

November 24, 2025

# OFFICIAL PROCEEDINGS

St. Clair County Board Meeting





## **COUNTY BOARD MEETING - November 24, 2025**

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 26; Absent – 2  
Absent: Mr. Dinges and Mr. Meile (The Chairman noted that Mr. Dinges and Mr. Meile are excused.)
5. Public Participation- Doug Gaines- O'Fallon – Expressed concern about fraud software that is used in electronic voting machines. He stated that this is stealing our votes and our voice. He said that we should stop using machines and go back to hand counting paper ballots.
6. Approval of Minutes of October 27, 2025 County Board Meeting

**Motion to Approve**

K. Easterley - made

CJ Baricevic - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman
  - a. Approval of Polling Place Changes

**Motion to Approve 7-a**

M. Smallheer - made

J. Moll – seconded

M/C - RC - Unanimous

- b. Appointment – Member, Mental Health Board, Dana Rosenzweig to Complete the Unexpired Term of Robert Clipper Due to His Retirement Effective January 1, 2026 and Expiring on December 31, 2029

**Motion to Approve 7-b**

S. Reeb - made

M. Smallheer – seconded

Motion carried with B. Allen abstaining.

Chairman Kern said Dr. Clipper has served for about 25 years and asked if Mr. Rosenzweig planned on doing the same. Mr. Rosenzweig said yes sir.

8. Miscellaneous Reports

**Motion to Receive and File**

R. Mosley, Jr. – made

CJ Baricevic – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Receive and File 9-a-1

M. Smallheer – made

J. Coers – seconded

M/C – RC – Unanimous

2. Ord. #25-1315– St. Clair Township – Request to Change the Zoning District Classification from “SR-3” Single Family Residence to “B-1” Retail & Service Business at 3404 & 3410 South Belt West in Belleville – Applicants, Casey’s Retail Company – Owners, Michael & Verna Dunnigan - Grant

Motion to Approve 9-a-2

E. Cockrell – made

M. O’Donnell – seconded

M/C – RC – Unanimous

3. Res. #3087-25-RZ – O’Fallon Township – Request for a Special Use Permit to Allow a 3.3 MW Commercial Solar Energy Facility in an Agricultural Industry Zone at 905 Scott Troy Road in Lebanon – Applicants, Green Solar 8, LLC – Owners, Daniel Hocher, TR – Grant

Motion to Approve 9-a-3

B. Allen – made

K. Sharkey – seconded

Motion carried with A. Bittle, E. Cockrell, J. Coers, K. Dawson, S. Reeb, M. Smallheer and R. Wilhelm voting nay.

Chairman Kern said once again the County holds very little authority in these measures. Chairman Kern said the State has mandated pretty much that the County has to approve an application no matter what is in it and no matter where it is. Chairman Kern said so why we continue to go the State and advocate for more power like we used to have before removed the power of counties to regulate solar. Chairman Kern said it doesn’t look like we will be getting back, in fact, now those companies are the subject of new legislation that lowered the amount of what we can charge for permit fees so the County will be losing as we estimate about \$250,000 in this coming year.

b. Finance Committee:

1. Treasurer’s Report of Funds Invested

Motion to Approve 9-b-1

M. Crawford – made

S. Tieman – seconded

M/C - RC - Unanimous

2. Ord. #25-1316 – 2026 Appropriation and County Budget

**Motion to Approve 9-b-2**

**M. Smallheer – made**

**CJ Baricevic– seconded**

**Roll Call Vote: Motion carried with 26 Ayes.**

- 3. Approval of Property and Casualty Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport for FY2026 (collectively “SCC/MAA”) with Lockton Company**

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

**J. Coers – made**

**A. Bittle – seconded**

**M/C - RC - Unanimous**

- 4. Approval for Central Services to Purchase Two (2) 2025 Ford Police Interceptor Utility for the Sheriff’s Department Through the State Bid List from Morrow Brothers Ford in the Amount of \$91,576.00**

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

**M. Crawford – made**

**M. Smallheer – seconded**

**M/C - RC - Unanimous**

- 5. Salary Claims**

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

**CJ Baricevic – made**

**L. Mosley – seconded**

**M/C - RC - Unanimous**

- 6. Expense Claims – Claims Subcommittee**

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

**M. Crawford – made**

**R. Wilhelm – seconded**

**M/C – RC – Unanimous**

**c. Judiciary Committee:**

- 1. Review of Executive Session Minutes**

**In accordance with the Illinois Open Meetings Act, I move that Executive Session minutes of December 16, 2024, March 31, 2025, and April 28, 2025 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 and May 27, 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-c-1**

**R. Mosley, Jr. – made**

**H. Hollingsworth – seconded**

**M/C - RC - Unanimous**

d. Property and Recreation Committee:

1. Approval of Cycle 31 Park Grants as Recommended by the Parks Grant Commission

Motion to Approve 9-d-1

J. Moll – made

CJ Baricevic – seconded

M/C - RC - Unanimous

e. Transportation Committee:

1. Res. #3088-25-RT – Authorizing i3 Broadband to Install a Communication Line from Greystone Estate Parkway Heading East Along the South Side to the East Side of N. Green Mount Road then Heading North to Canton Run Crossing

Motion to Approve 9-e-1

R. Vernier – made

M. Smallheer – seconded

Motion carried with B. Trentman voting nay.

2. Res. #3089-25-RT – Authorizing i3 Broadband to Install a Communication Line from an Existing Box Near Creekside Heading North to the Intersection of Lake Lorraine Estates Drive Along the West Side of Old Collinsville Road

Motion to Approve 9-e-2

R. Vernier – made

R. Wilhelm – seconded

Motion carried with B. Trentman voting nay.

3. Res. #3090-25-RT - Authorizing Midwest Drilling to Drill Borings for a Pedestrian Bridge in Two Locations on Sullivan Drive

Motion to Approve 9-e-3

R. Vernier – made

A. Bittle – seconded

M/C - RC - Unanimous

4. Res. #3091-25-RT - Authorizing a Contract with Gonzalez Companies, LLC for Design and Preparation of Plans for the Bridge Carrying Plum Hill Road Over Loop Creek in the Amount of \$81,210

Motion to Approve 9-e-4

R. Vernier – made

R. Wilhelm – seconded

M/C - RC - Unanimous

f. Trustee Committee:

1. Res. #3086-25-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. Gruberman - made  
S. Reeb - seconded**

**M/C - RC - Unanimous**

**11. County Health Department Report**

**Motion to Receive and File  
CJ Baricevic - made  
M. Smallheer - seconded**

**M/C - RC - Unanimous**

**12. Department of Revenue Report**

**Motion to Receive and File  
CJ Baricevic - made  
M. Smallheer - seconded**

**M/C - RC - Unanimous**

**13. Comments by the Chairman**

**Executive Session – Pending Litigation / Workers Compensation / Personnel**

**14. Any other Pertinent Business – Chairman Kern wished everyone a Happy Thanksgiving with their family.**

**15. Adjournment**

**There being no further business, a motion was made by CJ Baricevic, seconded by R. Wilhelm that the Board stand adjourned until Monday, December 15, 2025, at 7:30 p.m., for the December Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.**

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

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\_\_\_\_\_  
\_\_\_\_\_  
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**JUDICIARY COMMITTEE**





MARK A. KERN  
CHAIRMAN

# ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623  
(618) 825-2203 • FAX: (618) 825-2740

District 5  
LONNIE MOSLEY  
VICE-CHAIRMAN

## BOARD MEMBERS

District 1  
ROBERT L. ALLEN, JR.

District 2  
GW SCOTT, JR.

District 3  
ROY MOSLEY, JR.

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## COUNTY BOARD MEETING – November 24, 2025

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of October 27, 2025 Meeting
7. Reports & Communications from the Chairman
  - a. Approval of Polling Place Change
  - b. Appointment – Member, Mental Health Board, Dana Rosenzweig to Complete the Unexpired Term of Robert Clipper Due to His Retirement Effective January 1, 2026 and Expiring on December 31, 2029
8. Miscellaneous Reports
9. Committee Reports
  - a. Environment Committee:
    1. Report
    2. Ord. #25-1315 – St. Clair Township – Request to Change the Zoning District Classification from “SR-3” Single Family Residence to “B-1” Retail & Service Business at 3404 & 3410 South Belt West in Belleville – Applicants, Casey’s Retail Company – Owners, Michael & Verna Dunnigan - Grant
    3. Res. #3087-25-RZ – O’Fallon Township – Request for a Special Use Permit to a 3.3 MW Commercial Solar Energy Facility in an Agricultural Industry Zone at 905 Scott Troy Road in Lebanon – Applicants, Green Solar 8, LLC – Owner, Daniel Hoher, TR – Grant
  - b. Finance Committee:
    1. Treasurer’s Report of Funds Invested
    2. Ord. #25-1316 – 2026 Appropriation and County Budget



3. Approval of Property and Casualty Renewal for St. Clair County, 911, Intergovernmental Grants Department and MidAmerica St. Louis Airport for FY2026 (collectively "SCC/MAA") with Lockton Company
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  5. Salary Claims
  6. Expense Claims – Claims Subcommittee
- c. Judiciary Committee:
1. Review of Executive Session Minutes
- d. Property and Recreation Committee:
1. Approval of Cycle 31 Park Grants as Recommended by the Parks Grant Commission
- e. Transportation Committee:
1. Res. #3088-25-RT – Authorizing i3 Broadband to Install a Communication Line from Greystone Estate Parkway Heading East Along the South Side to the East Side of N. Green Mount Road then Heading North to Canton Run Crossing
  2. Res. #3089-25-RT – Authorizing i3 Broadband to Install a Communication Line from an Existing Box Near Creekside Heading North to the Intersection of Lake Lorraine Estates Drive Along the West Side of Old Collinsville Road
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  4. Res. #3091-25-RT – Authorizing a Contract with Gonzalez Companies, LLC for Design and Preparation of Plans for the Bridge Carrying Plum Hill Road Over Loop Creek in the Amount of \$81,210
- f. Trustee Committee:
1. Res. #3092-25-R - Delinquent Taxes
10. Grants Payroll and Expenses
  11. County Health Department Report
  12. Department of Revenue Report
  13. Comments by the Chairman
    - a. Executive Session - Pending Litigation / Workers Compensation
  14. Any other Pertinent Business
  15. Adjournment



November 24, 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 October 27, 2025 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE  
St. Clair County Board



MARK A. KERN  
CHAIRMAN

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## MEMORANDUM

**TO:** COUNTY BOARD MEMBERS

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

**SUBJ:** APPROVAL OF POLLING PLACE CHANGE

**DATE:** NOVEMBER 24, 2025

### BELLEVILLE TOWNSHIP PRECINCT #6

**NEW LOCATION:** FRANKLIN SCHOOL  
301 N. 2<sup>nd</sup> Street  
Belleville, IL 62220

The County Clerk has forwarded this request for approval. New voter cards will be mailed to each voter as notice of this change. The property is accessible to the handicapped.

**MAK/sg**

**cc: Tom Holbrook, County Clerk**



MARK A. KERN  
CHAIRMAN

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**November 24, 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, Mental Health Board:

Appointment of **DANA ROSENZWEIG** to complete an unexpired term of Robert Clipper due to his retirement effective January 1, 2026 and expiring on December 31, 2029.

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

**MAK/sg**

**TO:** ST. CLAIR COUNTY BOARD

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

**SUBJ:** Miscellaneous Reports

**DATE:** November 24, 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 October 7, 2025 to November 6, 2025 consisted of 329 juveniles: 320 boys and 9 girls. The report of same will be placed on file in the County Board office.

**County Jail**

The Jailer reports that prisoners from the period of October 19, 2025 through November 18, 2025 are an average of 442 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

November 06, 2025

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

Dear Committee Members,

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of October 07, 2025 through November 6, 2025.

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

Sincerely,

Lawrence Brazil  
Superintendent

St. Clair County  
Illinois

Population Report  
October 07, 2025 - November 06, 2025

	<b>Boys</b>	<b>Girls</b>	<b>Daily Totals</b>	<b>31 days</b>
10/07/25	10	0	10	
10/08/25	10	0	10	
10/09/25	10	0	10	
10/10/25	9	0	9	
10/11/25	9	0	9	
10/12/25	10	0	10	
10/13/25	10	0	10	
10/14/25	10	0	10	
10/15/25	10	0	10	
10/16/25	10	0	10	
10/17/25	10	0	10	
10/18/25	11	0	11	
10/19/25	11	0	11	
10/20/25	11	0	11	
10/21/25	11	0	11	
10/22/25	12	0	12	
10/23/25	12	0	12	
10/24/25	9	0	9	
10/25/25	10	0	10	
10/26/25	10	0	10	
10/27/25	10	0	10	
10/28/25	10	0	10	
10/29/25	11	1	12	
10/30/25	11	1	12	
10/31/25	11	1	12	
11/01/25	11	1	12	
11/02/25	11	1	12	
11/03/25	11	1	12	
11/04/25	10	1	11	
11/05/25	9	1	10	
11/06/25	10	1	11	
Totals	320	9		
Grand Totals			329	



St. Clair County Sheriff Department  
ST. CLAIR COUNTY, ILLINOIS  
JAIL MANAGEMENT INFORMATION SYSTEM  
As of Wednesday November 19, 2025 at 10:42 AM

## Daily Peak Population Report

For Period Beginning on Sunday October 19, 2025 Through Tuesday November 18, 2025

Date	Population	Over/Under	Status
Sunday, October 19, 2025	456	-38	Over Capacity
Monday, October 20, 2025	462	-44	Over Capacity
Tuesday, October 21, 2025	451	-33	Over Capacity
Wednesday, October 22, 2025	461	-43	Over Capacity
Thursday, October 23, 2025	455	-37	Over Capacity
Friday, October 24, 2025	462	-44	Over Capacity
Saturday, October 25, 2025	445	-27	Over Capacity
Sunday, October 26, 2025	456	-38	Over Capacity
Monday, October 27, 2025	460	-42	Over Capacity
Tuesday, October 28, 2025	441	-23	Over Capacity
Wednesday, October 29, 2025	429	-11	Over Capacity
Thursday, October 30, 2025	431	-13	Over Capacity
Friday, October 31, 2025	429	-11	Over Capacity
Saturday, November 01, 2025	421	-3	Over Capacity
Sunday, November 02, 2025	439	-21	Over Capacity
Monday, November 03, 2025	449	-31	Over Capacity
Tuesday, November 04, 2025	432	-14	Over Capacity
Wednesday, November 05, 2025	422	-4	Over Capacity
Thursday, November 06, 2025	426	-8	Over Capacity
Friday, November 07, 2025	430	-12	Over Capacity
Saturday, November 08, 2025	434	-16	Over Capacity
Sunday, November 09, 2025	448	-30	Over Capacity
Monday, November 10, 2025	458	-40	Over Capacity
Tuesday, November 11, 2025	441	-23	Over Capacity
Wednesday, November 12, 2025	452	-34	Over Capacity
Thursday, November 13, 2025	439	-21	Over Capacity
Friday, November 14, 2025	427	-9	Over Capacity
Saturday, November 15, 2025	428	-10	Over Capacity
Sunday, November 16, 2025	434	-16	Over Capacity
Monday, November 17, 2025	446	-28	Over Capacity
Tuesday, November 18, 2025	439	-21	Over Capacity

Current Capacity : 418  
Avg. Daily Population : 442  
Days in Reporting Period : 31

# ENVIRONMENT COMMITTEE MEETING

**10/27/2025**

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

Members present: Philip Henning, Marty Crawford, Matt Smallheer, Ken Easterly, Robert Allen JR

Member excused: Courtney Moore, John Coers

Staff in attendance: Karrey Crowe, Brean Winterbauer, Board Chairman Mark Kern, , David Schneidewind, Lonnie Mosley, Ashly Jett, Debra Moore, Robert Trentman, Scott Greenwald, Susan Gruberman, Harry Hollingsworth, CJ Baricevic, Lexi Cortes (BND),

Members recited the Pledge of Allegiance.

## **PUBLIC COMMENT**

None

**MOTION** by Easterly, second by Smallheer to approve Minutes from September 29<sup>th</sup>, 2025. Motion Carried

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

**MOTION** by Henning, second by Crawford to approve Zoning Board Summary (*2025-10-SP*) *Jaymya Vaughn (applicant & owner)* Motion Carried.

**MOTION** by Crawford, second by Henning to approve Zoning Board Summary (*2025-11-SP*) *Richland Creek Solar LLC (Floyd & Carol Schlueter, owners)* Motion Carried.

**MOTION** by Allen, second by Easterly to approve Zoning Board Summary (*2025-05-PD*) *Timothy & Kris Dewals (applicant & owner)* Motion Carried.

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

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

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

**HEALTH DEPARTMENT REPORT – KRISTY MULLINS**

No Report

**ZONING DIRECTOR REPORT – ANNE MARKEZICH**

No Report

**CLEAN SWEEP PROGRAM**

No Report

**STATES ATTORNEY'S OFFICE**

No Report

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



# OCTOBER 2025 FEE REPORT

Payment Date Range 10/01/25 - 10/31/25

Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	56	1,680.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	6	450.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	6	600.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	6	6,604.70
ZB102 - Demolition permit	BOE-Investment Pool	3	300.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	23	1,725.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	100.00
ZB103-3 - Electric Vehicle Charger	BOE-Investment Pool	1	75.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	2	350.00
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	1	125.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	6	1,050.00
ZB105-2 - Carport Permit	BOE-Investment Pool	2	250.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	6	900.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	12	925.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	3	658.75
ZB110 - Res Additions Permit	BOE-Investment Pool	3	525.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	6	3,600.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	3	600.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	13	3,450.00
ZCB101 - B/P Village of East Carondelet	BOE-Investment Pool	2	361.50
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	2	940.50
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	3	826.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	5	5,349.50
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	2	463.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	5	1,744.00
ZCO100 - OCC Village of East Carondelet	BOE-Investment Pool	1	125.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	12	1,375.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	2	600.00
ZH102 - Special Use Permit	BOE-Investment Pool	2	1,000.00
ZH103 - Zoning Amendment	BOE-Investment Pool	1	500.00
ZO100 - OCC Multi-family	BOE-Investment Pool	29	2,175.00
ZO101 - OCC Single Family	BOE-Investment Pool	44	5,500.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	6	600.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	16	875.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	112	3,920.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	5	125.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	12	1,150.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	1	100.00
Z-Rent BB - Billboard Rent Income	BOE-Investment Pool	1	8,000.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	4	300.00



# OCTOBER 2025 FEE REPORT

Payment Date Range 10/01/25 - 10/31/25

Summary Listing

9-a-1

Payment Code

	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category	<b>Zoning - Zoning &amp; Mapping Totals</b>	<b>426</b>	<b>\$59,998.95</b>
	Grand Totals	426	\$59,998.95

**Value of Construction on which permits were issued for October, 2025: \$4,796,208.76**  
**Total Fee Report for the month of October, 2024: \$63,728.53**

**AN ORDINANCE AMENDING THE REVISED CODE OF ST. CLAIR COUNTY, ILLINOIS, GRANTING A REQUEST FOR PROPERTY, OWNED BY MICHAEL & VERA DUNNIGAN, AND APPLIED FOR BY CASEY'S RETAIL COMPANY, ON PROPERTY KNOWN AS 3404 & 3410 SOUTH BELT WEST, BELLEVILLE, ILLINOIS, IN ST. CLAIR TOWNSHIP. (2025-01-ZA)**

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

**WHEREAS**, a petition was presented requesting the granting of a Zoning Amendment to change the zoning district classification of certain tracts of land from "SR-3" Single-Family Residence Zone District to "B-1" Retail & Service Business Zone District, on the hereinafter described property: Lots 2, 3, and 4 of "Irene Place, being a subdivision of part of Lot 16A located in Section 18, T. 1 N., R. 8 W., of the 3rd P.M., St. Clair County, Illinois containing 1.38-acres more or less, which is known as 3404 & 3410 South Belt West, Belleville, Illinois, in St. Clair Township; and,

**WHEREAS**, on November 3<sup>rd</sup> 2025, the Zoning Board of Appeals after considering evidence and testimony presented at this hearing; after considering all relevant sections of the St. Clair County Zoning Code; and after further consideration of this matter; granted the applicant a Zoning Amendment (2025-01-ZA) due to the following:

**PAGE 2 --      ORDINANCE**  
**SUBJECT CASE #2025-01-ZA**

- (1) The existing zoning of the parcels in question are SR-3, and all three parcels are vacant lots. The lots in question have been vacant for a number of years, and there has been no known proposed development of these three parcels into residential uses.
- (2) The parcel immediately west of the parcels in question is zoned B-1, is used for business purposes, and as been used for such for at least the last 20-25 years. Further, west and just immediately across Frank Scott Parkway is zoned B-1 and said parcel has been utilized for a convenience store/gas station for at least the last 20-25 years. The parcel immediately north and across South Best West from the parcels in question are zoned B-1 and consist of a medium sized business strip center/mall, a fire department, and a laundry mat. Parcels to the south of the parcels in question are zoned SR-3 and are utilized for residential purposes. Those areas along the Frank Scott Parkway corridor have been mostly developed or converted to business uses, and along South Belt West there is a mix of business and residential uses.
- (3) The parcels in question could be developed for residential purposes, however, they consist of smaller lots, less than ½ acre in size, and are near a busy intersection that largely contains business uses. The parcels have been vacant for years without residential development. The three parcels front South Belt West near its intersection with Frank Scott Parkway; thus, the parcels are not conducive to residential development.
- (4) Given the parcels proximity to a busy intersection and numerous adjacent business type uses, such are suitable for business uses commonly permitted in a B-1 zoned district.
- (5) The trend of development along and adjacent to the Frank Scott Parkway corridor is largely business/commercial focused. Specifically, at the intersection of Frank Scott Parkway and South Belt West, all but one corner contains a business development/use; most recently of which is a medium sized strip center/mall just north of the parcels in question.
- (6) The Comprehensive Plan calls for residential use, and thus, a rezoning would not be in harmony therewith; however, since these parcels were originally zoned there has been considerable changes to this area—the development of the Frank Scott Parkway corridor and adjacent business/commercial developments (i.e., convenience store/gas station and medium size strip center/mall). Therefore, the rezoning, while not in harmony with the Comprehensive Plan, would not have any appreciable effect on the implementation of the County's Comprehensive Plan.

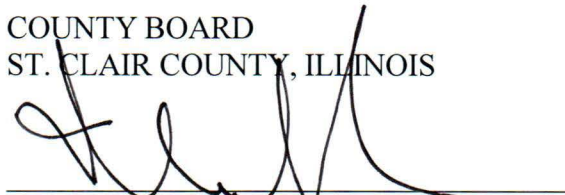
**WHEREAS**, the County Board of St. Clair County, Illinois, concur in the aforesaid findings and recommendations of the Zoning Board of Appeals;

PAGE 2 --      **ORDINANCE**  
                     **SUBJECT CASE #2025-01-ZA**

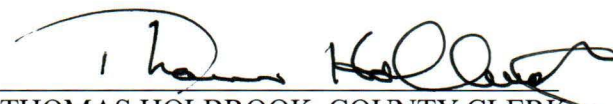
**NOW, THEREFORE BE IT ORDAINED**, by the County Board of St. Clair County,  
Illinois, that the request for a Zoning Amendment be granted.

