

June 29, 2026

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – JUNE 29, 2026

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 25; Absent – 3
Absent: Mr. Dinges, Mr. Meile, and Mrs. Moll (The Chairman noted that members who are absent are excused.)
5. Public Participation- Doug Gaines – O’Fallon - Expressed concerns about software that is used for property tax assessments, voting in elections and bonds for schools. He stated that the software is tied together creating fraudulent information.
6. Approval of Minutes of May 26, 2026 Meeting

Motion to Approve
B. Allen - made
H. Hollingsworth - seconded
M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Dr. Reginald Petty
Chairman Kern presented a proclamation to Dr. Reginald Petty. A standing ovation and applause followed.
 - b. Proclamation Presentation – Fair St. Clair Month
Chairman Kern presented a proclamation to Jann Severit, Director of Belle-Clair Fairgrounds Park and applause followed.
 - c. Reappointment – Commissioner, Flood Prevention District – Debra Moore for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2029

Motion to Approve 7-c
M. Smallheer - made
L. Mosley - seconded
M/C - RC - Unanimous
 - d. Reappointment – Members, St. Clair County Public Health Board – Leo Dumstorff, Bill Kreeb and Spencer Sholl for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2029

Motion to Approve 7-d
L. Mosley - made
M. Smallheer - seconded
M/C - RC - Unanimous
 - e. Appointment – Trustee, Northwest St. Clair Co. Fire Protection District
George Skidis, Jr. to Complete the Unexpired Term of Carl Voelkel Due to His Passing Effective Immediately and Expiring on May 1, 2027

Motion to Approve 7-e

B. Allen - made

A. Bittle - seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File

S. Tieman – made

A. Bittle – 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. Res. #3146-26-RZ - Millstadt Township – Request for a Special Use Permit to Allow a Home Occupation in a Rural Residential Zone at 4234 Schwab Road in Millstadt – Applicant, Mike Thomas – Owner, Patricia Thomas – Deny**

Motion to Approve the Denial 9-a-2

P. Henning – made

J. Coers – seconded

M/C - RC - Unanimous

- 3. Res. #3147-26-RZ - Centreville Township – Request for a Special Use Permit to Modify/Amend an Existing Planned Building Development in an Agricultural Industry Zone at 9035 State Route 163 in Millstadt – Applicant, ACE Grease Service, Inc. – Owners, Daniel & Stanley Kostelac Rev. Trust – Grant**

Motion to Approve 9-a-3

S. Gomric – made

R. Vernier – seconded

M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-b-1

M. Crawford – made

K. Easterley – seconded

M/C - RC - Unanimous

- 2. Approval of Release, Termination and Vacation of Easement Between St. Clair County and Bi-State Development**

Motion to Approve 9-b-2

M. Crawford – made

S. Gomric – seconded

Motion passed with K. Sharkey abstaining.

- 3. Approval of an Easement Agreement Between St. Clair County and Bi-State Development**

Motion to Approve 9-b-3

M. Crawford – made

M. Smallheer – seconded

Motion passed with K. Sharkey abstaining.

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

Motion to Approve 9-b-4

M. Crawford – made

B. Allen – seconded

M/C - RC - Unanimous

- 5. Approval of Circuit Clerk's Audit**

Motion to Approve 9-b-5

M. Crawford – made

B. Trentman – seconded

M/C - RC - Unanimous

Chairman Kern said it was a clean audit and thanked Mr. Williams.

- 6. Salary Claims**

Motion to Approve 9-b-6

M. Crawford – made

L. Mosley – seconded

M/C - RC - Unanimous

- 7. Expense Claims – Claims Subcommittee**

Motion to Approve 9-b-7

M. Crawford – made

K. Sharkey – seconded

M/C - RC - Unanimous

c. Labor Management Committee:

- 1. Approval of a Collective Bargaining Agreement with Teamsters, Automotive, Petroleum and Allied Trades Local #50 and the Sheriff's Department's Correctional Officers Unit**

Motion to Approve 9-c-1

K. Sharkey – made

S. Greenwald – seconded

M/C - RC - Unanimous

d. Transportation Committee

- 1. Res. #3148-26-RT – Authorizing the Joint Funding Agreement for the Improvement of the Intersection at Old Collinsville Road and Lebanon**

Avenue in the Amount of \$169,000 or as Much as Necessary to Complete

Motion to Approve 9-d-1

R. Vernier - made

B. Trentman - seconded

M/C - RC - Unanimous

- 2. Res. #3149-26-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment**

Motion to Approve 9-d-2

R. Vernier - made

R. Wilhelm - seconded

M/C - RC - Unanimous

- 3. Res. #3150-26-RT – Authorizing the County Engineer to Purchase One (1) Cat Model PC310 Cold Planer in the Amount of \$25,800 Reflecting an \$8,100 Trade In Value**

Motion to Approve 9-d-3

R. Vernier - made

M. Smallheer - seconded

M/C - RC - Unanimous

e. Trustee Committee

- 1. Res. #3151-26-R – Delinquent Taxes**

Motion to Approve 9-e-1

L. Mosley – made

S. Greenwald – seconded

M/C - RC - Unanimous

- 2. Approval of Extensions**

Motion to Approve 9-e-2

L. Mosley – made

S. Greenwald – seconded

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

R. Wilhelm - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

M. O'Donnell - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

S. Gomric – made

S. Tieman – seconded

M/C - RC - Unanimous

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

Chairman Kern said to buy a ticket for the fair and hope to see you there.

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by R. Mosley, Jr., seconded by CJ Baricevic that the Board stand adjourned until Monday, July 20, 2026, at 7:30 p.m., for the July Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
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District 6
MARTY T. CRAWFORD

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STEVEN GOMRIC

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C. RICHARD VERNIER

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RICHIE MEILE

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COUNTY BOARD MEETING – June 29, 2026

7:30 p.m.

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2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of May 26, 2026 County Board Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Dr. Reginald Petty
 - b. Proclamation Presentation – Fair St. Clair Month
 - c. Reappointment – Commissioner, Flood Prevention District – Debra Moore for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2029
 - d. Reappointment – Members, St. Clair County Public Health Board – Leo Dumstorff, Bill Kreeb and Spencer Sholl for a Three (3) Year Term Effective Immediately and Expiring on June 30, 2029
 - e. Appointment – Trustee, Northwest St. Clair Co. Fire Protection District George Skidis, Jr. to Complete the Unexpired Term of Carl Voelkel Due to His Passing Effective Immediately and Expiring on May 1, 2027
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #3146-26-RZ – Millstadt Township – Request for a Special Use Permit to Allow a Home Occupation in a Rural Residential Zone at 4234 Schwab Road in Millstadt – Applicant, Mike Thomas – Owner, Patricia Thomas – Deny

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b. Finance Committee:

1. Treasurer's Report of Funds Invested
2. Approval of Release, Termination and Vacation of Easement Between St. Clair County and Bi-State Development
3. Approval of an Easement Agreement Between St. Clair County and Bi-State Development
4. Approval of a Memorandum of Understanding Between St. Clair County Sheriff's Department and Cahokia School District 187 for the School Resource Officer Program
5. Approval of Circuit Clerk's Audit
6. Salary Claims
7. Expense Claims – Claims Subcommittee

c. Labor Management Committee:

1. Approval of a Collective Bargaining Agreement with Teamsters, Automotive, Petroleum and Allied Trades Local #50 and the Sheriff's Department's Correctional Officers Unit

d. Transportation Committee:

1. Res. #3148-26-RT – Authorizing the Joint Funding Agreement for the Improvement of the Intersection at Old Collinsville Road and Lebanon Avenue in the Amount of \$169,000 or as Much as Necessary to Complete
2. Res. #3149-26-RT – Authorizing the County Engineer to Sell or Dispose of Surplus Equipment
3. Res. #3150-26-RT – Authorizing the County Engineer to Purchase One (1) Cat Model PC310 Cold Planer in the Amount of \$25,800 Reflecting an \$8,100 Trade In Value

e. Trustee Committee:

1. Res. #3151-26-R - Delinquent Taxes
2. Approval of Extensions

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

June 29, 2026

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the May 26, 2026 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

County of St. Clair

County



Board

Proclamation

RECOGNITION OF DR. REGINALD PETTY ORDER OF LINCOLN RECIPIENT

WHEREAS, Reginald Edwin Petty was born to Bruce and Helen (nee Nicholson) Petty in St. Louis, Missouri. Due to segregation era restrictions Black mothers were prevented from giving birth in East St. Louis hospitals. This experience deeply influenced his lifelong commitment to civil rights and education; and

WHEREAS, Mr. Petty received his elementary and secondary education from East St. Louis School District 189 and graduated from Lincoln Senior High School. He continued his education and completed his Bachelors and Master's degrees in Sociology from Southern Illinois University Carbondale. He was awarded an Honorary Doctorate of Humane Letters from Southern Illinois University Carbondale in 2025; and

WHEREAS, Dr. Petty achieved international acclaim, as a result of his extensive work advising numerous school systems and educational organizations on the development of programs in international education; and

WHEREAS, Dr. Petty was appointed by President Lyndon B. Johnson to serve as one of the first African American Peace Corps Country Directors. In this role, he created transformational educational and training programs in Swaziland, Kenya, Upper Volta/Burkina Faso and the Seychelles; and

WHEREAS, Dr. Petty's Peace Corps leadership included reappointments by Presidents Jimmy Carter and Ronald Reagan. He was subsequently appointed Executive Director of the National Advisory on Vocational Education, Executive Director – African Development Foundation, and Regional Director – Vista Region II by President Gerald Ford. He is also credited with establishing one of the first Job Corps in the United States; and

WHEREAS, Dr. Petty worked with Dr. Martin Luther King, Jr. and Congressman John Lewis pursuing and organizing voter registration efforts in the American South; and

WHEREAS, in 2026, Dr. Petty was awarded the State's Highest Honor, the Order of Lincoln Laureate Award by Governor JB Pritzker for his contributions to the betterment of humanity; and

WHEREAS, he continues his advocacy and his lifelong commitment to equity and education. He works to preserve the history of East St. Louis and founded the East St. Louis Historical Society; and

WHEREAS, Dr. Petty's accomplishments are vast, but his greatest accomplishment is marrying the love of his life renowned multidisciplinary artist Edna Patterson Petty. He is the proud father of Anthony, Joel, and Amina Petty and grandparents to several grandchildren.

