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,004.59	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,175.04	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,549.58	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,656.34	2.500	08/01/2028		
9397813A6	15701	1	WASHINGTON ST H	10,000.00	97.7500000	9,802.63	2.209	10/01/2025		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,283.58	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,579.53	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,783.03	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,497.62	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,072.57	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,330.06	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,552.13	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,610.26	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,192.78	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,165.09	2.410	01/01/2033	01/01/2031	100.0000000
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	99,613.91	2.318	08/01/2025		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,841.81	2.500	04/01/2035		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	69,329.35	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,777.81	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,145.88	2.810	08/01/2032		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,574.18	2.100	01/01/2031		
977100AC0	15893	1	WISCONSIN ST GEN	5,000.00	100.4600000	5,021.73	5.700	05/01/2026		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	36,944.22	1.750	12/30/2030		
Subtotal				16,670,000.00		15,094,655.04				

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver 7.3.11

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

Page 32

1-c-1
9-6

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	76,408,151.81	100.0000000	76,408,151.81	0.016			
Subtotal				76,408,151.81		76,408,151.81				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	12,098,400.47	100.0000000	12,098,400.47	1.000			
Subtotal				12,098,400.47		12,098,400.47				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,052,367.80	100.0000000	6,052,367.80	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,099,620.36	100.0000000	4,099,620.36	0.150			
XXXXXX3235	13906	1	Associated Bank	4,114,008.40	100.0000000	4,114,008.40	0.150			
903	15012	1	Bank of Belleville	3,157,317.34	100.0000000	3,157,317.34	1.490			
2004-7500	15075	1	Bank of Springfield	2,635,823.17	100.0000000	2,635,823.17	3.500			
680370012	13890	1	Commerce Bank	1,381,129.71	100.0000000	1,381,129.71	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,769,041.68	100.0000000	1,769,041.68	0.750			
2213230184	13940	1	IMET	3,456,598.15	100.0000000	3,456,598.15				
80258	14972	1	IPRIME PMA	221,783.44	100.0000000	221,783.44	5.264			
450542	13778	1	PFM	7,326,571.15	100.0000000	7,326,571.15				
32275108	13771	1	RBC Capital Markets	539,082.82	100.0000000	539,082.82	0.010			
40553953	14158	1	CHARLES SCHWAB 1	4,409.42	100.0000000	4,409.42	3.770			
40553953B	14159	1	CHARLES SCHWAB	2,704.69	100.0000000	2,704.69	3.740			
5011623599	13498	1	SIMMONS BANK	8,359,369.48	100.0000000	8,359,369.48	1.750			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2026		
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2026		
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
Subtotal				43,444,827.61		43,444,827.61				
Compounding Int CD										
0320A	15692	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2026		
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	207,914.91	100.0000000	207,914.91	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	213,421.70	100.0000000	213,421.70	4.200	07/19/2025		
0553B	15642	1	1st National Bank of Waterloo	2,183,169.54	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		

Data Updated: ~REPORT~: 05/20/2025 15:22

Run Date: 05/20/2025 - 15:22

Portfolio CINV

AP

AT (PRF_DT) 7.3.11

Report Ver. 7.3.11

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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
0537	15343	1	Bank of Springfield	115,211.48	100.0000000	115,211.48	4.350	07/09/2025		
7659	15690	1	BUSEY BANK	314,086.30	100.0000000	314,086.30	3.300	03/06/2026		
7234	15691	1	BUSEY BANK	271,816.88	100.0000000	271,816.88	3.470	09/19/2025		
5625	15097	1	Citizens Community Bank	1,110,804.74	100.0000000	1,110,804.74	4.750	09/17/2025		
5627	15593	1	Citizens Community Bank	152,137.56	100.0000000	152,137.56	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	370,927.15	100.0000000	370,927.15	4.420	10/06/2025		
1059	15548	1	Carrollton Bank	553,629.81	100.0000000	553,629.81	3.065	12/05/2025		
1035	15693	1	Carrollton Bank	691,931.77	100.0000000	691,931.77	3.065	03/31/2026		
0168-2	15551	1	FINANCIAL FEDERAL SAVINGS BANK	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
6581	15344	1	Heartland Bank	415,456.25	100.0000000	415,456.25	3.682	10/02/2025		
9451	15641	1	Heartland Bank	1,143,411.60	100.0000000	1,143,411.60	3.700	02/05/2026		
1632	15942	1	Heartland Bank	433,036.50	100.0000000	433,036.50	3.750	04/03/2026		
9065	15073	1	SIMMONS BANK	579,652.65	100.0000000	579,652.65	4.430	07/29/2025		
5053	15074	1	SIMMONS BANK	1,293,733.49	100.0000000	1,293,733.49	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,499,892.17	100.0000000	3,499,892.17	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	566,595.14	100.0000000	566,595.14	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	517,542.05	100.0000000	517,542.05	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	294,549.05	100.0000000	294,549.05	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,694,833.58	100.0000000	2,694,833.58	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,126,073.16	100.0000000	3,126,073.16	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	552,653.65	100.0000000	552,653.65	2.250	12/06/2025		
Subtotal				28,859,984.44		28,859,984.44				
Total				285,291,154.95		283,153,962.51				

May 27, 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 May 2025 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

May 27, 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 May 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

REVIEW OF EXECUTIVE SESSION MINUTES

**MEMORANDUM OF UNDERSTANDING
BETWEEN
ST. CLAIR COUNTY SHERIFF'S DEPARTMENT (SCCSD),
AND
375TH SECURITY FORCES SQUADRON (375 SFS), SCOTT AFB, IL
FOR
MUTUAL SUPPORT
FB4407-22277-121**

1. **PURPOSE:** This Memorandum of Understanding (MOU) outlines a framework of cooperation and mutually beneficial support activities between St. Clair County Sheriff's Department, hereinafter SCCSD, and the 375th Security Forces Squadron (375 SFS), Scott AFB, Illinois. When referred to collectively, SCCSD and 375 SFS are referred to as the "Parties."

2. **AUTHORITIES:**

2.1. Department of Defense Instruction (DoDI) 3025.21, *Defense Support of Civilian Law Enforcement Agencies*

2.2. Air Force Policy Directive (AFPD) 10-8, *Defense Support of Civil Authorities (DSCA)*

2.3. Air Force Instruction (AFI) 10-801, *Defense Support of Civil Authorities*

2.4. AFI 25-201, *Intra-Service, Intra-Agency, and Inter-Agency Support Agreements Procedures*

2.5. AFI 31-121, *Military Working Dog Program*

2.6. AFI 31-101, *Base Defense Operations*

2.7. AFI 31-103, *Law Enforcement Program*

2.8. AFMAN 71-102, *Air Force Criminal Indexing*

2.9. 10 United States Code (U.S.C.) §§271-284, *Military Support to Civilian Law Enforcement Agencies*

2.10. 18 U.S.C. § 1385, *Use of Army and Air Force as Posse Comitatus*

3. **UNDERSTANDINGS OF THE PARTIES:**

3.1. Civilians, to include juveniles, in proprietary jurisdiction will not be cited for criminal activity on Scott AFB by 375 SFS. The 375 SFS will complete law enforcement actions and turn the criminal charging/citation over to the SCCSD to complete the process. If SF has detained a civilian individual and/or has confirmed a wants or warrants hit with the servicing LEA via National Crime Information Center (NCIC), SF will contact said LEA and release detained individual via DD Form 2708, *Release of Inmate or Detained Person*. Responding agency assumes all criminal indexing responsibilities as required. If servicing agency cannot

respond in a reasonable time, not to exceed 4 hours, SF will contact SCCSD to take custody of suspect and coordinate with servicing agency for extradition. If SCCSD or servicing agency cannot respond within the 4-hour time frame, they will be released on their own accord off of the installation. If civilians commit an offense in exclusive jurisdiction, SF will issue a CVB, *U.S. District Court Violation Notice* for all assimilated and federal law violations. The notice will be sent to the U.S. Magistrate Office, Central Violations Bureau.:

3.1.1. SCCSD will:

3.1.1.1. Notify the 375 SFS, Emergency Communications Center (ECC), if a military member is arrested off base, 256-2224/6000/6485.

3.1.1.2. Notify the 375 SFS, when feasible, if SCCSD receives any information that implicates Scott AFB personnel or resources in any criminal plan, drug activity, or indicates a threat to Scott AFB (e.g., terrorist plot).

3.1.1.3. Provide assistance when requested by the 375 SFS, as allowed by available resources, in situations such as "officer needs assistance" calls or civil demonstrations at Scott AFB entrance gates.

3.1.1.4. Assist in the pursuit/apprehension of any fleeing military inmate from Scott AFB.

3.1.1.5. Allow 375 SFS to attend training events on a space-available basis when resources, space, and Air Force mission permit.

3.1.1.6. Facilitate pick-up of detained civilian(s) on Scott AFB once notified by 375 SFS.

3.1.1.7. Respond and assume control of all time sensitive incidents to include criminal, civil, and domestic responses within proprietary jurisdiction. SCCSD will be notified and will provide 375 SFS an Estimated Time of Arrival (ETA). If ETA exceeds 30 minutes preventing SCCSD from processing the entirety of the emergency response, SCCSD will collect statements/evidence from SF for any preliminary investigative actions (i.e. SFST, Intoxilyzer, etc.). SF are certified through federal and Illinois law enforcement agencies to conduct law enforcement actions. Changeover will occur between SF and SCCSD before disposition.

3.1.1.8. When responding to or investigating domestic violence cases (on or off base), the SCCSD will ascertain whether the alleged **offender** is an active-duty service member. If the alleged offender is an active-duty service member, the responding officer(s) will note on the top of the incident/investigation report: "Copy to the Scott AFB, 375 SFS" and the designated Records personnel will ensure the copy is forwarded.

3.1.1.9. When responding to or investigating domestic violence cases (on or off base), the SCCSD will ascertain whether the **victim** is an active-duty service member. If the victim is an active-duty service member, the responding officer(s) will seek the victim's

consent to forward a copy of the incident/investigation report to the Scott AFB, 375 SFS so that it can be provided to the victim's commander. If the victim so consents, the responding officer(s) will note on the top of the incident/investigation report "Copy to the Scott AFB, 375 SFS" and the designated records personnel will ensure the copy is forwarded. If the victim does not consent, the responding officer(s) shall note in the body of the incident/investigation report that the victim did not consent to forwarding the report to the Scott AFB, 375 SFS and shall not direct records personnel to forward the report.

3.1.1.10. The SCCSD will, when appropriate, conduct joint investigations with the Scott AFB, 375 SFS or AFOSI if incidents of domestic violence involve active-duty service members and their family members.

3.1.1.11. When the victim in a domestic violence incident has been identified as an active-duty service member or family member of one, SCCSD responding officer(s) shall provide the victim with basic information, acquired from the Scott AFB, 375 SFS, about installation resources available to domestic violence victims.

3.1.1.12. When the SCCSD receives a copy of a temporary or permanent civil protection order (CPO) issued by a court of competent jurisdiction, the responding officer(s) will ascertain whether the alleged **offender** is an active-duty service member. If the alleged offender is an active service member, the responding officer(s) will note on top of the CPO: "Scott AFB, 375 SFS" and the designated Records personnel will ensure the copy is forwarded.

3.1.1.13. When the SCCSD receives a copy of a temporary or permanent CPO, the responding officer(s) will ascertain whether the **victim** is an active-duty service member. If the victim is an active-duty service member, the responding officer(s) will seek the victim's consent to forward a copy of the CPO to the Scott AFB, 375 SFS. If the victim so consents, the responding officer(s) will note on the top of the CPO: "Copy to the Scott AFB, 375 SFS" and the designated Records personnel will ensure the copy is forwarded. If the victim does not consent, the responding officer(s) shall not require that a copy of the CPO be forwarded to the Scott AFB, 375 SFS.

3.1.1.14. The SCCSD shall designate an employee from Records who will be directly responsible for forwarding copies of incident/investigation reports and CPOs to the Scott AFB, 375 SFS when directed to do so by notations at the top of the reports or CPOs. The employee shall also be responsible for receiving and processing military protective orders (MPOs) forwarded from the Scott AFB, 375 SFS.

3.1.1.15. When the SCCSD becomes aware of a violation of a term or provision of an MPO, the responding officer(s) shall notify the ECC from the Scott AFB, 375 SFS of the violation.

3.1.1.16. The SCCSD shall provide the Scott AFB, 375 SFS with an area for 375 SFS investigators or Scott AFB, Air Force Office of Special Investigations (AFOSI) to

conduct interviews of active-duty service member and their family members who are involved in domestic violence incidents.

3.1.1.17. The SCCSD will, when appropriate, conduct joint investigations with the Scott AFB, 375 SFS or AFOSI if incidents of domestic violence involve active-duty service members and their family members.

3.1.1.18. When the victim in a domestic violence incident has been identified as an active-duty service member or family member of one, SCCSD responding officer(s) shall provide the victim with basic information, acquired from the Scott AFB, 375 SFS, about installation resources available to domestic violence victims.

3.1.1.19. Civil Process Server. In the event the SCSPD requires access to SAFB to execute civil process duties, they must contact the Emergency Communications Center (ECC) at 618-256-6000/2223/2224 prior to gaining entry to the installation. The need for access will be communicated to the Access Control Point who will verify the need and allow access. A member of the 375 SFS will escort SCCSD to the residence or Dixon Visitor Center (DVC) and then off the installation once the process is complete. **Note:** If the civil process involves a military member, SCCSD will provide 24-hour advance notice to the ECC who will in turn notify the members First Sergeant and the Staff Judge Advocate to facilitate the legal process.

3.1.1.20. Respond to civil disturbance/confrontation management situations and provide the following assistance at any installation entry point or any area under SCCSD jurisdiction:

3.1.1.20.1. Identify off-base demonstrators, if possible, to assist investigating possible threats to Scott AFB.

3.1.1.20.2. Provide assistance with crowd control for civilian demonstrators.

3.1.1.20.3. Provide confrontation management teams outside the physical boundaries of Scott AFB, if needed.

3.1.1.20.4. Provide traffic support in routing traffic from the affected gate areas.

3.1.1.20.5. Assist in the administration of issuing a proclamation to demonstrators.

3.1.1.20.6. Assist in containment of incident to jurisdictional boundaries.

3.1.1.20.7. Provide a mobile processing unit capable of expeditiously processing civilian detainees.

3.1.1.20.8. Provide liaison to mass detention facility to assume custody over civilian detainees.

3.1.1.20.9. Assist in quelling or controlling the situation.

3.1.1.21. As new law enforcement officers begin duty with the SCCSD, their

immediate supervisor will provide them with copies of this MOU and basic instructions for effectuation of the provisions of the MOU.

3.1.1.21.1. SF is not authorized to conduct criminal indexing for civilian subjects on Scott AFB. If civilians are released to SCCSD for disposition, SCCSD will collect fingerprints, DNA necessary for criminal indexing actions.

3.1.2. 375 SFS will:

3.1.2.1. Provide response and assistance to local civilian authorities under emergency authority in accordance with Refence 2.1, in extraordinary emergency circumstances where prior authorization by the President is impossible and duly constituted local authorities are unable to control the situation, to engage temporarily in activities that are necessary to quell large-scale, unexpected civil disturbances because such activities are necessary to prevent significant loss of life or wanton destruction of property and are necessary to restore government function and public order. This response will be limited by 18 U.S.C. § 1385, *Posse Comitatus Act*, and will be terminated when local police authorities arrive at the scene.

3.1.2.2. Allow SCCSD to attend training events on a space-available basis when resources, space, and Air Force mission permits.

3.1.2.3. Allow SCCSD to use Scott AFB, 375 SFS's Intoximeter EC/IR on Scott AFB premises when SCCSD's equipment is not operable as resources and Air Force mission allows. Under no circumstances will 375 SFS personnel operate such equipment on behalf of SCCSD.

3.1.2.4. Notify the appropriate police authorities if a civilian is being temporarily detained on Scott AFB grounds. Local police authorities will pick up civilians in temporary detention as soon as possible, not to exceed 4 hours.

3.1.2.5. As referenced in paragraph 3.1., civilian offenders in proprietary jurisdiction must be criminally charged through the SCCSD. When deemed necessary for force protection, for incidents involving civilian offenders within the Scott AFB installation boundary lines, the 375 SFS will initiate and complete all required documentation (e.g. DD FM 1920, AF FM 1176, Intoximeter Report, statements from responding patrolmen, etc.) and deliver to SCCSD prior to departure from SAFB with the offender. From there, SCCSD will criminally charge and process the offender. After the final criminal report is complete, 375 SFS/S5R Reports will forward the report to SCCSD.