**ADOPTED BY ORDINANCE**, this 24<sup>th</sup> day of November 2025.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

  
\_\_\_\_\_  
MARK KERN, CHAIRMAN

ATTEST:

  
\_\_\_\_\_  
THOMAS HOLBROOK, COUNTY CLERK

9-a-2



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

### ADVISORY REPORT

**Application By:** Casey's Retail Company, 3305 SE Delaware Ave., Ankeny, IA 50021  
**Owner:** Michael & Verna Dunnigan, 5278 White Oak Drive, Smithton, IL 62285

**Case #:** 2025-01-ZA

**Application Filed:** 09/25/2025

**Publication Date:** 10/19/2025 **Hearing Date & Time:** 11/3/25 @ 6:15 pm

**Request:** A request for a Zoning Amendment to change the zoning district classification of certain tracts of land from "SR-3" Single-family Residence Zone District to "B-1" Retail & Service Business Zone District, on property known as 3404 & 3410 South Best West, Belleville, St. Clair Township, Illinois (PPNs: 08-18.0-302-002, 003, & 004).

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

**County Board Members Present at Hearing:** None.

**Testimony:** Applicant representative Aaron Wolfe, Senior Site Development Manager, presented the application. Mr. Wolfe stated that Casey's Retail currently has a purchase agreement for the three (3) parcels in question, plus parcel 08-18.0-302-001 (currently zoned B-1); ultimately, for the development and construction of a convenience store/gas station on the four parcels. The parcels in question are vacant unimproved lots, however, parcel ending in 001, which is directly adjacent to parcel ending in 002, is currently zoned B-1, and has historically been used for various businesses purposes. Mr. Wolfe further explained the make-up of the general neighborhood and those parcels in close proximity to the parcels in question, many of which are zoned B-1. He referenced the strip center immediately north of the parcels and the existing convenience store/gas station just west of the parcels. He further commented on the expansion of businesses along Frank Scott Parkway and S. Belt West.

Counsel for the Zoning Board of Appeals advised the Board, as well as all in attendance, that the application before the Board is for a rezoning only, not the approval of convenience store/gas station. While convenience stores/gas stations are allowed in a B-1 zoned district as a permitted use, there are supplementary bulk use regulations that apply. Thus, if this Applicant desires to construct a convenience store/gas station upon the parcels it will need to comply with these supplementary bulk use regulations (which the current draft proposal does not) or possibly seek a variance of those supplementary bulk use regulations.

Matthew & Cynthia Chambers, 12 Irene Drive, Belleville, IL submitted a letter in opposition to the application, and they were also present at the hearing. Mrs. Chambers read her letter indicating that a rezoning would negatively impact the community, it would lead to additional criminal activity (similar to the existing gas station just west of the parcels), increase traffic, increase noise levels and impact the lighting in the area. Overall, she was against it and would like to have the parcels in question remain as is—vacant lots.

Michael Quirin, 3120 Frank Scott Parkway, Belleville, IL also testified in opposition to the application. Mr. Quirin testified that parcel ending in 001 is not zoned B-1. He believes that it is zoned residential despite what County maps show. Additionally, Mr. Quirin is concerned about storm water runoff, and possible additional criminal activity another gas station would attract to the area. However, Mr. Quirin stated the neighborhood has transformed since he moved there years ago and asked why the Board doesn't rezone his property and all those along Frank Scott Parkway to B-1.

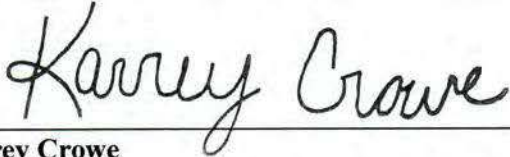
The Zoning Board Members reviewed the application, noted the surrounding neighborhood uses, and further discussed the same with the Applicant and those present. The Applicant further stated that the would comply with storm water regulations and the Applicant has already conducted a traffic study pertaining to the development of a convenience store/gas station at this corner.

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

- (1) *Existing use(s) and zoning of the property in question. **The Board found as follows:*** The existing zoning of the parcels in question are SR-3, and all three parcels are vacant lots. The lots in question have been vacant for a number of years, and there has been no known proposed development of these three parcels into residential uses.
- (2) *Existing use(s) and zoning of other lots in the vicinity of the property in question. **The Board found as follows:*** The parcel immediately west of the parcels in question is zoned B-1, is used for business purposes, and as been used for such for at least the last 20-25 years. Further, west and just immediately across Frank Scott Parkway is zoned B-1 and said parcel has been utilized for a convenience store/gas station for at least the last 20-25 years. The parcel immediately north and across South Best West from the parcels in question are zoned B-1 and consist of a medium sized business strip center/mall, a fire department, and a laundry mat. Parcels to the south of the parcels in question are zoned SR-3 and are utilized for residential purposes. Those areas along the Frank Scott Parkway corridor have been mostly developed or converted to business uses, and along South Belt West there is a mix of business and residential uses.
- (3) *Suitability of the property in question for uses already permitted under existing regulations **The Board found as follows:*** The parcels in question could be developed for residential purposes, however, they consist of smaller lots, less than ½ acre in size, and are near a busy intersection that largely contains business uses. The parcels have been vacant for years without residential development. The three parcels front South Belt West near its intersection with Frank Scott Parkway; thus, the parcels are not conducive to residential development.
- (4) *Suitability of the property in question for the proposed use. **The Board found as follows:*** Given the parcels proximity to a busy intersection and numerous adjacent business type uses, such are suitable for business uses commonly permitted in a B-1 zoned district.
- (5) *The trend of development in the vicinity of the property in question, including change (if any) which may have occurred since the property was initially zoned or last rezoned. **The Board found as follows:*** The trend of development along and adjacent to the Frank Scott Parkway corridor is largely business/commercial focused. Specifically, at the intersection of Frank Scott Parkway and South Belt West, all but one corner contains a business development/use; most recently of which is a medium sized strip center/mall just north of the parcels in question.
- (6) *Degree of compliance and the effect the proposed rezoning would have on implementation of the County's Comprehensive Plan. **The Board found as follows:*** The Comprehensive Plan calls for residential use, and thus, a rezoning would not be in harmony therewith; however, since these parcels were originally zoned there has been considerable changes to this area—the development of the Frank Scott Parkway corridor and adjacent business/commercial developments (i.e., convenience store/gas station and medium size strip center/mall). Therefore, the rezoning, while not in harmony with the Comprehensive Plan, would not have any appreciable effect on the implementation of the County's Comprehensive Plan.
- (7) *If required, has a LESA review been submitted and supports a zoning change. **The Board found as follows:*** LESA not required as no farm ground at issue.

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

IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED ZONING AMENDMENT BE *GRANTED*, FOR THE AFOREMENTIONED REASONS, BY A MAJORITY OF ALL MEMBERS PRESENT.



Karrey Crowe  
Secretary *pro tem*, St. Clair County Zoning Board of Appeals

11/10/2025

Date

Ord. #25-1315

**A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY DANIEL M. HOCHER TR, OWNER AND GREEN SOLAR 8, LLC, APPLICANTS, FOR PROPERTY LOCATED AT 905 SCOTT TROY ROAD, LEBANON, ILLINOIS, IN O'FALLON TOWNSHIP. (CASE #2025-12-SP)**

**WHEREAS**, a public hearing was held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on November 3, 2025 at 6:45 P.M., before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on November 3, 2025 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, the applicant's a Special Use Permit to allow a 3.3 MW Commercial Solar Energy System with an approximate project size of 16.55-acres on 18.78-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 bordered by a 9.23-acre parcel on the south containing one nonparticipating residence, a 3.9-acre parcel on the north containing one nonparticipating residence, a 40+ acre field and a 50+ acre field on the west, and Scott Troy Road on the east. The setbacks from the nonparticipating residential properties (north and south sides) meet County and State requirements, plus, the Applicant is installing a vegetative buffer (i.e., shrubs) on the entire north, south and east sides the facility, along with green mesh screening on all three sides. All other required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 3.3 MW Commercial Solar Energy Facility (which is a Community Solar Project) on a footprint of approximately 16.55 acres. Construction will take approximately 12 months to complete once commenced. Anticipated construction start date is Spring 2026. The roadway to be utilized by construction traffic, Scott Troy Road, is sufficiently adequate to handle the temporary increase in traffic. However, the Applicant shall secure all roadway permits/agreements prior to starting construction.
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 via power poles

(approximately 4 to 5 new power poles) being installed near the entrance of the facility on the southeast corner of the proposed facility and continuing along the proposed access roadway.

4. Access to the project will come from Scott Troy Road near the southeast corner of the property via an approved entrance by the appropriate road 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 a vegetative screening/buffer planted on the entire north, south and east fence lines of the facility per the site plans. Such vegetative screening/buffer shall be plantings of evergreens, arborvitaes or similar and shall be properly maintained throughout the life of the project by the Applicant/owner of the facility. Additionally, the Applicant will submit a revised maintenance plan/schedule that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence shall be more regularly maintained to keep them free of noxious weed growth and excess grass/weed height, as well as expeditiously replacing dead plantings. Additionally, the Applicant has agreed to install a green colored chain link fence with a green mesh screening placed and maintained on the fence until the vegetative screening plantings fully mature.
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 an 8 foot-tall, chain link style fence, green colored, with metal-galvanized posts, plus green mesh screening as described above.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statutes regarding nonparticipating residential properties, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to post the full amount of the bond when a building permit is first applied for. Additionally, the decommissioning plan and bond does not include or deduct for salvage.
11. The LESA rating for this parcel is 159, 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 adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough and approved decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building

permit and such will be maintained for the life of the facility; the site will be fenced with a chain link fence (green) with galvanized metal posts (as additionally described above); the Applicant will be required to coordinate with applicable emergency personnel to provide for proper planning and access during an emergency event; the site will be seeded with a pollinator-friendly seed mix; a vegetative screening will be installed as per site plan submitted; and the site will be appropriately and continuously maintained throughout its life span pursuant to a revised maintenance plan/schedule.

- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is semi-rural in nature, contains agricultural ground, and is adjacent to other ground that is either zoned and/or used for agricultural purposes. While the Comprehensive Plan calls for residential use, there is no currently proposed residential development on this parcel or the vacant parcels to west of the property. Additionally, the LESA score—159, which is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility would be consistent with the County's Zoning Code and state law.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, and two single-family residences to the north and south. The residences to the north and south should not be adversely impacted as they are over 150 ft. away, and there will be a vegetative screening planted and maintained on the north, south, and east fence lines of the facility. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the supply 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 provide 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 Scott Troy Road and the connecting roadway system is adequate to support the increase in temporary traffic.
- (5) There is a school to the west of the facility, however, the distance from the property line of the parcel in question to a school building is approximately 2,100 feet, with a 40-acre farm field in between the parcels. There are no other facilities near the proposed Special Use that require special consideration.
- (6) While the adjacent usage is a farm field to the west, single-family residences on larger tracts of land both to the south and north, and Scott Troy Road on the east, there is residential growth further west and south from the City of O'Fallon. The Applicant has taken those current uses into account in appropriately designing this facility (i.e., setbacks and vegetative screening). Therefore, the proposed Special Use, based upon the site plan, as well as modifications made by the Applicant at the hearing (i.e., additional screening) is compatible with adjacent uses and uses in the general vicinity.
- (7) 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 and shall maintain the additional mesh placed on the fence (as agreed to) until the vegetative screening plantings are fully mature. The Applicant shall submit a revised vegetative maintenance plan/schedule, for approval, which differentiates between maintenance of the ground cover inside the fence, and the plantings outside the fence of the facility, with the Applicant providing for maintenance outside the fence on a more regular basis.

- (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.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. 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 top soil shall be preserved and returned to its prior condition upon decommissioning of the facility, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval, and if a NPDES permit is required, Applicant shall obtain the appropriate NPDES permit from the proper governmental agency.
- (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 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, the Applicant has 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 and approved bond form in the proper agreed upon amount prior to being issued a building permit. The bond shall be maintained for the life of the facility.
- (g) The Applicant shall coordinate with all applicable first responders to make sure that they are aware of any measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, response plan, and any necessary training to local first responders.

**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 24<sup>th</sup> day of November 2025.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:

  
THOMAS HOLBROOK, COUNTY CLERK

9-a-3



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

## ADVISORY REPORT 2025-12-SP

**Application By:** Green Solar 8, LLC, 125 Wolf Road, Suite 312, Colonie, New York

**Owner:** Daniel M. Hoher, TR, 8147 County Line Road, Collinsville, IL

**Application Filed:** 09/09/2025

**Publication Date:** 10/12/2025

**Hearing Dates:** 11/03/25@ 6:45 p.m.

**Request:** A Special Use Permit to allow a 3.3 MW Commercial Solar Energy Facility with an approximate project size of 16.55-acres, to be situated on a parcel containing 18.78+/- acres, in an Agricultural Industry Zone District, on property commonly known as 905 Scott Troy Road, Lebanon, O'Fallon Township, Illinois (PPN: 04-16.0-200-007).

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

**County Board Members Present at Hearing:** John Coers

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

Applicant was represented by Scott Drabicki of the engineering firm of Clark Dietz, and also, Rachel Rulla of Clark Dietz. Also, present for the Applicant was Kartik Kumar, Energy Project Manager of Cipriani Construction, and Fernando Velasquez, Director of Projects of Cipriani Energy Group. Mr. Drabicki presented the majority of the application. Mr. Drabicki presented the materials submitted and gave a summary. Green Solar 8, LLC ("Green") is a single member limited liability company formed by Cipriani Energy Group ("CEG") to hold and own this solar project. CEG is a renewable energy company developing, financing, installing, owning or operating solar power generation since 2020. CEG has developed, financed, or constructed more than 20 MW of solar generation capacity and have another 80 MWs "in the pipeline" across over 25 solar projects spread across three states. CEG has deployed over \$64 million into the solar energy generation field.

The project at issues is a 3.3 MW Commercial Solar Energy Facility situated on an 18.78+/- acre parcel commonly known as 905 Scott Troy Road, Lebanon, IL, PPN: 04-16.0-200-007, in an agricultural industry zoned district. Access to the project is to be off of Scott Troy Road on the southeast corner of the property. The facility will consist of a ground-mounted array of approximately 7,200 photovoltaic solar panels, single axis tracking, step-up transformers, equipment pad, interconnection equipment and invertors. The facility will interconnect with Ameren near the access point via power poles. The facility will be surrounded by an 8-foot-tall chain link fence with metal posts, with vegetative screening (arborvitae or equivalent evergreen) on the north, east and south sides. Also, the Applicant has agreed to install a green colored mesh netting on the fence to provide additional screening until the vegetative plants are fully mature, and the fence itself will be green in color. Inside the fence of the facility will be planted with a pollinator friendly vegetation.

Mr. Drabicki stated as per the plans all County and State required setbacks are met. The nearby nonparticipating residences are over 150 ft. from the solar panels or any solar equipment. The facility is also 50 ft. from the nearest edge of a public road right-of-way and 50 ft. from the nearest point on the property line of a nonparticipating property. The lifespan of the facility is approximately 25 to 30 years. The facility will be routinely monitored both in person and via remote access. After the facility's lifecycle the facility will be decommissioned pursuant to local and state laws and regulations. The Applicant will post the appropriate decommissioning financial assurance. The Zoning Board and the Applicant discussed whether its decommissioning plan would contain a deduction in salvage value as the Zoning Board does not subrogate such. The Applicant indicated that it was agreeable to not deduct the salvage value from the decommissioning plan and is willing to post a full decommissioning bond at the time of its application for a building permit.

Additionally, the Applicant discussed that it would have in place a vegetative maintenance plan that was agreeable to the County. The ZBA discussed with the Applicant the need to maintain outside the fence more frequently so as not to allow such to grow up in weeds and/or weed growth to overtake the shrubbery/trees planted for screening purposes. The Applicant agreed to submit a vegetative maintenance plan that was more frequent for those areas outside of the fence.

If approved, the Applicant expects to start construction in the spring of 2026 and would take at least 4-5 months for site work, and a total of 12 months to complete. There will be an increase in traffic at that time with workers (up to 20) present on site. The Applicant will enter into a formal road use agreement with St. Clair County Highway Department. The Applicant commented that there will be no excessive noise when the facility is operating and the inverters and transformers are designed to operate at low decibel levels.

The Applicant has done a phase I study as required by IL SHPO and are in the process of the phase II study. The phase I study indicates sensitive areas near the middle of the northern property line and near the property line on the southeast corner. If need, the Applicant can avoid those areas. Other reports such as the IDNR EcoCAT, USFWS, and INPC came back as negative or no adverse effects. Both the AIMA and the interconnect agreement have been entered into.

There were several members of the public in attendance who spoke largely against the Applicant's proposal. Jodie Seipp, 853 Scott Troy Road, Lebanon, IL, the adjacent residence to the south of the facility addressed her concerns with the Zoning Board. She was concerned with the location of the inverters and transformers from her residence due to the noise/hum created by such. Mr. Drabicki said they would try to reposition further back on the property if at all possible. Her second concern was the look of the fence and how fast the vegetative plantings would grow to block her view. The Applicant agreed to construct a green chain link fence and place a green opaque mesh on the fence and maintain the same (mesh) until the plantings are mature enough to act as adequate screening. The Applicant agreed to install the same on the south, east and north sides of the facility. She was also concerned about storm water management, because currently her driveway floods from the adjacent farm field. The Applicant will be required to submit a storm water management plan and based upon the plantings in and outside the fence, storm water run off should be reduced. She was also concerned about maintenance of the facility, and she was advised that the Applicant would be required to submit an approved vegetation maintenance plan.

Andrew McLain, 1076 Oxford Hill Rd., O'Fallon: testified that he was concerned about what the school to the west would see and storm water.

Richard Stone, 900 Scott Troy Rd., O'Fallon: testified that he was concerned about the construction time frame, storm water runoff, glare from the panels, energy off the panels, heat from the panels and its effect on his trees across Scott Troy Road.

Bill Tippet & Kim Tippet, 921 Scott Troy Rd., O'Fallon: testified that they were concerned about storm water, questions regarding grading the property (Applicant indicated minimal grading of the site), and lower property values caused by the facility. Both against the facility.

Mike Schweigert, 1072 Oxford Hill Rd., O'Fallon: testified that he is totally against the facility and he addressed a lengthy list of concerns that he had about the facility. Most, if not all of his concerns were similar to those who spoke before he did.

Lori Stamos, 805 Scott Troy Rd., Lebanon: testified that she was concerned with "dirty electric" but that she would speak with the Applicant representative about such after the meeting.

County Board Member John Coers indicated that the County is restricted by state law but that he concurs with the comments of the neighbors.

The St. Clair County Zoning Department received correspondence from the Mayor of the City of O'Fallon, IL indicating that the City was opposed to the project/application for special use permit.

The Zoning Board of Appeals discussed at length with the Applicant and those present the general development of the project, the selected location, interconnect to Ameren and the location thereof, setbacks, fencing, drainage (storm water), maintenance of the facility both inside and outside of the fence, approvals from IDNR, SHPO, USFWS, as well as various other matters pertaining to the operation of the solar facility. It was noted that the LESA score for the property was 159, low for agricultural retention.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is bordered by a 9.23-acre parcel on the south containing one nonparticipating residence, a 3.9-acre parcel on the north containing one nonparticipating residence, a 40+ acre field and a 50+ acre field on the west, and Scott Troy Road on the east. The setbacks from the nonparticipating residential properties (north and south sides) meet County and State requirements, plus, the Applicant is installing a vegetative buffer (i.e., shrubs) on the entire north, south and east sides the facility, along with green mesh screening on all three sides. All other required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 3.3 MW Commercial Solar Energy Facility (which is a Community Solar Project) on a footprint of approximately 16.55 acres. Construction will take approximately 12 months to complete once commenced. Anticipated construction start date is Spring 2026. The roadway to be utilized by construction traffic, Scott Troy Road, is sufficiently adequate to handle the temporary increase in traffic. However, the Applicant shall secure all roadway permits/agreements prior to starting construction.
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 via power poles (approximately 4 to 5 new power poles) being installed near the entrance of the facility on the southeast corner of the proposed facility and continuing along the proposed access roadway.
4. Access to the project will come from Scott Troy Road near the southeast corner of the property via an approved entrance by the appropriate road 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 a vegetative screening/buffer planted on the entire north, south and east fence lines of the facility per the site plans. Such vegetative screening/buffer shall be plantings of evergreens, arborvitaes or similar and shall be properly maintained throughout the life of the project by the Applicant/owner of the facility. Additionally, the Applicant will submit a revised maintenance plan/schedule that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence shall be more regularly maintained to keep the them free of noxious weed growth and excess grass/weed height, as well as expeditiously replacing dead plantings. Additionally, the Applicant has agreed to install a green colored chain link fence with a green mesh screening placed and maintained on the fence until the vegetative screening plantings fully mature.

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 an 8 foot-tall, chain link style fence, green colored, with metal-galvanized posts, plus green mesh screening as described above.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statutes regarding nonparticipating residential properties, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to post the full amount of the bond when a building permit is first applied for. Additionally, the decommissioning plan and bond does not include or deduct for salvage.
11. The LESA rating for this parcel is 159, 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 adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough and approved decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building permit and such will be maintained for the life of the facility; the site will be fenced with a chain link fence (green) with galvanized metal posts (as additionally described above); the Applicant will be required to coordinate with applicable emergency personnel to provide for proper planning and access during an emergency event; the site will be seeded with a pollinator-friendly seed mix; a vegetative screening will be installed as per site plan submitted; and the site will be appropriately and continuously maintained throughout its life span pursuant to a revised maintenance plan/schedule.
- (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 semi-rural in nature, contains agricultural ground, and is adjacent to other ground that is either zoned and/or used for agricultural purposes. While the Comprehensive Plan calls for residential use, there is no currently proposed residential development on this parcel or the vacant parcels to west of the property. Additionally, the LESA score—159, which is low for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility would be consistent with the County's Zoning Code and state law.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The neighboring properties consist of farm fields, and two single-family residences to the north and south. The residences to the north and south should not be adversely impacted as they are over 150 ft. away, and there will be a vegetative screening planted and maintained on the north, south, and east fence lines of the facility. Thus, the proposed project will have minimal impact on the value of neighboring properties.