NOW THEREFORE BE IT PROCLAIMED that *I, Mark A. Kern, County Board Chairman, do hereby recognize DR. REGINALD PETTY – ORDER OF LINCOLN RECIPIENT and thank him for his outstanding lifelong service to educating those throughout the world and wish him continued joy and happiness.*

In Witness Whereof, I have hereunto set my hand and caused the Seal of St. Clair County to be affixed.

*Done at the Courthouse in Belleville, Illinois
this 29th day of June in the Year of Our Lord
two thousand twenty-six*



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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June 29, 2026

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

Members of the Board:

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

1. Commissioner, Flood Prevention District:

Reappointment of **DEBRA MOORE** to complete a three (3) year term effective immediately and expiring on June 30, 2029

2. Members, St. Clair County Public Health Board:

Reappointment of **LEO DUMSTORFF** to complete a three (3) year term effective immediately and expiring on June 30, 2029.

Reappointment of **BILL KREEB** to complete a three (3) year term effective immediately and expiring on June 30, 2029.

Reappointment of **SPENCER SHOLL** to complete a three (3) year term effective immediately and expiring on June 30, 2029.

3. Trustee, Northwest St. Clair Co. Fire Prot. District:

Appointment of **GEORGE SKIDIS, JR.** to complete the unexpired term of Carl Voelkel due to his passing effective immediately and expiring on May 1, 2027.

MARK A. KERN, Chairman
St. Clair County Board

MAK/sg

Skidis & Co.
2919 South Belt West
Suite C
Belleville, IL 62226
618-520-8999

Date: 30 March 2026

To: County Board Chairman Mark Kern

Re: Board of Trustee opening

Dear Mr. Kern:

It has come to my attention there is an opening for the board of trustees at the Northwest Saint Clair County Fire Protection District.

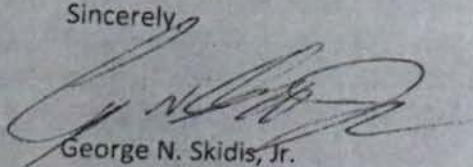
This is something I discussed with Chief Borkowski a few years ago.

As a business owner here since 2020 and former election judge I think serving the community is a great privilege.

As a resident of the fire district I think I fit the best of both worlds.

Please consider me for the opening.

Sincerely



George N. Skidis, Jr.

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: June 29, 2026

The following routine informational reports are by various department heads for you to receive and to have placed on file by voice vote; no other action being necessary:

Juvenile Detention Center

The population from May 7, 2026 to June 6, 2026 consisted of 404 juveniles: 365 boys and 39 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of May 20, 2026 through June 23, 2026 are an average of 417 prisoners per day. The report of same will be placed on file in the County Board office.

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



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

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

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

June 11, 2026

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

Dear Committee Members,

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of May 07, 2026 through June 06, 2026.

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
May 07, 2026 - June 06, 2026

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>31 days</i>
05/07/26	13	3	16	
05/08/26	12	2	14	
05/09/26	13	2	15	
05/10/26	13	2	15	
05/11/26	13	2	15	
05/12/26	12	2	14	
05/13/26	12	2	14	
05/14/26	12	2	14	
05/15/26	11	1	12	
05/16/26	12	1	13	
05/17/26	12	1	13	
05/18/26	11	1	12	
05/19/26	12	1	13	
05/20/26	13	1	14	
05/21/26	10	0	10	
05/22/26	10	1	11	
05/23/26	11	1	12	
05/24/26	11	1	12	
05/25/26	10	1	11	
05/26/26	13	1	14	
05/27/26	14	1	15	
05/28/26	12	1	13	
05/29/26	12	1	13	
05/30/26	13	1	14	
05/31/26	12	1	13	
06/01/26	12	1	13	
06/02/26	11	1	12	
06/03/26	10	1	11	
06/04/26	10	1	11	
06/05/26	11	1	12	
06/06/26	12	1	13	
Totals	365	39		
Grand Totals			404	



St. Clair County Sheriff Department

ST. CLAIR COUNTY, ILLINOIS

JAIL MANAGEMENT INFORMATION SYSTEM

As of Wednesday June 24, 2026 at 10:18 AM

Daily Peak Population Report

For Period Beginning on Wednesday May 20, 2026 Through Tuesday June 23, 2026

Date	Population	Over/Under	Status
Wednesday, May 20, 2026	413	5	Under Capacity
Thursday, May 21, 2026	410	8	Under Capacity
Friday, May 22, 2026	417	1	Under Capacity
Saturday, May 23, 2026	409	9	Under Capacity
Sunday, May 24, 2026	431	-13	Over Capacity
Monday, May 25, 2026	426	-8	Over Capacity
Tuesday, May 26, 2026	445	-27	Over Capacity
Wednesday, May 27, 2026	435	-17	Over Capacity
Thursday, May 28, 2026	431	-13	Over Capacity
Friday, May 29, 2026	420	-2	Over Capacity
Saturday, May 30, 2026	411	7	Under Capacity
Sunday, May 31, 2026	425	-7	Over Capacity
Monday, June 01, 2026	449	-31	Over Capacity
Tuesday, June 02, 2026	414	4	Under Capacity
Wednesday, June 03, 2026	414	4	Under Capacity
Thursday, June 04, 2026	407	11	Under Capacity
Friday, June 05, 2026	405	13	Under Capacity
Saturday, June 06, 2026	394	24	Under Capacity
Sunday, June 07, 2026	407	11	Under Capacity
Monday, June 08, 2026	415	3	Under Capacity
Tuesday, June 09, 2026	415	3	Under Capacity
Wednesday, June 10, 2026	406	12	Under Capacity
Thursday, June 11, 2026	404	14	Under Capacity
Friday, June 12, 2026	406	12	Under Capacity
Saturday, June 13, 2026	409	9	Under Capacity
Sunday, June 14, 2026	420	-2	Over Capacity
Monday, June 15, 2026	436	-18	Over Capacity
Tuesday, June 16, 2026	422	-4	Over Capacity
Wednesday, June 17, 2026	416	2	Under Capacity
Thursday, June 18, 2026	413	5	Under Capacity
Friday, June 19, 2026	407	11	Under Capacity
Saturday, June 20, 2026	418	0	At Capacity
Sunday, June 21, 2026	416	2	Under Capacity
Monday, June 22, 2026	421	-3	Over Capacity
Tuesday, June 23, 2026	418	0	At Capacity

Current Capacity : 418
Avg. Daily Population : 417
Days in Reporting Period 35



MAY 2026 FEE REPORT

Payment Date Range 05/01/26 - 05/31/26

Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoing Compliance Permit	BOE-Investment Pool	39	1,170.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	5	375.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	4	400.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	3	3,037.41
ZB102 - Demolition permit	BOE-Investment Pool	1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	22	1,650.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	100.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	3	525.00
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	1	125.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	3	525.00
ZB105-1 - Deck Permit	BOE-Investment Pool	5	625.00
ZB105-2 - Carport Permit	BOE-Investment Pool	1	125.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	3	450.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	13	975.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	1	100.00
ZB110 - Res Additions Permit	BOE-Investment Pool	3	800.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	6	3,200.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	2	250.00
ZB115-3 - Pool House Permit	BOE-Investment Pool	1	175.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	6	1,450.00
ZCB101 - B/P Village of East Carondelet	BOE-Investment Pool	1	350.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	5	4,603.00
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	1	157.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	6	2,481.00
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	7	675.00
ZH102 - Special Use Permit	BOE-Investment Pool	1	500.00
ZO100 - OCC Multi-family	BOE-Investment Pool	32	2,400.00
ZO101 - OCC Single Family	BOE-Investment Pool	64	7,975.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	5	500.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	22	1,100.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	68	2,380.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	3	75.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	10	1,000.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	6	600.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	5	375.00
Payment Category Zoning - Zoning & Mapping Totals		359	\$41,328.91
Grand Totals		359	\$41,328.91

Value of Construction on which permits were issued for May, 2026: \$3,978,636.91

Total Fee Report for the month of May, 2025: \$42,466.53

RESOLUTION NO. 3146-26-RZ

A RESOLUTION DENYING A REQUEST FOR A SPECIAL USE PERMIT BY PATRICIA THOMAS, OWNER AND MIKE THOMAS, APPLICANT, FOR PROPERTY LOCATED AT 4234 SCHWAB ROAD, MILLSTADT, ILLINOIS, IN MILLSTADT TOWNSHIP. (CASE #2026-01-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on June 2, 2026 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on June 2, 2026, 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, denied the applicant's a Special Use Permit to allow Home Occupation (Personal Auto Rebuilder) in a "RR-3" Rural Residential Zone District due to the following:

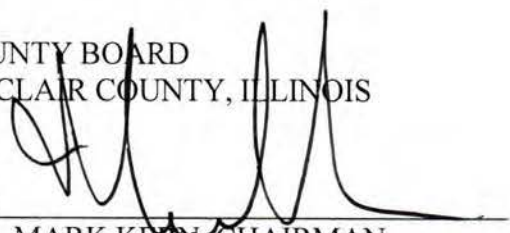
- a) The request for a Special Use Permit for a home occupation at 4234 Schwab Road, Millstadt, Illinois as such is contrary and in violation of the Zoning Code, specifically §40-5-9(A)(2).

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 denied.

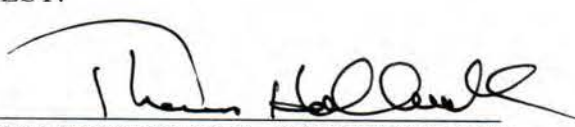
ADOPTED, this 29th day of June 2026.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2026-01-SP

Application By: Mike Thomas, 4234 Schwab Road, Millstadt, Illinois
Owner: Patricia Thomas, 4234 Schwab Road, Millstadt, Illinois

Case #: 2026-01-SP

Application Filed: 03/26/2026

Publication Date: 06/13/2026

Hearing Date: 06/02/2026

Request: A request for a Special Use Permit to allow a Home Occupation (Personal Auto Rebuilder) in a "RR-3" Rural Residential Zone District, on property known as 4234 Schwab Road, Millstadt, Illinois, in Millstadt Township (PPN: 12-26.0-400-027).

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

County Board Members Present at Hearing: P. Henning

Testimony:

Patricia Thomas, owner of the property and mother to Mike Thomas appeared at the hearing. Mike Thomas did not appear. Ms. Thomas advised that her son, Mike Thomas, was out of state regarding work. Ms. Thomas was advised that the applicant should really be present at the hearing since he is the one applying for and who is purportedly operating the "home occupation" and not her. Therefore, since she was not an attorney representing Mr. Thomas it was pro/blematic to proceed. Ms. Thomas insisted on proceeding with the application, and the Zoning Board of Appeals allowed her to testify and explain the application.