3.1.2.6. Will support requests by SCCSD for Explosive Detector Dog(s) (EDD) if available. Requests for EDD support are to be made by calling Scott AFB Emergency Communication Center.

3.1.2.7. Participate in local community-oriented activities (e.g. parades and other events), as the Air Force mission allows.

3.1.2.8. Will allow SCCSD to utilize the firing range upon prior coordination. Coordination must be done 45 days in advance for schedule de-confliction by calling

(618)-256-7851. If this is not possible, range requests will be considered on a case-by-case basis. When a date is scheduled, SCCSD personnel will have use of the classroom, the weapons cleaning area, and the range facility from 0800-1600.

3.2. Counter-small Unmanned Aerial System (C-sUAS)

3.2.1. For C-sUAS responses where a sUAS operator can be located outside the Scott Air Force Base boundary but still within the Security Zone, Security Forces may request SCCSD to make contact with the operator and take steps necessary to support Scott AFB with UAS incursions and potential threats to the installation and DoD assets.

3.2.1.1. If SCCSD assists and the operator has no military affiliation, SCCSD should inform the individual they are in violation of FAA regulations and to cease unlawful operation. SCCSD should obtain the operator's name and FAA docket number for commercial operation, if applicable. If the operator refuses to cease operations, SCCSD will control the scene and contact the nearest Federal agency to request a response by LEA with jurisdiction.

3.2.1.2. If operator is a military member who is subject to the UCMJ and within St. Clair County (SAFB Base Security Zone), then a 375 SFS patrol may respond upon request and act appropriately in accordance with their guidance.

3.2.2. If a sUAS is spotted by a LEA and is traveling towards SAFB, the LEA should utilize the FAA DRONE Law Enforcement Response Card and relay the information to SAFB ECC.

3.2.3. If a sUAS is spotted on SAFB and is believed to be a threat to the off-base local community, 375 SFS will contact the appropriate local LEA and relay as much information as possible (I.E: type-fixed wing/multi-rotor/tilt rotor, size, direction of travel, possible payload, and any other notable descriptors. 375 SFS will not provide support with C-sUAS equipment (i.e. Drone Buster and Skynet) to civilian agencies.

3.2.4. When possible, SCCSD will participate in training exercises for C-sUAS response.

4. **PERSONNEL:** Each Party is responsible for all costs of its personnel, including pay and benefits, support, and travel. Each Party is responsible for supervision and management of its personnel.

5. **POINTS OF CONTACT:** The following points of contact will be used by the Parties to communicate in the implementation of this MOU. Each Party may change its point of contact upon reasonable notice to the other Party.

5.1. SCCSD:

5.1.1. Primary: Master Sergeant Lee Graham, DP (618)781-7837

5.1.2. Alternate: Lieutenant James Hendricks, DP (618)225-9890

5.2. 375 SFS:

5.2.1. Primary: Plans Manager, 375 SFS/S5P, DP (618)256-6920

5.2.2. Alternate: Chief, Plans and Programs, 375 SFS/S5, DP (618)256-6166

6. **CORRESPONDENCE:** All correspondence to be sent and notices to be given pursuant to this MOU will be addressed to, if to the SCCSD, to—

6.1.1. St. Clair County Sheriff's Department
700 North 5th Street
Belleville, IL 62220

and, if to the 375 SFS, to—

6.1.2. 375 SFS/S5P
832 South Drive
Scott AFB, IL 62225

7. **FUNDS AND MANPOWER:** This MOU does not provide for reimbursement between the Parties. If reimbursable support is provided pursuant to DoDI 3025.21, any reimbursement will be processed in accordance with the procedures outlined in DoDI 3025.21.

7.1 This MOU does not document the obligation of funds between the Parties. The obligation of funds by the Parties, resulting from this MOU, is subject to the availability of funds pursuant to the DoD Financial Management Regulation. No provision in this MOU will be interpreted to require obligation or payment of funds in violation of the Anti-Deficiency Act, Section 1341 of Title 31, United States Code.

8. **MODIFICATION OF MOU:** This MOU may only be modified by the written agreement of the Parties, duly signed by their authorized representatives. This MOU will be reviewed annually on or around the anniversary of its effective date, and triennially in its entirety.

9. **DISPUTES:** Any disputes relating to this MOU will, subject to any applicable law, executive order, directive, or instruction, be resolved by consultation between the Parties or in accordance with DoDI 4000.19.

10. **TERMINATION OF UNDERSTANDING:** This MOU may only be terminated unilaterally by providing 180 day written notice to the other party.

11. **TRANSFERABILITY:** This MOU is not transferable except with the written consent of the Parties.

12. **ENTIRE UNDERSTANDING:** It is expressly understood and agreed that this MOU embodies the entire understanding between the Parties regarding the MOU subject matter.

13. **EFFECTIVE DATE:** This MOU takes effect beginning on the day after the last Party signs.

14. **EXPIRATION DATE:** This MOU will expire three (3) years after the effective date.

APPROVED:

For the SCCSD—

**Sheriff
Richard
Watson**

Digitally signed by
Sheriff Richard
Watson
Date: 2025.06.12
09:36:21 -05'00'

RICHARD WATSON

Sheriff, St. Clair County Sheriff's Department

**Mark A.
Kern**

Digitally signed by
Mark A. Kern
Date: 2025.06.12
11:49:19 -05'00'

Mark Kern

St. Clair County Board Chairman

For 375th Security Forces Squadron—

**TITKEMEIER.J
ENNIFER.MAR
IE.1270111293**

Digitally signed by
TITKEMEIER.JENNIFER.MARIE.1
270111293
DN:
cn=TITKEMEIER.JENNIFER.MARI
E.1270111293, o=U.S.
Government, ou=USAF,
email=unknown, c=US
Date: 2025-05-20T11:21:19-0500

JENNIFER M. TITKEMEIER, Lt Col, USAF
Commander, 375th Security Forces Squadron

Recommendation of Approval of Amendment to the MOU between St. Clair County Sheriff's Department and 375th Security Forces Squadron, Scott AFB for Mutual Support

REVIEWED BY:

State's Attorney's Office

Director of Administration

Scott Legman
Michael Hornum
K. Easterday

JUDICIARY COMMITTEE

**AN ORDINANCE ALTERING THE MAXIMUM SPEED LIMIT In the below
listed subdivisions under the purview of St. Clair Township in ST. CLAIR
COUNTY, ILLINOIS
- 25-1310**

IT IS HEREBY DECLARED, by the County Board of St. Clair County, Illinois that the basic statutory vehicular speed limit established by Section 5/11-601 of the Illinois Compiled Statutes is greater than that considered reasonable and safe and the roadway is are not under the jurisdiction of the Illinois Department of Transportation; and

BE IT FURTHER DECLARED, that the Transportation Committee of The Board caused an engineering study to be made following a request from the Township Highway Commissioner; and

BE IT FURTHER DECLARED, that virtue of Section 5/11-604 of the Illinois Compiled Statutes, this Board determines and declares a reasonable and proper absolute maximum speed limit upon said described highway to be as herein set forth; and

BE IT FURTHER DECLARED, that upon approval by this Board, signs giving notice thereof shall be erected in conformance with the standards and specifications contained in the Illinois Manual of Uniform Traffic Control Devices for Street and Highways.

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that the maximum speed limit on the roadway section listed above shall be established at 25 MPH:

SECTION I. ERECTION AND NOTICE. This ordinance shall take effect from and after erection of said signs giving notice of the speed limit.

SECTION II. PENALTY. Any person violating this Ordinance shall, upon conviction, be fined according to the provisions of Section 1-1-20 of the Revised Code of Ordinances of St. Clair County, Illinois.

SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation and direction to the part, provision, section or application directly involved in the controversy in which such judgement shall have been rendered and shall not affect or impair the integrity of validity of the remainder of this Ordinance or the application there of to other persons, property or circumstances. The County Board hereby declares that it would have enacted the remainder of this Ordinance even without any such part, provision, section or application.

SECTION IV. CONFLICT WITH OTHER ORDINANCES. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict, be and are, hereby repealed; provided nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

SECTION V. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval as provided in the Illinois Compiled Statues.

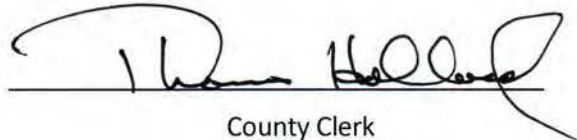
Section VI. Listed Subdivision. Benevolent Heights and the First Addition to same, Fairlawn Terrace and all additions to same, Stookey A. P., Stookey Terrace and all additions to same, Rocky Creek Estates and the first addition to same, Daumbach Acres and additions to same, Ivy Hills and St. Clair Township Section 29 under St. Clair Township Highway Department purview.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Charles Kenner
Michael Donnelly

Jane Mall
Dennis Hall
Robert Hall
John Hall

Mary Culpes

TRANSPORTATION COMMITTEE

Jane Mall
Michael Donnelly

Robert Hall

K. Eassey

JUDICIARY COMMITTEE

AN ORDINANCE ALTERING THE MAXIMUM SPEED LIMIT On Pike Sawmill Road from Pete Junk Road to the KPRD #1 Facility in ST. CLAIR COUNTY, ILLINOIS

- 25-1311

IT IS HEREBY DECLARED, by the County Board of St. Clair County, Illinois that the basic statutory vehicular speed limit established by Section 5/11-601 of the Illinois Compiled Statutes is greater than that considered reasonable and safe and the roadway is are not under the jurisdiction of the Illinois Department of Transportation; and

BE IT FURTHER DECLARED, that the Transportation Committee of The Board caused an engineering study to be made following a request from the Township; and

BE IT FURTHER DECLARED, that virtue of Section 5/11-604 of the Illinois Compiled Statutes, this Board determines and declares a reasonable and proper absolute maximum speed limit upon said described highway to be as herein set forth; and

BE IT FURTHER DECLARED, that upon approval by this Board, signs giving notice thereof shall be erected in conformance with the standards and specifications contained in the Illinois Manual of Uniform Traffic Control Devices for Street and Highways.

NOW, THEREFORE, BE IT ORDAINED, by the St. Clair County Board, that the maximum speed limit on the roadway section listed above shall be established at 45 MPH:

SECTION I. ERECTION AND NOTICE. This ordinance shall take effect from and after erection of said signs giving notice of the speed limit.

SECTION II. PENALTY. Any person violating this Ordinance shall, upon conviction, be fined according to the provisions of Section 1-1-20 of the Revised Code of Ordinances of St. Clair County, Illinois.

SECTION III. SEPERABILITY. If any part or provision of this Ordinance, of the application thereof to any person, property, or circumstances is adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation and direction to the part, provision, section or application directly involved in the controversy in which such judgement shall have been rendered and shall not affect or impair the integrity of validity of the remainder of this Ordinance or the application there of to other persons, property or circumstances. The County Board hereby declares that it would have enacted the remainder of this Ordinance even without any such part, provision, section or application.

SECTION IV. CONFLICT WITH OTHER ORDINANCES. All Ordinances or parts of other Ordinances in conflict with the provisions of this Ordinance shall to the extent of the conflict, be and are, hereby repealed; provided nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

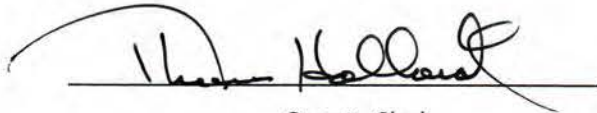
SECTION V. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval as provided in the Illinois Compiled Statutes.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Michael O'Donnell

Jana Moe
Marty Collier
Adam H. H. H. H.
John H. H. H. H.

TRANSPORTATION COMMITTEE

Scott Lerner
Michael O'Donnell

DD Treasurer
K. Eustace

JUDICIARY COMMITTEE

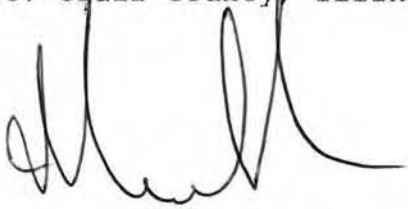
RESOLUTION #3015-25-RT

WHEREAS, i3 Broadband, by Highway Permit seeks permission and authority to access County R.O.W. to install communication lines in surrounding neighborhoods off of County Highway 43 Maintenance Section H-62-1, Shiloh-O'Fallon Rd.

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

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



County Board Chairman

Attest




Resolution No. 3015-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vesque
Michael O'Donnell

Alma Noel

Chaitin G. J.

TRANSPORTATION COMMITTEE

Lat Lema
Mick C. Downey

[Signature]

K. Eustaley

JUDICIARY COMMITTEE

RESOLUTION #3016-25-RT

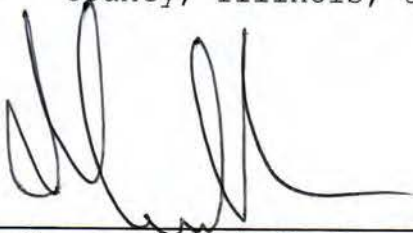
WHEREAS, The Cider Man Triathlon sponsor again request permission to use County ROW for the event; and

Whereas, The County previously approved four such events; and

Whereas, The sponsor will provide all traffic control and a Certificate of Insurance

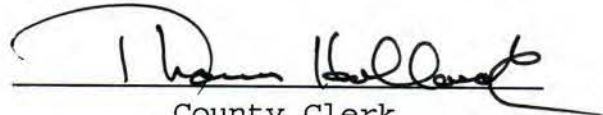
NOW, THEREFORE, BE IT RESOLVED, permission be granted for the Cider Man Triathlon on portions of Saxtown and Bohleysville Roads.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Charles Weiner
Michael Donney

Jana Moll
Marty Giff
Robt. Lutz

Futtkay
TRANSPORTATION COMMITTEE

Scott Jam
Michael Donney

R. E. Deady

JUDICIARY COMMITTEE

RESOLUTION #3017-25-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.

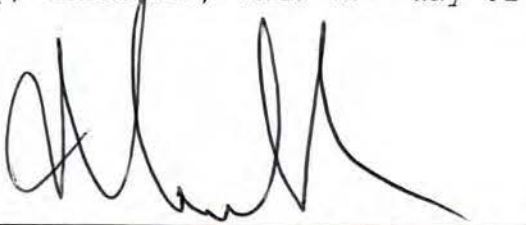
NOW, THEREFORE, BE IT RESOLVED, that the following equipment is available for purchase and that the County Engineer be, and he is, hereby authorized and directed to conduct such purchase for

**2 - 2026 International Tandem Dumps with 14-foot Galion Dump Bodies
in the amount of \$380,000.00**

NOW, THEREFORE, BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Three hundred and eighty thousand hundred dollars (\$380,000.00) 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 25-00000-04-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

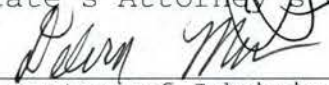
Attest

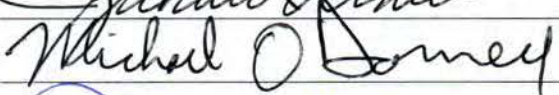


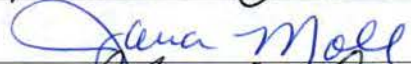
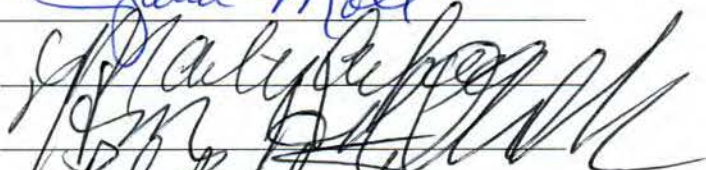
Resolution No. 3017-25-RT

REVIEWED BY:


State's Attorney's Office

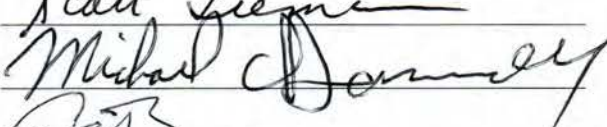
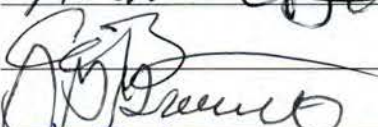
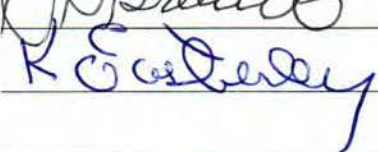

Director of Administration


Richard Kerner

Michael O'Donoghue

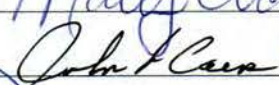
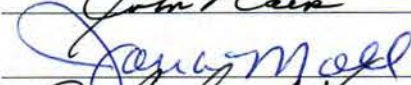
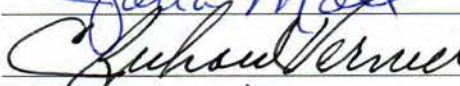
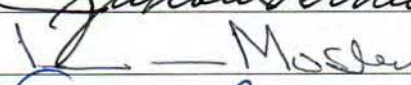
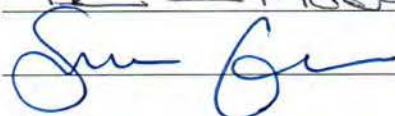

Anna Moll

Robert L. Lippert

Robert L. Lippert

Anthony
TRANSPORTATION COMMITTEE


Scott Lippert

Michael O'Donoghue

Robert L. Lippert

R. E. Lippert

JUDICIARY COMMITTEE


Mary Crawford

John A. Carr

Anna Moll

Richard Kerner

L. Mosley

Sam

FINANCE COMMITTEE

RESOLUTION #3018-25-RT

WHEREAS, the County of St. Clair is proposing the improvement of North Green Mount Road, CH 89, beginning at a point approximately 0.25 miles north of Lebanon Avenue and extending northerly along said County Highway to a point approximately 0.31 miles south of Frank Scott Parkway East, approximately 1.1 miles, and designated the proposed improvement as Sec 16-00333-17-PW; and

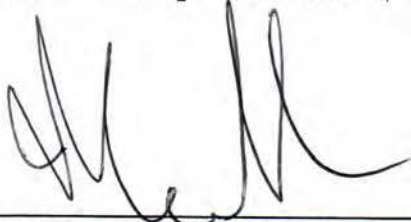
WHEREAS, it has been determined that additional right of way is necessary for said improvement.