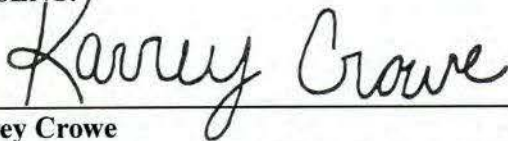
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the supply of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provide 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 Scott Troy Road and the connecting roadway system is adequate to support the increase in 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:** There is a school to the west of the facility, however, the distance from the property line of the parcel in question to a school building is approximately 2,100 feet, with a 40-acre farm field in between the parcels. There are no other facilities near the proposed Special Use that require special consideration.
- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** While the adjacent usage is a farm field to the west, single-family residences on larger tracts of land both to the south and north, and Scott Troy Road on the east, there is residential growth further west and south from the City of O'Fallon. The Applicant has taken those current uses into account in appropriately designing this facility (i.e., setbacks and vegetative screening). Therefore, the proposed Special Use, based upon the site plan, as well as modifications made by the Applicant at the hearing (i.e., additional screening) is compatible with adjacent uses and uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:
- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility and shall maintain the additional mesh placed on the fence (as agreed to) until the vegetative screening plantings are fully mature. The Applicant shall submit a revised vegetative maintenance plan/schedule, for approval, which differentiates between maintenance of the ground cover inside the fence, and the plantings outside the fence of the facility, with the Applicant providing for maintenance outside the fence on a more regular basis.
  - (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.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. 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 top soil shall be preserved and returned to its prior condition upon decommissioning of the facility, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval, and if a NPDES permit is required, Applicant shall obtain the appropriate NPDES permit from the proper governmental agency.
  - (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 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, the Applicant has 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 and approved bond form in the proper agreed upon amount prior to being issued a building permit. The bond shall be maintained for the life of the facility.
- (g) The Applicant shall coordinate with all applicable first responders to make sure that they are aware of any measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, response plan, and any necessary training to local first responders.

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

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



**Karrey Crowe**  
Secretary *pro tem*, St. Clair County Zoning Board of Appeals

**11/17/2025**  
Date

Res. #3087-25-RZ



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

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

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

November 17, 2025

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

Re: October Funds Invested

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

Respectfully,

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

Andrew Lopinot  
St. Clair County Treasurer



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

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Certificates of Deposit</b>										
4756	15083	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
2132-2	15550	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.000	12/24/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.000	01/08/2026		
4962A	15591	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.000	01/18/2026		
5720A	15592	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.000	01/26/2026		
0320A	15692	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.000	03/23/2026		
4764A	16121	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	3.500	09/13/2026		
4913A	16122	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	3.500	09/14/2026		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
4156-A	16051	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.050	01/20/2026		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	3.850	09/10/2026		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
1071	15361	1	Associated Bank	910,082.04	100.0000000	910,082.04	3.500	11/25/2025		
1121	15362	1	Associated Bank	363,098.76	100.0000000	363,098.76	3.500	11/25/2025		
06654BGY1	15761	1	BANKWELL BK NEW CANAAN CONN	245,000.00	100.0000000	245,000.00	4.000	04/10/2026		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
68588-2	15490	1	CONSUMERS CREDIT UNION	239,900.00	100.0000000	239,900.00	4.194	12/19/2025		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
58648	15489	1	CROSSFIRST BANK	240,100.00	100.0000000	240,100.00	4.100	12/19/2025		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100.0000000	240,000.00	4.116	12/19/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
14185	15486	1	First State Bank & Trust	240,000.00	100.0000000	240,000.00	4.122	12/19/2025		
58626-2	15491	1	GBANK	239,900.00	100.0000000	239,900.00	4.176	12/19/2025		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.386	12/22/2025		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
29657	15008	1	GREAT MIDWESST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
396916AC2	15732	1	GREENWAY BK VAN WERT OHIO	245,000.00	100.0000000	245,000.00	4.350	04/03/2028		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		
70322NAL7	15757	1	PATHWAY BK CAIRO NEB CD CLL	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		

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

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Certificates of Deposit</b>										
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	USBKNAT 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		
<b>Subtotal</b>				<b>10,723,041.20</b>		<b>10,723,041.20</b>				
<b>Brokered CD</b>										
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,592.63	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
228	16000	1	AMERICAN STATE BANK	249,000.00	100.2122570	249,392.03	3.954	12/11/2026		
9923	15999	1	ANDERSON BROS BANK	249,000.00	100.2134016	249,392.71	4.003	12/11/2026		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
62683MB0	15680	1	BANK HOPE LOS ANGELES CA	245,000.00	100.0000000	245,000.00	4.200	12/10/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
13933NBE3	15669	1	CAPE COD CO OPERATIVE BANK MA	245,000.00	100.0000000	245,000.00	4.200	12/11/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100.0000000	245,000.00	4.450	03/14/2029		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		

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

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Brokered CD</b>										
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
34444	16001	1	Customers Bank	249,936.76	94.3438652	239,412.73	4.052	12/08/2026		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
33380	15998	1	Enterprise Bank	244,000.00	100.2105984	244,378.83	3.954	12/10/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
14028	16158	1	FIRST GUARANTY BANK	233,600.00	100.0000000	233,600.00	3.502	10/29/2027		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	239,111.65	4.008	12/22/2026		
28533	16003	1	FIRST BANK OF RICHMOND	244,000.00	100.1485820	244,275.58	4.047	12/18/2026		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
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		
1382696	16004	1	IPRIME PMA	573,696.15	96.2301821	559,656.33	3.950	06/24/2026		
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		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		

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<b>Brokered CD</b>										
619OU5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
34221	16002	1	MORGAN STAN	244,000.00	100.2100697	244,385.36	4.104	12/18/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.0000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
33539-1	16006	1	Preferred Bank LA Calif	249,000.00	100.1410602	249,271.76	4.053	12/30/2026		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
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		
57993-2025	16157	1	SERVIS FIRST BANK	240,800.00	100.0000000	240,800.00	3.769	10/16/2026		
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		
58716	16156	1	THIRD COAST BANK	241,200.00	100.0000000	241,200.00	3.608	10/16/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.0000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,036.86	4.600	12/29/2025		
57512-2025	16155	1	WESTERN ALLIANCE	241,100.00	100.0000000	241,100.00	3.660	10/16/2026		
98970LJL8	15682	1	ZIONS BANCORPORATION NATL	245,000.00	100.0000000	245,000.00	4.250	12/12/2025		
Subtotal				23,839,069.14		23,805,456.47				
<b>Federal Agency Coupon Securities</b>										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,909.33	5.920	07/16/2040		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,949.63	5.920	07/16/2040		

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<b>Federal Agency Coupon Securities</b>										
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,712.23	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,712.23	5.920	07/16/2040		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,022,328.58	4.500	05/09/2028		
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	4.640	06/10/2030		
3133ETPD3	16047	1	Federal Farm Credit Bank	1,800,000.00	100.0000000	1,800,000.00	4.660	07/08/2030	01/08/2026	100.0000000
3133ETYE1	16116	1	Federal Farm Credit Bank	60,000.00	99.7500000	59,850.89	5.440	09/17/2040	03/17/2026	100.0000000
3133ETYE1	16150	1	Federal Farm Credit Bank	95,000.00	99.7500000	94,763.91	5.440	09/17/2040	03/17/2026	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		
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039		
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029		
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,636,512.18	4.300	09/26/2029		
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B2N92	16080	1	Federal Home Loan Bank	100,000.00	99.6700000	99,673.66	5.550	09/12/2039		
3130B2N92	16096	1	Federal Home Loan Bank	100,000.00	99.6700000	99,673.66	5.550	09/12/2039		
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,154,330.78	4.000	04/29/2030	04/29/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,739,544.78	4.000	09/11/2029	12/11/2025	100.0000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,593.86	4.500	09/06/2029	12/06/2025	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8500000	1,298,164.83	4.250	07/15/2030	01/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8000000	1,796,530.00	4.000	08/26/2030	02/26/2026	100.0000000
3136GASX8	16119	1	Federal National Mtg Assn	1,600,000.00	100.0000000	1,600,000.00	3.750	09/18/2030	09/18/2026	100.0000000
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	994,423.61	4.000	04/17/2030		
<b>Subtotal</b>				<b>48,530,000.00</b>		<b>48,502,674.16</b>				
<b>Treasury Coupon Securities</b>										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,598.65	3.875	07/31/2027		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,730.92	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,719.28	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,702.12	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,620.59	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,598.75	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,738.50	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,581.24	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,553.28	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,839.14	4.125	08/15/2053		

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<b>Treasury Coupon Securities</b>										
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,759.65	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	28,010.71	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,161.47	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,819.66	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,876.35	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.14	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,532.04	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,017.48	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,832.86	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,566.80	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,645.12	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,107.67	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,353.86	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,366.45	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,142.26	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,091.75	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	48,810.53	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,475.24	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,252.64	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,531.96	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,418.13	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,181.15	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,481.55	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,745.19	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,670.08	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,560.26	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,334.86	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	83,825.95	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,400.52	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,465.06	3.375	05/15/2033		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	249,523.83	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,862.75	4.875	04/30/2026		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,628.86	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,510.14	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,015.06	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,118.74	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,521.89	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,929.64	4.250	11/30/2026		

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<b>Treasury Coupon Securities</b>										
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,694.57	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,454.95	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,342.95	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	934.69	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,889.17	4.500	11/15/2054		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,517.06	4.125	01/31/2027		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	65,282.13	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,775.06	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,357.57	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,445.68	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,570.69	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,940.78	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,887.81	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	6,987.03	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,869.29	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,731.45	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,885.69	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,834.52	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,615.54	4.250	11/15/2034		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,145.16	3.750	04/30/2027		
Subtotal				3,264,000.00		3,195,403.56				

**CORPORATE NOTE**

90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,660.06	7.625	11/30/2028		
31677AAB0	15946	1	FIFTH THIRD BANK	400,000.00	98.9670000	398,347.20	3.850	03/15/2026		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,539.15	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,131.30	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,122.60	5.500	08/20/2034		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,122.60	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,262.60	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,639.92	5.500	08/20/2034		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	98,505.89	1.125	03/15/2026		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,025.42	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,042.47	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,078.51	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,078.51	5.250	08/06/2035	05/06/2035	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	97,992.24	2.550	03/04/2027	02/01/2027	100.0000000

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CORPORATE NOTE										
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,831.53	3.650	02/01/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	49,007.03	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	49,007.03	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,632.56	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,154.11	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,149.76	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,776.16	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,537.44	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	25,977.93	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,806.48	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	196,240.58	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,702.58	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,702.58	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,445.83	4.000	12/06/2027		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,470.54	3.500	04/19/2026		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,512.63	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,890.82	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,705.22	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,855.90	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,941.54	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,939.96	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,495.35	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,496.25	4.183	11/25/2027		
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	26,484.48	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,614.11	4.250	11/24/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	25,720.83	2.000	08/02/2030		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.62	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,893.52	5.200	08/20/2035		
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.62	5.400	07/31/2035		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	100,592.55	6.420	03/01/2026		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,891.55	5.266	12/11/2026		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	50,794.33	1.000	01/28/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	92,353.33	1.000	01/28/2028		
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,993.86	5.050	02/15/2028		
06374V2B1	15645	1	Bank of Montreal	10,000.00	99.1130000	9,933.66	4.500	08/31/2027	11/30/2025	100.0000000
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,970.84	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,989.22	4.750	03/27/2028		
06368GUQ8	15821	1	Bank of Montreal	100,000.00	99.3071000	99,873.25	4.000	12/16/2025		

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CORPORATE NOTE										
06368GUQ8	15822	1	Bank of Montreal	31,000.00	99.3336452	30,962.21	4.000	12/16/2025		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	48,376.83	1.500	10/29/2026	01/29/2026	100.0000000
06368GUQ8	15894	1	Bank of Montreal	11,000.00	99.3300000	10,986.46	4.000	12/16/2025		
06367WZ89	16008	1	Bank of Montreal	100,000.00	97.8390000	99,040.68	1.000	02/06/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,286.79	1.000	01/28/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,995.62	4.500	09/12/2030	09/12/2027	100.0000000
06368LGV2	16152	1	Bank of Montreal	100,000.00	102.6100000	102,522.79	5.203	02/01/2028	01/01/2028	100.0000000
064159F84	15944	1	THE BANK OF NOVA	42,000.00	96.9750000	41,716.06	0.800	12/30/2025		
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,914.48	5.375	01/21/2033		
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,152.12	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,720.93	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,947.16	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,946.91	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,942.56	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,955.32	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,969.59	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,912.64	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,984.32	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,938.60	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,960.88	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,953.54	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,968.08	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,955.72	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,873.74	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,933.75	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,956.99	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,941.90	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,923.83	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	99,524.17	3.410	02/11/2026	12/11/2025	100.0000000
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,097.97	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,015.35	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,992.08	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,984.30	4.850	03/29/2029		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,993.93	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.75	4.850	03/29/2029		
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,077.36	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,710.72	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,463.38	1.600	11/17/2026		

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CORPORATE NOTE										
13607X6Y8	15698	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,995.79	4.000	11/17/2025		
13607X6Y8	15770	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,995.79	4.000	11/17/2025		
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	989.28	6.000	11/18/2026	11/18/2025	100.0000000
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,593.63	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.23	5.100	02/21/2029	02/21/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.23	5.100	02/21/2029	02/21/2026	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,016.75	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	5,007.64	5.500	07/15/2027		
14020ADT8	15840	1	Capital Impact	5,000.00	99.9500000	4,999.84	5.000	11/15/2025		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
140192AA3	16095	1	Capital Impact	15,000.00	102.0670000	15,303.31	5.335	08/01/2030		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,203.58	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,808.83	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,748.79	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,930.09	5.050	09/19/2035		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,951.06	5.050	09/19/2035		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,030.64	4.600	11/15/2027		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15654VBS6	16020	1	CENTURY HOUSING	100,000.00	100.0000000	100,000.00	4.650	07/15/2026		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	98,558.49	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	98,463.64	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,848.45	4.000	07/28/2027		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	99,622.24	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,501.26	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,932.44	1.000	12/08/2025		
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,912.91	4.500	05/27/2027	11/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	961.80	3.000	12/31/2027	10/31/2025	100.0000000
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	2,890.00	3.000	12/31/2027	10/31/2025	100.0000000
17290ACF5	15714	1	CITIGROUP INC.	45,000.00	99.8490000	44,948.56	4.600	08/16/2027	11/16/2025	100.0000000
17290ALF5	15846	1	CITIGROUP INC.	25,000.00	98.8000000	24,778.62	4.500	05/27/2027	11/27/2025	100.0000000
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,395.60	2.000	11/17/2031	11/17/2025	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,993.58	5.300	12/30/2032	09/30/2026	100.0000000

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CORPORATE NOTE										
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	13,018.64	2.750	06/09/2032	12/09/2025	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,250.08	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	22,590.45	2.000	03/16/2030	12/16/2025	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,306.49	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	22,590.45	2.000	03/16/2030	12/16/2025	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,050.08	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	70,138.96	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,365.84	2.867	02/01/2030		
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	14,923.94	2.867	02/01/2030		
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.4000000	56,111.17	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,365.84	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.2746000	23,318.65	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.2700000	7,471.95	2.867	02/01/2030		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW	100,000.00	98.4130000	98,471.31	3.125	11/15/2027		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,835.34	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,835.34	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,983.39	4.500	03/17/2027		
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,710.00	4.000	09/15/2028		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,158.04	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,918.49	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	99,551.89	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,310.94	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,010.07	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,760.31	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,233.92	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,498.63	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,538.17	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,556.70	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,689.83	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,892.22	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,634.09	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,892.22	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,794.17	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,636.70	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,338.30	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,795.50	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,636.70	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	100,769.66	2.275	08/16/2026		

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CORPORATE NOTE										
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	99,829.08	3.125	12/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	96,664.54	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,544.76	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,192.63	6.150	10/30/2026		
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,586.95	3.150	03/15/2027		
38150AVS1	15700	1	Goldman Sachs Bank	200,000.00	100.2020000	200,036.23	5.750	11/21/2025		
38150AVS1	15775	1	Goldman Sachs Bank	205,000.00	100.2020000	205,037.14	5.750	11/21/2025		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,672.88	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	31,930.41	2.000	12/30/2026	12/30/2025	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	43,777.19	1.500	08/30/2026	11/30/2025	100.0000000
38151F6E8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,939.17	4.300	08/20/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,521.01	5.300	06/13/2033	09/13/2026	100.0000000
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,926.82	2.125	11/24/2026	11/24/2025	100.0000000
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,000.99	5.100	09/14/2035	03/15/2027	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,926.82	2.125	11/24/2026	11/24/2025	100.0000000
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,004.44	5.100	09/14/2035	03/15/2027	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	96,164.30	1.100	03/01/2027	02/01/2027	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,422.28	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,465.11	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	101,234.99	2.950	10/01/2026		
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,985.80	5.000	11/15/2033	05/15/2030	100.0000000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,224.52	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,578.05	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,863.97	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,455.05	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,670.35	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,796.24	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	83,841.98	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,876.48	4.375	02/01/2029		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,876.48	4.375	02/01/2029		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100.5968000	20,006.35	5.850	11/15/2025		
53961LAK5	15771	1	LOCAL INITIATIVE	45,000.00	96.6850000	44,408.60	1.250	03/15/2026		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000

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<b>CORPORATE NOTE</b>										
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100.1500000	40,056.94	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,092.53	5.000	07/15/2030	07/15/2027	100.0000000
53961LB32	16062	1	LOCAL INITIATIVE	275,000.00	100.0000000	275,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB32	16071	1	LOCAL INITIATIVE	136,000.00	100.0000000	136,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB40	16091	1	LOCAL INITIATIVE	50,000.00	100.0000000	50,000.00	4.500	09/15/2030	09/15/2027	100.0000000
53961LB57	16147	1	LOCAL INITIATIVE	61,000.00	100.0000000	61,000.00	4.500	10/15/2030	10/15/2027	100.0000000
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,926.71	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,869.71	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	101,586.15	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,872.50	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	97,390.55	1.100	09/15/2026		
606822AV6	15978	1	ISHI UFJ FINANCIAL	100,000.00	98.4260000	98,686.77	3.961	03/02/2028		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,993.22	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,567.27	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	970.94	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	48,915.78	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,182.86	4.450	03/06/2028		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	99,556.58	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	100,912.99	2.600	07/23/2026		
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	97,895.32	2.500	03/15/2027		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	98,775.53	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,948.98	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,903.79	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,296.53	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,903.72	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,390.36	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,629.06	3.200	01/15/2027		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	100,000.00	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,999.15	5.050	01/13/2026		
756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,939.59	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,998.86	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,980.98	5.050	01/13/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,815.11	4.700	04/15/2027		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,910.28	4.875	01/12/2026		
78016FZT4	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	101,549.09	4.875	01/12/2026		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	96,696.43	1.375	01/15/2027		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	99,640.65	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	99,698.92	3.875	01/27/2026		

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CORPORATE NOTE										
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	99,593.84	3.875	01/27/2026		
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	98,875.70	3.250	03/01/2027		
83369NMX5	15696	1	SOCIETE GENERALE	15,000.00	99.3538000	14,978.82	4.000	12/30/2025		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,707.69	1.000	11/19/2026		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,582.42	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,802.91	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,572.11	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,671.58	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,570.82	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,745.70	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,894.70	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,618.14	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,474.80	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,759.22	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,845.03	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,994.98	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,011.31	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,988.47	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,571.99	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,988.13	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,571.99	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,987.32	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,852.84	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,962.68	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,842.67	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,562.60	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,962.61	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,976.68	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,936.72	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,874.74	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,897.53	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,220.39	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,220.39	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,947.41	5.250	06/23/2033	06/23/2028	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,942.63	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	22,897.89	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	66,785.50	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,746.40	3.200	01/15/2027	11/15/2026	100.0000000

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<b>CORPORATE NOTE</b>										
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,571.02	3.400	01/15/2030	10/15/2029	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,480.88	5.272	08/03/2026	07/04/2026	100.0000000
86787GAJ1	15051	1	SUNTRUST	200,000.00	95.6600000	197,988.15	3.300	05/15/2026		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,506.72	6.000	01/15/2028		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,114.94	5.532	07/17/2026		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,690.71	4.574	06/02/2028		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,055.62	1.339	03/25/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	48,721.56	2.950	10/15/2027		
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	148,755.68	3.850	06/15/2028		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	47,422.51	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,605.23	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,646.38	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	98,175.75	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,788.70	3.100	04/27/2026		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	98,619.15	3.150	04/27/2027		
91159XDD4	16030	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XDD4	16042	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XAE5	16126	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,976.71	4.500	10/30/2029		
91159XAE5	16138	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,976.71	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,745.16	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,897.54	4.875	06/01/2026	03/01/2026	100.0000000
92340LAD1	15990	1	VEREIT OPERATING	86,000.00	99.7168023	86,000.00	4.625	11/01/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,997.46	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,628.60	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,711.41	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	958.77	1.050	11/30/2026	11/30/2025	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,862.46	5.100	03/25/2032	03/25/2026	100.0000000
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,853.97	5.100	03/25/2032	03/25/2026	100.0000000
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100.0000000	50,000.00	5.250	07/22/2035	07/22/2027	100.0000000
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,003.86	5.350	11/10/2025		
<b>Subtotal</b>				<b>14,399,000.00</b>		<b>14,262,079.56</b>				
<b>Municipal-amortizing-no interest</b>										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	14,423.57	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,498.34	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,756.96	4.202	10/01/2028		

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<b>Municipal-amortizing-no interest</b>										
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	15,466.11	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,855.41	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	7,018.06	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,727.08	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	23,515.34	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	6,829.28	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	6,972.85	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,498.79	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,354.50	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,943.13	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	19,995.68	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,718.83	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,171.48	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,658.32	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,879.15	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,618.38	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	70,776.17	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,411.62	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,170.99	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	31,059.58	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,541.26	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	13,917.51	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,332.46	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,330.82	4.179	10/01/2034		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	17,568.10	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	53,689.65	3.999	04/01/2037		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	22,205.16	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	38,245.53	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,698.60	5.118	02/15/2026		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	66,739.34	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,763.18	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,066.87		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,649.15	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	6,045.20	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	33,472.12	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	23,061.48		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,237.62	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	14,047.02	4.017	08/01/2036		

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<b>Municipal-amortizing-no interest</b>										
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	19,562.73	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,476.70	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	31,278.31	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,333.66	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,662.95	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	21,669.85	4.375	11/01/2028		
Subtotal				<b>1,115,000.00</b>		<b>787,914.89</b>				
<b>MBS</b>										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	111,866.02	101.2498994	113,268.19	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	74,577.35	101.2499968	75,513.52	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	22,082.14	99.6561740	22,006.22	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	29,672.89	99.6561836	29,570.87	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	147,592.30	100.3750000	148,151.67	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	147,960.19	100.3750000	148,520.96	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	178,893.74	98.8749939	176,888.35	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	178,801.90	98.8749939	176,797.54	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	196,536.93	100.0000000	196,543.71	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	294,805.43	100.0000000	294,812.21	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	107,602.92	99.6250008	107,199.41	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	26,912.72	93.0625032	25,045.65	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	88,175.57	93.0624994	82,058.39	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	213,397.23	99.6249978	212,596.99	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	32,160.96	100.0000000	32,165.60	4.500	06/01/2030		
31418FDA2	16109	1	Federal National Mtg Assn	139,917.60	100.3125006	140,354.84	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	399,457.85	98.1560000	392,091.85	5.000	10/25/2055		
38383TWE9	14300	1	Government National Mortgage A	75,330.79	100.9999995	76,089.13	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	76,153.11	100.9999995	76,919.73	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	116,738.48	100.4062000	117,217.34	5.500	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	116,738.48	100.4062000	117,217.34	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	70,592.81	99.7500023	70,416.33	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	73,450.28	99.9374980	73,404.37	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	40,334.30	100.5000059	40,535.97	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	236,644.60	99.3750000	235,165.57	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	42,329.64	98.5000000	41,694.70	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	49,179.02	99.5000036	48,933.13	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	99,883.21	100.0937000	99,976.80	5.000	09/20/2055		