Ms. Thomas indicated that her son, Mike Thomas, desires to get an Illinois Auto Rebuilders license from the State of Illinois. The license would allow him to purchase salvage automobiles, repair them in a shed upon her property, and then reissue title to the vehicle. The State of Illinois requires acknowledgment of proper zoning for such activity/use. Ms. Thomas was asked if Mr. Thomas lives at 4234 Schwab Road, and she indicated he does not. She stated he lives in Fults, Illinois and has resided there for five years or so, and to her knowledge has no intent on moving. She said he can't repair the vehicles at his Fults' residence as he does not have a shed.

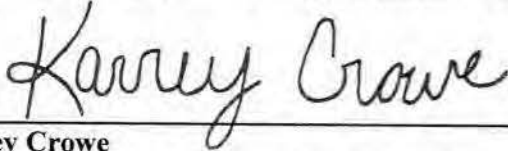
Ms. Thomas then testified that this is a hobby for Mr. Thomas. She further testified that Mr. Thomas needs the license for this address but would then take the vehicle to his residence in Fults, Illinois. When questioned why he didn't apply in Fults, Illinois or Monroe County, Illinois for approval of this activity she couldn't give a direct/responsive answer.

Ms. Thomas was advised of section 40-5-9 of the Zoning Code which provides in relevant part regarding home occupations that such must be "carried on by the inhabitants living there, and no others." 40-5-9(A)(2). That she in fact testified that Mr. Thomas does not live at 4234 Schwab Road, Millstadt, Illinois, and therefore, pursuant to the Zoning Code, he cannot operate such on the property in question.

County Board member, P. Henning, indicated that while he had no objection to the application, he was unaware of the provision requiring only inhabitants of the property to operate home occupations.

Additional discussion was had between the Zoning Board of Appeals members and Ms. Thomas regarding the purported home occupation and proposed operation of such at 4234 Schwab Road.

After considering the evidence and testimony presented, the Zoning Board of Appeals being fully advised in the premises, as well as the Zoning Code, a motion was made by P. Bergkoetter to DENY the request for a special use permit for a home occupation at 4234 Schwab Road, Millstadt, Illinois as such is contrary and in violation of the Zoning Code. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, K. Heberer-Yes, S. Lindauer-Yes, and P. Bergkoetter-Yes. The motion passes 6 to 0.



Karrey Crowe

Secretary, St. Clair County Zoning Board of Appeals

06/09/2026

Date

Res. #3146-26-RZ

A RESOLUTION GRANTING A REQUEST FOR A PLANNED DEVELOPMENT BY DANIEL & STANLEY KOSTELAC REV. TRUST, OWNERS AND ACE GREASE SERVICE, INC., APPLICANT, FOR PROPERTY LOCATED AT 9035 STATE RTE 163, MILLSTADT, ILLINOIS, IN CENTREVILLE TOWNSHIP. (CASE #2026-01-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on June 2, 2026 at 6:15 P.M, before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on June 2, 2026 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to modify/amend an existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Case 2022-11-SP to include a 40 X 60 ft. due to the following:

- (1) The location and type of modification (i.e., additional structures), and the operation thereof, would adequately protect the public's health, safety and welfare and the physical environment.
- (2) This existing Planned Building Development was previously granted in 2022, and while not consistent with the County's Comprehensive Plan, the business has been operating since the current Planned Building Development was issued in 2022, without issue. The proposed modifications of additional structures for indoor storage related to the ongoing business is in harmony with the development of this parcel.
- (3) The proposed modification will not negatively impact the value of neighboring property and will likely increase the County's overall tax base.
- (4) The proposed modification of the Special Use Permit/Planned Building Development will have no appreciable effect on public utilities and traffic circulation.
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) The proposed modification of the Special Use Permit/Planned Building Development, the addition of 4 structures in this rural area, will be compatible with the area.

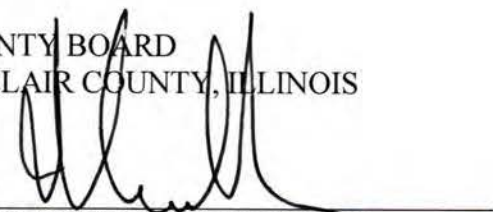
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.
- (6) The proposed modification of the Special Use Permit/Planned Building Development, the addition of 4 structures in this rural area, will be compatible with the area.

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 **PLANNED DEVELOPMENT** be granted.

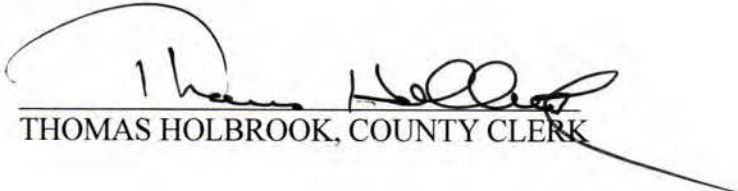
ADOPTED, this 29th day of June, 2026.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2026-01-PD

Application By: ACE Grease Service, Inc., 9035 State Rte. 163, Millstadt, Illinois
Owner: Daniel & Stanley Kostelac Rev. Trust, 9035 State Rte. 163, Millstadt, Illinois

Case #: 2026-01-PD

Application Filed: 04/28/2026

Publication Date: 06/13/2026

Hearing Dates: 06/02/24@6:15 p.m.

Request: A Special Use Permit to modify/amend an existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), in that the Applicant desires to expand/modify the site plan submitted in Case # 2022-11-SP in include a new 40 ft. x 60 ft. building addition, the construction of an 80 ft. x 120 ft. structure, a 70 ft. x 70 ft. structure, and a 12 ft. x 22 ft. structure in an "A" Agricultural Industry Zone District, on property commonly known as 9035 State Rte. 163, Millstadt, Illinois in Centreville Township (PPN: 07-09.0-300-012).

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

County Board Members Present at Hearing: Marty Crawford

Testimony/Evidence Presented:

Applicant Michael Kostelac appeared at the hearing, with ACE Grease employee Matt Froese. Both presented the application. Mr. Kostelac explained the type of business being conducted upon the parcel and the need for the additional space---additional indoor truck storage, locker room and bathrooms for female employees, dry storage, and storage associated with DEF for the trucks. He further stated that they have been operating from this location since 1993, they currently operate in nine (9) states, and the business has recently grown at a rate of 18-20% per year. ACE has 55 employees at the Millstadt facility. Both Mr. Kostelac and Mr. Froese explained how stormwater and surface water is controlled at the facility---underground piped downspouts, retention ponds, to a 3.5 acre underground tiled drainage field, to ultimate discharge in the large lake on the parcel in question. Mr. Froese further explained other surface water measures they are currently implementing/constructing.

Mr. Kostelac further explained that they recently received a European certification that will allow them to sell grease products to European countries. This certification requires them to operate a very clean and efficient facility.

County Board Marty Crawford was present and expressed his support for the application and proposed modification of the Planned Building Development.

There were no other persons present who provided testimony in support or against the application.

Additional discussion was had between the representatives of the Applicant and the Zoning Board of Appeals regarding the business conducted on the premises, parking, signage, use of the buildings and construction schedule.

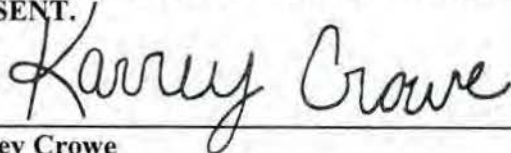
Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:

The Board 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 location and type of modification (i.e., additional structures), and the operation thereof, would adequately protect the public's health, safety and welfare and the physical environment.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** This existing Planned Building Development was previously granted in 2022, and while not consistent with the County's Comprehensive Plan, the business has been operating since the current Planned Building Development was issued in 2022, without issue. The proposed modifications of additional structures for indoor storage related to the ongoing business is in harmony with the development of this parcel.
- (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 modification will not negatively impact the value of neighboring property and will likely increase the County's overall tax base.
- (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 modification of the Special Use Permit/Planned Building Development will have no appreciable effect on public utilities and traffic circulation.
- (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 are no facilities (i.e., schools or hospitals) 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:** The proposed modification of the Special Use Permit/Planned Building Development, the addition of 4 structures in this rural area, will be compatible with the area.
- (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:** None.

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: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, K. Heberer-Yes, S. Lindauer-Yes, and P. Bergkoetter-Yes. The motion carried (6 to 0).

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



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

06/09/2026
Date

Res. #3147-26-RZ



St. Clair County

Investment Pool #1
Investments by All Types
Active Investments
May 31, 2026

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
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		
2132.3	16257	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	3.850	12/24/2026		
4749-2	16282	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	3.850	01/08/2027		
4962-2	16283	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	3.850	01/18/2027		
5720-2	16284	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	3.850	01/26/2027		
4756-1	16320	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	3.700	02/15/2028		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	3.850	09/10/2026		
4156-2	16285	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	3.800	07/20/2027		
7431	16489	1	Associated Bank	581,855.77	100.0000000	581,855.77	3.778	05/13/2027		
319267NA4	16003	1	First Bank-Richmond	244,000.00	100.0000000	244,000.00	4.150	12/24/2026		
029728DE9	16000	1	AMERICAN STATE BANK	249,000.00	100.0000000	249,000.00	4.100	12/11/2026		
033537BY6	15999	1	ANDERSON BROS BANK	249,000.00	100.0000000	249,000.00	4.150	12/11/2026		
06051XM74	16195	1	Bank of America	245,000.00	100.0000000	245,000.00	3.500	11/05/2027		
20367GBZ1	16255	1	COMMUNITY COMMERCE BANK	249,000.00	100.0000000	249,000.00	3.600	12/30/2027		
29367QDC9	15998	1	Enterprise Bank	244,000.00	100.0000000	244,000.00	4.100	12/10/2026		
38151PEE7	16239	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	3.700	12/17/2027		
45332WDZ3	16286	1	INBANK	245,000.00	100.0000000	245,000.00	3.400	01/10/2028		
45906AET0	16254	1	INTERNATIONAL BANK OF CHICAGO	249,000.00	100.0000000	249,000.00	3.550	12/30/2027		
59013LEK6	16196	1	Merrick Bank	249,000.00	100.0000000	249,000.00	3.600	11/10/2027		
61776NTL7	16002	1	MORGAN STAN	244,000.00	100.0000000	244,000.00	4.250	12/18/2026		
61778EHT1	16194	1	MORGAN STAN	245,680.43	100.0000000	245,680.43	3.650	11/05/2027		
740367WN3	16006	1	Preferred Bank LA Calif	249,000.00	100.0000000	249,000.00	4.150	12/30/2026		
90355GD94	16240	1	UBS BK USA	249,000.00	100.0000000	249,000.00	3.700	12/17/2027		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.0000000	245,000.00	4.450	04/10/2030		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
Subtotal				7,989,596.60		7,989,596.60				