NOW, THEREFORE, BE IT RESOLVED by the St. Clair County Board, that the County Engineer or his authorized agent, be and they are, hereby authorized and directed to make formal offers to the owners of such lands as are required for additional right of way for the above said improvement; and

BE IT ALSO RESOLVED that in the event an agreement cannot be reached with said owners as to the purchase price of said right of way sought, that the State's Attorney, be and he is, hereby authorized and directed to institute suit in the proper court under the Eminent Domain Act for the acquisition of the necessary rights of way; and

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

Attest



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
Michael O'Brien

Dana Moe
Marty Cappel
John P. D. [unclear]
John P. D. [unclear]
John P. D. [unclear]

TRANSPORTATION COMMITTEE

Scott [unclear]
Michael O'Brien
R. [unclear]
R. [unclear]

JUDICIARY COMMITTEE

Marty Cappel
John P. D. [unclear]
Dana Moe
Richard Kerner
John P. D. [unclear]
John P. D. [unclear]

FINANCE COMMITTEE

RESOLUTION #3019-25-RT

WHEREAS, the County Board of St. Clair County, Illinois, at its meeting held on March 25, 2024, approved, and adopted a resolution providing for the improvement of Frank Scott Parkway (CH 95) from North Green Mount Road to Cross Street, by the widening those portions of the roadway not already been widened to five lanes, and designated the proposed improvement as Sec 24-00301-26-PW; and

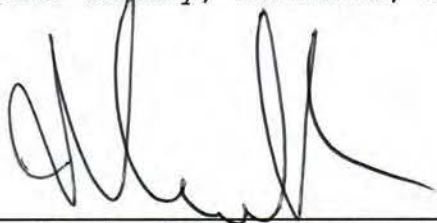
WHEREAS, it has been determined that additional right of way is necessary for said improvement.

NOW, THEREFORE, BE IT RESOLVED by the St. Clair County Board, that the County Engineer or his authorized agent, be and they are, hereby authorized and directed to make formal offers to the owners of such lands as are required for additional right of way for the above said improvement; and

BE IT ALSO RESOLVED that in the event an agreement cannot be reached with said owners as to the purchase price of said right of way sought, that the State's Attorney, be and he is, hereby authorized and directed to institute suit in the proper court under the Eminent Domain Act for the acquisition of the necessary rights of way; and

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

Attest



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger
Michael Donnell

Jana Moe
Marty Crapcef
John A. Luen
Robert L. Hays
Guthrie

TRANSPORTATION COMMITTEE

Scott Luen
Michael Donnell
Draun
K. Easterday

JUDICIARY COMMITTEE

Marty Crapcef
John A. Luen
Jana Moe
Richard Krueger
L. Mashey
Guthrie

FINANCE COMMITTEE

RESOLUTION #3020-25-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 Federal-Aid Urban Route 9167, Sullivan Drive (CH 81), by repairing the deteriorated joints, overlaying the existing concrete pavement, improving the shoulders and upgrading the guardrail where needed between State Route 161 and Huntwood Drive, designated as Section 22-00268-07-RS, Project No. BYIR(383), Job No. C-98-013-26; and

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

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

WHEREAS, the improvement requires matching funds; and

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

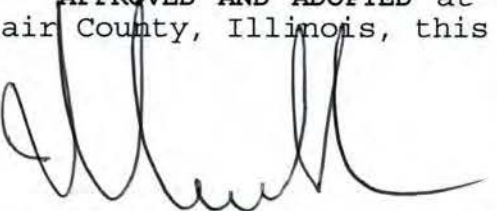
Section 1: The County Board hereby appropriates \$440,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from Rebuild Illinois Funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

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

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner

Anthony

James Bell

Michael O'Donnell

Marty Gell

Robert

Jane Moll

TRANSPORTATION COMMITTEE

Scott

Michael O'Donnell

James

K. Foster

L. Mosley

JUDICIARY COMMITTEE

Marty Crapoc

John

Jane Moll

Richard Kerner

Jim

FINANCE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
St. Clair County	St. Clair	22-00268-07-RS	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	EWGCG	7261K-26

Construction

State Job Number	Project Number
C-98-013-26	BYIR(383)

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Sullivan DR	FAU 9167	0.71 MI	02.64	03.35
Location Termini				
Huntwood DR to ILL 161				
Current Jurisdiction	Existing Structure Number(s)			
St. Clair County	N/A		<button>Remove</button>	

PROJECT DESCRIPTION

Removal of existing guardrail and installation of new guardrail and terminals, shoulder improvements, concrete pavement patching and HMA mill and fill and various overlay, and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	22-00268-07-RS	C9801326	BYIR(383)

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

I. GENERAL

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

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

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

II. REQUIRED CERTIFICATIONS

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

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

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	22-00268-07-RS	C9801326	BYIR(383)

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:
- a. the employee, officer, board member, or agent;
 - b. any member of his or her immediate family;
 - c. his or her partner; or
 - d. an organization which employs, or is about to employ, any of the above.

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

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

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

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	22-00268-07-RS	C9801326	BYIR(383)

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

III. AUDIT AND RECORD RETENTION

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

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

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

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

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

IV. LPA FISCAL RESPONSIBILITIES

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

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	22-00268-07-RS	C9801326	BYIR(383)

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	22-00268-07-RS	C9801326	BYIR(383)

- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- 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**;
 - 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	22-00268-07-RS	C9801326	BYIR(383)

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



6/11/25

The above signature certifies the agency's TIN number is

376001924 conducting business as a Governmental Entity.

DUNS Number 075897371

UEI

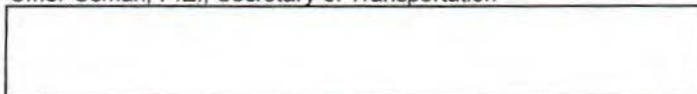
APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

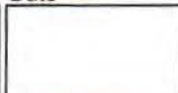
Date




By:

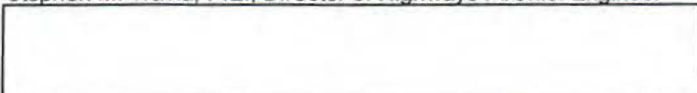
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

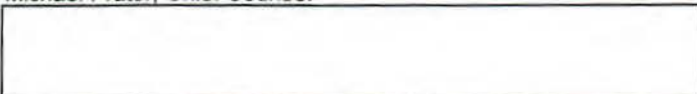
Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date



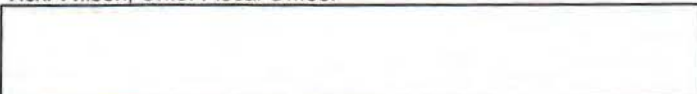

Michael Prater, Chief Counsel

Date




Vicki Wilson, Chief Fiscal Officer

Date




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

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

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
St. Clair County	St. Clair	22-00268-07-RS	C-98-013-26	BYIR(383)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$627,000.00	*				Local	\$440,000.00	BAL	\$1,067,000.00
Total		\$627,000.00		Total			Total		\$440,000.00	\$1,067,000.00

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

80% STU Funds for Construction NTE \$627,000

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

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

Check One

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

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

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

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

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

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

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
St. Clair County	22-00268-07-RS	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 14:49:27 -06'00'

Central Office Review Signature & Date

Teresa Cline

Digitally signed by Teresa Cline
Date: 2024.12.02 11:25:30 -06'00'

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
St. Clair County	22-00268-07-RS	C9801326	BYIR(383)

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 09:50:14 -06'00'

RESOLUTION #3021-25-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

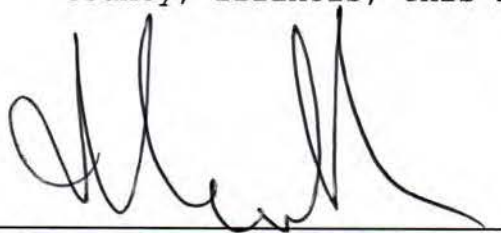
WHEREAS, this equipment deteriorates over time to a point and the cost to revitalize this equipment may, in the opinion of the St. Clair County Department of Roads & Bridges, exceed the value of the equipment.

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.

1. Case Skid Steer	2011	JAFTV380CBM440950	90 HP
2. Cat Backhoe	2017	CAT0420FHJWJ02488	102HP

BE IT FURTHER RESOLVED that the sale or disposal of this equipment be designated as Section 25-00000-05-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3022-25-RT

WHEREAS, the County of St. Clair, by previous resolution passed and adopted by the County Board of St. Clair County, Illinois, is proposing the widening of Green Mount Road, County Highway 89 Maintenance Section R-18-3, from Northerly of Lebanon Avenue to southerly of the bridge over Richland Creek, and designated the proposed improvement Section16-00333-17-PW; and,

WHEREAS, the project's scope was expanded; and,

WHEREAS, time restraints prevent County staff from performing the work necessary to make said updates; and,

WHEREAS, the Department has negotiated an Agreement with Oates Associates, Inc., to perform these additional duties on an actual hour worked basis and,

WHEREAS, it has been determined that additional scope of work will need to be performed to obtain final plan approvals and will result in an increase of \$101,581.00 per the attached documents.

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

ATTEST:



REVIEWED BY

State's Attorney's Office

Director of Administration

Richard Krueger

Scott Sum

Michael Donnelly

Matt Crisp

John Laen

Scott Sum

Michael Donnelly

AP

R. E. Dwyer

JUDICIARY COMMITTEE

Matt Crisp

John Laen

John Laen

John Laen

FINANCE COMMITTEE

**Collinsville**

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

April 3, 2025

Mr. Norman Etling, PE, County Engineer
St. Clair County Department of
Roads and Bridges
1415 North Belt West
Belleville, IL 62226

Re: North Green Mount Road Pavement Widening
Section 16-00333-17-PW
OA Project No. 223103; Contract Modification

Dear Mr. Etling:

This letter will serve to modify our engineering agreement dated 02/15/2024 and as modified on 12/17/2024 (hereinafter referred to as the Original Agreement) and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary to add a new signalized intersection at Cascade Lake Drive; add a retaining wall from station 295+00 to station 297+50 to minimize impacts to a creek and avoid needing to obtain an individual 404 permit from the COE; and coordinating utility adjustments and relocations to minimize disruption during construction. These additional services are detailed in the attached Estimate of Person Hours.

Billings for these services are estimated at \$101,581. Upon approval of these Additional Services, the total contract will increase from \$785,391 to \$886,972.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Steven M. Keil, PE, PLS
Project Manager

Bruce P. Schopp, PE, SE
Project Principal

Recommended this 26 day of May, 2025.

By:

Title: St. Clair County Engineer

Accepted this 27 day of May, 2025.

By:

Title: St. Clair County Board Chairman

By:

Title: St. Clair County Board Clerk

PROJECT: North Green Mount Road Pavement Widening
LOCATION: St Clair County
CLIENT: St Clair County Dept of Roads and Bridges
FIRM: Oates Associates, Inc.
JOB NO.: 223103
CONTRACT: Modification 2

ESTIMATE OF PERSON HOURS

TASK	PRIN	SR PROF II	PROF IV	PROF II	PROF I	TECH II	TECH I	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS	0	4	0	12	0	48	8	72	
1.1 horizontal & vertical control	0	0	0	0	0	0	0	0	
1.2 topography	0	0	0	0	0	0	0	0	
1.3 hydraulic survey	0	0	0	0	0	0	0	0	
1.4 process survey data for CADD	0	0	0	0	0	0	0	0	
1.5 staking	0	4	0	12	0	48	8	72	
set proposed centerline control points & ties								0	
set / tie boring locations for soil surveys / foundations		2		4		8	8	22	locate borings for retaining wall design
stake centerline for field check								0	
locate utility conflict potholes		2		8		40		50	
								0	
2.0 INTERSECTION DESIGN STUDY	0	0	0	0	0	0	0	0	
3.0 PROJECT DEVELOPMENT REPORT	0	0	0	0	0	0	0	0	
4.0 UTILITY & RAILROAD COORDINATION	0	40	160	0	0	0	0	200	
4.1 utilities	0	40	160	0	0	0	0	200	
request type, size & location of existing facilities								0	
verify type, size & location of existing facilities								0	
confirm conflicts & verify adjustment / relocation work		20	80					100	coordinate and work with utility companies to verify conflicts
coordination meetings with utilities								0	
review utility adjustment / relocation plans from utilities		20	80					100	
utility agreements								0	by County
								0	
4.2 railroads	0	0	0	0	0	0	0	0	
5.0 HYDRAULIC REPORT	0	0	0	0	0	0	0	0	
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	0	0	0	
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	0	0	0	
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	0	0	0	

PROJECT: North Green Mount Road Pavement Widening
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads and Bridges
 FIRM: Oates Associates, Inc.
 JOB NO.: 223103
 CONTRACT: Modification 2

ESTIMATE OF PERSON HOURS

TASK	PRIN	SR PROF II	PROF IV	PROF II	PROF I	TECH II	TECH I	TOTAL	SCOPE OF WORK
9.0 RETAINING WALL PLANS	0	16	62	0	104	0	0	182	Permanent sheet pile wall w/ CIP concrete cap and chain link fence railing
structure assumptions									
9.1 bridge - plan sheets	0	0	0	0	0	0	0	0	
9.2 bridge - design tasks	0	0	0	0	0	0	0	0	
9.3 three-sided structure - plan sheets	0	0	0	0	0	0	0	0	
9.4 three-sided structure - design tasks	0	0	0	0	0	0	0	0	
9.5 culvert - plan sheets	0	0	0	0	0	0	0	0	
9.6 culvert - design tasks	0	0	0	0	0	0	0	0	
9.7 retaining wall - plan sheets	0	6	22	0	36	0	0	64	retain wall to avoid work within natural stream
general plan & elevation		4	8		16			28	Plan and elevation view of wall, design info
structure details			8		12			20	concrete cap, bar list, BOM
railing details			2		4			6	chain link fence mounted to top of concrete cap
construction details								0	none anticipated
soil boring logs		2	4		4			10	includes coordination w/ SCI
								0	
9.8 retaining wall - design tasks	0	10	40	0	88	0	0	118	
layout		2	2		4			8	layout to keep retained soil height below 7'
wall design			16		32			48	PileBuck design, cap designed w/ nominal reinforcement
railing layout & design		2	4		8			14	working through details and specs
quantities		1	4		6			11	
special provisions		1	2		2			5	
coordination and assembly		2	4		4			10	
final plans/ disposition of comments			4		4			8	
estimate of cost		1	2		4			7	
estimate of time		1	2		4			7	
								0	
10.0 DRAINAGE						0	0	0	
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	0	0	0	

PROJECT: North Green Mount Road Pavement Widening
 LOCATION: St Clair County
 CLIENT: St Clair County Dept of Roads and Bridges
 FIRM: Oates Associates, Inc.
 JOB NO.: 223103
 CONTRACT: Modification 2

ESTIMATE OF PERSON HOURS

TASK	PRIN	SR PROF II	PROF IV	PROF II	PROF I	TECH II	TECH I	TOTAL	SCOPE OF WORK
12.0 FINAL PLANS - ROAD	0	10	20	42	0	0	0	72	
12.1 cover sheet subtotal	0	0	0	0	0	0	0	0	
12.2 quantities subtotal	0	0	0	0	0	0	0	0	
12.3 typical sections subtotal	0	0	0	0	0	0	0	0	
12.4 construction detail sheets subtotal	0	0	0	0	0	0	0	0	
12.5 intersection/ interchange sheets subtotal	0	0	0	0	0	0	0	0	
12.6 maintenance of traffic subtotal	0	0	0	0	0	0	0	0	
12.7 traffic signal plans subtotal	0	10	20	42	0	0	0	72	added signalized intersection at Cascade Lake Dr
plan view		2	4	8				14	
cable diagram		2	4	8				14	
legends		1	1	2				4	
general notes		1	2	4				7	
detail proposed signal faces		1	2	4				7	
phase designation diagram		1	3	4				8	
sequence of operations table		1	2	4				7	
sign panel details		1	2	8				11	
								0	
12.8 specialty plan sheets subtotal	0	0	0	0	0	0	0	0	
12.9 road plan/profile sheets subtotal	0	0	0	0	0	0	0	0	
12.10 cross sections subtotal	0	0	0	0	0	0	0	0	
12.11 contract documents subtotal	0	0	0	0	0	0	0	0	
12.12 bidding documents subtotal	0	0	0	0	0	0	0	0	local letting only
12.13 final PS&E submittal subtotal	0	0	0	0	0	0	0	0	
13.0 RIGHT OF WAY	0	0	0	0	0	0	0	0	Negotiations/Acquisitions may be negotiated later.
14.0 CONSTRUCTION PHASE SERVICES	0	0	0	0	0	0	0	0	May be negotiated later.
15.0 ADMINISTRATION / MANAGEMENT	0	0	0	0	0	0	0	0	
16.0 QA/QC	0	0	0	0	0	0	0	0	

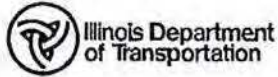


EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
St Clair County	St Clair	16-00333-17-PW
Prime Consultant (Firm) Name	Prepared By	Date
Oates Associates, Inc.	Steve Keil	4/2/2025
Consultant / Subconsultant Name	Job Number	
Oates Associates, Inc.		