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<b>MBS</b>										
38381Q2V2	16063	1	GOV NATL MTG ASSN G	175,000.00	97.1875028	170,078.13	5.000	08/20/2055		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	174,491.17	97.1875028	169,583.61	5.000	08/20/2055		
Subtotal				3,737,279.63		3,710,818.12				
<b>Municipal Bonds</b>										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,823.71	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,277.41	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,928.74	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,436.26	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,660.54	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,508.62	3.829	10/01/2028	10/01/2027	100.0000000
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,919.38	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,763.18	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,934.89	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	107,770.92	2.212	08/01/2026		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,989.89	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,339.10	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,562.58	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,924.40	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,403.49	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,199.93	2.200	10/15/2036		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,146.07	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,221.74	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,945.05	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	91,505.51	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,320.17	5.300	09/01/2043		
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,802.03	1.286	12/01/2026		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,864.68	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,199.23	1.514	06/01/2028		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,401.60	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	13,890.60	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,533.69	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,584.26	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,644.36	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,122.44	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	27,032.89	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,502.17	3.038	11/01/2035		

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<b>Municipal Bonds</b>										
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,695.13	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,856.76	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,098.48	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	41,220.60	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,116.90	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,965.96	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,861.22	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,793.57	1.168	06/01/2026		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	33,095.56	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	18,966.29	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,820.97	2.870	07/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	43,346.20	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	270,068.37	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,773.91	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,131.99	3.500	10/01/2036	10/01/2029	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,131.99	3.500	10/01/2036	10/01/2029	100.0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,875.52	3.181	04/01/2027		
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,621.67	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	14,009.29	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	8,936.55	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,357.14	1.409	02/01/2027		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	288,343.16	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	216,257.37	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,912.88	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,469.92	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,265.41	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,734.54	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,754.93	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,642.46	1.905	04/01/2028		
13080SE83	16144	1	California Stew Comnty Dev	15,000.00	81.4950000	12,227.52	2.590	04/01/2035		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,351.95	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,571.40	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,215.47	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,139.08	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,817.75	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,619.38	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,683.44	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,580.33	6.319	11/01/2029		

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<b>Municipal Bonds</b>										
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,046.31	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,457.83	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,366.88	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,434.00	1.850	01/01/2028		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,091.74	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,527.64	2.571	08/01/2035		
GC-20281PMK5	14347	1	CMMONWEALTH	70,000.00	95.1040000	69,479.99	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,229.38	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,189.13	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,415.36	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,527.34	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,983.68	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,687.68	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,505.87	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,451.82	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,817.15	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,385.22	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,646.25	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,453.56	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,453.56	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,818.61	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,903.33	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	49,182.71	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,143.23	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,708.15	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	57,025.55	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	29,144.59	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,985.07	3.779	10/01/2026		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,425.37	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,180.43	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,531.27	5.300	01/01/2030	01/01/2026	102.0000000
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	4,002.00	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,354.31	2.493	09/01/2035		
254641AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,327.97	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	32,621.07	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	19,875.03	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,215.35	3.122	01/15/2033		

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<b>Municipal Bonds</b>										
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	17,073.84	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,497.97	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,837.45	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,493.00	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,476.16	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	28,448.10	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,361.25	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,368.46	4.610	08/01/2035		
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	27,548.46	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,838.04	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,667.23	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,157.22	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,925.77	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,947.09	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,115.99	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,547.64	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,383.37	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,383.37	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,125.33	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	58,426.79	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,056.19	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,735.41	4.125	01/01/2030		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,197.00	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,348.81	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,175.58	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	35,595.93	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,698.59	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,608.05	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,204.17	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	9,008.90	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,646.54	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	17,908.37	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,621.37	2.763	04/01/2029		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,654.07	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,654.07	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,661.79	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,917.74	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	13,940.89	2.395	06/01/2030		

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<b>Municipal Bonds</b>										
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,435.71	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	128,725.48	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,729.76	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,364.88	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,137.33	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,546.48	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,067.52	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,846.27	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,701.94	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,251.09	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,828.97	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,315.05	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,595.63	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,387.74	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	174,272.11	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,409.55	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	148,026.37	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,841.38	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,807.19	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	89,672.65	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,251.76	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,301.36	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,381.31	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,900.58	2.200	07/15/2033	07/15/2030	100.0000000
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,985.73	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	12,012.16	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	82,136.97	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,079.30	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,499.65	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,296.02	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,296.02	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,667.17	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,920.76	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,994.07	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,074.87	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,828.88	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	13,015.99	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,953.57	4.004	09/01/2036		

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<b>Municipal Bonds</b>										
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,855.30	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,772.22	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,005.90	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,988.59	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,979.33	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,479.94	3.182	09/01/2031		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	89,731.20	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,216.71	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,798.19	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,012.31	4.226	01/01/2033		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,267.77	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,073.63	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	15,737.38	2.490	07/15/2034		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,647.70	1.480	12/01/2026		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,470.71	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,867.61	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,858.52	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	207,435.36	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	74,745.38	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,547.13	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,666.93	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,745.67	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,130.54	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,745.62	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,063.45	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	44,154.32	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,426.08	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,451.47	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,092.75	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	94,738.86	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,281.36	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,425.97	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,425.97	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,239.80	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,514.66	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,817.07	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,673.88	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,796.74	1.900	07/01/2026		

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<b>Municipal Bonds</b>										
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,863.23	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,346.60	4.880	08/15/2033		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,983.78	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,367.81	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	4,003.05	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	34,192.11	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,233.56	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,462.88	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,749.43	4.040	06/01/2033		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,092.00	1.648	11/01/2028		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,693.84	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,980.25	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,572.11	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,989.05	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,709.96	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,138.92	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,768.88	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,229.11	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,330.86	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	59,754.83	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	60,222.97	2.650	12/01/2036		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	38,492.16	2.950	12/01/2039	12/01/2025	100.0000000
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	40,136.57	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	38,492.16	2.950	12/01/2039	12/01/2025	100.0000000
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,694.37	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	118,134.55	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,755.35	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	96,526.37	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	66,220.57	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,545.35	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	17,029.07	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	8,012.71	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,909.43	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,475.16	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,627.56	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,382.41	3.670	05/01/2036		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,328.00	3.309	07/01/2027		

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<b>Municipal Bonds</b>										
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,300.74	5.353	12/01/2028		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,719.81	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,897.71	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,769.91	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	164,772.59	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,869.56	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,400.00	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,550.09	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,495.43	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,779.87	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,230.83	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,380.73	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,803.02	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,802.15	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	54,191.93	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,857.51	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	10,068.17	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
60416UXT7	16131	1	MINNESOTA ST HS	50,000.00	100.0000000	50,000.00	5.644	07/01/2045	07/01/2033	100.0000000
60416UXT7	16141	1	MINNESOTA ST HS	75,000.00	100.0000000	75,000.00	5.644	07/01/2045	07/01/2033	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,654.61	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,213.33	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,240.05	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,478.68	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,093.41	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,459.97	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,893.88	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,743.45	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	120,165.30	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,736.57	1.793	06/01/2029		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,174.89	3.450	09/01/2034	09/01/2029	100.0000000
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,279.77	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	311,660.46	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	97,330.26	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	61,309.36	2.180	05/01/2030		

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<b>Municipal Bonds</b>										
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,588.23	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,474.72	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,357.22	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,671.43	2.900	01/01/2037		
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,913.57	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,175.99	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	100,366.68	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,203.32	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,841.81	4.560	09/01/2028		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,960.65	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	9,698.41	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	87,092.48	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,510.11	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	16,052.03	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,713.93	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,976.13	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,837.83	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,249.77	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,668.53	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,808.30	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,583.77	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,658.69	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,837.48	4.000	12/01/2036		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,803.37	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,851.55	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,252.93	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,420.22	2.604	07/01/2027		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,692.43	5.786	10/01/2040	04/01/2033	100.0000000
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,448.71	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	112,481.66	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	129,503.13	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,239.04	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,357.68	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,780.53	3.900	11/01/2026		

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<b>Municipal Bonds</b>										
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,043.76	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,320.39	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,884.56	3.470	06/15/2027		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	47,877.35	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,472.14	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,774.49	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,256.62	3.300	11/01/2034		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	154,591.96	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,969.50	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,981.59	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,810.89	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,579.20	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,508.18	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,946.91	3.270	07/01/2026		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,985.94	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,349.24	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,456.18	3.423	07/01/2027		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,227.10	4.512	12/01/2035		
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.4200000	9,642.10	4.512	12/01/2035		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,642.10	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,880.29	2.919	01/01/2027		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	154,647.11	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,179.84	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	83,837.75	3.926	08/01/2036		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,772.69	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,630.46	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,743.34	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,873.17	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,226.22	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,582.69	2.550	06/01/2033		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,061.01	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,417.44	6.658	04/01/2027		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,290.62	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,761.51	3.632	10/01/2029		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,497.66	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,964.00	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,232.47	3.672	12/15/2040	12/15/2027	100.0000000
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,261.51	2.250	08/15/2035		

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<b>Municipal Bonds</b>										
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,953.75	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	146,476.60	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	8,008.45	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,996.34	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,378.28	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,969.60	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,924.09	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,163.85	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,440.19	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,836.72	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,853.35	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,826.12	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,347.98	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,651.48	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,963.15	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,653.47	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	92,957.49	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	38,867.19	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,657.30	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,468.24	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,841.92	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,056.07	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,945.46	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,983.07	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,804.08	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,399.21	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,321.82	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	143,440.59	1.517	05/01/2026		
735000TN1	15911	1	PORT OAKLAND	10,000.00	81.1919000	9,115.78	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,780.28	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,390.49	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,806.06	1.850	08/01/2033		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,974.53	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,402.39	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,508.06	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,050.44	4.671	11/01/2031	11/01/2025	100.0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,659.60	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	13,001.19	2.476	07/15/2031		

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<b>Municipal Bonds</b>										
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,314.42	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	15,970.53	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,368.49	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,272.56	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,517.59	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,154.10	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,049.31	4.250	08/01/2036		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,881.87	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,663.87	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,966.41	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,993.13	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,227.47	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,925.84	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,534.13	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,570.02	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,801.20	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,557.33	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,249.34	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,070.64	3.147	12/15/2032	12/15/2028	100.0000000
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	96,979.30	3.700	12/01/2031		
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	96,771.52	3.700	12/01/2036	12/01/2027	100.0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,960.45	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,729.16	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,081.02	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,506.65	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,329.51	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,006.53	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,006.53	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,874.46	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,954.50	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,954.32	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,244.25	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	12,932.19	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	52,162.28	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	66,518.99	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,941.13	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,269.65	2.482	09/01/2030		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	173,964.48	2.982	09/01/2035	09/01/2030	100.0000000

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<b>Municipal Bonds</b>										
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,787.39	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,571.80	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,437.39	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,443.96	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,313.53	4.000	09/01/2036		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,400.10	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,812.31	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	38,054.91	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,252.60	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,362.26	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,837.14	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,711.37	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,551.55	1.102	03/01/2027		
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,342.81	3.800	04/01/2037		
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,342.81	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	47,498.76	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,355.44	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,824.00	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,302.57	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,727.52	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,462.86	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,694.41	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	24,998.89	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	42,688.02	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	72,973.74	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,966.47	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,417.41	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,664.47	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,524.81	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,082.17	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	72,787.85	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	99,573.96	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,815.44	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,723.79	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,186.86	2.900	07/01/2028		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,515.37	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,431.73	1.445	08/01/2029		
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,917.79	1.609	12/01/2025		

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<b>Municipal Bonds</b>										
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	74,820.37	1.609	12/01/2025		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	43,942.48	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,638.15	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	61,913.56	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,863.44	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,630.57	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,950.51	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,861.08	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,478.16	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,089.21	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	8,002.45	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	21,006.69	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,999.47	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,841.32	3.188	10/01/2032		
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,072.12	3.887	11/01/2035		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,419.52	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,258.31	2.509	06/15/2032	06/15/2031	100.0000000
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,192.58	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,876.26	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,115.42	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,734.46	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,698.91	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,236.97	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,615.48	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	78,581.37	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETLLEME	130,000.00	93.2000000	124,280.59	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETLLEME	15,000.00	95.5100000	14,725.37	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETLLEME	50,000.00	90.8800000	46,563.37	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,331.89	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,421.72	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,460.67	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,703.70	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,914.98	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,586.44	4.109	06/01/2029	06/01/2028	100.0000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	68,013.84	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,806.84	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,214.85	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	23,039.22	3.076	04/01/2030		

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Investment Pool #1  
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,574.96	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,150.94	3.076	04/01/2030		
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,113.67	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,713.83	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,773.80	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,775.35	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,580.37	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,999.45	3.081	09/01/2036	09/01/2031	100.0000000
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
917437XM2	16110	1	UTAH HSG CORP	100,000.00	100.0000000	100,000.00	5.708	07/01/2040	01/01/2034	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,162.25	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,268.63	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,689.61	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,440.87	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,863.06	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,523.38	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,704.92	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,890.46	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,601.23	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,156.37	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,425.76	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,856.36	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,732.88	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,310.64	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,284.76	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.9910000	7,945.48	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,900.21	2.500	04/01/2035		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	70,112.11	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	21,069.00	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,204.79	2.810	08/01/2032		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,700.17	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,699.99	2.100	01/01/2031		
977100AC0	15893	1	WISCONSIN ST GEN	5,000.00	100.4600000	5,010.87	5.700	05/01/2026		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	37,655.37	1.750	12/30/2030		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
<b>Subtotal</b>				<b>17,330,000.00</b>		<b>15,814,105.67</b>				

Data Updated: ~REPORT~: 11/17/2025 10:00

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Illinois Funds</b>										
IF71-3914-7479	10052	1	Illinois Funds	73,444,453.63	100.0000000	73,444,453.63	0.016			
<b>Subtotal</b>				<b>73,444,453.63</b>		<b>73,444,453.63</b>				
<b>Interest Bearing Checking Accounts</b>										
CK#1514619001	11083	1	BUSEY BANK	29,006,792.36	100.0000000	29,006,792.36	1.000			
<b>Subtotal</b>				<b>29,006,792.36</b>		<b>29,006,792.36</b>				
<b>Money Market Accounts</b>										
5400000273	13990	1	1st National Bank of Waterloo	6,313,245.79	100.0000000	6,313,245.79	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,135,920.06	100.0000000	4,135,920.06	0.150			
XXXXXX3235	13906	1	Associated Bank	4,153,235.17	100.0000000	4,153,235.17	0.150			
903	15012	1	Bank of Belleville	3,173,695.60	100.0000000	3,173,695.60	1.490			
2004-7500	15075	1	Bank of Springfield	2,682,023.01	100.0000000	2,682,023.01	3.500			
680370012	13890	1	Commerce Bank	1,130,340.42	100.0000000	1,130,340.42	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,796,107.15	100.0000000	1,796,107.15	0.750			
2213230184	13940	1	IMET	3,472,188.81	100.0000000	3,472,188.81				
80258	14972	1	IPRIME PMA	1,160,161.40	100.0000000	1,160,161.40	5.264			
450542	13778	1	PFM	7,488,200.86	100.0000000	7,488,200.86				
32275108	13771	1	RBC Capital Markets	4,402,254.66	100.0000000	4,402,254.66	0.010			
40553953	14158	1	CHARLES SCHWAB 1	87,657.61	100.0000000	87,657.61	3.770			
40553953B	14159	1	CHARLES SCHWAB	38,437.06	100.0000000	38,437.06	3.740			
5011623599	13498	1	SIMMONS BANK	8,510,552.41	100.0000000	8,510,552.41	1.750			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2026		
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2026		
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
<b>Subtotal</b>				<b>48,869,020.01</b>		<b>48,869,020.01</b>				
<b>Compounding Int CD</b>										
0168-2	15551	1	First Federal Savings Bank	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
1092	15082	1	1st National Bank of Waterloo	4,501,852.45	100.0000000	4,501,852.45	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	211,947.61	100.0000000	211,947.61	3.850	07/19/2026		
0553B	15642	1	1st National Bank of Waterloo	2,224,502.58	100.0000000	2,224,502.58	3.800	02/16/2027		
0056	16050	1	1st National Bank of Waterloo	220,004.29	100.0000000	220,004.29	3.910	07/19/2026		
4817	15982	1	Associated Bank	563,343.67	100.0000000	563,343.67	3.250	05/01/2026		
7926	15359	1	Bank of Belleville	294,651.47	100.0000000	294,651.47	4.250	11/06/2025		

Investment Pool #1  
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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
<b>Compounding Int CD</b>										
7934	15360	1	Bank of Belleville	423,609.77	100.0000000	423,609.77	4.250	11/06/2025		
0537	16049	1	Bank of Springfield	117,255.20	100.0000000	117,255.20	0.410	07/09/2026		
7659	15690	1	BUSEY BANK	314,086.30	100.0000000	314,086.30	3.300	03/06/2026		
7234A	16125	1	BUSEY BANK	276,571.67	100.0000000	276,571.67	3.250	09/19/2026		
5625A	16123	1	Citizens Community Bank	1,137,562.41	100.0000000	1,137,562.41	3.850	03/17/2027		
5626-25	16159	1	Citizens Community Bank	379,061.02	100.0000000	379,061.02	3.750	07/06/2026		
5627-25	16160	1	Citizens Community Bank	155,473.71	100.0000000	155,473.71	3.750	07/07/2026		
1059	15548	1	Carrollton Bank	562,215.83	100.0000000	562,215.83	3.065	12/05/2025		
1035	15693	1	Carrollton Bank	702,604.12	100.0000000	702,604.12	3.065	03/31/2026		
9451	15641	1	Heartland Bank	1,170,706.51	100.0000000	1,170,706.51	3.700	02/05/2026		
1632	15942	1	Heartland Bank	441,014.54	100.0000000	441,014.54	3.750	04/03/2026		
6312	16163	1	Heartland Bank	427,097.87	100.0000000	427,097.87	3.550	10/01/2026		
5650	15643	1	Lindell Bank	254,683.48	100.0000000	254,683.48	3.750	03/12/2026		
5053	15074	1	SIMMONS BANK	1,321,971.98	100.0000000	1,321,971.98	4.330	01/28/2026		
09852	15081	1	SIMMONS BANK	578,826.39	100.0000000	578,826.39	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	529,599.45	100.0000000	529,599.45	4.620	01/05/2026		
1705	15549	1	SIMMONS BANK	558,939.88	100.0000000	558,939.88	2.250	12/06/2025		
9065	16052	1	SIMMONS BANK	589,009.08	100.0000000	589,009.08	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,577,199.74	100.0000000	3,577,199.74	2.000	02/06/2027		
2317A	16124	1	SIMMONS BANK	300,728.41	100.0000000	300,728.41	2.250	09/05/2026		
9985-25	16161	1	SIMMONS BANK	2,748,330.13	100.0000000	2,748,330.13	3.940	10/11/2026		
1273-25	16162	1	SIMMONS BANK	3,188,130.47	100.0000000	3,188,130.47	3.940	10/16/2026		
<b>Subtotal</b>				<b>28,683,651.38</b>		<b>28,683,651.38</b>				
<b>Total</b>				<b>302,941,307.35</b>		<b>300,805,411.01</b>				

Data Updated: ~REPORT~: 11/17/2025 10:00

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**ORDINANCE NO. 25-1316**

ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF ST. CLAIR, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

WHEREAS, the Finance Committee of the County Board of St. Clair County, Illinois, has determined the attached schedule of appropriations to be known as the Annual Appropriation Ordinance for the County of St. Clair, State of Illinois, for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

NOW THEREFORE BE IT ORDAINED by the County Board of St. Clair County, Illinois, on the 24 day of November, 2025, that:

**SECTION 1:** The respective amounts for the purposes therein specified, or so much thereof as may be authorized by law, as may be needed, and the same are hereby appropriated for the corporate purposes of St. Clair County as specified from the respective following fund/cost centers:

ACCS State's Attorney Fund	➤ Assessor
American Rescue Plan Fund	➤ Auditor
Bailiff Fund	➤ Board of Review
Belle-Clair Fairgrounds Park Fund	➤ Central Services
Bonds Payable Fund	➤ Circuit Court Clerk Operation & Administrative
Bridge Fund	➤ Coroner
Capital Replacement Fund	➤ County Board Administration
CASA Fee Fund	➤ County Board General
Children's Advocacy Center Fund	➤ County Clerk
Circuit Clerk Title IV-D Grant Fund	➤ County Clerk Elections
Civil Defense Emergency Fund	➤ ESL Election Commission
Commissary Fund	➤ Emergency Management Agency
Coroner's Fund	➤ Human Resources
County Clerk Grants Fund	➤ Information Technology
County Drug Traffic Prevention Fund	➤ Judicial
County Health Fund	➤ Jury Commission
County Highway Fund	➤ Mapping & Platting
Court Automation Fund	➤ Probation
Court Document Storage Fund	➤ Public Defender
Custody Exchange Fund	➤ Recorder of Deeds
Detention Home Fund	➤ Sheriff Administration
Dispatching Services Fund	➤ Sheriff Jail
Domestic Violence Advocate Fund	➤ Sheriff Patrol
Electronic Citation Fund	➤ State's Attorney
Emergency Telephone System Fund	➤ Superintendent of Schools
Employee Medical Trust & Agency Fund	➤ Treasurer/Collector
General Fund	➤ Zoning
➤ Animal Control	

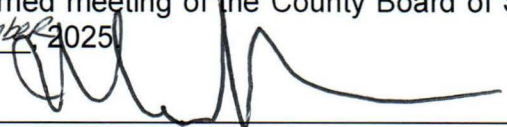
Geographic Information Systems Fund	Pet Population Fund
Highway Equipment Trust Fund	Probation Grants Fund
Highway Payroll Fund	Probation Services Fund
Highway Special Projects Fund	Recorder's Escrow Fund
Intergovernmental Grants Dept. Fund	SA Records Automation Fund
Illinois Municipal Retirement Fund	SA Forfeiture Fund
Jail Medical Fund	Sale In Error Fund
Joint Use Bond Escrow Fund	SCC Unemployment Trust Fund
Judicial Grants Fund	Sheriff's Asset Forfeiture Fund
Landfill Surcharge Fund	Sheriff Auto Theft Unit Grant Fund
Law Library Fund	Sheriff's DUI Fund
Lease Payable Fund	Sheriff's Department Grants Fund
Maintenance & Child Support Fund	Social Security Fund
Matching Tax Fund	Special Grants Fund
Mediation/Resolution Fund	State's Attorney Grants Fund
Mental Health Fund	State's Attorney Programs Fund
Mental Health Court Fund	State's Attorney Title IV-D Grant Fund
Mental Health Grants Fund	STOP Grant Fund
Metro-East Park & Recreation Fund	Tort Liability Fund
Metrolink Security Fund	Township Bridge Fund
MidAmerica St Louis Airport Fund	Township Motor Fuel Tax Fund
Motor Fuel Tax Fund	Trustee Demolition Fund
Office on Aging Fund	Veterans Assistance Fund
Pari-Mutuel Betting	Victim Witness Grant Fund

SECTION 2: INCONSISTENT ORDINANCES REPEALED. 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 that nothing herein shall in any way excuse or prevent prosecution or any previous or existing violation or any Ordinance superseded hereby.