I-Q-6

Investment Pool #1
Investments by All Types
May 31, 2026

Page 2

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
34966-1	16253	1	1st Capital Bank	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
21805-1	16246	1	FIRST STATE BANK OF DEQUEEN	240,800.00	100.0000000	240,800.00	3.767	12/18/2026		
33686	16243	1	Bank Hapoalim BM	241,200.00	100.0000000	241,200.00	3.550	12/18/2026		
1373	16245	1	BOM BANK	241,000.00	100.0000000	241,000.00	3.664	12/18/2026		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
68588-1	16244	1	CONSUMERS CREDIT UNION	240,800.00	100.0000000	240,800.00	3.769	12/18/2026		
58410	16249	1	CROSS RIVER BANK	234,200.00	100.0000000	234,200.00	3.360	12/22/2027		
34444	16001	1	Customers Bank	249,936.76	94.3438652	244,962.71	4.052	12/08/2026		
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		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	244,602.54	4.008	12/22/2026		
58626-1	16241	1	GBANK	240,700.00	100.0000000	240,700.00	3.761	12/18/2026		
22366-1	16251	1	GBC INTERNATIONAL	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
1382696	16004	1	IPRIME PMA	573,696.15	96.2301821	572,322.04	3.950	06/24/2026		
19899	16252	1	KS STATE BANK	233,100.00	100.0000000	233,100.00	3.607	12/22/2027		
253	16250	1	Luana Savings Bank	234,000.00	100.0000000	234,000.00	3.400	12/22/2027		
34860	16238	1	NEW REUPUBLIC BANK	237,300.00	100.0000000	237,300.00	3.586	06/03/2027		
57993-2025	16157	1	SERVIS FIRST BANK	240,800.00	100.0000000	240,800.00	3.769	10/16/2026		
58534-1	16247	1	SOLERA NATIONAL BANK	240,900.00	100.0000000	240,900.00	3.686	12/18/2026		
27074-1	16248	1	STATE BANK OF TEXAS	241,300.00	100.0000000	241,300.00	3.542	12/18/2026		
57703-1	16242	1	T BANK NATIONAL	240,800.00	100.0000000	240,800.00	3.723	12/18/2026		
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		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
57512-2025	16155	1	WESTERN ALLIANCE	241,100.00	100.0000000	241,100.00	3.660	10/16/2026		
34294	16469	1	CFG Community Bank	117,126.35	100.0000000	117,126.35	4.100	05/01/2028		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
450542CD	16506	1	DMB COMMUNITY BANK	230,000.00	100.0000000	230,000.00	4.100	05/30/2028		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK,KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
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		
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	244,664.84	3.900	02/09/2029		

Investment Pool #1
Investments by All Types
May 31, 2026

Page 3

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
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		
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		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
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		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
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		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Hearland 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		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
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		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
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		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
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		

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Brokered CD										
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		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
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		
			Subtotal	20,736,045.49		20,724,078.48				
Federal Agency Coupon Securities										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,912.92	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,723.64	5.920	07/16/2040		
3133ETYE1	16150	1	Federal Farm Credit Bank	95,000.00	99.7500000	94,773.17	5.440	09/17/2040		
3133EWAV2	16265	1	Federal Farm Credit Bank	40,000.00	99.7200000	39,890.55	5.340	01/22/2041		
3133EWDL1	16380	1	Federal Farm Credit Bank	175,000.00	99.9200000	174,862.37	5.240	02/13/2040		
3133EWAV2	16388	1	Federal Farm Credit Bank	50,000.00	99.8200000	49,911.33	5.340	01/22/2041		
3133ET2Q9	16392	1	Federal Farm Credit Bank	56,000.00	99.7700000	55,872.98	5.375	12/03/2040	06/03/2026	100.0000000
3130B8HL9	16175	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3130B7MF8	16262	1	Federal Home Loan Bank	30,000.00	99.9200000	29,976.68	5.450	09/17/2038	09/17/2026	100.0000000
3130B8LU4	16266	1	Federal Home Loan Bank	25,000.00	99.9710000	24,992.92	5.390	11/26/2040		
3130ASJP5	16291	1	Federal Home Loan Bank	105,000.00	99.9200000	104,918.27	5.200	06/30/2037		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,951.62	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,723.64	5.920	07/16/2040		
3133ETYE1	16116	1	Federal Farm Credit Bank	60,000.00	99.7500000	59,856.74	5.440	09/17/2040		
3133EWDL1	16310	1	Federal Farm Credit Bank	25,000.00	99.9100000	24,977.93	5.240	02/13/2040		
3133EWDL1	16311	1	Federal Farm Credit Bank	100,000.00	99.9200000	99,921.54	5.240	02/13/2040		
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
3130B8HL9	16190	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,017,164.48	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		
XXXXXXNJTB	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130BAF85	16475	1	Federal Home Loan Bank	1,700,000.00	99.8750000	1,697,902.27	4.269	04/30/2031	04/30/2027	100.0000000
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,155,715.54	4.000	04/29/2030	04/29/2027	100.0000000
3134HCPX1	16279	1	Federal Home Loan Mtg Corp	1,170,000.00	99.7255128	1,167,006.17	3.800	01/29/2031		
3134HCQK8	16280	1	Federal Home Loan Mtg Corp	1,170,000.00	100.0000000	1,170,000.00	4.125	01/21/2031	10/21/2026	100.0000000
3134HCVM8	16435	1	Federal Home Loan Mtg Corp	7,900,000.00	99.5000000	7,861,955.50	4.060	02/20/2031	11/20/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,741,124.35	4.000	09/11/2029	06/11/2026	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8504615	1,298,397.28	4.250	07/15/2030	07/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8003333	1,796,955.08	4.000	08/26/2030	08/26/2026	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

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Federal Agency Coupon Securities										
3136GCCJ2	16233	1	Federal National Mtg Assn	3,350,000.00	100.0000000	3,350,000.00	4.000	12/24/2030	06/24/2026	100.0000000
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	995,152.78	4.000	04/17/2030		
3134HB7C9	16197	1	FREDDIE MAC	8,600,000.00	99.8450698	8,588,104.63	4.000	11/18/2030	08/18/2026	100.0000000
Subtotal				59,286,000.00		59,218,744.38				
Treasury Coupon Securities										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,399.41	3.875	07/31/2027		
91282CPL9	16237	1	Commerce Bank	250,000.00	99.6875000	249,394.70	3.375	11/30/2027		
91282CGH8	16317	1	Commerce Bank	250,000.00	99.8710920	249,730.04	3.500	01/31/2028		
91282CQL8	16499	1	Commerce Bank	250,000.00	99.3750000	248,466.03	3.750	04/30/2028		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,138.72	4.375	07/31/2026		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,967.50	4.250	11/30/2026		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,741.58	4.125	01/31/2027		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,477.69	3.750	04/30/2027		
91282CPZ8	16457	1	Commerce Bank	56,000.00	97.6250000	54,681.89	4.125	02/15/2036		
912810UP1	16389	1	US TREASURY	31,000.00	96.3645806	29,881.44	4.625	11/15/2055		
3133EWDK3	16309	1	Federal Farm Credit Bank	75,000.00	99.8450000	74,886.19	5.150	02/17/2039	08/17/2026	100.0000000
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,757.43	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,746.03	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,729.23	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,649.40	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,628.02	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,743.96	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,589.98	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,562.61	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,842.50	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,764.67	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	28,030.48	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,178.23	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,843.25	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,878.82	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,010.92	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,561.13	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,056.77	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,836.17	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,575.38	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,652.15	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,125.36	4.625	02/15/2055		
912810UG1	16178	1	U.S. Treasury	10,000.00	98.8835000	9,890.53	4.625	02/15/2055		

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Treasury Coupon Securities										
912810UG1	16181	1	U.S. Treasury	4,000.00	98.1430000	3,927.16	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,297.75	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,625.48	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,278.82	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,235.77	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	49,207.65	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,717.01	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,413.91	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,575.15	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,656.42	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,256.72	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,529.40	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,861.00	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,695.50	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,594.13	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,386.10	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	84,301.57	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,523.73	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,506.27	3.375	05/15/2033		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,579.84	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,109.12	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,175.34	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,552.60	4.250	11/15/2034		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,738.02	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,507.00	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,385.15	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	935.99	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,911.38	4.500	11/15/2054		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	66,179.03	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	22,072.70	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,715.20	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,382.27	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,611.69	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	74,008.81	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,895.01	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	7,080.52	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,881.77	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,940.82	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,896.61	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,845.15	4.250	11/15/2034		