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

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM 6 MONTHS
START DATE 5/1/2025
RAISE DATE 7/1/2025
END DATE 10/31/2025

OVERHEAD RATE 146.18%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	5/1/2025	7/1/2025	2	33.33%
1	7/2/2025	11/1/2025	4	68.67%

The total escalation = 2.00%

Section Number

16-00333-17-PW

Job Number

Oates Associates, Inc.

PAYROLL RATES

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

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	2.00%

[illegible]

Local Public Agency
St Clair County
Consultant / Subconsultant Name
Oates Associates, Inc.

County
St Clair

Section Number
16-00333-17-PW
Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Geotechnical Services	Actual Cost	1	\$8,600.00	\$8,600.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$8,600.00

St Clair County

St Clair

16-00333-17-PW

Oates Associates, Inc.

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St Clair County

St Clair

16-00333-17-PW

Oates Associates, Inc.

NEW FORMS OF

SHEET 1 OF 1

Printed 4/3/2025 10:14 AM
Page 1 of 1

BLR 05514 (Rev. 02/06/25)
AVG 1



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

January 17, 2025

Daniel Lutz, PE, SE
Oates Associates
1 South Church Street, Suite 200
Belleville, Illinois, 62220

RE: Proposal for Geotechnical Exploration
Ashford Farms Retaining Wall
Shiloh, Illinois
SCI No. 2014-3065.13

Dear Daniel Lutz:

At your request, SCI Engineering, Inc. (SCI) is providing this geotechnical services proposal for the referenced project. Our services include project planning and subsurface exploration, laboratory testing, and a data transmittal of our findings.

PROJECT DESCRIPTION

The project includes the planned design and construction of roadway improvements and widening of North Green Mount Road. Based on a January 12, 2025, email from Oates Associates and provided plan and profile drawings, SCI understands that the roadway widening will consist of placing fill along the existing roadway slope embankment and installation of a sheet pile retaining wall. Drawings indicate that the sheet pile retaining wall will be located from approximately STA 295+10 to STA 297+10, comprising approximately 200 lineal feet. Details regarding the depth of planned sheet pile installation is currently unknown; profile drawings indicate sections of retaining wall ranging in height from approximately 5 to 7 feet with top of wall at Elevation (El)¹ 540.

Based on a site visit performed by SCI, it appears that the eastern side of North Green Mount Road near where the proposed retaining wall is planned, is currently supported by multi-tiered gabion structures. Details regarding the history of construction of the roadway are currently unknown; however historical aerial imagery indicates that the roadway was paved and further developed sometime after 1986.

The project site is located just along the east side of North Green Mount Road, just south of its intersection with Caton Run Crossing, in Shiloh, Illinois. Based on Google Earth satellite imagery and the provided drawings, the existing roadway is relatively flat, and slopes gently from the south, downward to the north, with approximately one foot of relief. The roadway is supported on an embankment covered with vegetation on its slopes, dense tree structure line the toe of the embankment.

¹ Elevations herein are in feet, referenced from the North American Vertical Datum 1988 (NAVD 88).

GEOTECHNICAL SCOPE OF SERVICES

SCI will locate the exploration points in the field using a consumer-grade handheld global positioning system (GPS) while referencing existing site features. Elevations will be obtained by interpolating surface elevations at the exploration locations using the most recent topographic plan made available to us. Alternatively, if more accurate location and elevation data is required, we recommend that you retain the project surveyor to obtain the exploration location coordinates and elevations.

SCI will explore the subsurface conditions with either Soil Test Borings or Piezocone Penetration Tests. A description of each is below.

Traffic Control

Due to the limited shoulder area, traffic control will be required in order to safely perform our exploration. Traffic control has been budgeted for set up and take down signs and cone/channelizers for a fee of \$1,900.00 (included in total lump sum). This fee does not include flaggers. If flaggers are determined to be necessary at a later date, then our fee for traffic control will be adjusted accordingly to accommodate for this additional cost.

Soil Test Borings

Two borings will be drilled on the shoulder of North Green Mount Roadway along the planned sheet pile retaining wall alignment. The borings will be drilled at approximately the 1/3 point from each end of the sheet pile retaining wall. The borings will be drilled to depths of approximately 40 feet, or shallower if auger refusal is achieved first. The borings will be sampled with Standard Penetration Test (SPT) and relatively undisturbed Shelby tube samples at 2½-foot intervals in the upper 10 feet and at 5-foot intervals thereafter. SCI will provide a field logger to accompany the drill rig and perform RIMAC test on each cohesive SPT sample. The borings will be backfilled with grout and patched with similar pavement material. Groundwater observations will be recorded at the time of drilling.

Piezocone Penetration Tests

The borings may be substituted with two Piezocone Penetration Test (CPTu) soundings 40 feet or shallower if cone refusal is achieved first. The CPTu soundings are conducted in accordance with ASTM D5778 Standard Test Method for Performing Electronic Friction Cone and Piezocone Penetration Testing of Soils. The CPTu hydraulically pushes an instrumented cone through the soil, while continuous readings of tip and side resistance and porewater pressure are recorded every 1 inch. Direct push borings will be advanced to a minimum depth of 8 feet adjacent to the soundings to provide soil samples for laboratory testing. Core holes would need to be drilled prior to advancing the soundings through the roadway shoulder. The CPTu soundings and direct push borings will be backfilled with grout.

Laboratory Testing

Upon completion of the field exploration, the samples will be transported to our laboratory for classification and characterization. We will determine the moisture content of each cohesive sample. Hand penetrometer values, which provide an indication of strength, will be obtained for each apparently intact cohesive sample. Atterberg limits tests will be performed on selected samples to aid in classification of the subgrade soils.

Boring/CPT logs will be prepared by our project geotechnical engineer after analyzing field exploration logs and laboratory test results. The logs will be prepared and transmitted with a cover letter and a site plan showing the test locations. No geotechnical recommendations will be provided.

COST AND SCHEDULE

SCI will provide the geotechnical services outlined herein for a lump-sum fee of **\$8,600.00**. We will schedule the fieldwork following your authorization of this proposal. The exploration is subject to scheduling and will take approximately one day, weather permitting. We will not mobilize an exploration rig unless formal authorization has been received. Laboratory testing and boring log preparation will be completed approximately two weeks following completion of the field exploration; however, verbal findings should be available within a few days after completion of the drilling.

CONDITIONS

- The above fee is based on a maximum of 80 lineal feet of exploration. If the encountered subsurface conditions indicate that more than the planned total of exploration footage would be beneficial, and you authorize such additional exploration, it will be provided at a rate of \$45.00 per foot.
- Our fee, which is valid for up to 30 days from the date of this proposal, does not include out-of-scope services that might be added during the course of our work; nor does it include additional services that might be requested following completion of our report, such as attendance at project meetings; subsequent consultation; or review, signing, and sealing of project plans. Such services will be provided in accordance with the enclosed *Acceptance of Proposal for Professional Services*, and billed at our then-current hourly rates, or as otherwise agreed.
- Our fees do not include the additional cost of union operators or laborers. Should they be required by the local jurisdiction, you will be immediately advised of any additional cost.
- This proposal assumes that you will provide site access authorization, including access to the proposed exploration locations for a conventional, rubber-tired, all-terrain drill or CPTu rig. No clearing, grading, or other removal of site obstacles, has been included in this proposal. It also assumes that you will provide marked locations of privately owned, below-grade, utility lines within the project area, prior to mobilization of the drill rig.
- We routinely contact the Illinois JULIE system to have the locations of public utilities marked; however, we will only be responsible for utilities brought to our attention prior to drilling.
- Construction phase engineering support and material testing services are excluded from this proposal. SCI can work with you to provide a proposal for these services once the project design and schedule are solidified.

CLIENT RESPONSIBILITIES AND AUTHORIZATION

Please provide formal authorization for this project by completing, signing, and returning the enclosed *Acceptance of Proposal for Professional Services*.

Daniel Lutz, PE, SE
Oates Associates

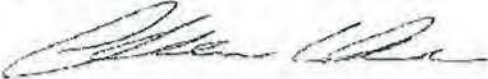
4

January 17, 2025
SCI No. 2014-3065.13

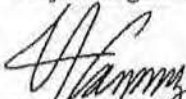
We appreciate the opportunity to be of service to you on this project. Please call if you have any questions; if you would like to discuss the above scope or schedule; or if you would like us to address environmental services, or construction testing and observation.

Respectfully,

SCI ENGINEERING, INC.



Jonathan W. Urton, P.E.
Project Engineer



Thomas J. Casey, P.E.
Chief Geotechnical Engineer

JWU/TJC/snp

Enclosures

Acceptance of Proposal for Professional Services
General Terms and Conditions

\\actrva\shared\O'Fallon\emaps\PROJECT FILES\2014 PROJECTS\2014-3065 Green Mount Rd Widening (IL 161)\Financial\13-Proposal Phase\2014-3065 Ashford Farms Retaining Wall - GS Proposal.docx



SCI ENGINEERING, INC.
650 Pierce Boulevard
O'Fallon, Illinois 62269
618-624-6969
www.sciengineering.com

ACCEPTANCE OF PROPOSAL FOR PROFESSIONAL SERVICES

Project Name: Ashford Farms Retaining Wall – Geotechnical Exploration

Project Number: 2014-3065.13 / TJC

Date: January 17, 2025

Fee: Lump-sum fee of \$8,600.00

Please provide formal authorization to proceed by completing, signing, and returning this form. The attached terms and conditions will apply to the services outlined in the accompanying proposal.

Accepted By:

Name and Title: _____ Address: _____

Signature: _____ City, State, Zip: _____

Company Name: _____ Telephone: _____

Date: _____ Email: _____

Party responsible for payment: (if different than Accepted By)

Name and Title: _____ Address: _____

Signature: _____ City, State, Zip: _____

Company Name: _____ Telephone: _____

Date: _____ Email: _____

Report Distribution (Note: Additional printed report copies after final submittal will be billed at \$25.00 each)

Company and Contact Name:	Address (Printed) or Email (Electronic):	No. Printed Reports
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_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTICE TO OWNER: (FOR SITES IN MISSOURI ONLY)

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.



SCI ENGINEERING, INC.

650 Pierce Boulevard

O'Fallon, Illinois 62269

618-624-6969

www.sciengineering.com

GENERAL TERMS AND CONDITIONS

1. **ACCEPTANCE OF AGREEMENT** The terms and conditions of the agreement between the client and SCI ENGINEERING, INC. (hereinafter called SCI) are detailed below and have been established to allocate risks between both. For the purposes of convenience, the client may choose to orally authorize our service, in which case the client agrees that the verbal agreement constitutes formal acceptance of the terms and conditions detailed below. Subsequent to an agreement by both parties to perform the services, modifications to the terms and conditions are prohibited.

2. **SITE ENTRY** You, the Client, will provide for right of entry of SCI or employees of firms working under the direction of SCI, and all necessary equipment, in order to perform the work. Although SCI will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this agreement. ~~The client agrees, to the fullest extent permitted by law, to indemnify and hold harmless SCI and its subconsultants against any damages, liabilities, or costs, arising or allegedly arising from procedures associated with testing or investigative activities to the fullest extent permitted by law.~~ If you desire or require us to restore the site to its former condition, upon written request, we will perform such additional work as is necessary and you agree to pay all costs incurred.

3. **SUBSURFACE STRUCTURES OR UTILITIES** The Client will furnish to SCI information identifying the type and location of utility lines and other man-made objects beneath the site's surface. SCI will take reasonable precautions to avoid damaging these man-made objects. You agree to waive any claim against SCI, ~~and to defend, indemnify and hold SCI harmless from any claim or liability for injury or loss allegedly arising from SCI's~~ damaging underground utilities or other man-made objects that were not called to SCI's attention, or which were not properly located on plans furnished to SCI.

4. **SAMPLES** Soil, rock, water, or other samples obtained from the project site are your property. SCI shall preserve such samples for no longer than thirty (30) calendar days after the issuance of any document that includes the data obtained from them, unless other mutually agreed arrangements are documented.

Concrete test specimens will be discarded after testing. If project specification strengths are met, "hold" cylinders will be discarded at that time.

If in SCI's opinion any of the samples collected may be affected by regulated contaminants, SCI shall package such samples in accordance with applicable law and client shall arrange for lawful disposal procedures. SCI shall not, under this agreement, arrange for or be responsible for the disposal of substances affected by regulated contaminants. Furthermore, unless detailed in a specific work scope, SCI is not responsible for any soil cuttings or produced groundwater generated for the purpose of sample collection that may be affected by regulated contaminants that are left at a job site and were generated for the collection of soil and groundwater samples. SCI will, at the client's request, help the client identify appropriate alternatives for the off-site treatment, storage, or disposal of these materials, for additional fees.

5. **GENERAL LIABILITY AND LIMITATION** SCI agrees to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage to the extent directly caused by our negligent operational acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, SCI will provide certificates evidencing such coverage and will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

You shall not be liable to SCI and SCI shall not be liable to you for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by you or SCI, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damage that any party may have incurred from any cause of action, including, but not limited to negligence, strict liability, breach of contract, or breach of warranty.

6. **SHARED RISK ALLOCATION** The Client and SCI agree to allocate certain of the risks so that, to the fullest extent permitted by law, SCI's total aggregate liability to the Client is limited to \$50,000.00 for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this AGREEMENT from any cause or causes. Such causes include, but are not limited to, SCI's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute. Higher limits may be available upon request and additional negotiated fee.

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. You agree that you will not seek damages in excess of the contractually agreed-upon limitation directly or indirectly through suits against other parties who may join the Consultant as third-party defendant. None of the insurance or indemnity obligations under this agreement shall be deemed to be with a waiver of this limitation of liability provision.

7. **INVOICES** You will make all payments in accordance with SCI's invoices, and payment is due upon receipt of invoice. A fee of 1½ percent per month will be payable on any amounts not paid within thirty (30) days, payment thereafter to be applied first to accrued interest and then to your unpaid amount. You agree to pay invoices under these terms and to bear collection fees, court costs, or any other reasonable expense involved in the collection of amounts not paid.

8. **HAZARDOUS MATERIALS; NOTIFICATION OF AND DISCOVERY OF** When hazardous materials are known, assumed, or suspected to exist at a site, SCI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that SCI deems prudent to help minimize physical risks to employees and the public. You warrant that you have provided to SCI all available information about type and location of known and suspected hazardous materials on, under, or adjacent to the project site.