SECTION 3: SAVING CLAUSE. Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

SECTION 4: PASSAGE AND PUBLICATION. This Ordinance shall be in full force and effect from and after its passage and publication by the County Clerk as provided by law.

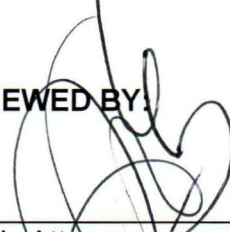
APPROVED AND ADOPTED at an adjourned meeting of the County Board of St. Clair  
County, State of Illinois, this 24 day of November 2025

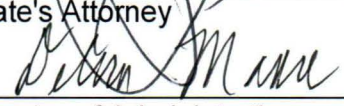
  
\_\_\_\_\_  
County Board Chairman

ATTEST:

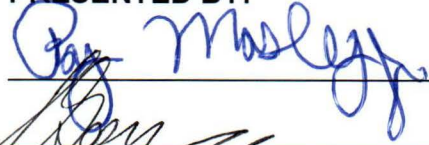
  
\_\_\_\_\_  
Clerk of the Board

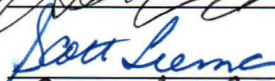
REVIEWED BY:

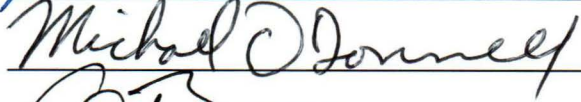
  
\_\_\_\_\_  
State's Attorney

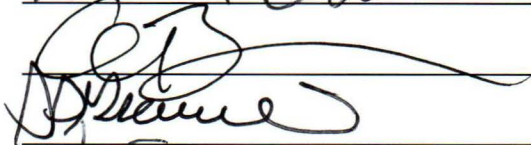
  
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Director of Administration

PRESENTED BY:

  
\_\_\_\_\_

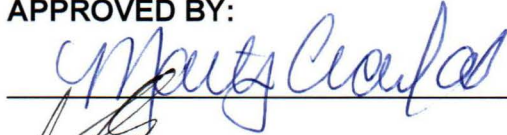
  
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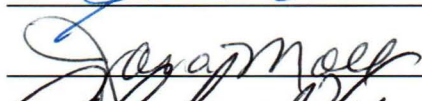
  
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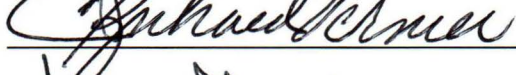
  
Judiciary Committee

APPROVED BY:

  
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Finance Committee



**TO:** Debra Moore; Director of Administration  
Ann Barnum; Human Resource Manager

**DATE:** November 17, 2025

**FROM:** Steven Holman; Senior Vice President, Managing Director

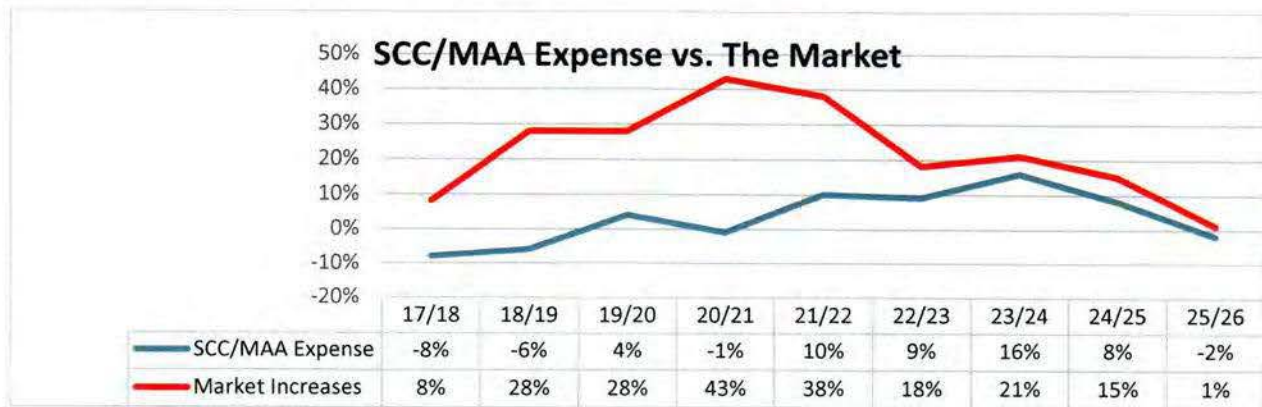
**SUBJECT:** December 1, 2025 Property, Casualty, and Cyber Liability & Network Security  
Renewal Summary

We are pleased to present the December 1, 2025 Property and Casualty Renewal Summary to St. Clair County, IL, St. Clair County 911, St. Clair County Illinois and MidAmerica St. Louis Airport (collectively "SCC/MAA").

#### Overall Results Of December 1, 2025 Renewal

SCC/MAA's insurance expense will decrease from **\$3,183,450** to **\$3,127,569**. These results represent an annual decrease of **\$55,881** or **1.8%**. The key drivers for the expense reduction are SCC/MAA's Property insurance (to include flood and earthquake), Law Enforcement Liability, and Cyber Liability. There are no material changes to the coverage terms or conditions for this renewal.

This decrease in expense continues a trend of achieving better than market outcomes. It is also noteworthy that through the tumultuous insurance market (which largely remains challenged from a casualty perspective) over the last nine years, together, SCC/MAA and Lockton have beaten the market! As the chart below demonstrates, the favorable gap between the market and SCC/MAA's experience is material and relevant; and this favorable gap is compounded and multiplied when viewed over multiple years.



### Current Market Conditions

While competition is returning and insurers are signaling growth, they are increasingly focusing on discipline, and prioritizing profitability over market share. In the insurance market, conditions are broadly favorable for buyers. Insurers are reporting strong underwriting results and investment returns. Property rates are softening. However, liability lines face headwinds, with rising rates and increased scrutiny around litigation funding, jurisdictional risks, and persistent exposures.

### *Umbrella and excess casualty show little change in rate activity*



Source: Lockton P&C Edge Benchmarking Report

Median rate changes year over year shown; figures shown on a PPM basis and do not reflect true, exposure-adjusted rate changes.

**Excess Liability:** Carriers remain intensely focused on pricing discipline and attachment point management, which coincides with ongoing concerns about rising loss severity trends fueled by economic and social inflation. While trends have grown predictable, they are far from favorable.

Options to reduce upfront expense by decreasing Excess limits purchased as follows, though it would not be Lockton's recommendation:

- \$20M (as per expiring) = \$851,186
- \$15M = \$737,822 reducing total premium by \$113,364.
- \$10M = \$611,281 reducing total premium by \$239,905.

On behalf of the entire Lockton Team, we thank you for your continued partnership and for your business. We look forward to continuing to drive favorable outcomes alongside of SCC/MAA.

### Overall SCC/MAA Insurance Expense

	Expiring	Renewal	\$ Difference	% Difference
MAA Property	497,117	470,323	(26,794)	-5.4%
MAA Airport Owners & Operators Liability	41,160	41,160	-	0.0%
MAA/SCC Environmental (2023-2026 term)	Prepaid	Prepaid	-	0.0%
SCC Property	286,685	288,368	1,683	0.6%
SCC Excess Flood and Earthquake	208,830	162,810	(46,020)	-22.0%
SCC/MAA Crime	5,700	5,261	(439)	-7.7%
SCC/MAA Inland Marine	3,997	4,247	250	6.3%
SCC General Liability	49,912	53,022	3,110	6.2%
SCC/MAA Law Enforcement Liability	498,619	440,814	(57,805)	-11.6%
SCC/MAA Sexual Abuse	15,909	14,281	(1,628)	-10.2%
SCC/MAA Automobile	63,292	74,707	11,415	18.0%
SCC/MAA Public Officials Liability	39,584	43,918	4,334	10.9%
SCC/MAA Employment Practices Liability	28,893	27,463	(1,430)	-4.9%
SCC/MAA Excess Liability	780,372	851,186	70,814	9.1%
SCC/MAA Workers' Compensation	173,716	182,858	9,142	5.3%
SCC/MAA Cyber Liability	308,532	286,037	(22,495)	-7.3%
MAA Drone Liability	882	864	(18)	-2.0%
Lockton Fee	180,250	180,250	-	0.0%
<b>Total Expense</b>	<b>3,183,450</b>	<b>3,127,569</b>	<b>(55,881)</b>	<b>-1.8%</b>

St. Clair County and MidAmerica STL Airport

Marketing Summary

12/1/2025 - 12/1/2026

Line of Coverage	Carrier	Response	Reason for Declining/Indication Provided
Property (MAA)	SwissRe	Quoted	See premium summary in board document
Property & Casualty (SCC)	ICRMT	Quoted	See premium summary in board document
Property & Casualty (SCC)	Travelers	Declined	Law enforcement liability pushes the risk out of appetite
Property & Casualty (SCC)	Zurich	Declined	Governmental emergency response operations/exposure out of appetite
Property & Casualty (SCC)	Philadelphia	Declined	Not writing package business for large municipalities; only able to entertain environmental
Property & Casualty (SCC)	AIG	Declined	After referral, both property and casualty is out of appetite
Property & Casualty (SCC)	Starr	No Response	
Property & Casualty (SCC)	Liberty Mutual	Declined	Unable to compete with incumbent pricing but would like to review for future opportunity
Property & Casualty (SCC)	Wholesale Markets Including: Westchester/Chubb, Munich Re, AWAC, Brit, Old Republic, Genesis, Berkley, Hanover, Hudson, One Beacon, Midwest Employers, Safety National, Great American, Arch, CNA, RSUI	Indication	Comparable pricing achievable; however, would require an increased SIR (\$800k) for law enforcement and multiple carriers across coverage lines. No single market is positioned to provide a competitive comprehensive alternative program.
Excess Liability	ICRMT	Quoted	See premium summary in board document
Excess Liability	Hartford	Declined	Outside of appetite
Excess Liability	Travelers	Declined	Unable to compete with incumbent terms
Excess Liability	Berkshire	Declined	Outside of appetite
Excess Liability	Ironshore	Declined	Outside of appetite
Cyber	AXA XL and C&F	Quoted	See premium summary in board document
Excess Flood & Earthquake	RSUI	Quoted	See premium summary in board document
Excess Flood & Earthquake	Arch	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Aspen	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	AXA XL	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Axis	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Balance	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Beazley	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Crum & Forster	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	CORE Specialty/Starstone	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Dellwood	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Eirion	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Ethos	Declined	Outside of appetite
Excess Flood & Earthquake	Floodwatch	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Hudson	Declined	Unable to compete with incumbent terms

St. Clair County and MidAmerica STL Airport

Marketing Summary

12/1/2025 - 12/1/2026

Line of Coverage	Carrier	Response	Reason for Declining/Indication Provided
Excess Flood & Earthquake	Intact	Declined	Outside of appetite
Excess Flood & Earthquake	Ironshore	Declined	Outside of appetite
Excess Flood & Earthquake	James River	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Kinsale	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Lexington	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Markel	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Mitsui	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Munich Re	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Navigators	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Paragon	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Rethought	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Rivington	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Trium	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Vicko	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Westchester/Chubb	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	Westfield	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	WKFC	Declined	Unable to compete with incumbent terms
Excess Flood & Earthquake	WNC	Declined	Unable to compete with incumbent terms

Recommendation to Approve the Property and Casualty Renewal for St. Clair County,  
911, Intergovernmental Grants Department and MidAmerica St. Louis Airport for  
FY2026 (collectively "SCC/MAA") with Lockton Company

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE



## **COUNTY OF ST CLAIR**

### **CENTRAL SERVICES**

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

10 Public Square  
Belleville IL 62220

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

Date: November 17, 2025

To: Finance Committee  
Marty Crawford, Chairman

From: Scott Kraus  
Central Services

Subject: Purchase Request – (2) 2025 Ford Police Interceptor Utility

I am writing to formally request approval for the purchase of two 2025 Ford Police Interceptor Utilitys from Morrow Brothers Ford, Greenfield, IL. The cost of these vehicles is \$45,788.00 each, making total purchase \$91,576.00, including title fees.

The price is the Illinois Government price for these vehicles.

The purpose of acquiring these vehicles is to replace aging vehicles in the Sheriff department patrol fleet.

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



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

## IN STOCK POLICE INTERCEPTORS

Attn: Illinois Government Agency

Agency: ST CLAIR COUNTY, IL

Contact: SCOTT KRAUS

Cell Phone: 618-825-5794

We propose the following for your consideration.

### 1-New 2025 Ford Police Interceptor Utility AWD

Exterior Color TBD

Color: WHITE

9W Cloth Front/Vinyl Rear Seating

99B 3.3L V6 Gasoline 136 MPH

18D Liftgate Timer Delete

51R Driver's Side LED Spotlight

68G Rear Locks/Windows Driver Controlled

WTX WeatherTech Floor Liners

NLT Sheriff or MP License & Title

All other standard equipment – Per attached page.

Illinois Government Price \$45,788.00 \* Each

Quantity: 2

Units are **in stock**\* at the time of this quote. Stock units are available, first come first serve. For additional information, call my cell phone 217-408-6063.

Thank you,

*Steve Speaks*

Steve Speaks

Government Sales

Morrow Brothers Ford, Inc.

Customer Acceptance: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

To proceed with an order, please submit this signed quote and a copy of your Illinois Tax Exempt Letter.

## **2025 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT**

- AWD 3.3L Gasoline V6 DI 136-MPH Top Speed
- 10-Speed Automatic Transmission w/Column Shifter
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front & Rear Calipers
- Class III Trailer Hitch Receiver W/ 5000 Lbs. Towing Capacity
- (2) Rear Recovery Hooks
- Electric Power-Assist Steering
- Engine Hour Meter
- Engine & Transmission Oil Coolers
- Fuel Tank Capacity 21.4-Gallons
- H8 AGM Battery (850CCA/92-AMP)
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – Independent Front & Rear
- Daytime Running Lamps User Configurable to On or Off
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Dark Tint Privacy Glass – 2<sup>nd</sup> Row, Rear Quarter & Heated Liftgate Glass
- Headlamps – Automatic, LED Low-And-High-Beam

**Note:** Includes Front Headlamp / Police Interceptor Housing

— Pre-Drilled Hole for Side Warning, Does Not Include LED

- Tires – 255/60R18 A/S BSW W/Full Size Spare
- Wheel-Lip Moldings – Black
- Wheels – 18" X 8.0 Black Steel W/Polished Stainless Steel Hub Cover
- Windshield – Acoustic Laminated
- Cargo Hooks in Cargo Area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control
- Floor Covering – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/Non-Illuminated
- Heated Sanitization Solution
- Overhead Console
- Red/White Task Lighting in Overhead Console
- Mirror – Day/Night Rear View
- Cabin Particulate Air Filter
- PowerPoints – (2) USB A+C Type Ports

### • Seats

- Power Cloth Dual Front Bucket Seats
- Built-In Steel Intrusion Plates in Both Driver/Passenger Seatbacks
- 2<sup>nd</sup> Row Vinyl, 35/30/35 Fixed Split Bench Seat w/Manual Fold-Flat
  - Red And White Dome Lamp in Cargo Area
  - Cruise Control, (4) User Configurable Switches on Steering Wheel
- Steering Wheel Manual Tilt / Telescoping

- Speedometer – LCD Display Calibrated w/Digital Readout.
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
- Universal Top Tray – Center of I/P for Mounting Aftermarket Equipment
- Power Windows, Power Door Locks, Power Mirrors
- Advantetrac® W/RSC® (Roll Stability Control®)
- Airbags, Dual-Stage Driver & Front-Passenger, Side Seat, Passenger-Side Knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes w/ Traction Control
- Seat Belt-Minder® (Front Driver / Passenger)
- Rear Cross Traffic Brake Assist
- Individual Tire Pressure Monitoring System
- Perimeter Alert detects motion in an approximately 270-degree radius on the sides and back of vehicle; If movement is determined to be a threat, chime will sound at Level I. Doors will lock and windows will automatically go up at Level II. Includes visual display.
- Rearview Camera Viewable on 8" Center Stack Screen
- Seat Belts, Pretensioner/Energy-Management System w/Adjustable
- SOS Post-Crash Alert System
- Audio
  - AM/FM / MP3 Capable / Clock / 4-Speakers / 1-USB Port
  - Sync® Phoenix — Includes Hands-Free Voice Command (Compatible with Most Bluetooth Connected Mobile Devices)
  - 8" Color LCD Screen Center-Stack "Smart Display"
  - Supports Android Auto & Apple Carplay
- Easy Fuel® Capless Fuel-Filler
- Upfitter Power Pigtail Harness
- Fleet Telematics Modem

The items listed below are **Included** in the base price of our vehicle.

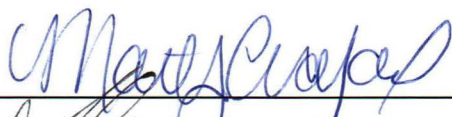
- \* Driver's Side LED Spotlight
- \* Headlight Wig-Wag System
- \* Factory Ignition Override Idle Lockout
- \* Remote Keyless Entry w/ (4) Remotes & (4) Keys
- \* Front And Rear Dual Air Conditioning
- \* H8 AGM 850 CCA H.D. Battery
- \* Dark Car. Interior Lights Disabled
- \* Rear Liftgate Timer Delete
- \* Power Heated Mirror Glass
- \* Blind Spot Information System
- \* Cross Traffic Alert System
- \* Pre-Collision Mitigation System
- \* Reverse Sensing System
- \* Pre-Drilled Taillamp Housing
- \* Red/White Cargo LED Dome Light

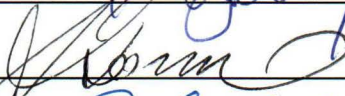
Recommendation to Approve the Central Services to Purchase Two (2) 2025 Ford Police Interceptor Utility for the Sheriff's Department Through the State Bid List from Morrow Brothers Ford in the Amount of \$91,576.00

REVIEWED BY:

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

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

  
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FINANCE COMMITTEE

9-b-4

November 24, 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 November 2025 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE  
St. Clair County Board

November 24, 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 November 2025.

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

Accordingly, we recommend they be allowed and approved by unanimous vote.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE  
FINANCE COMMITTEE

## **REVIEW OF EXECUTIVE SESSION MINUTES**



# ST. CLAIR COUNTY PARKS GRANT COMMISSION



10 Public Square • Room B561 • Belleville, Illinois 62220-1623

**MARK KERN**  
COUNTY BOARD CHAIRMAN

(618) 277-6600  
FAX: 618 -825-2740

**COMMISSION MEMBERS**  
HERBERT SIMMONS, CHAIRMAN  
RICHARD BATTAS  
JERRY ALBRECHT  
DAWN KEYS  
MIKE TODD

November 17, 2025

Jana Moll, Chairperson  
Property and Recreation Committee

Dear Mrs. Moll:

At the November 13, 2025, meeting the St. Clair County Parks Grant Commission voted to recommend the following **twenty-four (24)** applications, totaling **\$882,099.26**. There were 26 applications submitted for Cycle 31 and the maximum funding amount for this cycle was \$40,000.00 for park projects.

The Parks Grant Commission has recommended **462** applications for approval since January 2002, totaling **\$13,371,770.82**. We are committed to continuing our efforts to provide funding opportunities that improve parks in St. Clair County.

Grantee	Project Title	Recommended Funding	
1. City of Belleville	Playground Equipment	\$	40,000.00
2. City of Cahokia Heights	Restroom Renovations	\$	39,552.00
3. Caseyville Township	Baseball Field Lighting	\$	40,000.00
4. City of Collinsville	Parking Lot & Accessibility Pathway	\$	40,000.00
5. Village of Dupo	4 <sup>th</sup> of July Event & Security Cameras	\$	40,000.00
6. Village of East Carondelet	250 <sup>th</sup> Celebration, Security Cameras, Picnic Tables, & Playground Resurfacing	\$	40,000.00
7. East St. Louis Park District	Mowers, Trailer, Generator, Pressure Washer, & Tire Kit	\$	40,000.00
8. Village of Fairmont City	Line Marker & Dugouts	\$	40,000.00
9. City of Fairview Heights	Tennis/Pickleball Courts Resurfacing	\$	40,000.00
10. Fayetteville Township	Picnic Tables & Blowers	\$	9,199.99
11. Village of Freeburg	Basketball Goal, Shade Structures, Ventilation System, & Adaptive Swing Advertising 250 <sup>th</sup> Celebration, Resurfacing Walking Path, Painting, & Pavilions	\$	40,000.00
12. Freeburg Park District	Pavilions	\$	40,000.00
13. Village of Marissa	Roof Replacement - Pavilion	\$	34,951.72
14. Metro East Park & Recreation District	250 <sup>th</sup> Celebration	\$	24,495.00
15. Village of Millstadt	250 <sup>th</sup> Celebration & Playground Equipment	\$	40,000.00
16. City of O'Fallon	Splash Pad Playground Resurfacing	\$	40,000.00
17. St. Clair County	Freedom Farm Demolition	\$	40,000.00
18. St. Clair Township	Trail Improvements	\$	40,000.00

19.	Village of St. Libory	Roof Replacement - Pavilion & Concession Stand	\$	40,000.00
20.	Village of Sauget	Park Lighting	\$	40,000.00
21.	Stookey Township	Playground Equipment	\$	40,000.00
22.	Sugar Loaf Township	Stair Replacement, Mulch, Shade Cover, & Trash Cans	\$	38,471.00
23.	Village of Swansea	Gator & Lighting Enhancements	\$	39,462.56
24.	Village of Washington Park	Playground Equipment	\$	15,966.99
<b>TOTAL</b>			<b>\$</b>	<b>882,099.26</b>

If you have any questions, please contact me.


Sincerely,

Herbert Simmons  
Chairman, SCC Parks Grant Commission

Approval of Cycle 31 Park Grants as Recommended by the Parks Grant Commission

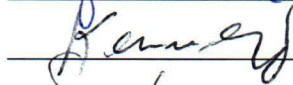
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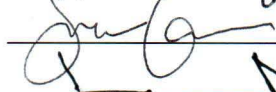
State's Attorney's Office

  
Director of Administration

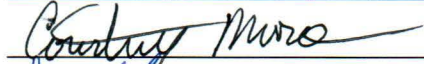
APPROVED BY:







 Mostey

 Courtney M.





PROPERTY & RECREATION COMMITTEE

**RESOLUTION #3088-25-RT**

**WHEREAS**, i3 Broadband, LLC., by Highway Permit seeks permission and authority to install a communication line from an existing box on Greystone Estate Pkwy heading East along the South side of the road to the East side of N. Green Mount Road, C.H. 89, Maintenance Section R-18-3, then heading North to Canton Run Crossing. ; and,

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

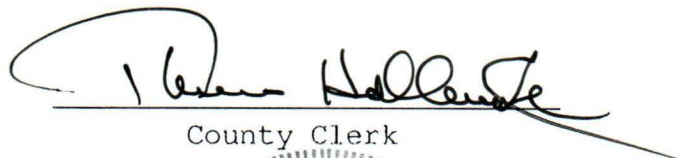
**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 24th day of November 2025.