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Treasury Coupon Securities										
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,640.23	4.250	11/15/2034		
912810UP1	16221	1	US TREASURY	10,000.00	98.2148000	9,824.43	4.625	11/15/2055		
912810UQ9	16224	1	US TREASURY	5,000.00	98.6798000	4,935.62	4.625	11/15/2045		
912810UQ9	16226	1	US TREASURY	1,000.00	98.5230000	985.58	4.625	11/15/2045		
912810UQ9	16273	1	US TREASURY	25,000.00	97.9140800	24,488.03	4.625	11/15/2045		
912810UQ9	16277	1	US TREASURY	23,000.00	97.0156522	22,326.02	4.625	11/15/2045		
912810UQ9	16414	1	US TREASURY	25,000.00	98.2031200	24,555.97	4.625	11/15/2045		
Subtotal				3,779,000.00		3,709,167.65				
CORPORATE NOTE										
002824BR0	16463	1	ABBOTT LABORATORIES	100,000.00	98.7730000	98,811.12	3.700	03/09/2029		
00724PAF6	16464	1	ADOBE INC	100,000.00	101.6000000	101,551.47	4.800	04/04/2029		
009158BH8	16465	1	AIR PRODUCTS & CHEMICALS	100,000.00	101.0230000	100,990.23	4.600	02/08/2029	01/08/2029	100.0000000
023135DC7	16466	1	AMAZON.COM	100,000.00	99.4360000	99,453.45	4.000	03/13/2029	02/13/2029	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	98,865.18	2.550	03/04/2027	02/01/2027	100.0000000
025816ED7	16468	1	American Express Centurion Ban	100,000.00	100.6880000	100,667.54	4.731	04/25/2029	04/25/2028	100.0000000
035240AQ3	16313	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	102.0010000	101,780.33	4.750	01/23/2029		
06051GHD4	16425	1	Bank of America	100,000.00	98.1760000	98,287.79	3.419	12/20/2028		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,948.49	5.266	12/11/2026		
06368LGV2	16152	1	Bank of Montreal	100,000.00	102.6100000	101,868.74	5.203	02/01/2028	01/01/2028	100.0000000
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,114.97	4.750	03/21/2028		
10373QAE0	16234	1	BP CAP MARKETS AMERICA	100,000.00	100.5640000	100,478.20	4.234	11/06/2028	08/06/2028	100.0000000
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,021.88	4.600	11/15/2027		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW	100,000.00	98.4130000	98,908.68	3.125	11/15/2027		
207597ER2	16493	1	CONNECTICUT LIGHT AND POWER	100,000.00	100.4190000	100,414.98	4.650	01/01/2029		
231021AV8	16494	1	CUMMINS INC	100,000.00	101.2640000	101,252.49	4.900	02/20/2029		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,501.36	3.500	04/06/2027		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,647.46	4.600	01/11/2027		
26875PAX9	16235	1	EOG RESOURCES INCORPORATED	100,000.00	101.0400000	100,862.71	4.400	07/15/2028	06/15/2028	100.0000000
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	100,202.54	2.275	08/16/2026		
437076CW0	16496	1	HOME DEPOT	100,000.00	101.2470000	101,232.69	4.900	04/15/2029	03/15/2029	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	97,842.42	1.100	03/01/2027	02/01/2027	100.0000000
24422EYM5	16495	1	JOHN DEERE	100,000.00	99.1330000	99,143.85	4.125	01/18/2029		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	100,449.09	2.950	10/01/2026		
46647PAM8	16314	1	JP Morgan Chase	100,000.00	99.0340000	99,140.53	3.540	01/23/2029		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	100,709.59	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,903.31	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	99,135.72	1.100	09/15/2026		
606822AV6	15978	1	ISHI UFJ FINANCIAL	100,000.00	98.4260000	99,014.69	3.961	03/02/2028		

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CORPORATE NOTE										
61744YAK4	16426	1	MORGAN STAN	100,000.00	98.7820000	98,869.94	3.591	07/22/2028	07/22/2027	100.0000000
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,732.80	4.000	05/10/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	49,326.77	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,137.42	4.450	03/06/2028		
716973AC6	16316	1	PFIZER INC	100,000.00	101.2050000	101,032.86	4.450	05/19/2028	04/19/2028	100.0000000
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	100,181.20	2.600	07/23/2026		
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	98,790.02	2.500	03/15/2027		
74340XBH3	16427	1	PROLOGIS LP	100,000.00	98.9100000	98,983.98	3.875	09/15/2028		
744448CP4	16428	1	PUBLIC SERVICE COLORADO	100,000.00	98.7120000	98,837.86	3.700	12/15/2027		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,767.00	4.450	09/15/2026		
78016FZW7	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	101,532.31	4.900	01/12/2028		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	98,294.93	1.375	01/15/2027		
61744YAP3	16315	1	Morgan Stanley Smith Barney	200,000.00	99.4280000	198,982.04	3.772	01/24/2029	01/24/2028	100.0000000
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	99,367.58	3.250	03/01/2027		
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,109.61	5.272	08/03/2026	07/04/2026	100.0000000
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,020.65	5.532	07/17/2026		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,534.91	4.574	06/02/2028		
89115KAD2	16236	1	TH TORONTO-DOMI	100,000.00	101.2050000	100,989.53	4.574	06/02/2028		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	49,102.92	2.950	10/15/2027		
906548CP5	16497	1	UNION ELECTRIC COMPANY	100,000.00	97.5170000	97,539.06	3.500	03/15/2029		
911312BR6	16498	1	United Security Bank	100,000.00	97.2030000	97,236.04	3.400	03/15/2029	12/15/2028	100.0000000
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	149,032.49	3.850	06/15/2028		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	99,643.54	2.375	07/22/2026		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	99,160.15	3.150	04/27/2027		
976656CV8	16429	1	WISCONSIN ELECTRIC POWER CO	100,000.00	98.7940000	98,862.91	3.950	03/01/2029		
02665WFD8	16399	1	AMERICAN HONDA FI	500,000.00	100.4490000	501,849.99	4.900	03/12/2027		
03740MAA8	16401	1	AON NORTH AMER	500,000.00	100.6250000	502,556.82	5.125	03/01/2027		
120568AX8	16402	1	BUNGE LIMITED FI	325,000.00	99.5849231	324,255.03	3.250	08/15/2026		
438127AB8	16403	1	HONDA MOTOR CO	500,000.00	98.3500000	493,210.18	2.534	03/10/2027		
125523CB4	16404	1	THE CIGNA GROUP	405,000.00	99.2000000	402,349.09	3.400	03/01/2027		
870845AC8	16405	1	USB AG NEW YORK	271,000.00	101.3230000	273,151.20	7.750	09/01/2026		
95040QAK0	16406	1	WELLTOWER INC	500,000.00	98.6000000	494,337.58	2.700	02/15/2027		
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,535.07	7.625	11/30/2028		
00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	24,847.36	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,122.60	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,114.47	5.500	08/20/2034		
008252AR9	16207	1	AFFILIATED MANAGE	25,000.00	101.8780000	25,443.85	5.500	08/20/2034		
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,073.82	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16480	1	ALTRIA GROUP, INC	50,000.00	99.3060000	49,654.36	5.250	08/06/2035	05/06/2035	100.0000000
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	49,270.65	4.125	01/12/2028		

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04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,378.68	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,640.98	4.125	01/12/2028		
04686JAC5	16288	1	ATHENE HOLDING	20,000.00	94.6930000	19,007.77	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16289	1	ATHENE HOLDING	25,000.00	94.6510000	23,749.90	3.500	01/15/2031	10/15/2030	100.0000000
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,860.31	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,341.60	4.000	12/06/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,921.64	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,896.58	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,958.04	4.183	11/25/2027		
06055JQS1	16379	1	Bank of America	175,000.00	100.0000000	175,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06747QJ32	16214	1	Barclays Bank	9,000.00	97.6868889	8,912.70	1.000	09/28/2026		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.06	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,899.82	5.200	08/20/2035		
08661UAA4	16172	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,923.48	2.220	07/01/2028		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	51,888.74	1.500	01/28/2028		
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,977.91	4.750	03/27/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,996.14	4.500	09/12/2030	09/12/2027	100.0000000
06376J2S9	16216	1	Bank of Montreal	100,000.00	100.0000000	100,000.00	4.600	12/23/2030	12/23/2026	100.0000000
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,927.31	5.375	01/21/2033		
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,081.22	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,012.73	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,993.44	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,986.98	4.850	03/29/2029		
113004AB1	16204	1	BROOKFIELD ASSET MAN	50,000.00	100.9650000	50,434.55	4.653	11/15/2030		
113004AB1	16208	1	BROOKFIELD ASSET MAN	25,000.00	100.4350000	25,098.27	4.653	11/15/2030		
113004AE5	16482	1	BROOKFIELD ASSET MAN	4,000.00	99.0187500	3,961.02	4.832	04/15/2031	03/15/2031	100.0000000
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,763.09	1.600	11/17/2026		
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,006.78	5.100	02/21/2029	02/21/2027	100.0000000
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
140192AA3	16095	1	Capital Impact	15,000.00	102.0670000	15,266.06	5.335	08/01/2030		
14020ACQ5	16219	1	Capital Impact	29,000.00	91.9122759	26,891.13	2.550	02/15/2030		
140192AA3	16302	1	Capital Impact	45,000.00	102.7840000	46,178.18	5.335	08/01/2030		
140192AA3	16395	1	Capital Impact	25,000.00	102.5480000	25,602.08	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,934.21	5.050	09/19/2035		
14316JAA6	16170	1	THE CARLYLE GROU	9,000.00	97.9225556	8,823.17	5.050	09/19/2035		
14316JAA6	16290	1	THE CARLYLE GROU	22,000.00	97.8930000	21,551.98	5.050	09/19/2035		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
15654VBS6	16020	1	CENTURY HOUSING	100,000.00	100.0000000	100,000.00	4.650	07/15/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,800.50	3.200	10/21/2026	07/21/2026	100.0000000

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17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	972.10	3.000	12/31/2027	07/31/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,919.65	3.000	12/31/2027	07/31/2026	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,994.10	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	13,193.61	2.750	06/09/2032	06/09/2026	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,482.44	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	22,911.73	2.000	03/16/2030	06/16/2026	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,317.72	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	70,806.16	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,452.88	2.867	02/01/2030		
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	15,071.63	2.867	02/01/2030		
20402CAA3	16165	1	THE COMMUNITY PRESER	7,000.00	93.2270000	6,589.62	2.867	02/01/2030		
20402CAA3	16171	1	THE COMMUNITY PRESER	5,000.00	93.3610000	4,709.82	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,905.06	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,990.42	4.500	03/17/2027		
30219GAN8	15157	1	Evermorth Health	10,000.00	95.0850000	9,862.21	3.400	03/15/2027		
30219GAN8	15178	1	Evermorth Health	20,000.00	95.3630000	19,734.49	3.400	03/15/2027		
30219GAN8	15200	1	Evermorth Health	20,000.00	95.7330000	19,745.15	3.400	03/15/2027		
30219GAN8	15270	1	Evermorth Health	10,000.00	98.0430000	9,938.04	3.400	03/15/2027		
30219GAN8	15273	1	Evermorth Health	32,000.00	97.9260000	31,789.64	3.400	03/15/2027		
30219GAN8	15351	1	Evermorth Health	18,000.00	96.6130000	17,791.14	3.400	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,799.70	3.500	11/16/2026		
38151F6E8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,983.37	4.300	08/20/2026		
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,966.94	2.125	11/24/2026	08/24/2026	100.0000000
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,000.93	5.100	09/14/2035	03/15/2027	100.0000000
38150A3W3	16213	1	Goldman Sachs Bank	5,000.00	99.2932000	4,988.97	3.000	08/15/2026		
38151FU35	16303	1	Goldman Sachs Bank	200,000.00	100.0000000	200,000.00	4.700	02/27/2031	02/27/2027	100.0000000
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
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,718.01	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,846.56	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,950.53	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,801.84	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,898.65	4.375	02/01/2029		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	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
53961LB40	16091	1	LOCAL INITIATIVE	50,000.00	100.0000000	50,000.00	4.500	09/15/2030	09/15/2027	100.0000000
53961LAJ8	16385	1	LOCAL INITIATIVE	5,000.00	86.2610000	4,340.68	1.800	02/15/2031		
53961LAJ8	16386	1	LOCAL INITIATIVE	1,000.00	86.2610000	868.14	1.800	02/15/2031		
53961LAJ8	16400	1	LOCAL INITIATIVE	24,000.00	85.8800000	20,741.98	1.800	02/15/2031		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,951.78	4.400	07/15/2027		