The discovery of unanticipated hazardous or suspected hazardous materials will constitute a changed condition mandating termination of services if SCI and you are unable to renegotiate the scope of service in a timely manner. SCI will notify you as soon as practically possible should SCI encounter unanticipated hazardous or suspected hazardous materials.

The discovery of unanticipated hazardous or suspected hazardous materials may make it necessary for SCI to take measures that in SCI's professional opinion are needed to help preserve and protect the health and safety of SCI's personnel and of the public, and/or to preserve and protect the environment. ~~As a condition precedent to the provision of service for this project, you agree to~~

compensate SCI for the additional fees and costs associated with any such measures and further agree to defend, indemnify, and hold harmless from any claim or liability for injury or loss arising from SCI's encountering unanticipated hazardous or suspected hazardous materials.

9. CONTAMINATION OF AN AQUIFER

Unavoidable contamination of soil or groundwater may occur during subsurface exploration, as when drilling or sampling tools penetrate a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading contaminants. Because subsurface exploration is an essential aspect of the services that SCI will provide on your behalf, you shall indemnify, defend, and hold SCI harmless from any claim or liability for injury or loss which may arise as a result of contamination allegedly caused by subsurface exploration to the fullest extent permitted by law.

10. SITE SAFETY With respect to project site safety, SCI shall be responsible only for the on-site activities of its employees and subcontractors, and this responsibility shall not be construed to relieve you or the general contractor from your obligation to maintain a safe project site. Neither the professional activities of SCI, nor the presence of SCI's employees or subcontractors shall be construed to imply that SCI has any responsibility for any methods of work performance, procedures, superintendence, sequencing of operations, or safety in, on, or about the project site other than SCI's and SCI's subconsultants. You agree that the general contractor is responsible for project site safety and warrant that this intent shall be made evident in your agreement with the general contractor.

11. CONSTRUCTION COST ESTIMATES An opinion of construction cost prepared by SCI represents our judgment as a design professional and is supplied for your general guidance only. Since we have no control over the cost of labor and material, nor over competitive bidding or market conditions, we do not guarantee the accuracy of our opinion as compared to other sources, such as, contractor bids of actual cost to the owner.

12. DEFECTS IN SERVICE You and your personnel, contractors, and subcontractors shall promptly report to SCI any defects or suspected defects in SCI's work, in order that SCI may take prompt effective measures which in SCI's opinion will minimize the consequences of any such defect.

13. TERMINATION Any or all services being provided for you by SCI under these General Terms and Conditions or under separate contract may be terminated by either party upon seven (7) days prior written notice. In the event of termination, SCI shall be compensated by you for all services performed up to and including the termination date, including reimbursable expenses.

14. FORCE MAJEURE Any delays or failure of performance by SCI shall not constitute a default under this Agreement, if such delays or failures of performance are caused by occurrences beyond the reasonable control of SCI. Performance under this Agreement shall resume promptly once the cause or delay or failure ceases and SCI's schedule for performance shall be extended to the extent of such delay. Each party shall take reasonable steps to mitigate the impact of any such delay or failure.

15. ENVIRONMENTAL SITE ASSESSMENT An Environmental Site Assessment is conducted to render an opinion about the possibility of regulated contaminants being present on, in, or beneath the site specifically at the time services were conducted. Client understands that no matter how thorough an Environmental Site Assessment is, SCI cannot know or state factually that a site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if SCI believes that reportable quantities are not present, the client bears the risk that such contaminants may be present or may migrate to the site after the study is complete. Likewise, the client agrees to hold SCI harmless from any claim or liability for injury or loss arising from the unanticipated discovery of hazardous materials or suspected hazardous materials to the fullest extent permitted by law.

16. FAILURE TO FOLLOW RECOMMENDATIONS SCI disclaims any and all responsibility and liability for problems that may occur during implementation of SCI's plans, specifications, or recommendations when SCI is not retained to observe such implementation.

17. ALTERATION OF INSTRUMENTS OF SERVICE

Client agrees that designs, plans, specifications, reports, proposals, and similar documents prepared by SCI are instruments of professional service, and as such, they may not under any circumstances be altered by any party except SCI. Client warrants that SCI's instruments of service will be used only and exactly as submitted by SCI. Accordingly, Client shall waive any claim against SCI and shall, to the fullest extent permitted by law, indemnify, defend, and hold SCI harmless of any claim or liability for injury or loss arising from unauthorized alteration of SCI's instruments of service.

18. MOLD DISCLAIMER The services performed by SCI, unless specifically addressed in our scope of services, are not intended to take into account indoor amplification of mold. SCI's services may comment on depth to groundwater and site drainage, but in no instance is this to be interpreted that we were specifically intending to reduce moisture contents and/or humidity measurements within the structure as they may relate to mold. Client understands our services, unless specifically expressed in our work scope, are in no way intended to address the potential for mold infestation, and, as such, agrees to indemnify and hold SCI harmless from any claim alleging that SCI's services caused or aggravated a mold infestation to the fullest extent permitted by law.

19. OTHER PROVISIONS You agree that this contract is entered into by the parties for the sole benefit of the parties to the contract, and that nothing in the contract shall be construed to create a right or benefit for any third party.

a. You agree that any and all limitations of SCI's liability and indemnifications by you shall include and extend to those individuals and entities SCI retains for performance of the services under this Agreement, including but not limited to SCI's officers, directors, and employees and their heirs and assigns, and SCI's subconsultants.

b. In an effort to resolve any conflicts that arise during or following completion of the project, you and SCI agree that all disputes between us arising out of or related to this Agreement shall be submitted to non-binding mediation as a condition precedent to institution of any formal legal proceeding, unless the parties mutually agree otherwise in writing.

c. THE PARTIES TO THIS CONTRACT HEREBY AGREE TO SUBMIT ANY SUCH DISPUTE TO THE CIRCUIT COURT OF ST. CHARLES COUNTY, STATE OF MISSOURI.

d. Test borings and test pits are an accepted and informative means of subsurface exploration. However, in the nature of things, they cannot indicate with absolute certainty the nature of the subsurface conditions between and sample locations of the exploration and below the termination of the borings or pits. Therefore, a report based on test borings, test pits, or other exploration method cannot ascertain the nature of the subsurface conditions between and beyond the specific sample locations. If conditions different than are indicated in our report come to your attention after you receive the report, it is recommended that you contact SCI immediately to inform SCI completely of what you have discovered and to authorize further evaluation, if appropriate.

e. Any recommendations provided in any correspondence, reports, plans, etc. from SCI are for the exclusive use of our client and are specific to the project covered by this contract. Recommendations provided by SCI are not meant to supersede more stringent requirements of local ordinances.

f. You may not assign this agreement to any other person or entity without the prior written consent of SCI. Any transfer of fifty percent or more of your equity interest or voting interest shall be deemed to be an assignment for this purpose.

g. SCI will perform all services under this agreement using the standard of care ordinarily used by firms performing such services in the locale where the services are being rendered. However, many factors influence the results from those services. As such, SCI expressly disclaims any warranty or guaranty as to the accuracy of such results. SCI's performance shall be solely judged against the foregoing standard of care.

Important Information about This Geotechnical Engineering Proposal

Subsurface problems are a principal cause of construction delays, cost overruns, claims, and disputes.

While you cannot eliminate all such risks, you can manage them. The following information is provided to help.

Participate in Development of the Subsurface Exploration Plan

Geotechnical engineering begins with the creation of an effective subsurface exploration plan. This proposal starts the process by presenting an initial plan. While that plan may consider the unique physical attributes of the site and the improvements you have in mind, it probably does not consider your unique goals, objectives, and risk management preferences. Subsurface exploration plans that are finalized without considering such factors presuppose that clients' needs are unimportant, or that all clients have the same needs. *Avoid the problems that can stem from such assumptions* by finalizing the plan and other scope elements directly with the geotechnical engineer you feel is best qualified for the project, along with the other project professionals whose plans are affected by the geotechnical engineer's findings and recommendations. If you have been told that this step is unnecessary; that client preferences do not influence the scope of geotechnical engineering service or that someone else can articulate your needs as well as you, you have been told wrong. No one else can discuss your geotechnical options better than an experienced geotechnical engineer, and no one else can provide the input you can. Thus, while you certainly are at liberty to accept a proposed scope "as is," recognize that it could be a unilateral scope developed without direct client/engineer discussion; that authorizing a unilateral scope will force the geotechnical engineer to accept all assumptions it contains; that assumptions create risk. *Manage your risk. Get involved.*

Expect the Unexpected

The nature of geotechnical engineering is such that planning needs to *anticipate the unexpected*. During the design phase of a project, more or deeper borings may be required, additional tests may become necessary, or someone associated with your organization may request a service that was not included in the final scope. During the construction phase, additional services may be needed to respond quickly to unanticipated conditions. In the past, geotechnical engineers commonly did whatever was required to oblige their clients' representatives and safeguard their clients' interests, taking it on faith that their clients wanted them to do so. But some, evidently, did not, and refused to pay for legitimate extras on the ground that the engineer proceeded without proper authorization, or failed to submit notice in a timely manner, or failed to provide proper documentation. *What are your preferences? Who is permitted to authorize additional geotechnical services on your project? What type of documentation do you require? To whom should it be sent? When? How?* By addressing these and similar issues sooner rather than later, you and your geotechnical engineer will be prepared for the unexpected, to help prevent molehills from growing into mountains.

Have Realistic Expectations; Apply Appropriate Preventives

The recommendations included in a geotechnical engineering report are *not final*, because they are based on opinions that can be verified only during construction. For that reason, most geotechnical engineering proposals offer the construction observation services that permit the geotechnical engineer of record to confirm that subsurface conditions are what they were expected to be, or to modify recommendations when actual conditions were not anticipated. *An offer to provide construction observation*

is an offer to better manage your risk. Clients who do not take advantage of such an offer; clients who retain a second firm to observe construction, can create a high-risk "Catch-22" situation for themselves. *The geotechnical engineer of record cannot assume responsibility or liability for a report's recommendations when another firm performs the services needed to evaluate the recommendations' adequacy.* The second firm is also likely to disavow liability for the recommendations, because of the substantial and possibly uninsurable risk of assuming responsibility for services it did not perform. Recognize, too, that no firm other than the geotechnical engineer of record can possibly have as intimate an understanding of your project's geotechnical issues. As such, reliance on a second firm to perform construction observation can elevate risk still more, because its personnel may not have the wherewithal to recognize subtle, but sometimes critically important unanticipated conditions, or to respond to them in a manner consistent with your goals, objectives, and risk management preferences.

Realize That Geoenvironmental Issues Have Not Been Covered

The equipment, techniques, and personnel used to perform a geoenvironmental study differ significantly from those used to perform a geotechnical study. *Geoenvironmental services are not being offered in this proposal. The report that results will not relate any geoenvironmental findings, conclusions, or recommendations.* Unanticipated environmental problems have led to numerous project failures. If you have not yet obtained your own geoenvironmental information, ask your geotechnical consultant for risk management guidance. *Do not rely on an environmental report prepared for someone else.*

Obtain Professional Assistance To Deal with Mold

Diverse strategies can be applied during building design, construction, operation, and maintenance to prevent significant amounts of mold from growing on indoor surfaces. To be effective, all such strategies should be devised for the express purpose of mold prevention, integrated into a comprehensive plan, and executed with diligent oversight by a professional mold prevention consultant. Because just a small amount of water or moisture can lead to the development of severe mold infestations, a number of mold prevention strategies focus on keeping building surfaces dry. While groundwater, water infiltration, and similar issues may be addressed as part of the geotechnical engineering study described in this proposal, the geotechnical engineer who would lead this project *is not* a mold prevention consultant; *none of the services being offered have been designed or proposed for the purpose of mold prevention.*

Have the Geotechnical Engineer Work with Other Design Professionals and Constructors

Other design team members' misinterpretation of a geotechnical engineering report has resulted in costly problems. Manage that risk by having your geotechnical engineer confer with appropriate members of the design team before finalizing the scope of geotechnical service (as suggested above), and, again, after submitting the report. *Also retain your geotechnical engineer to review pertinent elements of the design team members' plans and specifications.*

Reduce the risk of unanticipated conditions claims that can occur when constructors misinterpret or misunderstand the purposes of a geotechnical engineering report. Use appropriate language in your contract documents. Retain your geotechnical engineer to participate in prebid and preconstruction conferences, and to perform construction observation.

Read Responsibility Provisions Closely

Clients, design professionals, and constructors who do not recognize that geotechnical engineering is far less exact than other engineering disciplines can develop unrealistic expectations. Unrealistic expectations can lead to disappointments, claims, and disputes. To help reduce the risk of such outcomes, geotechnical engineers commonly include a variety of explanatory provisions in their proposals. Sometimes labeled "limitations," many of these provisions indicate where geotechnical engineers' responsibilities begin and end, to help others recognize their own responsibilities and risks, thus to encourage more effective scopes of service. *Read this proposal's provisions closely.* Ask questions. Your geotechnical engineer should respond fully and frankly.

Rely on Your Geotechnical Engineer for Additional Assistance

Membership in the Geoprofessional Business Association (GBA) exposes geotechnical engineers to a wide array of risk management techniques that can be of genuine benefit to everyone involved with a construction project. Confer with a GBA-member geotechnical engineer for more information. Confirm a firm's membership in GBA by contacting GBA directly or at its website.



8811 Colesville Road/Suite G106, Silver Spring, MD 20910
Telephone: 301/565-2733 Facsimile: 301/589-2017
e-mail: info@geoprofessional.org www.geoprofessional.org

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RESOLUTION #3023-25-RT

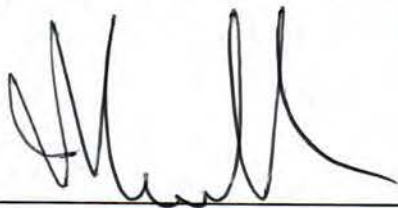
WHEREAS, Calvary Pentecostal Church desires to build an entrance onto Hartman Lane, County Highway 16 Maintenance Section R-17-1, and

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

NOW, THEREFORE, BE IT RESOLVED, that the terms and conditions of said Agreement are satisfactory and meet with the approval of the County Board when satisfactory plans are submitted and accepted by the County Engineer; and

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 27th day of May 2025.



County Board Chairman

Attest



County Clerk



Resolution No. 3023-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermeir

John Hall

Michael O'Donnell

Marty Cyler

Robert Trent

Jana Moll

TRANSPORTATION COMMITTEE

Scott Legner

Michael O'Donnell

Robert Trent

K. Eversley

JUDICIARY COMMITTEE

AGREEMENT
(Highway Construction & Maintenance)

THIS "AGREEMENT" is entered into to be effective as of the _____ day of _____, 2025, by and among the COUNTY OF ST. CLAIR, hereafter "County" or "St. Clair County" and Calvary Pentecostal Church, hereafter "Developer/Owner" (each a "Party" and collectively referred to herein as the "Parties").

WITNESSETH

Whereas, the record owner of certain undeveloped land located in the City of O'Fallon, Illinois, St. Clair County, Illinois (the "Property"), which is legally described in Exhibit "A", attached to this Agreement and incorporated herein by reference.

WHEREAS, Developer intends to develop, and the Owner intends to operate the Property as a place of Religious Worship, as generally depicted on the site plan (the "Site Plan"), attached to this Agreement as Exhibit "B", and incorporated herein by reference (the "Development"); and

WHEREAS, the Parties, to facilitate the free flow of traffic, ensure safety to the motoring public, and foster economic development of the area, seek to complete the improvement work described in this Agreement in connection with the Owner's development of the Property.

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

1. **Description of the Improvements.** The "Improvements" shall generally consist of: (i) *parking facility entrance modifications* according to the Calvary Church civil plan prepared by Millennia Professional Services dated the 23 day of April 2025, attached hereto as Exhibit "C" and incorporated herein by reference (the "Construction Plans").
2. **Construction/Installation of the Improvements.**
 - 2.1. **Developer's Work.** Any work that is to be performed on St. Clair County right-of-way, which is to be maintained by St. Clair County in the future, shall be done following the Illinois Department of Transportation ("IDOT") Standard Specifications for Road and Bridge Construction in effect at the time of the letting for the Improvements and/or as shown on the Construction Plans and/or as directed by the County Engineer. This work must be performed by a contractor who is prequalified with the Illinois Department of Transportation in those categories relevant to the work being done.
 - 2.2. **Review of Construction Plans.** The Developer agrees to prepare, or cause to be prepared, the plans and specifications for the Improvements. The County shall cooperate in good faith to provide its approval for roadway access in a reasonably prompt manner, for the Improvements. The Developer agrees not to award the contract for the Improvements until said approval is granted and notice to proceed is obtained. The developer shall obtain any permits, licenses, and approvals required for

the performance of the Improvements work (collectively, the "Approvals"). The County shall cooperate with the Developer in its efforts to obtain the Approvals to the extent such Party's involvement is required in connection with issuing the Approvals.