County Board Chairman

Attest



County Clerk



9-e-1

Resolution No. 3088-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

*Richard Kruger*  
*Mary Ann*  
*Jerry M. [unclear]*  
*Robert [unclear]*  
*Guth [unclear]*

voted NO

TRANSPORTATION COMMITTEE

*Pat Masley*  
*[unclear]*  
*Sara [unclear]*  
*Michael Donnell*  
*[unclear]*  
*[unclear]*  
*R. [unclear]*

JUDICIARY COMMITTEE

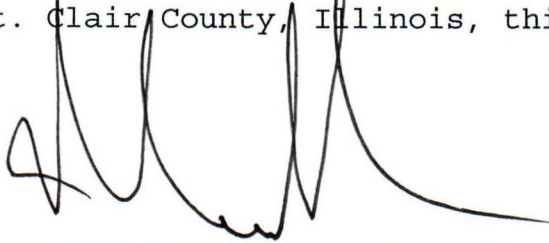
**RESOLUTION #3089-25-RT**

**WHEREAS**, i3 Broadband, LLC., by Highway Permit seeks permission and authority to install a communication line from an existing box near Creekside heading North to the intersection of Lake Lorraine Estates Dr. along the West side of Old Collinsville Road, C.H. 70, Maintenance Section R-14-1.; and,

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

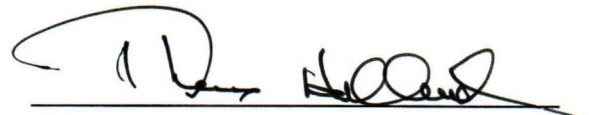
**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 24th day of November 2025.



County Board Chairman

Attest



County Clerk



9-e-2

Resolution No. 3089-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner  
Marty Cappel  
Gary Meyer  
Bob Luto  
Guthrie

voted NO

TRANSPORTATION COMMITTEE

By Masley  
Sam  
Scott Lema

Michael Dorney

Bob Dorney

R. G. Dorney

JUDICIARY COMMITTEE

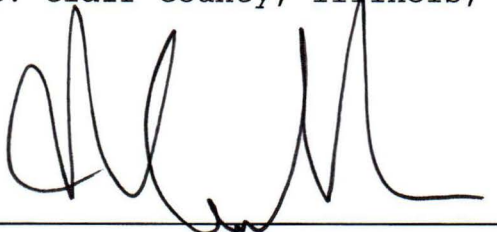
**RESOLUTION #3090-25-RT**

**WHEREAS**, Midwest Drilling, by Highway Permit seeks permission and authority to drill borings for a pedestrian bridge in two locations on the West side of Sullivan Dr., C.H. 81, Maintenance Section R-10-2, one bore on the South side and one bore on the North side of Structure 082-3068. IDOT Traffic Control Standards with flaggers will be in place.; and,

**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 24<sup>th</sup> day of November 2025.



County Board Chairman

Attest



County Clerk



9-e-3

Res. # 3090-25-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

**RESOLUTION #3091-25-RT**

**WHEREAS**, the Shiloh Valley Road District is proposing the replacement of Str 082-4102, which carries Plum Hill Road TR 180, over Loop Creek; and

**WHEREAS**, the St. Clair County Department of Roads and Bridges and Shiloh Valley Road District have recognized the need to expedite this improvement and have made the decision to employ a consulting engineering firm to perform the construction engineering for the above proposed road improvement; and

**WHEREAS**, the firm of Gonzalez Companies, LLC, has agreed to perform all the necessary construction engineering as stated hereinbefore, at the actual cost to perform the work at a Cost plus fixed fee of \$81,210.00.

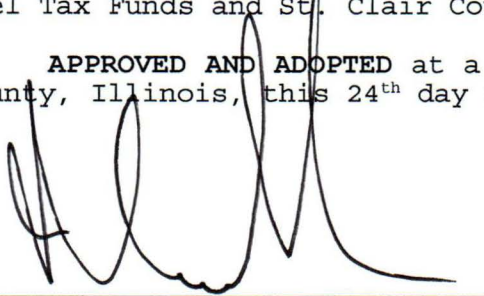
**NOW, THEREFORE, BE IT RESOLVED**, that this Board accepts the offer made by the firm of Gonzalez Companies, LLC to furnish engineering services as above specified; and,

**BE IT FURTHER RESOLVED**, that the Chairman of this Board is authorized and directed to execute the Agreement on behalf of the County, with the above said Gonzalez Companies, LLC for engineering work in accordance with the above; and

**BE IT FURTHER RESOLVED**, that the services to be performed under the above said Engineering Agreement with Gonzalez Companies, LLC be a part of the improvement designated Section 22-17105-02-BR; and

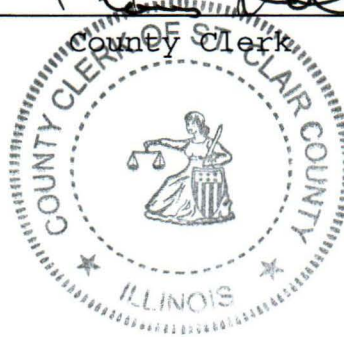
**BE IT FURTHER RESOLVED**, that the cost of this engineering work shall be divided at 80% Township Bridge Funds and the remaining 20% divided equally between the Road Districts allotment of Township Motor Fuel Tax Funds and St. Clair County's County Bridge Funds.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 24<sup>th</sup> day of November 2025.



County Board Chairman

Attest

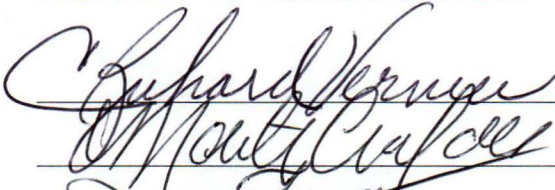
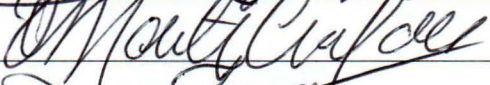
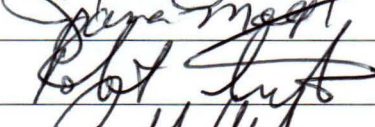
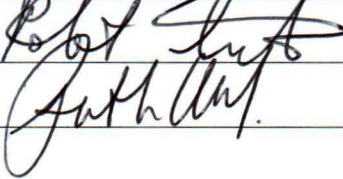


Resolution No. 3091-25-RT

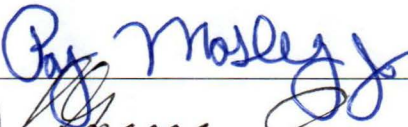
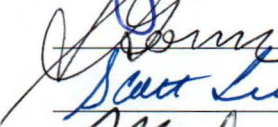
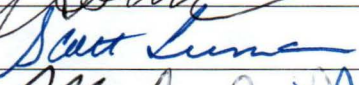
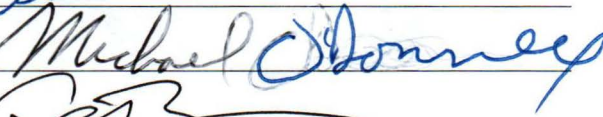


REVIEWED BY: 

State's Attorney's Office

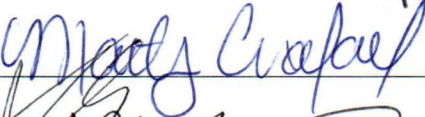
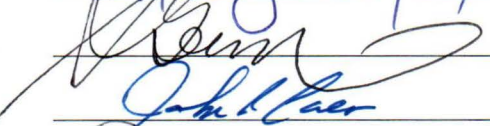

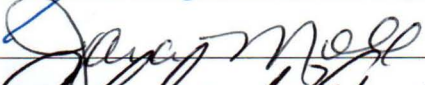
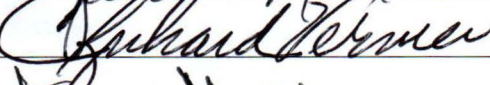
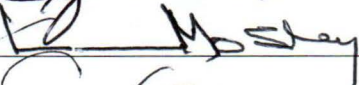
  
Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE



RESOLUTION NO. 3092-25-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:

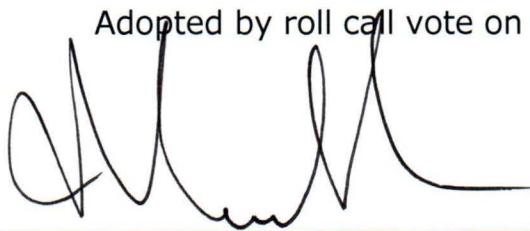
(See attachment)

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:

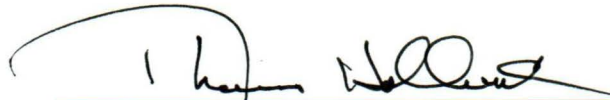
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Six Hundred Seventy-Nine Thousand, Three Hundred Nine and 62/100 Dollars (\$679,309.62) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 24th day of November 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
11-25-001	0125299	SAL	OMAR HAMID	06-12.0-400-014	786.00	44.44	0.00	65.25	450.00	0.00	226.31
11-25-002	1025005	SAL	KEENAN HEARD	01-12.0-415-002	1,575.00	57.62	0.00	72.00	450.00	0.00	995.38
11-25-003	1025007	SAL	TIMOTHY WRIGHT	01-13.0-100-050	3,104.00	65.82	0.00	72.00	767.00	0.00	2,199.18
11-25-004	1025010	SAL	KEENAN HEARD	01-13.0-208-008	1,580.00	15.46	0.00	72.00	450.00	0.00	1,042.54
11-25-005	1025016	SAL	ROBERT GAVIN	01-23.0-206-016	900.00	40.64	0.00	72.00	450.00	0.00	337.36
11-25-006	1025017	SAL	JOHN YOUNG	01-23.0-403-073	790.00	52.59	0.00	65.25	450.00	0.00	222.16
11-25-007	1025021	SAL	NEKYELLE SUMRALL	01-24.0-403-025, 026	6,000.00	106.46	0.00	108.00	1,491.00	0.00	4,294.54
11-25-008	1025027	SAL	HUU KHOA NGUYEN	01-24.0-430-017	1,003.00	91.00	0.00	72.00	450.00	0.00	390.00
11-25-009	1025035	SAL	LYNDA BAKER	01-35.0-210-004	851.00	40.64	0.00	72.00	450.00	0.00	288.36
11-25-010	1025036	SAL	LYNDA BAKER	01-35.0-300-023	851.00	141.36	0.00	72.00	450.00	0.00	187.64
11-25-011	1025048	SAL	MARCO VILLA	02-01.0-104-010	5,106.00	40.64	0.00	72.00	1,267.50	0.00	3,725.86
11-25-012	1025059	SAL	LYNDA BAKER	02-08.0-422-012	801.00	91.32	0.00	72.00	450.00	0.00	187.68
11-25-013	1025078	SAL	TAMARA HALLIWELL-VERHAULT	02-09.0-421-001, 002, 003	800.00	131.07	0.00	110.25	450.00	0.00	108.68
11-25-014	1025081	SAL	ANGELICA PINEDO	02-09.0-425-013	3,000.00	191.72	0.00	72.00	741.00	0.00	1,995.28
11-25-015	1025095	SAL	HOUSE OF PRAYER TO ALL NATIONS CHURCH	02-10.0-309-069	801.00	31.00	0.00	72.00	450.00	0.00	248.00
11-25-016	1025108	SAL	MARCO VILLA	02-13.0-211-075	15,106.00	65.82	0.00	72.00	3,767.50	0.00	11,200.68
11-25-017	1025110	SAL	ROBERT WIEDEMEYER	02-13.0-411-001	2,566.00	65.82	0.00	72.00	632.50	0.00	1,795.68
11-25-018	1025114	SAL	U.S. PRIME LAND, INC.	02-15.0-107-030, 031, 032	4,027.00	88.64	0.00	144.00	997.75	0.00	2,796.61
11-25-019	1025132	SAL	JAKE YOUNG	02-16.0-119-005	2,100.00	81.36	0.00	72.00	516.00	0.00	1,430.64
11-25-020	1025146	SAL	U.S. PRIME LAND, INC.	02-16.0-217-070, 071, 072, 074, 075, 077, 078	1,299.00	114.94	0.00	288.00	450.00	0.00	446.06
11-25-021	1025175	SAL	NEELTAE SCOTT	02-17.0-309-016	5,025.00	66.19	0.00	72.00	1,247.25	0.00	3,639.56
11-25-022	1025183	SAL	NEELTAE SCOTT	02-18.0-107-044	5,100.00	87.26	0.00	72.00	1,266.00	0.00	3,674.74
11-25-023	1025205	SAL	U.S. PRIME LAND, INC.	02-18.0-420-048	3,007.00	91.37	0.00	72.00	742.75	0.00	2,100.88
11-25-024	1025227	SAL	SITUS CULTIVATION LLC	02-19.0-226-001	1,201.00	40.64	0.00	72.00	450.00	0.00	638.36
11-25-025	1025228	SAL	SITUS CULTIVATION LLC	02-19.0-227-001	1,201.00	40.64	0.00	72.00	450.00	0.00	638.36
11-25-026	1025242	SAL	BEST HOME INVESTMENTS LLC	02-20.0-215-041	5,000.00	75.46	0.00	72.00	1,241.00	0.00	3,611.54
11-25-027	1025244	SAL	KEENAN HEARD	02-20.0-225-028	1,250.00	50.28	0.00	72.00	450.00	0.00	677.72
11-25-028	1025245	SAL	KEENAN HEARD	02-20.0-226-003	1,250.00	40.64	0.00	72.00	450.00	0.00	687.36
11-25-029	1025248	SAL	RONALD FERRELL	02-20.0-301-051	5,001.00	75.46	0.00	72.00	1,241.25	0.00	3,612.29
11-25-030	1025259	SAL	PIGGY BANK INVESTMENT PROPERTIES, LLC	02-22.0-200-020	2,323.00	40.64	0.00	72.00	571.75	0.00	1,638.61
11-25-031	1025312	SAL	DANELLA WATKINS	02-27.0-222-013	1,000.00	40.64	0.00	72.00	450.00	0.00	437.36

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-032	1025324	SAL	U.S. PRIME LAND, INC.	02-29.0-309-123	999.00	81.36	0.00	72.00	450.00	0.00	395.64
11-25-033	1025331	SAL	PHOENIX GROUP GLOBAL	02-30.0-208-025, 026, 053	3,799.00	206.74	0.00	137.25	940.75	0.00	2,514.26
11-25-034	1025498	SAL	STEPHEN OTT	18-33.0-217-003	1,005.00	31.00	0.00	72.00	450.00	0.00	452.00
11-25-035	1025407	SAL	BRIAN HENRY	06-10.0-311-021, 022	1,500.00	104.70	0.00	108.00	450.00	0.00	837.30
11-25-036	1025492	SAL	DUKE PROPERTY GROUP	09-05.0-200-081	907.00	66.19	0.00	72.00	450.00	0.00	318.81
11-25-037	1025444	SAL	ROBERT MCKINNEY	07-07.0-400-015	1,025.00	40.64	0.00	72.00	450.00	0.00	462.36
11-25-038	1025354	SAL	CHRISTOPHER BAYUK	03-07.0-408-022, 090	1,100.00	67.93	0.00	79.00	450.00	0.00	503.07
11-25-039	1025462	SAL	BRIAN SALING	08-14.0-100-054	850.00	31.00	0.00	72.00	450.00	0.00	297.00
11-25-040	1025465	SAL	BREANNA SPATES	08-17.0-324-019	1,000.00	56.18	0.00	72.00	450.00	0.00	421.82
11-25-041	1025487	SAL	JASON BUSS	08-27.0-301-011, 012	1,111.00	112.36	0.00	108.00	450.00	0.00	440.64
11-25-042	1025377	SAL	DEMETRIUS KELLYS	06-02.0-408-005	3,580.00	56.18	0.00	72.00	886.00	0.00	2,565.82
11-25-043	1025448	SAL	PHOENIX GROUP GLOBAL	07-08.0-105-022, 023	3,799.00	106.46	0.00	108.00	940.75	0.00	2,643.79
11-25-044	1025379	SAL	SALVADOR RAMOS	06-02.0-409-005	1,200.00	65.82	0.00	72.00	450.00	0.00	612.18
11-25-045	1025490	SAL	REALTY VENTURES LLC	08-32.0-206-016	4,200.00	65.82	0.00	72.00	1,041.00	0.00	3,021.18
11-25-046	1025473	SAL	U.S. PRIME LAND, INC.	08-21.0-404-023, 024, 025	2,197.00	181.06	0.00	144.00	540.25	0.00	1,331.69
11-25-047	1025466	SAL	U.S. PRIME LAND, INC.	08-18.0-408-011	4,007.00	65.82	0.00	72.00	992.75	0.00	2,876.43
11-25-048	1025355	SAL	MARCO VILLA	03-16.0-201-030	19,106.00	91.37	0.00	72.00	4,767.50	0.00	14,175.13
11-25-049	1025406	SAL	JERROD JONES	06-10.0-114-020	5,000.00	75.46	0.00	72.00	1,241.00	0.00	3,611.54
11-25-050	1025392	SAL	RAPHEAL SMITH	06-03.0-242-037	900.00	65.82	0.00	72.00	450.00	0.00	312.18
11-25-051	1025504	SAL	ELIZABETH MEES	10-00745	926.84	0.00	0.00	165.00	450.00	0.00	311.84
11-25-052	1025197	SAL	TYRONE HILL	02-18.0-328-098	1,600.00	53.97	0.00	72.00	450.00	0.00	1,024.03
11-25-053	1025156	SAL	BRYNISHIA ROBINSON	02-16.0-303-072	8,556.00	0.00	0.00	72.00	2,130.00	0.00	6,354.00
11-25-054	0725043	SAL	ELAVATE NOW LLC	01-24.0-137-003, 004, 005 (NOW 044)	786.00	55.08	0.00	144.00	450.00	0.00	136.92
11-25-055	1025001	SAL	MOSSIE CASON	01-02.0-202-009	900.00	40.64	0.00	72.00	450.00	0.00	337.36
11-25-056	1025276	SAL	GABY NOEMI CORONADO	02-26.0-115-009	1,200.00	46.49	0.00	56.00	450.00	0.00	647.51
11-25-057	1025279	SAL	CASEY BUTLER	02-26.0-123-023	5,000.00	0.00	0.00	65.25	1,241.00	0.00	3,693.75
11-25-058	1025349	SAL	ANTHONY WASHINGTON	02-32.0-211-009, 010	1,500.00	106.46	0.00	108.00	450.00	0.00	835.54
11-25-059	1025374	SAL	KENDALL WYNN	06-02.0-300-031	6,050.99	65.82	0.00	72.00	1,503.75	0.00	4,409.42
11-25-060	1025436	SAL	RAYINNA GIBSON	07-05.0-306-014	2,100.00	91.00	0.00	72.00	516.00	0.00	1,421.00
11-25-061	1025438	SAL	ANNETTE SHAW	07-07.0-100-089	790.00	40.64	0.00	72.00	450.00	0.00	227.36
11-25-062	1025445	SAL	RAYINNA GIBSON	07-08.0-102-006	2,200.00	106.54	0.00	72.00	541.00	0.00	1,480.46
11-25-063	1025455	SAL	EVA CONTEH	07-14.0-104-001	1,000.00	40.64	0.00	72.00	450.00	0.00	437.36
11-25-064	1025460	SAL	PATRICK RICE	08-08.0-310-029	3,000.00	56.18	0.00	72.00	741.00	0.00	2,130.82

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-065	1025469	SAL	CLARENCE THORPE	08-21.0-304-009	786.00	222.80	0.00	72.00	450.00	0.00	41.20
11-25-066	1025472	SAL	GALILEA ROMERO	08-21.0-404-006	10,000.00	106.54	0.00	72.00	2,491.00	0.00	7,330.46
11-25-067	1025488	SAL	EVA CONTEH	08-28.0-215-005	1,500.00	40.64	0.00	72.00	450.00	0.00	937.36
11-25-068	1025034	SAL	CHRISTINE WHITE	01-35.0-208-009	5,000.00	75.46	0.00	72.00	1,241.00	0.00	3,611.54
11-25-069	1025060	SAL	SOCIAL INVESTMENTS LLC	02-09.0-210-058, 059, 060	851.00	148.44	0.00	128.00	450.00	0.00	124.56
11-25-070	1025071	SAL	SOCIAL INVESTMENTS LLC	02-09.0-335-027	851.00	40.64	0.00	72.00	450.00	0.00	288.36
11-25-071	1025086	SAL	SOCIAL INVESTMENTS LLC	02-10.0-113-021, 022, 028, 100, 106	851.00	174.52	0.00	145.25	450.00	0.00	81.23
11-25-072	1025088	SAL	CHRIS HEMMINGHAUS	02-10.0-114-083	1,000.00	65.82	0.00	72.00	450.00	0.00	412.18
11-25-073	1025092	SAL	D EVER	02-10.0-305-035, 036, 037	906.00	121.92	0.00	144.00	450.00	0.00	190.08
11-25-074	1025096	SAL	SOCIAL INVESTMENTS LLC	02-10.0-312-049, 065, 075	1,051.00	176.98	0.00	144.00	450.00	0.00	280.02
11-25-075	1025098	SAL	D EVER	02-10.0-313-041, 065, 073, 074	1,106.00	196.45	0.00	116.00	450.00	0.00	343.55
11-25-076	1025099	SAL	RUDELL PIRTLE	02-10.0-313-066, 068	1,000.00	55.88	0.00	85.25	450.00	0.00	408.87
11-25-077	1025100	SAL	D EVER	02-10.0-314-001	906.00	28.66	0.00	51.75	450.00	0.00	375.59
11-25-078	1025101	SAL	D EVER	02-10.0-314-007	956.00	44.17	0.00	65.25	450.00	0.00	396.58
11-25-079	1025102	SAL	D EVER	02-10.0-314-023 THRU 026	806.00	104.48	0.00	116.00	450.00	0.00	135.52
11-25-080	1025103	SAL	D EVER	02-10.0-319-003, 004, 063	906.00	106.12	0.00	115.00	450.00	0.00	234.88
11-25-081	1025113	SAL	D EVER	02-15.0-101-010, 021	796.00	85.67	0.00	101.25	450.00	0.00	159.08
11-25-082	1025115	SAL	EZ REALTY IL LLC	02-15.0-109-004	1,999.99	0.00	0.00	72.00	491.00	0.00	1,436.99
11-25-083	1025116	SAL	EZ REALTY IL LLC	02-15.0-109-010	1,999.99	91.00	0.00	72.00	491.00	0.00	1,345.99
11-25-084	1025158	SAL	MELVIN CARLISLE	02-16.0-310-010	5,000.00	65.82	0.00	72.00	1,241.00	0.00	3,621.18
11-25-085	1025169	SAL		02-17.0-208-018, 019	5,003.00	81.28	0.00	108.00	1,241.75	0.00	3,571.97
11-25-086	1025179	SAL	SOCIAL INVESTMENTS LLC	02-17.0-322-014	1,251.00	81.36	0.00	72.00	450.00	0.00	647.64
11-25-087	1025209	SAL	EZ REALTY IL LLC	02-19.0-107-060	1,666.99	65.82	0.00	72.00	450.00	0.00	1,079.17
11-25-088	1025217	SAL	RAYMOND CANTY III	02-19.0-208-030	2,500.00	65.82	0.00	72.00	616.00	0.00	1,746.18
11-25-089	1025218	SAL	DEMARIO CLEVELAND	02-19.0-209-112	800.00	65.82	0.00	72.00	450.00	0.00	212.18
11-25-090	1025219	SAL	DEMARIO CLEVELAND	02-19.0-209-114, 115, 116, 118	800.00	170.00	0.00	180.00	450.00	0.00	0.00
11-25-091	1025235	SAL	PHOENIX GROUP GLOBAL	02-20.0-108-014	2,799.00	65.82	0.00	72.00	690.75	0.00	1,970.43
11-25-092	1025236	SAL	PHOENIX GROUP GLOBAL	02-20.0-108-016	5,799.00	116.18	0.00	72.00	1,440.75	0.00	4,170.07
11-25-093	1025288	SAL	EZ REALTY IL LLC	02-26.0-303-031, 032	1,888.99	74.78	0.00	92.00	463.25	0.00	1,258.96
11-25-094	1025289	SAL	SOCIAL INVESTMENTS LLC	02-26.0-308-008, 009, 010	811.00	121.92	0.00	144.00	450.00	0.00	95.08
11-25-095	1025302	SAL	SOCIAL INVESTMENTS LLC	02-27.0-115-006, 007	802.00	81.28	0.00	108.00	450.00	0.00	162.72
11-25-096	1025305	SAL	CYNTHIA COLEMAN	02-27.0-121-001	4,200.00	77.61	0.00	72.00	1,041.00	0.00	3,009.39
11-25-097	1025314	SAL	DAMEON FLOORE	02-27.0-303-008	5,500.00	81.36	0.00	72.00	1,366.00	0.00	3,980.64