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61766YEZ0	16173	1	MORGAN STAN	8,000.00	92.9110000	7,499.00	2.500	05/08/2030		
695114CW6	16164	1	PACIFICORP	10,000.00	91.8755000	9,282.78	2.700	09/15/2030		
695114CW6	16167	1	PACIFICORP	47,000.00	91.3335106	43,387.65	2.700	09/15/2030		
695114CW6	16168	1	PACIFICORP	20,000.00	91.2640000	18,446.93	2.700	09/15/2030		
743756AB4	16201	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,772.04	2.746	10/01/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,983.10	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,685.35	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,808.55	3.200	01/15/2027		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,869.49	1.000	11/19/2026		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,802.91	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,728.93	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,998.34	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,003.75	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,996.18	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,779.09	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,924.05	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,987.64	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,905.54	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,947.11	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,467.23	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,951.41	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	23,050.75	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,630.52	3.400	01/15/2030	10/15/2029	100.0000000
84861TAH1	16218	1	Spirit Realty	1,000.00	94.5780000	956.41	2.100	03/15/2028	01/15/2028	100.0000000
84861TAF5	16260	1	Spirit Realty	45,000.00	95.9260000	43,347.88	3.400	01/15/2030	10/15/2029	100.0000000
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
91159XAE5	16126	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,980.11	4.500	10/30/2029		
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,867.20	1.050	11/30/2026	08/30/2026	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
95001DAZ3	16200	1	Wells Fargo Bank	39,000.00	98.0000000	38,629.87	2.000	10/31/2026	07/31/2026	100.0000000
95001DBL3	16486	1	Wells Fargo Bank	3,000.00	99.8910000	2,996.82	4.250	05/17/2027		
90131HBC8	16452	1	21ST CENTURY FO	2,000.00	106.6300000	2,124.96	7.625	11/30/2028		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,114.47	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,245.20	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,597.51	5.500	08/20/2034		
008252AR9	16481	1	AFFILIATED MANAGE	199,000.00	99.3407588	197,693.85	5.500	08/20/2034		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,018.85	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,031.50	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,073.82	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16274	1	ALTRIA GROUP, INC	100,000.00	100.7330000	100,705.26	5.250	08/06/2035	05/06/2035	100.0000000

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02209SBV4	16275	1	ALTRIA GROUP, INC	1,000.00	100.8370000	1,008.05	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16415	1	ALTRIA GROUP, INC	16,000.00	100.8870000	16,138.61	5.250	08/06/2035	05/06/2035	100.0000000
03939CAA1	16418	1	ARCH CAPITAL FL	25,000.00	99.8950000	24,981.00	4.011	12/15/2026		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	49,270.65	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,730.11	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	67,101.07	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,660.24	4.125	01/12/2028		
04686JAC5	16272	1	ATHENE HOLDING	51,000.00	94.7640000	48,524.52	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16276	1	ATHENE HOLDING	20,000.00	94.6780000	19,012.73	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16408	1	ATHENE HOLDING	40,000.00	93.6110000	37,571.38	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16416	1	ATHENE HOLDING	109,000.00	93.0540000	101,767.87	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16417	1	ATHENE HOLDING	36,000.00	92.9010000	33,558.79	3.500	01/15/2031	10/15/2030	100.0000000
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	25,643.46	7.300	07/15/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	197,286.25	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,341.60	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,599.97	4.000	12/06/2027		
63305L2J1	16177	1	NATL BANK CANADA	6,000.00	100.0971667	6,005.04	5.250	11/21/2029		
63305LW74	16421	1	NATL BANK CANADA	7,000.00	99.9750000	6,998.34	5.050	10/30/2029	07/30/2026	100.0000000
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,932.45	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,788.42	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,956.91	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,637.79	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,920.70	4.183	11/25/2027		
06055JQS1	16407	1	Bank of America	125,000.00	100.0000000	125,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	27,074.94	1.100	04/30/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	26,123.30	2.000	08/02/2030		
05556LJD3	16459	1	BBVA USA	35,000.00	99.7600000	34,917.58	5.000	10/17/2031		
05556NX43	16474	1	BBVA USA	40,000.00	98.1795000	39,280.37	4.500	01/30/2031		
05556NFX7	16492	1	BBVA USA	4,000.00	96.4000000	3,856.27	4.250	10/17/2030	10/17/2026	100.0000000
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.06	5.400	07/31/2035		
08661UAA4	16187	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,923.48	2.220	07/01/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	94,343.17	1.500	01/28/2028		
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,995.43	5.050	02/15/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,991.83	4.750	03/27/2028		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	49,328.97	1.500	10/29/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,472.38	1.500	01/28/2028		
06376J2S9	16229	1	Bank of Montreal	115,000.00	100.0000000	115,000.00	4.600	12/23/2030	12/23/2026	100.0000000
06376KE53	16479	1	Bank of Montreal	43,000.00	99.6000000	42,829.66	5.000	04/10/2031	04/10/2027	100.0000000
06376JWK3	16487	1	Bank of Montreal	15,000.00	96.1221333	14,421.34	4.300	03/13/2031	03/13/2027	100.0000000
06376JWK3	16490	1	Bank of Montreal	90,000.00	96.3072111	86,684.19	4.300	03/13/2031	03/13/2027	100.0000000

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11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,994.97	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.97	4.850	03/29/2029		
113004AB1	16411	1	BROOKFIELD ASSET MAN	40,000.00	100.2570000	40,097.63	4.653	11/15/2030		
113004AB1	16419	1	BROOKFIELD ASSET MAN	5,000.00	99.5206000	4,977.06	4.653	11/15/2030		
113004AE5	16461	1	BROOKFIELD ASSET MAN	8,000.00	99.2250000	7,939.08	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16484	1	BROOKFIELD ASSET MAN	16,000.00	99.0188750	15,844.09	4.832	04/15/2031	03/15/2031	100.0000000
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,965.97	1.800	06/29/2026		
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	995.25	6.000	11/18/2026		
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,725.94	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,006.78	5.100	02/21/2029	02/21/2027	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,011.03	5.500	07/15/2027		
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	5,005.03	5.500	07/15/2027		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,178.58	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,709.50	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,656.83	5.335	08/01/2030		
14020ACQ5	16232	1	Capital Impact	88,000.00	91.9122614	81,600.65	2.550	02/15/2030		
140192AA3	16409	1	Capital Impact	25,000.00	102.5480000	25,602.08	5.335	08/01/2030		
140192AA3	16412	1	Capital Impact	100,000.00	102.2450000	102,124.61	5.335	08/01/2030		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,953.95	5.050	09/19/2035		
14316JAA6	16186	1	THE CARLYLE GROU	11,000.00	97.9225455	10,783.87	5.050	09/19/2035		
14316JAA6	16278	1	THE CARLYLE GROU	50,000.00	98.8800000	49,459.84	5.050	09/19/2035		
14316JAA6	16305	1	THE CARLYLE GROU	104,000.00	98.2900000	102,281.65	5.050	09/19/2035		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15987TAR2	16304	1	THE CHARLES STA	125,000.00	96.2440000	120,641.17	3.589	09/01/2030		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,899.21	4.000	07/28/2027		
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,743.45	2.500	11/17/2031	08/17/2026	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,411.43	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	22,911.73	2.000	03/16/2030	06/16/2026	100.0000000
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.4000000	56,644.93	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,452.88	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.2746000	23,549.42	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.2700000	7,544.43	2.867	02/01/2030		
20402CAA3	16180	1	THE COMMUNITY PRESER	9,000.00	93.2270000	8,472.37	2.867	02/01/2030		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,905.06	4.500	03/17/2027		
25161FLN6	16422	1	DEUTSCHE BANK AK	28,000.00	100.9500000	28,256.47	5.625	03/14/2031	03/14/2028	100.0000000
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,768.90	4.000	09/15/2028		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,948.52	4.700	06/01/2027	05/01/2027	100.0000000
842400JF1	16410	1	EDISON INTERNTNL	50,000.00	100.1830000	50,048.02	4.400	09/06/2026		

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CORPORATE NOTE										
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,559.58	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,711.76	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,821.69	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,938.04	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,881.67	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,619.59	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,882.43	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,791.14	3.400	03/15/2027		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	98,082.45	3.150	03/15/2027		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,079.95	6.150	10/30/2026		
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,762.54	3.150	03/15/2027		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,766.47	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	32,466.48	2.000	12/30/2026	06/30/2026	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	44,636.02	1.500	08/30/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,557.53	5.300	06/13/2033	09/13/2026	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,966.94	2.125	11/24/2026	08/24/2026	100.0000000
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,004.18	5.100	09/14/2035	03/15/2027	100.0000000
38151FU43	16312	1	Goldman Sachs Bank	400,000.00	100.0000000	400,000.00	5.000	02/27/2034	02/27/2028	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,537.82	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,346.57	6.015	02/15/2028		
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	14,986.82	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	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,880.13	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,925.91	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	84,578.90	3.250	10/01/2026		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,898.65	4.375	02/01/2029		
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100.1500000	40,049.88	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,081.06	5.000	07/15/2030	07/15/2027	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
53961LB57	16147	1	LOCAL INITIATIVE	61,000.00	100.0000000	61,000.00	4.500	10/15/2030	10/15/2027	100.0000000
53961LAJ8	16420	1	LOCAL INITIATIVE	20,000.00	86.2610000	17,362.73	1.800	02/15/2031		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,914.27	4.400	07/15/2027		
63305MHA2	16450	1	NATIONAL BANK OF CANADA	18,000.00	99.9490000	17,991.34	5.200	05/06/2030		
651639AE6	16189	1	NEWMONT CORP	8,000.00	106.0080000	8,454.08	5.875	04/01/2035		
651639AE6	16230	1	NEWMONT CORP	4,000.00	106.1940000	4,236.03	5.875	04/01/2035		
651639AE6	16231	1	NEWMONT CORP	10,000.00	105.5850000	10,532.06	5.875	04/01/2035		
651639AE6	16270	1	NEWMONT CORP	10,000.00	105.9280000	10,568.32	5.875	04/01/2035		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	979.42	3.391	11/01/2027		