- 2.3. Material Testing. Any material that is incorporated into areas that are to be maintained by St. Clair County must be tested following procedures set forth by IDOT by a consultant prequalified with IDOT under Special Services-Construction Inspection. The results of said testing shall be made available to the County upon request. The cost of said testing shall be borne solely by the Developer. Only those materials meeting the standards of IDOT are to be incorporated into the Improvements.
- 2.4. Temporary Construction Easements. The County agrees to grant and convey and does hereby grant and convey, to the Developer/Owner, its employees, agents, contractors, and representatives, a temporary, non-exclusive easement(s) over, upon, across, and under those portions of the public rights-of-way and other real property owned or controlled by such Party which are necessary for the construction and completion of the Development for purposes of (a) ingress and egress to and from the Property and the location where the Development work is ongoing; (b) the installation and construction of any portion of the materials, equipment, or other improvements constituting a part of the Development, as applicable and otherwise facilitating the construction of the Improvements and the completion of the Development, as contemplated herein. Upon request, any such temporary easements between the Developer/Owner and another Party shall be evidenced according to a written temporary construction easement executed by the Developer/Owner and such Party and in a form reasonably agreeable to the Parties, which may be recorded in the St. Clair County Records upon request of either Party.
- 2.5. Construction Inspector. Developer shall provide a professional engineer registered in the State of Illinois or a consultant prequalified with IDOT under Special Services – Construction Inspection, to oversee any work being done on St. Clair County right-of-way, which will be the maintenance responsibility of the County when completed. The inspections must be in accordance with IDOT's "Criteria for Outsource Inspector". The developer must provide the name of the individual or firm performing the work, along with documentation of his/her/their experience, for County approval.

3. Maintenance of the Project.

- 3.1. County's Maintenance. The County shall maintain permanently all improvements lying within the right-of-way of Hartman Lane with the exceptions set forth below. The degree of maintenance required will be at the sole direction of the County Engineer.
- 3.2. Developer's Maintenance. The Developer agrees to maintain, or cause to be maintained, 1) The commercial entrance up to the westerly edge-of-pavement of Hartman Lane. 2) Curb and /or gutter along commercial entrance up to the point where it ties into the combination curb and gutter along Hartman Lane; 3) Pavement striping on the commercial entrance.

- 3.3. **Dedication: No Obligation of Developer/Owner.** Notwithstanding anything in this Agreement to the contrary, maintenance, repair, and replacement of any and all improvements constructed or installed as part of the Improvements which are not located on the Property shall be the obligation of (a) the Party owning the property on which such improvements are located, or (b) the County, as part of the public roadway system.
4. **Insurance.** The Developer agrees to cause its contractor to provide both property damage and liability insurance for the project. In order to protect the interest of St. Clair County and the Public Building Commission of St. Clair County, the Developer agrees that such policies of insurance shall name each of St. Clair County and the Public Building Commission of St. Clair County, IL, as additional insured with all costs to be paid by the Developer. The Developer agrees to indemnify and hold harmless the County for any acts or omissions made by their officers, agents, and/or employees in the construction of the project. The Developer shall cause its contractor/s to comply with the St. Clair County Standard Insurance Certificate Requirements as described on Exhibit "D", attached hereto and incorporated herein by reference. The Developer shall cause and require continuous workers compensation insurance coverage in amounts no less than required by law by any contractor working or otherwise using the County right-of-way under the temporary construction easement granted herein. Proof of coverage shall be submitted to St. Clair County in like manner to other required certificates of insurance.
5. **Irrevocable Letter of Credit.** The developer or its contractor must provide a performance surety, in the form of an Irrevocable line of credit payable to St. Clair County, equal to 115% of the value of the proposed work that is to be done on St. Clair County right-of-way for the improvements which will become the responsibility of St. Clair County upon completion and approval of the project. The amount shall be based on the Estimate of Cost as shown in Exhibit "E". This surety is a prerequisite to receiving a Notice to Proceed Authorization from St. Clair County. This surety shall be terminated thirty (30) days after written notice for a request for a final inspection has been provided to the county engineer by the developer. This surety shall only be extended provided by a detailed written report of corrections issued to the surety principal within thirty days of the request for final inspection.
6. **Notices.** All notices, demands, or communications required to be given under this Agreement shall be in writing to a Party at its address listed below:

If to County:

St. Clair County Highway Department
Attention: Mr. Norman Etling, PE
County Engineer
1415 North Belt West
Belleville, Illinois 62226
Tel.: (618) 233-1392
Facsimile: (618) 233-0996

If to Owner:

Calvary Pentecostal Church
Attention: Chad Townsley
Title: Pastor/Board Chair
Address: 613 South Walnut Street
O'Fallon, IL 62269
Tel.: 618.632.8259

7. **Default and Remedies.** Except as otherwise provided in this Agreement, if a Party breaches any provision of this Agreement and fails to remedy such breach within twenty (20) days of notice thereof (unless such cure is not reasonably possible within such 20-day period and the breaching Party has commenced and is pursuing with reasonable diligence such cure), a non-breaching Party may institute legal action against the defaulting Party for specific performance, injunctive or declaratory relief, damages, and/or any other remedy provided by law or in equity. All remedies hereunder shall be deemed cumulative and not exclusive.
8. **Assignment.** No Party may assign this Agreement in whole or in part, nor any right or duty created herein without obtaining express, written consent from the other Parties prior to assignment; provided, however that Owner may assign this Agreement without the consent of any other Party in connection with the sale of all or a portion of the Property to a successor Owner. This Agreement embodies the entire understanding of the Parties with respect to the subject matter hereof and shall be binding upon and inure to the Parties, their respective successors and assigns.
9. **Governing Law/Venue.** Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement whether between Parties, or any of the Parties' employees, agents or affiliated businesses, or assignees will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in St. Clair County, IL.
10. **Interpretation of Agreement.** The terms hereof shall not be construed in favor of or against any Party, but shall be construed as if jointly prepared by the Parties, it being understood and agreed that each Party hereto had sufficient opportunity to participate in the drafting of this Agreement and to seek legal advice in relation hereto.

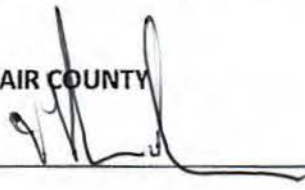
11. **Complete Agreement.** This writing constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof. It supersedes all prior oral and written understandings, agreements, representations, and negotiations.
12. **Non-Waiver.** No waiver by either Party of any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

[Signature Pages to Follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the day and year first above written.

Date: 6/11/25

ST. CLAIR COUNTY

By: 

Name: Mark Kern

Title: St. Clair County Board Chairman

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the day and year first above written.

Date: 05/07/2025

Developer/Owner

By: 

Name: Chad Townsley

Title: Pastor/Board Chair

RESOLUTION NO. 3024-25-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:

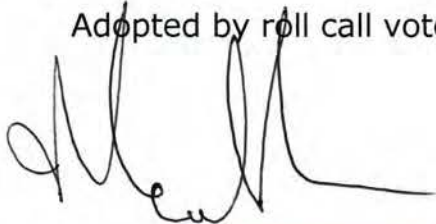
(See attachment)

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:

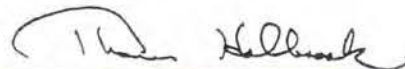
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Two Hundred Sixty-Two Thousand, Four Hundred Thirty-Six and 64/100 Dollars (\$262,436.64) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 27th day of May 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
05-25-001	0424207	SAL	CHRISTOPHER STANLEY	02-30.0-117-014	786.00	42.06	0.00	56.00	450.00	0.00	237.94
05-25-002	0425120	SAL	ANTHONY ROBERTS	02-17.0-310-005	800.00	92.75	0.00	72.00	450.00	0.00	185.25
05-25-003	0125050	SAL	JEAN ROGER HEAN	01-24.0-421-061	786.00	95.93	0.00	72.00	450.00	0.00	168.07
05-25-004	0125256	SAL	REILLY SCOTT SEARCH ASSOCIATES	02-30.0-215-039, 040	786.00	121.72	0.00	108.00	450.00	0.00	106.28
05-25-005	0425044	SAL	SMART BUSINESS INVESTMENTS INC	02-10.0-306-012, 013, 014, 018, 019, 020, 036	1,299.00	199.19	0.00	176.00	450.00	0.00	473.81
05-25-006	0425052	SAL	U.S. PRIME LAND, INC.	02-10.0-313-027, 028, 029, 030, 075	1,149.00	157.67	0.00	136.00	450.00	0.00	405.33
05-25-007	0425068	SAL	U.S. PRIME LAND, INC.	02-15.0-109-005, 006	1,199.00	31.88	0.00	108.00	450.00	0.00	609.12
05-25-008	0425177	SAL	JUSTYN WILBORN	02-21.0-408-062	1,000.00	85.42	0.00	72.00	450.00	0.00	392.58
05-25-009	0425270	SAL	NT SERVICES LLC	02-36.0-101-016	787.00	62.55	0.00	72.00	450.00	0.00	202.45
05-25-010	0425006	SAL	MILISA HOLLIMAN	01-13.0-414-018	788.00	48.80	0.00	72.00	450.00	0.00	217.20
05-25-011	0425036	SAL	TAMARA HALLIWELL-VERHAULT	02-09.0-415-018, 019, 047	966.00	81.65	0.00	96.00	450.00	0.00	338.35
05-25-012	0425047	SAL	JUSTIN INABINETTE	02-10.0-310-001, 002, 003	1,050.00	115.20	0.00	96.00	450.00	0.00	388.80
05-25-013	0425085	SAL	KIARA HOPKINS	02-16.0-112-063, 064 (NOW -086)	2,108.00	144.48	0.00	123.25	518.00	0.00	1,322.27
05-25-014	0425090	SAL	TAMARA HALLIWELL-VERHAULT	02-16.0-112-065, 066, 079	1,019.00	136.85	0.00	114.50	450.00	0.00	317.65
05-25-015	0425101	SAL	MICHAEL WILLIAMS	02-16.0-207-024	800.00	66.69	0.00	65.25	450.00	0.00	218.06
05-25-016	0425108	SAL	KASSIM ANDERSON	02-16.0-217-093	900.00	0.00	0.00	72.00	450.00	0.00	378.00
05-25-017	0425149	SAL	FOE SERIES LLC	02-19.0-400-023	1,000.00	48.08	0.00	72.00	450.00	0.00	429.92
05-25-018	0425200	SAL	JANEVID GROUP LLC	02-26.0-106-011, 012	15,001.00	62.44	0.00	79.00	3,741.25	0.00	11,118.31
05-25-019	0425274	SAL	TATIANE DE SOUZA	03-26.0-402-023	802.00	31.64	0.00	56.00	450.00	0.00	264.36
05-25-020	0425312	SAL	JEREMIAH TAYLOR	07-07.0-204-026	1,700.00	39.17	0.00	56.00	450.00	0.00	1,154.83
05-25-021	0425008	SAL	ANGEL RONDON	01-24.0-135-011	940.00	0.00	0.00	43.00	450.00	0.00	447.00
05-25-022	0425009	SAL	SMART BUSINESS INVESTMENTS INC	01-24.0-403-052	960.00	18.60	0.00	56.00	450.00	0.00	435.40
05-25-023	0425051	SAL	C 4 CORPORATION INC	02-10.0-313-024, 025, 026	3,000.00	201.75	0.00	144.00	741.00	0.00	1,913.25
					Treasurer Check has been reduced and applied to refund for 0125159 by		\$1,774.10				
05-25-024	0425150	SAL	MARICHU FORD	02-19.0-425-001 THRU 007	1,090.00	227.78	0.00	149.25	450.00	0.00	262.97
05-25-025	0425167	SAL	MARICHU FORD	02-21.0-210-104, 108	888.00	79.24	0.00	101.25	450.00	0.00	257.51
05-25-026	0425168	SAL	MARICHU FORD	02-21.0-211-094, 095, 101	888.00	105.54	0.00	96.00	450.00	0.00	236.46
05-25-027	0425155	SAL	MARICHU FORD	02-20.0-108-002, 003, 004	1,000.00	103.30	0.00	105.25	450.00	0.00	341.45
05-25-028	0425231	SAL	CHANDA DEAN	02-30.0-100-045 THRU 048	790.00	0.00	0.00	64.00	450.00	0.00	276.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-25-029	0425010	SAL	SMART BUSINESS INVESTMENTS INC	01-25.0-106-013 THRU 016	980.00	127.84	0.00	180.00	450.00	0.00	222.16
05-25-030	0325003Z	SAL	ERIC HOWARD	07-04.0-104-041	786.00	44.16	0.00	72.00	450.00	0.00	219.84
05-25-031	0425003	SAL	LAPORTE INVESTMENTS LLC	01-13.0-322-026, 027	802.00	139.76	0.00	108.00	450.00	0.00	104.24
05-25-032	0425013	SAL	ARGOT EMPIRE LLC	01-35.0-105-039	12,777.00	0.00	0.00	72.00	3,185.25	0.00	9,519.75
05-25-033	0425016	SAL	FLOYD MITCHELL	02-09.0-304-009, 031, 032	2,057.00	140.25	0.00	96.00	505.25	0.00	1,315.50
05-25-034	0425022	SAL	LAPORTE INVESTMENTS LLC	02-09.0-326-015, 016	802.00	78.34	0.00	76.00	450.00	0.00	197.66
05-25-035	0425026	SAL	RONNIE COLEMAN	02-09.0-334-014	800.00	62.07	0.00	72.00	450.00	0.00	215.93
05-25-036	0425032	SAL	WP FARMS LLC	02-09.0-408-028	792.00	0.00	0.00	43.00	450.00	0.00	299.00
05-25-037	0425035	SAL	ALEXANDER QUAIN	02-09.0-415-001	900.00	77.98	0.00	72.00	450.00	0.00	300.02
05-25-038	0425037	SAL	ALEXANDER QUAIN	02-09.0-416-007, 036, 037	800.00	87.73	0.00	96.00	450.00	0.00	166.27
05-25-039	0425039	SAL	LAPORTE INVESTMENTS LLC	02-09.0-416-021, 022, 039	802.00	126.51	0.00	96.00	450.00	0.00	129.49
05-25-040	0425041	SAL	LAPORTE INVESTMENTS LLC	02-10.0-114-009, 011 THRU 015	1,002.00	110.64	0.00	156.00	450.00	0.00	285.36
05-25-041	0425049	SAL	LAPORTE INVESTMENTS LLC	02-10.0-310-048, 049, 050, 066	801.00	65.96	0.00	116.00	450.00	0.00	169.04
05-25-042	0425070	SAL	LAPORTE INVESTMENTS LLC	02-15.0-112-027, 028	802.00	100.29	0.00	85.25	450.00	0.00	166.46
05-25-043	0425073	SAL	MIKE DENNIS	02-15.0-115-021	5,111.00	0.00	0.00	81.00	1,268.75	0.00	3,761.25
05-25-044	0425083	SAL	LAPORTE INVESTMENTS LLC	02-16.0-111-078, 085	852.00	91.38	0.00	85.25	450.00	0.00	225.37
05-25-045	0425087	SAL	LAPORTE INVESTMENTS LLC	02-16.0-116-045, 049, 050, 051, 075	1,012.00	126.33	0.00	145.25	450.00	0.00	290.42
05-25-046	0425095	SAL	LAPORTE INVESTMENTS LLC	02-16.0-205-008 THRU 011	852.00	157.42	0.00	114.75	450.00	0.00	129.83
05-25-047	0425097	SAL	LAPORTE INVESTMENTS LLC	02-16.0-205-029, 030	802.00	138.24	0.00	108.00	450.00	0.00	105.76
05-25-048	0425098	SAL	LAPORTE INVESTMENTS LLC	02-16.0-206-001, 002	802.00	93.64	0.00	92.00	450.00	0.00	166.36
05-25-049	0425102	SAL	LAPORTE INVESTMENTS LLC	02-16.0-210-002, 003	802.00	55.29	0.00	76.00	450.00	0.00	220.71
05-25-050	0425103	SAL	LAPORTE INVESTMENTS LLC	02-16.0-211-008, 009, 040, 041	802.00	130.79	0.00	110.50	450.00	0.00	110.71
05-25-051	0425124	SAL	LAPORTE INVESTMENTS LLC	02-17.0-406-061, 103	802.00	33.88	0.00	76.00	450.00	0.00	242.12
05-25-052	0425127	SAL	LAPORTE INVESTMENTS LLC	02-18.0-120-014, 015	802.00	91.66	0.00	101.25	450.00	0.00	159.09
05-25-053	0425176	SAL	LAPORTE INVESTMENTS LLC	02-21.0-407-036, 037, 088, 089	851.00	102.35	0.00	116.00	450.00	0.00	182.65
05-25-054	0425182	SAL	LAPORTE INVESTMENTS LLC	02-22.0-302-002, 003	802.00	108.76	0.00	108.00	450.00	0.00	135.24
05-25-055	0425187	SAL	MARICHU FORD	02-22.0-329-022, 023	888.00	94.02	0.00	108.00	450.00	0.00	235.98
05-25-056	0425195	SAL	RONNIE COLEMAN	02-23.0-401-007	1,001.00	42.17	0.00	56.00	450.00	0.00	452.83
05-25-057	0425221	SAL	LAPORTE INVESTMENTS LLC	02-29.0-305-020, 021	802.00	82.08	0.00	76.00	450.00	0.00	193.92
05-25-058	0425297	SAL	FLOYD MITCHELL	06-10.0-114-014	833.00	23.76	0.00	56.00	450.00	0.00	303.24
05-25-059	0425321	SAL	JANIS DIAMOND	08-22.0-416-006	3,062.17	47.01	0.00	72.00	756.54	0.00	2,186.62
05-25-060	0425326	SAL	TAYLOR THOMAS	06-02.0-410-011	6,754.99	70.17	0.00	72.00	1,679.75	0.00	4,933.07
05-25-061	0724058	SAL	CHRISTOPHER HODGES	02-09.0-404-039, 040	786.00	88.33	0.00	85.25	450.00	0.00	162.42