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-098	1025358	SAL	SOCIAL INVESTMENTS LLC	06-01.0-308-013, 014	852.00	148.02	0.00	108.00	450.00	0.00	145.98
11-25-099	1025366	SAL	ARGOT EMPIRE LLC	06-02.0-104-014	4,344.00	125.82	0.00	72.00	1,077.00	0.00	3,069.18
11-25-100	1025367	SAL	ARGOT EMPIRE LLC	06-02.0-105-005	5,333.00	110.28	0.00	72.00	1,324.25	0.00	3,826.47
11-25-101	1025375	SAL	SOCIAL INVESTMENTS LLC	06-02.0-402-011	851.00	66.19	0.00	72.00	450.00	0.00	262.81
11-25-102	1025385	SAL	ARGOT EMPIRE LLC	06-02.0-418-012	7,777.00	106.54	0.00	72.00	1,935.25	0.00	5,663.21
11-25-103	1025391	SAL	ARGOT EMPIRE LLC	06-03.0-241-038	3,333.00	65.82	0.00	72.00	824.25	0.00	2,370.93
11-25-104	1025405	SAL	EZ REALTY IL LLC	06-10.0-114-005	2,333.99	66.19	0.00	72.00	574.50	0.00	1,621.30
11-25-105	1025410	SAL	DWAYNE WILSON	06-11.0-403-011	5,000.00	116.18	0.00	72.00	1,241.00	0.00	3,570.82
11-25-106	1025428	SAL	AARON JOHNSON	07-04.0-101-011	4,201.00	0.00	0.00	72.00	1,041.25	0.00	3,087.75
11-25-107	1025443	SAL	J&J REALTYS LLC	07-07.0-308-030	1,101.01	0.00	0.00	72.00	450.00	0.00	579.01
11-25-108	1025449	SAL	SOCIAL INVESTMENTS LLC	07-08.0-106-004, 005	786.00	81.28	0.00	108.00	450.00	0.00	146.72
11-25-109	1025450	SAL	TYREEK AUSTIN	07-08.0-106-076	6,533.00	65.82	0.00	72.00	1,624.25	0.00	4,770.93
11-25-110	1025478	SAL	BRITTNEY MILLER	08-21.0-422-037	6,250.00	201.36	0.00	72.00	1,553.50	0.00	4,423.14
11-25-111	1025479	SAL	SANDRA HART	08-21.0-425-003	5,200.50	56.18	0.00	72.00	1,291.12	0.00	3,781.20
11-25-112	1025485	SAL	ARGOT EMPIRE LLC	08-27.0-118-031	8,344.00	56.18	0.00	72.00	2,077.00	0.00	6,138.82
11-25-113	1025495	SAL	REBECCA DEMOND	12-16.0-200-077	850.00	40.64	0.00	72.00	450.00	0.00	287.36
11-25-114	1025003	SAL	MIKE DENNIS	01-02.0-202-016	2,525.00	40.96	0.00	72.00	622.25	0.00	1,789.79
11-25-115	1025018	SAL	STALLION FIREWORKS LLC	01-24.0-107-025, 048	850.00	131.64	0.00	108.00	450.00	0.00	160.36
11-25-116	1025037	SAL	MIKE DENNIS	01-35.0-309-005	1,515.00	116.18	0.00	72.00	450.00	0.00	876.82
11-25-117	1025066	SAL	MIKE DENNIS	02-09.0-317-019	4,111.00	116.50	0.00	72.00	1,018.75	0.00	2,903.75
11-25-118	1025074	SAL	DOMONIC ROBERTSON	02-09.0-403-004	1,000.00	60.02	0.00	65.25	450.00	0.00	424.73
11-25-119	1025080	SAL	MIKE DENNIS	02-09.0-423-027	2,525.00	65.82	0.00	72.00	622.25	0.00	1,764.93
11-25-120	1025117	SAL	SHANIQUE ENGLISH-SAMUELS	02-15.0-109-012	787.00	97.88	0.00	65.25	450.00	0.00	173.87
11-25-121	1025129	SAL	DARNELL CRUTCHER	02-16.0-116-035, 036, 038	5,003.00	121.92	0.00	144.00	1,241.75	0.00	3,495.33
11-25-122	1025131	SAL	MIKE DENNIS	02-16.0-118-029	4,111.00	95.11	0.00	72.00	1,018.75	0.00	2,925.14
11-25-123	1025134	SAL	MIKE DENNIS	02-16.0-200-017	3,111.00	0.00	0.00	72.00	768.75	0.00	2,270.25
11-25-124	1025137	SAL	MIKE DENNIS	02-16.0-202-015, 016, 017	2,525.00	147.10	0.00	144.00	622.25	0.00	1,611.65
11-25-125	1025142	SAL	MIKE DENNIS	02-16.0-212-023	3,111.00	46.54	0.00	72.00	768.75	0.00	2,223.71
11-25-126	1025150	SAL	MIKE DENNIS	02-16.0-222-029, 030	3,111.00	96.82	0.00	108.00	768.75	0.00	2,137.43
11-25-127	1025154	SAL	BRYNISHIA ROBINSON	02-16.0-302-046	4,154.00	0.00	0.00	72.00	1,029.50	0.00	3,052.50
11-25-128	1025176	SAL	MIKE DENNIS	02-17.0-314-016	3,333.00	75.46	0.00	72.00	824.25	0.00	2,361.29
11-25-129	1025180	SAL	MIKE DENNIS	02-17.0-322-031	1,515.00	65.82	0.00	72.00	450.00	0.00	927.18
11-25-130	1025185	SAL	MIKE DENNIS	02-18.0-123-023, 039	4,111.11	135.70	0.00	108.00	1,018.78	0.00	2,848.63

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-131	1025200	SAL	MIKE DENNIS	02-18.0-410-026	2,525.00	65.82	0.00	72.00	622.25	0.00	1,764.93
11-25-132	1025201	SAL	MIKE DENNIS	02-18.0-411-029	3,111.00	119.92	0.00	72.00	768.75	0.00	2,150.33
11-25-133	1025214	SAL	MIKE DENNIS	02-19.0-201-017, 020	4,111.00	129.21	0.00	108.00	1,018.75	0.00	2,855.04
11-25-134	1025215	SAL	MIKE DENNIS	02-19.0-202-039	2,323.00	56.18	0.00	72.00	571.75	0.00	1,623.07
11-25-135	1025231	SAL	MIKE DENNIS	02-19.0-406-005, 006	2,525.00	151.60	0.00	108.00	622.25	0.00	1,643.15
11-25-136	1025233	SAL	MIKE DENNIS	02-19.0-424-004	3,111.00	75.46	0.00	72.00	768.75	0.00	2,194.79
11-25-137	1025239	SAL	MIKE DENNIS	02-20.0-209-016	4,111.11	65.82	0.00	72.00	1,018.78	0.00	2,954.51
11-25-138	1025281	SAL	AIRLIA DANSBERRY	02-26.0-203-001	850.00	65.82	0.00	72.00	450.00	0.00	262.18
11-25-139	1025296	SAL	NORTHEND MOTORS LLC	02-26.0-420-005	11,000.00	40.64	0.00	72.00	2,741.00	0.00	8,146.36
11-25-140	1025318	SAL	MARION HOUSTON	02-27.0-411-011	850.00	46.54	0.00	72.00	450.00	0.00	281.46
11-25-141	1025323	SAL	LAND LENDING LLC	02-29.0-308-041	5,001.00	65.82	0.00	72.00	1,241.25	0.00	3,621.93
11-25-142	1025327	SAL	MIKE DENNIS	02-29.0-321-068, 069, 079	2,525.00	190.70	0.00	144.00	622.25	0.00	1,568.05
11-25-143	1025330	SAL	MIKE DENNIS	02-30.0-207-102	3,111.00	65.82	0.00	72.00	768.75	0.00	2,204.43
11-25-144	1025335	SAL	MIKE DENNIS	02-30.0-215-050	3,535.00	75.83	0.00	72.00	874.75	0.00	2,512.42
11-25-145	1025344	SAL	MIKE DENNIS	02-31.0-202-023	2,111.00	65.82	0.00	72.00	518.75	0.00	1,454.43
11-25-146	1025345	SAL	MIKE DENNIS	02-32.0-100-022 THRU 026, 093	2,111.00	339.28	0.00	209.00	518.75	0.00	1,043.97
11-25-147	1025347	SAL	MIKE DENNIS	02-32.0-206-026	2,525.00	65.82	0.00	72.00	622.25	0.00	1,764.93
11-25-148	1025389	SAL	MIKE DENNIS	06-03.0-230-003, 004	3,111.00	0.00	0.00	108.00	768.75	0.00	2,234.25
11-25-149	1025398	SAL	MIKE DENNIS	06-04.0-406-007	1,111.00	91.37	0.00	72.00	450.00	0.00	497.63
11-25-150	1025400	SAL	MIKE DENNIS	06-10.0-104-024	3,111.00	65.82	0.00	72.00	768.75	0.00	2,204.43
11-25-151	1025419	SAL	MIKE DENNIS	06-17.0-127-011, 012	4,111.00	166.46	0.00	108.00	1,018.75	0.00	2,817.79
11-25-152	1025437	SAL	MIKE DENNIS	07-07.0-100-021	3,111.00	91.00	0.00	72.00	768.75	0.00	2,179.25
11-25-153	1025447	SAL	MIKE DENNIS	07-08.0-103-033	2,111.00	232.44	0.00	72.00	518.75	0.00	1,287.81
11-25-154	1025456	SAL	MIKE DENNIS	07-15.0-212-014	1,515.00	0.00	0.00	72.00	450.00	0.00	993.00
11-25-155	1025474	SAL	MIKE DENNIS	08-21.0-404-040	5,111.00	65.82	0.00	72.00	1,268.75	0.00	3,704.43
11-25-156	1025481	SAL	XL SI LLC	08-22.0-348-074	14,556.00	100.64	0.00	72.00	3,630.00	0.00	10,753.36
11-25-157	1025483	SAL	JOSEPH ARENDELL	08-26.0-309-056	11,200.00	100.64	0.00	72.00	2,791.00	0.00	8,236.36
11-25-158	1025006	SAL	KEENAN HEARD	01-13.0-100-044	1,576.00	57.97	0.00	72.00	450.00	0.00	996.03
11-25-159	1025047	SAL	NISA FAYYAZ	01-35.0-406-005, 006	800.00	106.46	0.00	108.00	450.00	0.00	135.54
11-25-160	1025087	SAL	NISA FAYYAZ	02-10.0-114-039, 040	790.00	116.42	0.00	108.00	450.00	0.00	115.58
11-25-161	1025094	SAL	U.S. PRIME LAND, INC	02-10.0-307-024, 027, 028, 029, 030, 039, 040	2,001.00	150.76	0.00	288.00	491.25	0.00	1,070.99
11-25-162	1025121	SAL	OMER FURKAN OZEL	02-15.0-113-031	908.00	56.18	0.00	72.00	450.00	0.00	329.82
11-25-163	1025124	SAL	MICHAEL MCNEIL	02-15.0-120-015	3,000.00	0.00	0.00	72.00	741.00	0.00	2,187.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-164	1025125	SAL	CHERRY POST	02-15.0-120-016	3,500.00	81.68	0.00	72.00	866.00	0.00	2,480.32
11-25-165	1025204	SAL	BRANDEN HARLEN	02-18.0-419-112	810.00	56.18	0.00	72.00	450.00	0.00	231.82
11-25-166	1025390	SAL	CHRISTOPHER HODGES	06-03.0-238-029	4,000.00	100.64	0.00	72.00	991.00	0.00	2,836.36
11-25-167	1025408	SAL	OSCAR MCGEE	06-11.0-205-035	2,550.00	0.00	0.00	72.00	628.50	0.00	1,849.50
11-25-168	1025425	SAL	JESSICA GRIMMETT	07-02.0-202-011	1,200.00	91.00	0.00	72.00	450.00	0.00	587.00
11-25-169	0125018	SAL	KERMISHA FULTON	01-24.0-116-048	786.00	52.60	0.00	56.00	450.00	0.00	227.40
11-25-170	0925910	SAL	CITY OF BELLEVILLE	08-21.0-318-013	786.00	65.82	0.00	72.00	450.00	0.00	198.18
11-25-171	0925922	SAL	CITY OF BELLEVILLE	08-27.0-141-010	786.00	56.18	0.00	72.00	450.00	0.00	207.82
11-25-172	1025004	SAL	EDWARD JOHNSON	01-02.0-223-005	3,000.00	56.18	0.00	72.00	741.00	0.00	2,130.82
11-25-173	1025008	SAL	ROBERT SCOTT	01-13.0-106-041 THRU 045	2,510.00	104.05	0.00	182.25	618.50	0.00	1,605.20
11-25-174	1025009	SAL	HOFFMAN FEINGOLD AGENCY	01-13.0-114-009, 010	1,750.00	58.44	0.00	108.00	450.00	0.00	1,133.56
11-25-175	1025019	SAL	KEY BUSINESS SERVICES	01-24.0-111-053, 054	2,786.00	104.03	0.00	108.00	687.50	0.00	1,886.47
11-25-176	1025020	SAL	FELISA WILBOR	01-24.0-220-003	1,500.00	91.00	0.00	72.00	450.00	0.00	887.00
11-25-177	1025022	SAL	HUU KHOA NGUYEN	01-24.0-404-063	1,003.00	75.46	0.00	72.00	450.00	0.00	405.54
11-25-178	1025045	SAL	KEY BUSINESS SERVICES	01-35.0-403-020	1,886.00	65.82	0.00	72.00	462.50	0.00	1,285.68
11-25-179	1025050	SAL	EQMP, LLC	02-07.0-422-023	3,755.00	65.82	0.00	72.00	929.75	0.00	2,687.43
11-25-180	1025051	SAL	LANSDOWNE LLC	02-07.0-425-027	7,600.00	65.82	0.00	72.00	1,891.00	0.00	5,571.18
11-25-181	1025052	SAL	MIDAMERICA HUB, LLC	02-07.0-426-043	4,125.00	71.35	0.00	72.00	1,022.25	0.00	2,959.40
11-25-182	1025053	SAL	EQMP, LLC	02-08.0-303-059	13,100.00	100.96	0.00	72.00	3,266.00	0.00	9,661.04
11-25-183	1025055	SAL	LANSDOWNE LLC	02-08.0-401-043	4,800.00	91.00	0.00	72.00	1,191.00	0.00	3,446.00
11-25-184	1025056	SAL	LANSDOWNE LLC	02-08.0-402-031	11,200.00	66.14	0.00	72.00	2,791.00	0.00	8,270.86
11-25-185	1025064	SAL	LANSDOWNE LLC	02-09.0-309-012	3,100.00	40.96	0.00	72.00	766.00	0.00	2,221.04
11-25-186	1025083	SAL	LEMMON BROWN SR.	02-09.0-426-009	4,701.99	65.82	0.00	72.00	1,166.50	0.00	3,397.67
11-25-187	1025091	SAL	RAMON GRANADOS JR.	02-10.0-304-004, 005	2,000.00	61.06	0.00	108.00	491.00	0.00	1,339.94
11-25-188	1025065	SAL	LANSDOWNE LLC	02-09.0-315-024	7,600.00	65.82	0.00	72.00	1,891.00	0.00	5,571.18
11-25-189	1025067	SAL	LANSDOWNE LLC	02-09.0-323-037	7,600.00	116.18	0.00	72.00	1,891.00	0.00	5,520.82
11-25-190	1025068	SAL	LANSDOWNE LLC	02-09.0-325-009	1,650.00	40.64	0.00	72.00	450.00	0.00	1,087.36
11-25-191	1025070	SAL	KEENAN HEARD	02-09.0-335-006	1,500.00	81.68	0.00	72.00	450.00	0.00	896.32
11-25-192	1025097	SAL	DEMETRIO CONDADO	02-10.0-313-037, 071	3,101.59	308.54	0.00	108.00	766.40	0.00	1,918.65
11-25-193	1025107	SAL	EDGAR BAUTISTA-ANTONIO	02-13.0-208-010	1,250.00	50.28	0.00	72.00	450.00	0.00	677.72
11-25-194	1025119	SAL	GENEVA DOTSON	02-15.0-113-008	1,000.00	40.64	0.00	72.00	450.00	0.00	437.36
11-25-195	1025123	SAL	GENEVA DOTSON	02-15.0-114-010	1,000.00	29.88	0.00	56.00	450.00	0.00	464.12
11-25-196	1025138	SAL	NISA FAYYAZ	02-16.0-202-047	800.00	75.78	0.00	72.00	450.00	0.00	202.22

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-197	1025141	SAL	NISA FAYYAZ	02-16.0-210-001	800.00	257.62	0.00	72.00	450.00	0.00	20.38
11-25-198	1025157	SAL	LANSLOWNE LLC	02-16.0-306-021	1,360.00	65.82	0.00	72.00	450.00	0.00	772.18
11-25-199	1025159	SAL	LANSLOWNE LLC	02-16.0-311-034	1,150.00	40.64	0.00	72.00	450.00	0.00	587.36
11-25-200	1025162	SAL	LANSLOWNE LLC	02-16.0-402-008, 009	2,100.00	68.51	0.00	94.50	516.00	0.00	1,420.99
11-25-201	1025163	SAL	LANSLOWNE LLC	02-16.0-410-014, 015, 026	2,275.00	93.00	0.00	144.00	559.75	0.00	1,478.25
11-25-202	1025165	SAL	LANSLOWNE LLC	02-17.0-204-019	8,600.00	66.19	0.00	72.00	2,141.00	0.00	6,320.81
11-25-203	1025166	SAL	LANSLOWNE LLC	02-17.0-207-034	3,405.00	40.64	0.00	72.00	842.25	0.00	2,450.11
11-25-204	1025167	SAL	LANSLOWNE LLC	02-17.0-207-043	2,405.00	40.64	0.00	72.00	592.25	0.00	1,700.11
11-25-205	1025168	SAL	LANSLOWNE LLC	02-17.0-208-012	7,600.00	75.78	0.00	72.00	1,891.00	0.00	5,561.22
11-25-206	1025170	SAL	LANSLOWNE LLC	02-17.0-208-037	7,600.00	65.82	0.00	72.00	1,891.00	0.00	5,571.18
11-25-207	1025171	SAL	LANSLOWNE LLC	02-17.0-209-013	5,600.00	40.64	0.00	72.00	1,391.00	0.00	4,096.36
11-25-208	1025172	SAL	LANSLOWNE LLC	02-17.0-210-001	2,405.00	40.64	0.00	72.00	592.25	0.00	1,700.11
11-25-209	1025173	SAL	LANSLOWNE LLC	02-17.0-210-028	7,205.00	40.64	0.00	72.00	1,792.25	0.00	5,300.11
11-25-210	1025177	SAL	LEMMON BROWN SR.	02-17.0-314-017	2,625.99	65.82	0.00	72.00	647.50	0.00	1,840.67
11-25-211	1025182	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-17.0-326-017	2,111.00	56.18	0.00	72.00	518.75	0.00	1,464.07
11-25-212	1025190	SAL	LANSLOWNE LLC	02-18.0-217-023	17,650.00	83.15	0.00	72.00	4,403.50	0.00	13,091.35
11-25-213	1025202	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-18.0-417-032	2,525.00	166.54	0.00	72.00	622.25	0.00	1,664.21
11-25-214	1025222	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-19.0-210-117	2,111.00	65.82	0.00	72.00	518.75	0.00	1,454.43
11-25-215	1025223	SAL	LEVAR SMITH	02-19.0-213-014	1,200.00	92.79	0.00	72.00	450.00	0.00	585.21
11-25-216	1025224	SAL	MARGARET WILLIAMS	02-19.0-215-009	2,500.00	31.00	0.00	72.00	616.00	0.00	1,781.00
11-25-217	1025225	SAL	JAMES C BUSH	02-19.0-223-056	1,100.00	77.61	0.00	72.00	450.00	0.00	500.39
11-25-218	1025229	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-19.0-401-016	2,111.00	56.18	0.00	72.00	518.75	0.00	1,464.07
11-25-219	1025243	SAL	U.S. PRIME LAND, INC.	02-20.0-220-021	1,217.00	65.82	0.00	72.00	450.00	0.00	629.18
11-25-220	1025234	SAL	LOURDES SANCHEZ	02-20.0-100-017	960.00	40.64	0.00	72.00	450.00	0.00	397.36
11-25-221	1025256	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-21.0-405-062	3,111.00	91.00	0.00	72.00	768.75	0.00	2,179.25
11-25-222	1025258	SAL	WILLIAM LITTLE	02-21.0-420-009	2,557.00	106.54	0.00	72.00	630.25	0.00	1,748.21
11-25-223	1025260	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	02-22.0-302-008	4,111.00	56.18	0.00	72.00	1,018.75	0.00	2,964.07
11-25-224	1025270	SAL	SOCIAL INVESTMENTS LLC	02-24.0-205-005	1,021.00	40.64	0.00	72.00	450.00	0.00	458.36
11-25-225	1025269	SAL	ERNEST MCELROY	02-23.0-315-008	5,055.00	67.61	0.00	72.00	1,273.50	0.00	3,641.89
11-25-226	1025290	SAL	LEE BROWN	02-26.0-312-025, 026, 027	1,000.00	213.00	0.00	144.00	450.00	0.00	193.00
11-25-227	1025319	SAL	MAJORNETTA ALEXANDER	02-27.0-413-051	1,074.00	56.18	0.00	72.00	450.00	0.00	495.82
11-25-228	1025291	SAL	TELESFORO CORTEZ MARTINEZ	02-26.0-312-036	2,000.00	40.64	0.00	72.00	491.00	0.00	1,396.36
11-25-229	1025325	SAL	EZ REALTY IL LLC	02-29.0-310-058	1,666.99	191.72	0.00	72.00	450.00	0.00	953.27