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CORPORATE NOTE										
68233JDB7	16451	1	ONCOR ELECTRIC DELIV	8,000.00	100.2260000	8,015.01	4.500	03/20/2027		
695114CW6	16179	1	PACIFICORP	5,000.00	91.8756000	4,641.39	2.700	09/15/2030		
695114CW6	16183	1	PACIFICORP	20,000.00	91.2640000	18,446.93	2.700	09/15/2030		
743756AB4	16220	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,772.04	2.746	10/01/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,968.14	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,968.11	4.450	09/15/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,889.20	4.700	04/15/2027		
79466LAU8	16460	1	SALESFORCE INC	75,000.00	99.8410000	74,881.82	5.550	03/15/2036		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,813.56	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,898.27	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,779.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,830.49	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,778.49	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,868.75	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,965.12	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,875.73	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,920.02	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,996.07	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,779.09	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,995.80	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,918.80	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,697.28	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,987.62	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,992.28	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,979.04	4.450	09/15/2026	06/15/2026	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,467.23	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,946.99	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	67,231.37	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,869.11	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	16271	1	Spirit Realty	35,000.00	99.1690000	34,818.52	3.200	01/15/2027	11/15/2026	100.0000000
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,372.70	6.000	01/15/2028		
91412NAE0	16192	1	THE UNIVERSITY OF CH	10,000.00	100.6290000	10,024.75	5.060	10/01/2026		
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	16138	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,980.11	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,828.26	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	25,000.00	4.875	06/01/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,845.85	1.050	11/30/2026	08/30/2026	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	981.03	1.050	11/30/2026	08/30/2026	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,875.00	5.100	03/25/2032		
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,867.28	5.100	03/25/2032		

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CORPORATE NOTE										
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100.0000000	50,000.00	5.250	07/22/2035	07/22/2027	100.0000000
Subtotal				18,585,000.00		18,435,432.00				
Municipal-amortizing-no interest										
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	9,004.40	4.202	10/01/2028		
010869CE3	16387	1	ALAMEDA CORRIDOR TR	5,000.00	80.2289998	4,051.02	4.316	10/01/2030		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,479.36	4.241	11/01/2028		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,970.04	4.266	06/01/2033		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	32,115.50	4.483	10/01/2030		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	18,052.19	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	56,044.60	3.999	04/01/2037		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	39,393.84	4.333	04/01/2029		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,710.77	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	20,215.82	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	14,970.88	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,743.88	4.169	10/01/2031		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	16,001.59	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	12,226.81	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	7,268.32	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,954.29	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	24,189.90	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	7,072.03	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	7,239.80	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,716.63	3.699	11/01/2029		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	13,340.99	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	20,629.82	4.307	06/01/2030		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,403.19	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	11,084.45	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	9,090.18	3.584	12/01/2028		
214183PL3A	16462	1	COOK COUNTY	5,000.00	87.7610000	4,426.34	4.519	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,880.22	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	73,676.86	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,649.72	4.043	08/01/2034		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,387.00	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,663.68	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	14,428.00	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,701.48	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,699.94	4.179	10/01/2034		
65036RB3	14396	1	NEWARK NJ	110,000.00	64.9380002	90,119.48	4.647	04/01/2030		

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Municipal-amortizing-no interest										
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	23,041.02	4.731	04/01/2031		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	69,230.95	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	9,024.34	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,319.13		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,900.17	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	6,280.71	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	34,710.26	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	23,976.14		08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	14,638.47	4.017	08/01/2036		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,693.29	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	31,998.20	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,849.41	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,921.58	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	22,314.00	4.375	11/01/2028		
Subtotal				1,215,000.00		893,500.69				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	63,197.95	101.2498994	63,990.10	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	14,669.67	99.6561740	14,619.23	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	124,491.06	100.3750000	124,962.88	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	159,785.30	98.8749939	157,994.12	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	173,914.14	100.0000000	173,920.14	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	67,068.60	99.6250008	66,817.09	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	25,167.78	93.0625032	23,421.77	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	25,460.46	100.0000000	25,464.13	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	61,010.06	100.9999995	61,624.24	4.000	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	75,715.16	100.4062000	76,025.74	5.500	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	33,837.89	99.9374980	33,816.74	6.000	03/20/2050		
38385CB72	15610	1	Government National Mortgage A	34,469.45	98.5000000	33,952.41	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	26,942.47	99.5000036	26,807.76	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	99,028.30	100.0937000	99,121.09	5.000	09/20/2055		
3618N6HG5	16500	1	Government National Mortgage A	150,000.00	98.3125000	147,468.75	5.000	05/20/2056		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	165,448.02	97.1875028	160,794.80	5.000	08/20/2055		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	42,131.96	101.2499968	42,660.85	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mtge	19,712.39	99.6561836	19,644.62	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	124,858.95	100.3750000	125,332.17	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	159,693.46	98.8749939	157,903.31	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	260,871.25	100.0000000	260,877.25	5.000	07/25/2047		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	82,458.53	93.0624994	76,737.97	3.000	02/15/2046		

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MBS										
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	177,963.88	99.6249978	177,296.51	5.500	05/01/2054		
31418FDA2	16109	1	Federal National Mtg Assn	128,469.61	100.3125006	128,871.08	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	363,501.25	98.1560000	356,798.29	5.000	10/25/2055		
IG-38383TWE9	14352	1	Government National Mortgage A	61,832.38	100.9999995	62,454.84	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	75,715.16	100.4062000	76,025.74	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	62,306.08	99.7500023	62,150.32	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	18,754.17	100.5000059	18,847.94	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	125,396.87	99.3750000	124,613.14	5.500	12/20/2054		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	165,448.02	97.1875028	160,794.80	5.000	08/20/2055		
Subtotal				3,169,320.27		3,141,809.82				
Municipal Bonds										
006797CL6	16295	1	ADELANTO CALIF P	25,000.00	99.8700000	24,968.44	4.750	07/01/2035		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,666.50	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,933.32	4.750	12/01/2034		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,991.39	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,501.06	2.776	06/01/2035		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,402.26	2.200	10/15/2036		
0728873E0	16491	1	BAYONNE NJ	10,000.00	100.2400000	10,023.71	5.000	02/01/2027		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	13,120.47	2.397	09/01/2032		
0876716B4	16396	1	BETTENDORF IOWA	5,000.00	86.3080000	4,327.36	3.500	06/01/2036		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	10,000.00	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,380.05	1.514	06/01/2028		
10346PAZ9	16454	1	BOYLE CNTY KY	30,000.00	100.5500000	30,151.15	5.276	06/01/2027		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,589.97	3.919	09/01/2030		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,773.20	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,925.16	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,442.25	2.000	06/01/2027		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	10,000.00	1.168	06/01/2026		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	44,310.92	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	275,861.82	1.142	11/01/2026		
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,338.68	3.500	10/01/2036	10/01/2029	100.0000000
13063BJE3	16444	1	CALIFORNIA ST UNI	20,000.00	101.2840000	20,184.31	6.875	11/01/2026		
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,926.78	3.181	04/01/2027		
143287DT4	16296	1	CARMEL IND LOC	15,000.00	90.7110000	13,639.61	3.714	07/15/2037	01/15/2027	100.0000000
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	293,747.99	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,533.40	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,652.71	2.798	02/01/2036		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,641.40	4.716	12/01/2035	12/01/2029	100.0000000

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Municipal Bonds										
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,701.75	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16445	1	Chicago Heights	10,000.00	96.0860000	9,615.24	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,495.70	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,167.69	3.930	06/01/2030		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,586.39	1.850	01/01/2028		
19951ABE5	16174	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,194.26	5.950	12/01/2043		
GC-20281PMK5	14347	1	CMONWEALTH	70,000.00	95.1040000	70,000.00	2.319	06/01/2026		
20775JFE4	16166	1	CONNECTICUT HOUSING FINANCE	25,000.00	100.0000000	25,000.00	4.983	11/15/2036		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,338.26	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,545.86	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,648.62	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,984.86	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,878.10	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,628.92	2.375	12/01/2032		
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,417.57	4.375	12/01/2036		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,488.65	3.067	12/01/2034		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	31,235.22	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	58,004.87	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	29,743.38	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,994.57	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,147.19	5.200	01/01/2029	01/01/2027	101.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,456.89	5.300	01/01/2030	01/01/2027	101.0000000
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,462.38	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	33,044.45	2.686	01/01/2036	01/01/2031	100.0000000
273695XD3	16393	1	EAST MOLINE IL	30,000.00	86.4010000	26,003.37	3.402	01/15/2036	01/15/2031	100.0000000
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	17,339.86	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,634.52	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,943.14	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,611.53	2.490	04/01/2033	04/01/2030	100.0000000
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	27,986.79	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	13,098.96	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,263.83	3.650	12/01/2035		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,357.56	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,049.58	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	58,927.36	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,126.48	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,912.45	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	27,054.12	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,397.56	2.963	04/01/2031		
371784HY8	15309	1	GENESE0 ILL	50,000.00	81.5530100	42,129.04	2.550	02/01/2036		