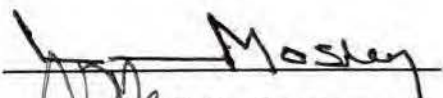
RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-25-062	0425004	SAL	HARLSTON INC	01-13.0-330-033 THRU 037	855.58	197.15	0.00	169.25	450.00	0.00	39.18
05-25-063	0425122	SAL	THOMAS CONNER	02-17.0-322-039 THRU 042	1,600.00	87.36	0.00	116.00	450.00	0.00	946.64
05-25-064	0425151	SAL	HARLSTON INC	02-19.0-425-008 THRU 013	1,136.99	144.25	0.00	154.75	450.00	0.00	387.99
05-25-065	0425175	SAL	LAPORTE INVESTMENTS LLC	02-21.0-407-029, 080	802.00	36.88	0.00	76.00	450.00	0.00	239.12
05-25-066	0425192	SAL	BEVERLY FISHER	02-22.0-417-030	20,219.00	0.00	0.00	72.00	5,045.75	0.00	15,101.25
05-25-067	0425214	SAL	HARLSTON INC	02-27.0-111-026, 027, 028, 029	955.50	112.64	0.00	103.00	450.00	0.00	289.86
05-25-068	0425222	SAL	PARCEL PARTNERS INCORPORATED	02-29.0-306-008, 009, 010, 030	1,500.00	24.14	0.00	93.00	450.00	0.00	932.86
05-25-069	0425229	SAL	LAPORTE INVESTMENTS LLC	02-29.0-412-023, 024	802.00	49.50	0.00	76.00	450.00	0.00	226.50
05-25-070	0425240	SAL	DAWN LASLEY	02-30.0-410-017	1,000.00	33.21	0.00	65.25	450.00	0.00	451.54
05-25-071	0425246	SAL	LAPORTE INVESTMENTS LLC	02-32.0-100-020, 101	802.00	94.02	0.00	108.00	450.00	0.00	149.98
05-25-072	0425252	SAL	LAPORTE INVESTMENTS LLC	02-32.0-113-003, 004, 005	853.00	84.42	0.00	123.75	450.00	0.00	194.83
05-25-073	0425263	SAL	LAPORTE INVESTMENTS LLC	02-32.0-124-027, 028, 029	803.00	89.45	0.00	112.00	450.00	0.00	151.55
05-25-074	0425266	SAL	BEVERLY FISHER	02-32.0-205-015	17,256.00	0.00	0.00	72.00	4,305.00	0.00	12,879.00
05-25-075	0425293	SAL	LAPORTE INVESTMENTS LLC	06-04.0-402-009, 018	802.00	88.39	0.00	92.00	450.00	0.00	171.61
05-25-076	0425310	SAL	LAPORTE INVESTMENTS LLC	07-07.0-204-002, 003	802.00	61.82	0.00	76.00	450.00	0.00	214.18
05-25-077	0125063	SAL	AALA HAKIM	01-35.0-316-035	786.00	25.55	0.00	56.00	450.00	0.00	254.45
05-25-078	0425015	SAL	D EVER	02-09.0-212-100	954.00	32.65	0.00	72.00	450.00	0.00	399.35
05-25-079	0425018	SAL	ADVENTURE DEEDS, LLC	02-09.0-316-014	1,006.00	37.05	0.00	65.25	450.00	0.00	453.70
05-25-080	0425021	SAL	DEMARIO PHILLIPS	02-09.0-324-017, 019	850.00	76.40	0.00	101.25	450.00	0.00	222.35
05-25-081	0425031	SAL	ADVENTURE DEEDS, LLC	02-09.0-408-018	806.00	21.39	0.00	65.25	450.00	0.00	269.36
05-25-082	0425045	SAL	D EVER	02-10.0-307-019, 020, 021	1,004.00	33.48	0.00	65.75	450.00	0.00	454.77
05-25-083	0425046	SAL	D EVER	02-10.0-307-036, 037	954.00	36.88	0.00	76.00	450.00	0.00	391.12
05-25-084	0425055	SAL	CREARE-SEMITA LLC	02-10.0-322-075	2,000.00	33.45	0.00	56.00	491.00	0.00	1,419.55
05-25-085	0425056	SAL	D EVER	02-10.0-322-081	1,004.00	80.90	0.00	72.00	450.00	0.00	401.10
05-25-086	0425057	SAL	D EVER	02-10.0-400-013	854.00	332.00	0.00	72.00	450.00	0.00	0.00
05-25-087	0425061	SAL	D EVER	02-15.0-104-001 THRU 007	1,604.00	129.36	0.00	176.00	450.00	0.00	848.64
05-25-088	0425062	SAL	D EVER	02-15.0-104-008 THRU 018	2,254.00	203.28	0.00	256.00	554.50	0.00	1,240.22
05-25-089	0425063	SAL	D EVER	02-15.0-104-019, 020	1,104.00	36.96	0.00	76.00	450.00	0.00	541.04
05-25-090	0425064	SAL	D EVER	02-15.0-104-021, 023 THRU 027	1,604.00	110.88	0.00	156.00	450.00	0.00	887.12
05-25-091	0425065	SAL	D EVER	02-15.0-105-036 THRU 041	1,604.00	110.88	0.00	156.00	450.00	0.00	887.12
05-25-092	0425066	SAL	D EVER	02-15.0-108-001, 002, 003	1,104.00	55.44	0.00	96.00	450.00	0.00	502.56
05-25-093	0425067	SAL	D EVER	02-15.0-108-004 THRU 008	1,254.00	92.40	0.00	136.00	450.00	0.00	575.60
05-25-094	0425074	SAL	D EVER	02-15.0-200-041 THRU 067	7,504.00	1,138.59	0.00	576.00	1,867.00	0.00	3,922.41

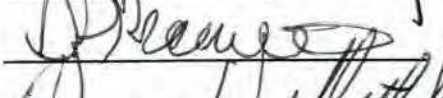
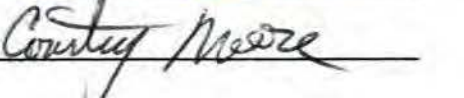
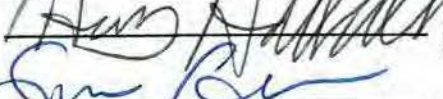
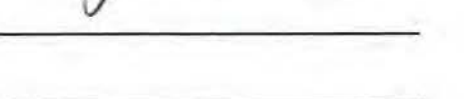
RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-25-095	0425075	SAL	D EVER	02-15.0-201-048, 049, 050	1,054.00	141.95	0.00	91.75	450.00	0.00	370.30
05-25-096	0425076	SAL	ADVENTURE DEEDS, LLC	02-16.0-105-011, 013, 112	1,511.00	88.93	0.00	91.75	450.00	0.00	880.32
05-25-097	0425078	SAL	ADVENTURE DEEDS, LLC	02-16.0-105-107	812.00	92.75	0.00	72.00	450.00	0.00	197.25
05-25-098	0425082	SAL	ADVENTURE DEEDS, LLC	02-16.0-110-019	1,008.00	22.75	0.00	56.00	450.00	0.00	479.25
05-25-099	0425089	SAL	ADVENTURE DEEDS, LLC	02-16.0-117-033	1,117.00	40.40	0.00	65.25	450.00	0.00	561.35
05-25-100	0425092	SAL	REAL ESTATE 101 LLC	02-16.0-124-022	3,120.00	20.02	0.00	72.00	771.00	0.00	2,256.98
05-25-101	0425093	SAL	CARLOS GLENN	02-16.0-201-001, 002, 003	875.00	37.05	0.00	137.25	450.00	0.00	250.70
05-25-102	0425107	SAL	CREARE-SEMITA LLC	02-16.0-216-074	2,200.00	53.75	0.00	72.00	541.00	0.00	1,533.25
05-25-103	0425096	SAL	ADVENTURE DEEDS, LLC	02-16.0-205-015, 016, 021, 022, 037, 038	2,206.00	258.93	0.00	174.50	542.50	0.00	1,230.07
05-25-104	0425111	SAL	STACEY WILLIAMS	02-16.0-224-005	2,000.00	0.00	0.00	72.00	491.00	0.00	1,437.00
05-25-105	0425112	SAL	STACEY WILLIAMS	02-16.0-302-009, 010, 011	900.00	152.61	0.00	144.00	450.00	0.00	153.39
05-25-106	0425113	SAL	EVANIE RICHARDSON	02-16.0-303-055	1,500.00	93.15	0.00	72.00	450.00	0.00	884.85
05-25-107	0425143	SAL	REAL ESTATE 101 LLC	02-19.0-211-005	12,120.00	0.00	0.00	72.00	3,021.00	0.00	9,027.00
05-25-108	0425162	SAL	CAPITAL TRUST	02-21.0-117-005, 026	1,500.00	92.22	0.00	94.50	450.00	0.00	863.28
05-25-109	0425172	SAL	CAPITAL TRUST	FORMERLY 02-21.0-400-072 AKA 02-21.0-400-073 AND 02-21.0-400-074 AND 02-21.0-400-075	1,250.00	37.36	0.00	72.00	450.00	0.00	690.64
05-25-110	0425204	SAL	BEVERLY FISHER	02-26.0-208-006	16,259.00	0.00	0.00	72.00	4,055.75	0.00	12,131.25
05-25-111	0425213	SAL	CAPITAL TRUST	02-27.0-111-021 THRU 024	1,500.00	138.58	0.00	111.75	450.00	0.00	799.67
05-25-112	0425236	SAL	CAPITAL TRUST	02-30.0-121-051	1,100.00	45.84	0.00	72.00	450.00	0.00	532.16
05-25-113	0425243	SAL	CEDRIC NGWA	02-31.0-202-020, 021	2,200.00	66.82	0.00	108.00	541.00	0.00	1,484.18
05-25-114	0425244	SAL	NICOLE CORBIN	02-31.0-203-012	1,200.00	30.91	0.00	56.00	450.00	0.00	663.09
05-25-115	0425248	SAL	CAPITAL TRUST	02-32.0-107-001	1,200.00	33.21	0.00	65.25	450.00	0.00	651.54
05-25-116	0425249	SAL	CAPITAL TRUST	02-32.0-107-006, 007	1,100.00	34.76	0.00	76.00	450.00	0.00	539.24
05-25-117	0425255	SAL	CAPITAL TRUST	02-32.0-114-005, 006, 042	1,000.00	208.98	0.00	144.00	450.00	0.00	197.02
05-25-118	0425239	SAL	CAPITAL TRUST	02-30.0-405-011, 012, 013	1,100.00	95.94	0.00	144.00	450.00	0.00	410.06
05-25-119	0425283	SAL	SUNNIE FOWLER	06-02.0-418-001	850.00	30.06	0.00	56.00	450.00	0.00	313.94
05-25-120	0425268	SAL	CAPITAL TRUST	02-32.0-418-009	1,000.00	47.01	0.00	72.00	450.00	0.00	430.99
05-25-121	0425020	SAL	MABANK INVESTMENTS LLC	02-09.0-320-072	5,176.86	29.88	0.00	56.00	1,285.22	0.00	3,805.76
05-25-122	0425029	SAL	HYACINTH ELLIOTT	02-09.0-404-021, 022	927.00	38.27	0.00	76.00	450.00	0.00	362.73
05-25-123	0425048	SAL	HYACINTH ELLIOTT	02-10.0-310-005	1,019.00	30.56	0.00	65.25	450.00	0.00	473.19
05-25-124	0425077	SAL	ADVENTURE DEEDS, LLC	02-16.0-105-077, 083 THRU 086, 109, 126	2,108.00	324.68	0.00	233.00	518.00	0.00	1,032.32

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-25-125	0425117	SAL	GREENSHIRE ENTERPRISES INC	02-16.0-316-021 THRU 038	5,557.00	342.91	0.00	684.00	1,380.25	0.00	3,149.84
05-25-126	0425139	SAL	MABANK INVESTMENTS LLC	02-19.0-109-010, 011, 014, 019	1,201.76	97.33	0.00	134.50	450.00	0.00	519.93
05-25-127	0425216	SAL	MIKE DENNIS	02-27.0-207-023	1,515.00	119.59	0.00	72.00	450.00	0.00	873.41
05-25-128	0425219	SAL	BYRON ONEAL	02-28.0-101-001	1,008.00	47.01	0.00	72.00	450.00	0.00	438.99
05-25-129	0425258	SAL	MABANK INVESTMENTS LLC	02-32.0-116-015, 017	1,201.78	59.00	0.00	76.00	450.00	0.00	616.78
05-25-130	0425259	SAL	MABANK INVESTMENTS LLC	02-32.0-116-019, 020	1,278.98	79.40	0.00	94.50	450.00	0.00	655.08
05-25-131	0425260	SAL	MABANK INVESTMENTS LLC	02-32.0-116-026, 027	1,376.45	45.15	0.00	76.00	450.00	0.00	805.30
05-25-132	0425273	SAL	MABANK INVESTMENTS LLC	02-36.0-404-010	1,100.78	25.69	0.00	65.25	450.00	0.00	559.84
05-25-133	0724230	SAL	CHANDA DEAN	02-29.0-309-122	786.00	21.68	0.00	65.25	450.00	0.00	249.07
05-25-134	0724236	SAL	CHANDA DEAN	02-30.0-105-001	786.00	0.00	0.00	56.00	450.00	0.00	280.00
05-25-135	0325001Z	SAL	JAMES FAMILY FARMS AND MARKET, LLC	02-18.0-109-029	1,036.00	53.75	0.00	72.00	450.00	0.00	460.25
05-25-136	0425017	SAL	LANSDOWNE LLC	02-09.0-308-013, 014, 015	5,126.00	177.45	0.00	144.00	1,272.50	0.00	3,532.05
05-25-137	0425033	SAL	MARY MCKINNEY	02-09.0-414-038	1,100.00	24.29	0.00	65.25	450.00	0.00	560.46
05-25-138	0425050	SAL	CREATE-SEMITA LLC	02-10.0-311-053, 054, 057, 058, 059, 068	2,200.00	265.42	0.00	183.75	541.00	0.00	1,209.83
Treasurer Check has been reduced and applied to refund for 0125159 by						\$926.34					
05-25-139	0425072	SAL	LAWRENCE SALLY	02-15.0-114-003	790.00	106.38	0.00	65.25	450.00	0.00	168.37
05-25-140	0425152	SAL	CLIFFORD JACKSON	02-20.0-100-025	795.00	92.75	0.00	72.00	450.00	0.00	180.25
05-25-141	0425188	SAL	ILLINOIS REALTY GROUP HOLDINGS, LLC	02-22.0-330-013	851.00	0.00	0.00	65.25	450.00	0.00	335.75
05-25-142	0425194	SAL	LAND ACROSS AMERICA, LLC	02-23.0-316-019, 020	997.00	211.34	0.00	108.00	450.00	0.00	227.66
05-25-143	0425197	SAL	LAND ACROSS AMERICA, LLC	02-25.0-305-002, 003	1,333.00	51.28	0.00	108.00	450.00	0.00	723.72
05-25-144	0425198	SAL	LAND ACROSS AMERICA, LLC	02-25.0-309-014	1,313.00	69.88	0.00	72.00	450.00	0.00	721.12
05-25-145	0425210	SAL	STANLEY RODGERS	02-26.0-422-022	800.00	66.72	0.00	72.00	450.00	0.00	211.28
05-25-146	0425223	SAL	FATMIR DZABIRI	02-29.0-307-026, 027	805.00	77.09	0.00	108.00	450.00	0.00	169.91
05-25-147	0425272	SAL	LAND ACROSS AMERICA, LLC	02-36.0-211-025	1,313.00	34.19	0.00	65.25	450.00	0.00	763.56
05-25-148	0425275	SAL	FUNMILAYO TADE ADEWALE	04-19.0-406-019	2,000.00	28.16	0.00	65.25	491.00	0.00	1,415.59
05-25-149	0425276	SAL	FUNMILAYO TADE ADEWALE	04-31.0-404-046	2,000.00	28.16	0.00	56.00	491.00	0.00	1,424.84
05-25-150	0425281	SAL	LAND ACROSS AMERICA, LLC	06-02.0-404-047, 048	1,313.00	125.10	0.00	108.00	450.00	0.00	629.90
05-25-151	0425288	SAL	LAND ACROSS AMERICA, LLC	06-03.0-242-020, 021	1,313.00	141.07	0.00	85.25	450.00	0.00	636.68
05-25-152	0425320	SAL	FUNMILAYO TADE ADEWALE	08-21.0-404-005	2,500.00	45.94	0.00	65.25	616.00	0.00	1,772.81