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-230	1025339	SAL	EZ REALTY IL LLC	02-30.0-400-004, 006, 007	2,005.99	222.44	0.00	137.25	492.50	0.00	1,153.80
11-25-231	1025357	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	06-01.0-104-026	3,111.00	0.00	0.00	72.00	768.75	0.00	2,270.25
11-25-232	1025384	SAL	BIG BAY 4 LLC BIG BAY 4 LLC	06-02.0-416-018	2,111.00	91.00	0.00	72.00	518.75	0.00	1,429.25
11-25-233	1025393	SAL	ARGOT EMPIRE LLC	06-03.0-402-035	2,455.00	91.00	0.00	72.00	604.75	0.00	1,687.25
11-25-234	1025394	SAL	OSCAR MCGEE	06-03.0-402-042	2,000.00	65.82	0.00	72.00	491.00	0.00	1,371.18
11-25-235	1025396	SAL	ARGOT EMPIRE LLC	06-03.0-411-051	3,555.00	91.00	0.00	72.00	879.75	0.00	2,512.25
11-25-236	1025401	SAL	NISA FAYYAZ	06-10.0-104-035	800.00	65.82	0.00	72.00	450.00	0.00	212.18
11-25-237	1025412	SAL	ARGOT EMPIRE LLC	06-11.0-406-030, 031	4,555.00	21.68	0.00	101.25	1,129.75	0.00	3,302.32
11-25-238	1025413	SAL	RYAN WILMINGTON	06-12.0-102-021	1,500.00	56.18	0.00	72.00	450.00	0.00	921.82
11-25-239	1025440	SAL	KEY BUSINESS SERVICES	07-07.0-201-002	5,896.00	207.26	0.00	72.00	1,465.00	0.00	4,151.74
11-25-240	1025441	SAL	EZ REALTY IL LLC	07-07.0-305-016	1,888.99	201.36	0.00	72.00	463.25	0.00	1,152.38
11-25-241	1025458	SAL	JIM BRANZ	07-16.0-303-008	2,165.00	40.64	0.00	72.00	532.25	0.00	1,520.11
11-25-242	1025459	SAL	PREMIUM ESTATES LLC	08-06.0-104-002	844.00	91.00	0.00	72.00	450.00	0.00	231.00
11-25-243	1025475	SAL	BOB STAUDER	08-21.0-405-031	1,300.00	91.00	0.00	72.00	450.00	0.00	687.00
11-25-244	1025489	SAL	HAPPY THUNDER, INC.	08-28.0-239-008	787.50	81.36	0.00	72.00	450.00	0.00	184.14
11-25-245	REMOVED			11-02310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-25-246	1025509	SAL	EDGAR BAUTISTA ANTONIO	11-02759	3,566.00	66.21	0.00	165.00	850.25	0.00	2,484.54
11-25-247	0724225	SAL	REGINALD L CLARK JR	02-27.0-307-012	786.00	26.43	0.00	56.00	450.00	0.00	253.57
11-25-248	1025013	SAL	AC ENVIRONMENTAL INC.	01-13.0-415-001, 003, 004, 005	61,141.00	187.74	0.00	180.00	15,276.25	0.00	45,497.01
11-25-249	1025023	SAL	FELISA WILBOR	01-24.0-413-013	1,500.00	57.97	0.00	72.00	450.00	0.00	920.03
11-25-250	1025076	SAL	SOCIAL INVESTMENTS LLC	02-09.0-406-034, 035	1,151.00	218.54	0.00	108.00	450.00	0.00	374.46
11-25-251	1025120	SAL	SOCIAL INVESTMENTS LLC	02-15.0-113-020	1,151.00	0.00	0.00	72.00	450.00	0.00	629.00
11-25-252	1025126	SAL	EZ REALTY IL LLC	02-15.0-120-020	2,005.99	122.08	0.00	72.00	492.50	0.00	1,319.41
11-25-253	1025147	SAL	SOCIAL INVESTMENTS LLC	02-16.0-218-037, 038, 039, 098	1,151.00	208.51	0.00	132.00	450.00	0.00	360.49
11-25-254	1025383	SAL	SOCIAL INVESTMENTS LLC	06-02.0-416-006	1,151.00	65.82	0.00	72.00	450.00	0.00	563.18
11-25-255	1025320	SAL	EZ REALTY IL LLC	02-29.0-206-029	1,666.99	65.82	0.00	72.00	450.00	0.00	1,079.17
11-25-256	1025262	SAL	SOCIAL INVESTMENTS LLC	02-22.0-419-018	1,251.00	65.82	0.00	72.00	450.00	0.00	663.18
11-25-257	1025284	SAL	SOCIAL INVESTMENTS LLC	02-26.0-217-010	1,151.00	85.10	0.00	72.00	450.00	0.00	543.90
11-25-258	1025274	SAL	SOCIAL INVESTMENTS LLC	02-26.0-103-018	851.00	46.54	0.00	72.00	450.00	0.00	282.46
11-25-259	1025365	SAL	BRION L. HOWARD	06-02.0-103-030	7,500.00	75.46	0.00	72.00	1,866.00	0.00	5,486.54
11-25-260	1025207	SAL	EZ REALTY IL LLC	02-19.0-102-055	1,888.99	91.00	0.00	72.00	463.25	0.00	1,262.74
11-25-261	1025143	SAL	EZ REALTY IL LLC	02-16.0-213-012	1,099.99	65.82	0.00	72.00	450.00	0.00	512.17
11-25-262	1025149	SAL	SOCIAL INVESTMENTS LLC	02-16.0-220-050, 051	801.00	138.18	0.00	108.00	450.00	0.00	104.82
11-25-263	1025194	SAL	KEY BUSINESS SERVICES	02-18.0-314-030	17,279.00	75.83	0.00	72.00	4,329.50	0.00	12,801.67

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-25-264	0725033	SAL	GRIDFLOW STORAGE LLC	01-14.0-408-015	786.00	46.03	0.00	65.25	450.00	0.00	224.72
11-25-265	1025505	SAL	ERMA MILLARD	10-00815	1,500.00	66.21	0.00	165.00	450.00	0.00	818.79
11-25-266	1025210	SAL	PAMALETTA DANSBERRY	02-19.0-114-016, 017	2,000.00	127.00	0.00	92.00	491.00	0.00	1,290.00
11-25-267	1025226	SAL	WATSON PROPERTIES LLC	02-19.0-224-016, 018	901.00	120.45	0.00	108.00	450.00	0.00	222.55
11-25-268	1025271	SAL	STEPHANIE BEAMON	02-25.0-102-041	1,300.00	56.55	0.00	72.00	450.00	0.00	721.45
11-25-269	1025277	SAL	PAMALETTA DANSBERRY	02-26.0-120-009	3,000.00	106.54	0.00	72.00	741.00	0.00	2,080.46
11-25-270	201704567	REC	ALLAN & HEATHER LOURWOOD	06-28.0-104-013	22,095.89	134.72	0.00	72.00	4,336.48	0.00	17,552.69
11-25-271	0425279	SAL	BRION L. HOWARD	06-02.0-103-031	786.00	39.17	0.00	56.00	450.00	0.00	240.83
11-25-272	1025077	SAL	EZ REALTY IL LLC	02-09.0-406-043	1,999.99	65.82	0.00	72.00	491.00	0.00	1,371.17
11-25-273	1025011	SAL	TIMOTHY WRIGHT	01-13.0-304-055	8,104.00	151.00	0.00	72.00	2,017.00	0.00	5,864.00
11-25-274	201900936	REC	MOSES DENNIS	02-17.0-317-015	10,772.00	145.61	0.00	72.00	2,842.06	3.74	7,708.59
11-25-275	201902860	DEF-REC	MICHAEL SUGGS	07-07.0-201-133	6,782.96	0.00	0.00	0.00	1,796.13	0.00	4,986.83
11-25-276	202000679	DEF-REC	AARON SR WADE & CIARA VAN	02-09.0-423-009	1,424.00	69.29	0.00	0.00	328.47	0.00	1,026.24
11-25-277	202000680	DEF-REC	AARON SR WADE & CIARA VAN	02-09.0-423-010	600.00	71.64	0.00	0.00	307.64	0.00	220.72
11-25-278	202000681	DEF-REC	AARON SR WADE & CIARA VAN	02-09.0-423-011	800.00	53.75	0.00	0.00	330.55	0.00	415.70
11-25-279	202000682	DEF-REC	AARON SR WADE & CIARA VAN	02-09.0-423-012	800.00	53.75	0.00	0.00	330.55	0.00	415.70
11-25-280	202000731	DEF-REC	DON D HOLLIS	02-10.0-313-019	3,533.00	86.67	0.00	0.00	1,021.98	0.00	2,424.35
11-25-281	202001997	REC	BRENDA HILL & EVA MAE WALLACE	02-29.0-309-089	3,509.08	68.00	0.00	72.00	988.05	0.00	2,381.03
11-25-282	202002844	DEF-REC	JOHNNY JR CROSBY	06-02.0-411-011	1,900.00	53.75	0.00	0.00	752.14	0.00	1,094.11
11-25-283	202100841	REC	ARR REAL ESTATE LLC	02-16.0-120-028	1,014.26	193.82	0.00	72.00	306.31	0.00	442.13
11-25-284	202100842	REC	ARR REAL ESTATE LLC	02-16.0-120-029	1,014.26	193.82	0.00	72.00	306.31	0.00	442.13
11-25-285	202100845	REC	ARR REAL ESTATE LLC	02-16.0-120-032	1,234.61	193.82	0.00	72.00	350.05	0.00	618.74
11-25-286	202100846	REC	ARR REAL ESTATE LLC	02-16.0-120-033	1,014.26	193.82	0.00	72.00	306.31	0.00	442.13
11-25-287	202101672	REC	LANIYA WALLER	02-23.0-311-009	5,752.22	209.36	0.00	72.00	1,264.14	0.00	4,206.72
11-25-288	202102015	REC	ALLEN JOHNSON	02-28.0-101-002	10,874.19	133.82	0.00	72.00	2,318.87	12.95	8,336.55
11-25-289	202102075	REC	CORTEZ DOTSON	02-29.0-321-013	5,355.00	139.72	0.00	72.00	1,255.55	0.00	3,887.73

11/19/2025

St. Clair County Monthly Resolution List - November 2025

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

\$933,306.23	\$24,345.71	\$0.00	\$23,581.00	\$253,979.92	\$16.69	\$631,382.91
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Committee Members

Clerk Fees	\$24,345.71
Recorder/Sec of State Fees	\$23,581.00
Total to County	\$679,309.62



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

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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

November 12, 2025

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **October, 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**  
**October 2025 Stats**

ENVIRONMENTAL PROGRAMS	SEPT	OCT	YTD 25	YTD 24
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**ENVIRONMENTAL HEALTH**

**FOOD SERVICE PROGRAM**

Routine Inspection  
Reinspection  
Opening Inspections  
Food Recalls  
Foodborne Illness Investigations  
Complaint Investigations  
In-services  
# of Participants  
Consultations/Plan Reviews/Fires/Disasters

166	167	2,028	2,178
18	22	248	468
6	6	45	49
13	27	177	162
0	0	0	7
13	6	123	125
0	0	1	9
0	0	14	149
76	78	1,079	2,111

**NUISANCE/VECTOR/TANNING**

Complaint Investigations & Rechecks  
Smoke Free IL Complaints  
Smoke Free IL Citations  
Consultations (Smoking, Tanning, Vector)  
Tanning/Body Art Inspections & Rechecks  
Vector Surveillance sites (May - October)

0	0	4	4
1	2	8	9
0	0	0	0
169	176	1,266	548
7	7	35	12
10	0	138	20

**POTABLE WATER PROGRAM**

Well Permits Issued  
Well Inspections  
Analysis Reviewed  
Consultations

3	1	23	17
3	2	25	17
2	0	36	61
0	5	44	183

**PRIVATE SEWAGE PROGRAM**

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

6	13	87	91
86	85	891	1,000
6	8	69	87
2	2	25	35
2	0	3	2

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

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

**Administrative/Fiscal**

618.233.7703  
618.222.1630 fax

**Infectious Disease Prevention**

**Communicable Disease**

618.233.6175  
618.233.9356 fax

**Southwestern Illinois  
HIV Care Connect**

618.825.4501  
618.825.4585 fax

**Emergency Preparedness**

618.233.7703  
618.233.9356 fax

**Environmental Health**

618.233.7769  
618.236.0676 fax

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

**Maternal-Child Health Programs**

618.233.6170  
618.236.0831 fax

**Breast and Cervical Cancer**

618.233.7703  
618.233.7713 fax

**Immunizations**

618.825-4500

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**MONTHLY ACTIVITY REPORT**

**October 2025 Stats**

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**ENVIRONMENTAL PROGRAMS**

**SEPT OCT 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

6	7	69	69
0	0	7	1
3	5	35	58
0	0	2	95

**POLLUTION PREVENTION PROGRAM**

Consultations/Presentations  
Materials Distributed

0	0	0	4
0	0	0	2



**MONTHLY ACTIVITY REPORT**

**October 2025 Stats**

INFECTIOUS DISEASE PREVENTION	SEPT	OCT	YTD 25	YTD 24
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**COMMUNICABLE DISEASE CASES**

Chlamydia	63	67	657	677
E-Coli	0	0	<5	84
Gonorrhea	20	26	229	277
Group A Streptococcal (Strep)	1	1	6	13
Hepatitis A	1	5	10	3
Hepatitis B	1	2	42	8
Hepatitis C	0	4	170	92
HIV+	0	0	<10	<10
Influenza	0	1	47	21
Covid-19	0	0	0	1
Flu-like Symptoms ( <i>Specific</i> )	0	0	0	0
Meningitis (Bacterial)	0	0	1	0
MRSA	0	0	0	0
Pertussis	0	0	7	11
Salmonella	<5	<5	11	29
Syphilis	9	17	170	143

**TB CONTROL/TESTING**

Field Visits (Directly Observed Therapy)	0	0	0	155
Client Contacts (Directly Observed Therapy)	0	0	0	155
Video Observed Therapy	0	0	0	197
Client Served under Video Observed Therapy	0	0	0	4
Clients Served (by Physician)	2	3	40	43
Client Contacts (Clinic)	3	7	671	879
Chest X-Ray	1	2	11	34
Skin Tests	32	29	312	379
Positive Skin Tests	0	0	0	0
MTB Cases	0	0	0	5
Suspects	0	0	2	0

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618.825.4585 fax

**Emergency Preparedness**

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**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**

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618.825-4500

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**MONTHLY ACTIVITY REPORT**

**October 2025 Stats**

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618.825-4500

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INFECTIOUS DISEASE PREVENTION	SEPT	OCT	YTD 25	YTD 24
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**ILLNESS INVESTIGATIONS-CONSULTATIONS**

Off-site	0	0	0	1
Office	0	0	0	3
Phone	48	95	985	3,255
OOJ - Out of Jurisdiction	15	22	417	256
Documentation Sen-Physicians/ MSP Providers	0	0	0	15

**HIV/AIDS CARE REGION**

Starting Caseload	672	676	679	680
New to Medical Case Management Clients	11	12	100	103
Discharges	11	8	101	73
Jurisdictional Changes	4	0	-5	0
Remaining/Current Caseload	676	680	667	672

**HIV PREVENTION - REGION**

HIV Tests Completed Total	0	0	22	2
HIV Tests Completed Total (Routine)	0	0	79	189
HIV Tests Completed Total (Risk Based)	0	0	3	17
HIV Tests Completed at SCCHD	0	0	57	201
New Positive Cases Identified	0	0	1	0
# Cases Linked to HIV Medical Care	0	0	1	0

**HIV DISEASE INTER. SERV. - REGION**

New Cases Opened through Surveillance	12	0	212	35
Individuals Notified	1	0	1	0
Linked to Medical Care	0	0	2	0
Already in care (May reflects to-date number)	4	0	46	15



**MONTHLY ACTIVITY REPORT**

**October 2025 Stats**

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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**

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**Southwestern Illinois  
HIV Care Connect**

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**EMERGENCY PREPAREDNESS & CRI**

**SEPT OCT YTD 25 YTD 24**

**COMMUNITY COORDINATION**

External Conferences/Workshops/Trainings Attended

0 1 10 16

Community Partnership Meetings

4 7 45 52

Drills/Exercises

1 1 12 22

Internal (SCCHD)

0 0 3 10

External

1 3 11 19

**TRAINING**

SCCHD Personnel Trained

2 0 13 264

New Employee PHEP Orientation

2 0 17 11

Annual PHEP Employee Training

0 0 7 1

Incident Command System (ICS)

0 0 6 13

Point of Dispensing (POD)

0 0 2 131

Other/Misc

0 0 0 108

Community Partners Trained

0 1 1 47

**COMMUNITY HEALTH/OUTREACH**

Public Outreach/Presentations

2 8 25 20

Narcan Outreach Events

1 5 22 34

Narcan Trainings Provided

1 0 16 255

Attendance

40 0 2,040 965

Narcan Kits Distributed

10 68 543 1,180

Teddy Bear Clinic Workshops

1 2 8 7

Attendance

48 59 242 233

CPR Certifications

0 1 6 60

First Aid/Stop the Bleed (STB) Certifications

0 0 3 48

**EMERGENCY RESPONSE**

**INCIDENT/ASSISTANCE**

Active Public Health Emergency Declarations

0 0 0 8

Biowatch Actionable Result (BAR)

0 0 0 1

Special Events

0 0 0 2

Healthcare Coalition Activation (HOPE/STLHCC)

0 0 2 1

IPHMAS Request

0 0 1 0

SIREN Alerts

0 0 3 1



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**EMERGENCY PREPAREDNESS & CRI**

**SEPT OCT YTD 25 YTD 24**

**MATERIAL DISTRIBUTION**

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

0	0	0	1
0	0	50	4,180
0	0	0	1

**ST CLAIR COUNTY AED PROGRAM**

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

3	3	31	3
0	0	4	8
0	0	2	7
0	0	0	0
0	0	0	0

**MRC (MEDICAL RESERVE CORPS)**

**VOLUNTEER MANAGEMENT**

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

53	53	53	120
0	0	1	8
0	0	1	1
0	1	5	13
0	0	133	570
0	4	6	86

**MRC TRAINING**

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

1	0	7	15
1	3	10	15
1	3	24	23
0	3	4	31
1	0	2	8

**MRC INCIDENT/EVENT ASSISTANCE**

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

0	0	9	21
0	0	0	0
6	0	51	67





# ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220  
SCCHealthDept.com

## MONTHLY ACTIVITY REPORT

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Health Promotion & Wellness/Clinical Services	SEPT	OCT	YTD 25	YTD 24
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### **BETTER BIRTH OUTCOMES (BBO)**

Intensive Prenatal Caseload  
New Enrollment  
Home Visits

X	X	238	688
X	X	45	148
X	X	0	18

### **BREAST & CERVICAL CANCER PROGRAM (BCCP)**

Enrollment  
Clinically Navigated Insured  
Clients with High Deductible  
Younger Symptomatic Referrals  
Referrals/Treatment Act  
Cancer within BCCP  
Cancer outside BCCP

7	10	61	243
3	0	15	15
1	1	8	9
1	1	6	16
0	1	4	0
0	0	2	0
0	0	2	0

### **BREASTFEEDING PEER COUNSELOR PRGM (BFPC)**

Current Caseload  
BF Cases (new)  
Pregnant Cases (new)

367	396	3,770	2,593
6	9	56	90
16	27	223	185

### **DIAPER DEPOT**

Diaper's Distributed

4,200	244	46,244	43,975
-------	-----	--------	--------

### **HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)**

Current Caseload  
New Cases  
Closed Cases  
Prevention Education  
Home Visits/Evaluations  
Contacts

51	52	400	254
11	5	75	47
4	7	56	42
37	51	356	1,410
1	1	10	14
32	5	193	207

### **IMMUNIZATIONS**

VFC Immunizations  
317/Bridge Immunizations  
Private Pay Immunizations  
Travel Vaccines

92	211	780	894
9	22	66	97
20	83	253	274
8	1	15	n/a



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**Health Promotion & Wellness/Clinical Services**

**SEPT OCT YTD 25 YTD 24**

**SCREENINGS**

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

36	51	373	420
14	18	119	137
72	63	1,201	1,273
0	1	145	176
296	235	1,542	n/a

**WOMEN, INFANTS, & CHILDREN (WIC)**

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

2,059	2,059	20,590	20,190
1,569	1,635	15,911	15,986
79	81	775	806
292	280	2,895	2,241
531	546	5,401	4,235

**YOUTHCARE**

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

354	354	3,785	3,321
22	31	201	279
31	22	276	166
57	65	625	547

**PHS COMMUNITY OUTREACH**

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

0	1	9	3
0	75	2,388	370
0	0	2	11
0	0	48	513
2	5	32	80
110	200	1,821	203
44	42	178	n/a
26	22	72	n/a
18	37	123	n/a

**CLINICAL SERVICES**

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

0	0	42	117
0	0	26	91
0	0	21	26
8	6	121	0
27	30	150	0

**See Infectious Disease for TB stats**



**MONTHLY ACTIVITY REPORT**  
**October 2025 Stats**

ADMINISTRATION	SEPT	OCT	YTD 25	YTD 24
----------------	------	-----	--------	--------

**PROMOTION**

Press releases (SCCHD/IDPH)

1	0	1	15
---	---	---	----

**SOCIAL MEDIA**

Instagram ~ New Likes and follows

24	23	23	33
----	----	----	----

Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	0	39,918
-----	-----	---	--------

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	n/a	0	266
-----	-----	---	-----

Twitter Impressions per month

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

**Facebook\***

Followers - Lifetime 7/2/2021 - Current Month

9,990	10,002	10,002	9,862
-------	--------	--------	-------

Net New Facebook Follows per month

20	20	305	112
----	----	-----	-----

Number of FB Posts

19	31	223	338
----	----	-----	-----

Facebook Page and Profile Visits

580	881	7,382	11,945
-----	-----	-------	--------

Views per month

23,745	34,073	531,719	557,800
--------	--------	---------	---------

Page Reach

9,944	8,867	139,279	331,614
-------	-------	---------	---------

Content Interactions

226	448	3,025	5,605
-----	-----	-------	-------

Links Clicked

53	44	1,489	3,083
----	----	-------	-------

**NOTE:** Twitter Analytics have changed and are not available as they previously were.

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

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### IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$929,371.55	DISBURSE CNTY/MASS TRANS SALES

### Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/06/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2025 COLL MO: SEP. 2025 VCHR MO: NOV. 2025
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

Click [here](#) for assistance with this screen.

EMPLOYMENT

PRIVACY POLICY

IDENTITY PROTECTION POLICY

COMPTROLLER PPB

EXECUTIVE INSPECTOR GENERAL

FOIA

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### IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$320,787.97	DISTRIBUTE MUNI/CNTY SALES TAX

### Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/06/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2025 COLL MO: SEP. 2025 VCHR MO: NOV. 2025
4	? 'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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