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-25-153	0125235	SAL	HOFFMAN FEINGOLD AGENCY	02-25.0-312-004, 005	786.00	218.80	0.00	108.00	450.00	0.00	9.20
05-25-154	0125236	SAL	HOFFMAN FEINGOLD AGENCY	02-25.0-312-009	786.00	18.44	0.00	56.00	450.00	0.00	261.56
05-25-155	0325004Z	SAL	THE HOUSE OF MARY CORP	01-25.0-200-027, 028	3,636.00	486.70	0.00	92.00	900.00	0.00	2,157.30
05-25-156	0325902	SAL	CITY OF BELLEVILLE	08-21.0-442-002	786.00	62.44	0.00	72.00	450.00	0.00	201.56
05-25-157	0425001	SAL	SMART BUSINESS INVESTMENTS INC	01-13.0-218-022, 023	870.00	165.44	0.00	108.00	450.00	0.00	146.56
05-25-158	0425080	SAL	LAPORTE INVESTMENTS LLC	02-16.0-106-029 THRU 032	802.00	92.84	0.00	116.00	450.00	0.00	143.16
05-25-159	0425325	SAL	REBECCA MEYER	21-07.0-108-011	786.00	47.01	0.00	72.00	450.00	0.00	216.99
05-25-160	0425901	SAL	CITY OF BELLEVILLE	08-21.0-416-013	786.00	73.68	0.00	72.00	450.00	0.00	190.32
05-25-161	201400980	REC	ZS III LLC	02-15.0-117-006	6,245.00	68.00	0.00	65.25	823.87	84.34	5,203.54
05-25-162	201403246	REC	CHARLES DAVIS JR AND ERICA U. DAY	06-02.0-408-011	1,501.73	68.00	0.00	101.25	303.03	0.00	1,029.45
05-25-163	201800390	DEF-REC	TORCUS BOONE	02-08.0-408-005	3,895.00	62.78	0.00	0.00	1,249.00	0.00	2,583.22
05-25-164	201803520	DEF-REC	LLOYD A TILLER	06-02.0-416-042	1,330.77	0.00	0.00	0.00	396.09	0.00	934.68
05-25-165	201803782	DEF-REC	SANDY G TAYLOR	06-12.0-103-018	2,195.00	0.00	0.00	0.00	435.82	0.00	1,759.18
05-25-166	202000080	REC	GREAT RIVER REAL ESTATE LLC	01-13.0-217-049	2,351.77	91.33	0.00	72.00	730.75	0.00	1,457.69
05-25-167	REMOVED			01-13.0-327-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-25-168	202000174	REC	HENRY BALLARD	01-24.0-126-002	1,353.88	106.21	0.00	72.00	570.15	0.00	605.52
05-25-169	202000221	REC	GREGORY PARKER	01-24.0-303-015	5,797.28	130.44	0.00	72.00	1,673.39	0.00	3,921.45
05-25-170	202000303	DEF-REC	BYRON POWE	01-24.0-432-067	2,190.00	62.44	0.00	0.00	680.74	0.00	1,446.82
05-25-171	202000398	REC	ASTRO LINK LLC	01-35.0-312-038	11,253.00	145.98	0.00	72.00	3,021.77	0.00	8,013.25
05-25-172	202000676	DEF-REC	CEDRIC WILSON	02-09.0-422-020	1,671.00	53.75	0.00	0.00	1,020.37	0.00	596.88
05-25-173	202001160	DEF-REC	JESSIE JR GRANGER	02-18.0-419-081	2,600.00	45.06	0.00	0.00	894.21	0.00	1,660.73
05-25-174	202001486	DEF-REC	JEFFRY A PATTERSON	02-21.0-306-027	917.00	71.13	0.00	0.00	321.93	0.00	523.94
05-25-175	202001513	DEF-REC	CHARLES SMITH	02-21.0-415-027	983.00	159.36	0.00	0.00	409.75	0.00	413.89
05-25-176	202001514	DEF-REC	CHARLES SMITH	02-21.0-415-028	984.00	159.36	0.00	0.00	410.07	0.00	414.57
05-25-177	202001674	DEF-REC	NONA OWENS	02-26.0-102-004	350.00	38.21	0.00	0.00	196.50	0.00	115.29
05-25-178	202002086	DEF-REC	RYAN D ANDERSON	02-30.0-216-056	1,465.00	62.44	0.00	0.00	459.02	0.00	943.54
05-25-179	202002099	REC	JEVON SCOTT	02-30.0-410-002	1,179.83	106.21	0.00	72.00	525.84	0.00	475.78
05-25-180	202002100	REC	JEVON SCOTT	02-30.0-410-051	1,198.25	106.21	0.00	72.00	556.94	0.00	463.10
05-25-181	202003003	DEF-REC	MICHELLE R JONES	06-10.0-111-014	383.00	38.21	0.00	0.00	202.92	0.00	141.87
05-25-182	202003094	DEF-REC	DON WINCEL & CHERYL TOMLINSON	06-11.0-406-031	3,541.00	77.98	0.00	0.00	1,238.60	0.00	2,224.42
05-25-183	202004015	REC	AARON D JOHNSON	08-22.0-210-003	2,000.00	130.44	0.00	72.00	686.40	26.71	1,084.45

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-25-184	202004083	REC	ALLAN N KURIA	08-23.0-303-007	13,779.76	121.75	0.00	72.00	2,794.00	0.00	10,792.01
05-25-185	202090228	SUR	AARON J WITTENBRINK	19-00320	1,389.00	68.00	0.00	0.00	509.45	0.00	811.55
05-25-186	202001589	REC	KENNETH DINWIDDIE	02-23.0-302-029	4,541.77	68.00	0.00	72.00	1,197.53	0.00	3,204.24
05-25-187	202000103	REC	DENOTRAA & CLEVELAND RIVES	01-13.0-327-010	8,726.71	178.90	0.00	72.00	2,343.49	0.00	6,132.32
05-25-188	0225903	SAL	CITY OF FAIRVIEW HEIGHTS	03-34.0-103-052	786.00	121.43	0.00	72.00	450.00	0.00	142.57
05-25-189	202003120	REC	D'NECCO RUCKER	06-12.0-403-036	4,995.00	145.98	0.00	72.00	1,478.01	0.00	3,299.01
05-25-190	0422176	SAL	DEPARTMENT OF MILITARY AFFAIRS	02-20.0-102-037, 038, 039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals					\$389,194.59	\$17,207.01	\$0.00	\$16,919.50	\$126,646.90	\$111.05	\$228,310.13







 Committee Members

Clerk Fees \$17,207.01
 Recorder/Sec of State Fees \$16,919.50
 Total to County \$262,436.64

Total to Treasurer reduced by refunds due of \$2,700.44



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

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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

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District 19
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District 20
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District 21
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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

May 14, 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 **April, 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
April 2025 Stats

ENVIRONMENTAL PROGRAMS	MAR	APR	YTD 25	YTD 24
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ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	216	284	862	892
Reinspection	36	29	115	203
Opening Inspections	6	1	11	20
Food Recalls	15	15	61	72
Foodborne Illness Investigations	0	0	0	0
Complaint Investigations	13	6	43	56
In-services	0	0	0	2
# of Participants	0	0	0	130
Consultations/Plan Reviews/Fires/Disasters	149	137	579	797

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	0	0	0	0
Smoke Free IL Complaints	0	1	2	3
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	17	124	193	248
Tanning/Body Art Inspections & Rechecks	6	3	13	3
Vector Surveillance sites (May - October)	0	0	0	0

POTABLE WATER PROGRAM

Well Permits Issued	2	4	9	4
Well Inspections	4	4	9	5
Analysis Reviewed	7	6	17	14
Consultations	1	6	19	63

PRIVATE SEWAGE PROGRAM

Permits Issued	7	10	25	31
Sewage Consultations	80	128	362	436
Systems Inspected	5	8	19	28
Complaints, Investigations & Rechecks	1	4	6	23
Home Loan Inspections	0	1	1	0

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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

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Environmental Health

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Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

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Breast and Cervical Cancer

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Immunizations

618.825-4500

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MONTHLY ACTIVITY REPORT

April 2025 Stats

ENVIRONMENTAL PROGRAMS	MAR	APR	YTD 25	YTD 24
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

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

9	7	28	27
1	0	4	0
1	4	12	32
0	0	0	65

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

0	0	0	3
0	0	0	0

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INFECTIOUS DISEASE PREVENTION

MAR APR 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

50	63	269	339
1	0	1	8
21	25	90	124
3	0	4	7
0	0	0	0
22	9	35	3
54	26	149	61
0	1	1	2
15	3	46	21
0	0	0	0
0	0	0	0
0	1	1	0
0	0	0	0
0	0	3	3
0	2	2	8
15	19	74	57

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	81
0	0	0	81
0	0	0	62
0	0	0	1
8	4	28	18
92	143	377	303
0	4	4	14
37	21	120	135
0	0	0	0
0	0	0	3
0	0	0	0



MONTHLY ACTIVITY REPORT

April 2025 Stats

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

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	0	0	0	0
Phone	124	116	537	1,378
OOJ - Out of Jurisdiction	62	80	269	81
Documentation Sen-Physicians/ MSP Providers	0	0	0	15

HIV/AIDS CARE REGION

Starting Caseload	674	679	679	674
New to Medical Case Management Clients	22	6	42	45
Discharges	17	9	42	29
Misc Changes	0	(9)	-9	0
Remaining/Current Caseload	679	667	674	672

HIV PREVENTION - REGION

HIV Tests Completed Total	12	11	22	2
HIV Tests Completed Total (Routine)	12	11	65	10
HIV Tests Completed Total (Risk Based)	0	0	1	8
HIV Tests Completed at SCCHD	12	11	53	15
New Positive Cases Identified	0	0	0	0
# Cases Linked to HIV Medical Care	0	0	0	0

HIV DISEASE INTER. SERV. - REGION

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

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MONTHLY ACTIVITY REPORT

April 2025 Stats

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EMERGENCY PREPAREDNESS & CRI

MAR APR YTD 25 YTD 24

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

0	1	4	4
4	6	17	18
0	1	1	12
0	0	0	5
0	1	1	11

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

2	1	3	253
2	1	7	3
0	0	0	1
0	0	0	4
0	0	0	118
0	0	0	108
0	0	0	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

0	1	1	10
0	1	2	13
0	1	1	33
0	25	25	187
0	3	103	337
1	2	5	4
60	50	135	153
0	0	4	54
0	0	2	44

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

0	0	0	4
0	0	0	0
0	0	0	0
0	0	1	0
0	0	0	0
0	0	0	1



MONTHLY ACTIVITY REPORT

April 2025 Stats

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EMERGENCY PREPAREDNESS & CRI

MAR APR YTD 25 YTD 24

MATERIAL DISTRIBUTION

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

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

ST CLAIR COUNTY AED PROGRAM

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

0	1	1	1
0	1	2	3
0	1	1	2
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

121	120	120	120
0	0	1	3
0	1	1	1
2	1	3	4
125	5	130	320
0	0	0	39

MRC TRAINING

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

0	1	3	10
0	0	5	9
6	1	18	13
0	0	1	14
0	0	0	3

MRC INCIDENT/EVENT ASSISTANCE

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

2	1	7	7
0	0	0	0
9	9	36	22



MONTHLY ACTIVITY REPORT

April 2025 Stats

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Health Promotion & Wellness/Clinical Services	MAR	APR	YTD 25	YTD 24
---	-----	-----	--------	--------

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload	60	49	217	254
New Enrollment	16	4	41	62
Home Visits	0	0	0	10

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	11	1	38	121
Clinically Navigated Insured	4	0	7	9
Clients with High Deductible	2	0	6	2
Younger Symptomatic Referrals	0	0	2	7
Referrals/Treatment Act	0	0	1	0
Cancer withing BCCP	0	0	1	0
Cancer outside BCCP	0	0	1	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	368	369	1,490	841
BF Cases (new)	8	10	25	60
Pregnant Cases (new)	17	44	94	91

DIAPER DEPOT

Diaper's Distributed	3,625	4,200	50,375	17,450
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HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	42	37	153	89
New Cases	4	16	37	12
Closed Cases	6	8	24	20
Prevention Education		22	100	1,360
Home Visits/Evaluations	2	2	7	6
Contacts	18	20	116	66

IMMUNIZATIONS

VFC Immunizations	66	20	177	0
317/Bridge Immunizations	1	1	10	188
Private Pay Immunizations	37	15	72	54



MONTHLY ACTIVITY REPORT

April 2025 Stats

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

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

Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

618.825.4501
618.825.4585 fax

Emergency Preparedness

618.233.7703
618.233.9356 fax

Environmental Health

618.233.7769
618.236.0676 fax

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

Maternal-Child Health Programs

618.233.6170
618.236.0831 fax

Breast and Cervical Cancer

618.233.7703
618.233.7713 fax

Immunizations

618.825-4500

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@stclaircountyhealth

Twitter:
@StClairHealth

Health Promotion & Wellness/Clinical Services	MAR	APR	YTD 25	YTD 24
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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	25	137	183
11	7	37	65
140	114	557	646
2	1	9	9
2	0	8	8
0	0	142	44
202	0	455	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,059	2,059	8,236	8,076
1,601	1,579	6,260	6,285
77	77	303	321
375	294	1,274	913
456	759	2,071	1,681

YOUTH CARE

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

395	395	1626	1,038
30	6	64	37
22	26	100	65
75	74	282	194

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	1
0	0	0	200
0	1	2	2
0	8	48	38
2	8	16	68
72	835	1,041	62

CLINICAL SERVICES

Total Physicals
Physical - Child
Physical - Adult
STI Screenings

4	1	17	17
2	1	9	9
2	0	8	8
17	20	64	0

See Infectious Disease for TB stats



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ADMINISTRATION	MAR	APR	YTD 25	YTD 24
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PROMOTION

Press releases (SCCHD/IDPH)

0	0	0	5
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SOCIAL MEDIA

Instagram ~ New Likes and follows

19	19	76	14
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Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	0	275
-----	-----	---	-----

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	n/a	0	7
-----	-----	---	---

Twitter Impressions per month

n/a	n/a	0	3,129
-----	-----	---	-------

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,889	9,933	9,933	9,832
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Net New Facebook Follows per month

25	44	143	105
----	----	-----	-----

Number of FB Posts

17	12	61	n/a
----	----	----	-----

Facebook Page and Profile Visits

496	947	3,072	4,909
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Impressions per month

22,373	59,312	140,994	n/a
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Page Reach

10,027	23,248	51,375	121,792
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Content Interactions

236	524	1,280	n/a
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Links Clicked

22	651	710	n/a
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NOTE: Twitter Analytics have changed and are not available as they previously were.

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



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$248,427.53	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 05/06/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: FEB. 2025 COLL MO: MAR. 2025 VCHR MO: MAY. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$808,425.96	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 05/06/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: FEB. 2025 COLL MO: MAR. 2025 VCHR MO: MAY. 2025
4	?’S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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