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Municipal Bonds										
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,508.29	2.532	06/01/2028		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	25,000.00	2.158	06/01/2026		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	10,000.00	2.158	06/01/2026		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	10,000.00	2.158	06/01/2026		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,290.28	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,337.32	4.580	03/01/2037		
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,433.12	2.539	02/01/2033		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,898.94	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	13,134.69	3.584	08/01/2035		
45130BAC7	16382	1	IDAHO HSG & FIN	15,000.00	100.1300000	15,014.12	4.519	01/01/2027		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,419.79	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,092.70	4.226	01/01/2033		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,837.40	1.480	12/01/2026		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,877.06	4.450	01/01/2034		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,268.84	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	16478	1	LA QUINTA CA	5,000.00	99.0100000	4,958.75	1.418	09/01/2026		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,654.05	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,395.77	2.332	06/01/2032		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,977.13	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,959.23	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,974.59	1.900	07/01/2026		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	4,060.72	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	34,757.63	2.375	09/01/2026		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,268.55	1.648	11/01/2028		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,450.47	2.464	07/01/2030		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	38,968.81	2.950	12/01/2039		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	119,797.35	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	37,404.28	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	98,084.39	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	8,112.79	2.966	06/01/2037		
574348CR7	16381	1	MARYSVILLE CALI	50,000.00	83.4800000	41,907.57	2.966	06/01/2037		
574348CR7	16446	1	MARYSVILLE CALI	30,000.00	82.0060000	24,681.05	2.966	06/01/2037		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,814.91	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,416.72	3.670	05/01/2036		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,949.35	2.444	12/01/2036		
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
60416UXT7	16131	1	MINNESOTA ST HS	50,000.00	100.0000000	50,000.00	5.644	07/01/2045	07/01/2033	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,755.35	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,442.77	2.000	11/01/2027		

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612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,229.38	3.450	09/01/2034	09/01/2029	100.0000000
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
64469HCG5	16292	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.912	01/01/2036		
646066YY0	16473	1	NEW JERSEY ST T	5,000.00	97.2000000	4,867.80	2.979	07/01/2027		
64763FZW2	16384	1	NEW ORLEANS LA	10,000.00	93.9850000	9,453.18	2.054	09/01/2028		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,418.71	2.692	07/01/2035		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,704.45	5.786	10/01/2040	04/01/2033	100.0000000
64966WEN3	16298	1	New York Community Bank	5,000.00	99.1300000	4,983.38	2.133	08/01/2026		
64990G4Z2	16397	1	New York Community Bank	15,000.00	81.8000000	12,322.41	2.692	07/01/2035		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,034.60	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,564.77	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,926.07	3.470	06/15/2027		
64578EML8	16394	1	NJ ECON DEV	15,000.00	100.7200000	15,085.26	4.984	03/01/2027		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	158,081.40	2.120	12/01/2030		
64966MC49	16297	1	NEW YORK N Y CITY	15,000.00	99.6700000	14,967.83	3.570	12/01/2026		
64971PLN3	16455	1	NEW YORK N Y CITY	20,000.00	78.7400000	15,785.87	2.436	01/01/2036		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,993.36	3.270	07/01/2026		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,271.82	4.512	12/01/2035		
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.4200000	9,662.80	4.512	12/01/2035		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,895.09	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,829.44	1.650	12/01/2026		
688087XS1	14769	1	OREGAN STATE	110,000.00	100.0820000	110,054.12	5.202	01/01/2031		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,170.95	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,797.03	3.632	10/01/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,365.10	2.250	08/15/2035		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	149,779.79	1.364	06/15/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,929.68	4.706	10/01/2033		
717893U25	16456	1	PHILADELPHIA PA	5,000.00	78.4990000	3,934.05	2.539	07/01/2036		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,737.11	1.813	04/01/2028		
721901LA2	16447	1	PIMA CNTY ARIZ	10,000.00	96.9800000	9,744.07	1.613	04/01/2027		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	36,352.56	3.003	08/01/2030		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	13,205.55	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,486.75	2.476	07/15/2031		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	19,249.73	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,424.35	3.070	02/15/2028		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,679.60	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,851.86	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,670.14	3.070	02/15/2028		

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772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	98,227.86	3.700	12/01/2031		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,875.00	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,254.88	2.646	12/01/2028		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,456.36	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,005.79	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,959.64	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,959.48	4.847	01/01/2031		
79625GNB5	16169	1	SAN ANTONIO TEX	60,000.00	100.5500000	60,320.83	5.469	02/01/2045		
79625GNB5	16203	1	SAN ANTONIO TEX	65,000.00	100.9310000	65,589.53	5.469	02/01/2045		
796246AL0	16483	1	SAN ANTONIO TEX	25,000.00	99.9210000	24,980.41	5.203	07/01/2030		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,719.86	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,696.04	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,561.61	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	13,019.25	2.195	01/01/2032	01/01/2031	100.0000000
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,427.48	3.800	04/01/2037		
79765DV56	16263	1	SAN FRAN CALIF C	25,000.00	88.7160000	22,270.00	3.800	04/01/2037		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,558.93	2.630	03/01/2035	03/01/2031	100.0000000
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	74,549.72	1.176	08/01/2026		
797299MT8	16448	1	SAN DIEGO CALIF PUB REV	20,000.00	91.1000000	18,263.04	2.396	10/15/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,820.47	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,364.73	2.900	07/01/2028		
825437AY2	16300	1	SHREVEPORT LA A	5,000.00	99.5200000	4,977.66	4.625	01/01/2030		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	62,381.37	3.700	12/01/2035		
838536JW1	16391	1	SOUTH JERSEY TR	10,000.00	99.0300000	9,935.04	3.120	11/01/2026		
85732PCD0	16301	1	STATE PUB SCH BLDG	5,000.00	100.6800000	5,017.68	5.426	09/15/2026		
788250CN6	16398	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,946.17	2.850	01/01/2038	01/01/2030	100.0000000
788250CN6	16449	1	ST CLAIR CNTY IL	10,000.00	79.6800000	7,986.83	2.850	01/01/2038	01/01/2030	100.0000000
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,126.24	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,323.64	2.509	06/15/2032	06/15/2031	100.0000000
90350TBH5	16210	1	UCF STAD CORP FLA	10,000.00	99.4900000	9,954.73	4.700	03/01/2030		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	68,936.54	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,964.43	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,318.55	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	23,298.19	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,631.10	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,263.08	3.076	04/01/2030		
916087AP4	16383	1	UPPER MOHAWK VY N	10,000.00	98.3820000	9,888.84	1.700	12/01/2026		
916544EV7	16485	1	UPPER SANTA CLARA VY REV	15,000.00	99.3200000	14,912.57	1.175	08/01/2026		
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,722.11	2.612	08/01/2032		

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Municipal Bonds										
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,254.14	4.200	11/01/2036		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	71,025.33	2.514	12/15/2028		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,765.63	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,846.77	2.100	01/01/2031		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,958.69	3.010	12/01/2030		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,615.70	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,763.85	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,606.89	3.829	10/01/2028	10/01/2027	100.0000000
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	20,068.66	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	24,327.30	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	109,504.65	2.212	08/01/2026		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,708.41	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	9,033.52	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,742.14	2.435	08/01/2028		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,291.88	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,373.54	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	92,899.25	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,342.40	5.300	09/01/2043		
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,908.63	1.286	12/01/2026		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,550.69	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	14,094.97	2.562	01/01/2029		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	75,125.83	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,705.08	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,196.04	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	27,410.52	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,706.21	3.038	11/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,212.25	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	41,811.52	3.150	07/01/2034		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	12,170.18	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	9,042.39	2.052	07/01/2029		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	33,797.20	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	19,328.09	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,883.63	2.870	07/01/2027		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,903.76	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,338.68	3.500	10/01/2036	10/01/2029	100.0000000
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,770.11	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	14,207.43	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	9,029.06	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,657.14	1.409	02/01/2027		

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Municipal Bonds										
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	220,310.99	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	28,416.67	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,639.93	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,567.89	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,901.68	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,855.84	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,728.77	1.905	04/01/2028		
13080SE83	16144	1	California Stew Comnty Dev	15,000.00	81.4950000	12,399.27	2.590	04/01/2035		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,411.70	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,250.42	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,915.88	3.855	12/01/2026		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,653.38	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,556.89	3.775	12/01/2033		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
19951ABE5	16188	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,194.26	5.950	12/01/2043		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,159.37	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,914.87	2.571	08/01/2035		
20775JFE4	16182	1	CONNECTICUT HOUSING FINANCE	75,000.00	100.0000000	75,000.00	4.983	11/15/2036		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,662.07	1.700	12/01/2030		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,551.25	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,885.58	4.000	12/01/2035	12/01/2027	100.0000000
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,776.06	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,488.65	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,785.30	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	27,419.44	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	50,152.26	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,297.06	3.625	09/01/2036		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,851.50	3.000	11/01/2034		
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	4,054.92	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,511.26	2.493	09/01/2035		
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	20,169.09	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,359.83	3.122	01/15/2033		
282659BE0	15391	1	El Cajon Calif	10,000.00	82.7100000	8,614.69	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	29,051.57	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,504.64	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,406.24	4.610	08/01/2035		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,689.42	4.500	08/01/2034		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,040.87	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,510.78	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,357.56	5.526	07/01/2034		

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358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,511.89	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,754.84	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,130.13	4.950	02/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	36,070.21	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,757.95	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	9,115.63	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,792.08	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	18,133.62	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,686.02	2.763	04/01/2029		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	42,129.04	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,847.41	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	14,055.48	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	14,075.69	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,507.53	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	130,142.31	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	29,016.59	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,440.55	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,503.88	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,769.25	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,373.01	2.587	06/01/2029		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,469.72	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,744.61	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,526.00	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	176,551.79	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,542.88	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	149,973.40	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	10,000.00	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	19,076.53	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	90,492.84	2.420	08/15/2029		
387244DE3	16227	1	GRANITE CITY ILL	20,000.00	95.7240000	19,179.16	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,696.11	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	12,135.21	2.200	07/15/2033	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	12,185.01	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	83,459.62	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,183.15	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,635.33	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,433.12	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,822.49	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,971.19	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	38,696.15	2.191	07/01/2027		

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Municipal Bonds										
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,047.29	5.146	06/01/2027		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	9,009.91	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	12,046.71	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,811.11	4.452	04/01/2029		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,631.95	3.182	09/01/2031		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	13,003.70	2.700	02/01/2032		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,571.55	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,402.87	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	16,023.01	2.490	07/15/2034		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,553.05	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	48,393.89	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	211,691.83	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	75,923.92	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,574.22	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,926.17	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,788.06	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,275.45	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,788.02	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	44,746.30	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,827.82	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,626.00	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,170.20	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	95,721.81	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,433.64	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,654.05	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,774.32	2.182	06/01/2031	06/01/2030	100.0000000
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,939.02	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,320.64	4.880	08/15/2033		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	12,208.39	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,520.15	2.365	02/01/2032		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	100,753.84	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,666.48	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,845.62	4.040	06/01/2033		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,764.18	3.711	05/15/2028		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,804.56	2.410	06/01/2029		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,773.41	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,219.29	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	20,054.96	2.711	07/01/2036		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,472.80	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	60,357.49	3.810	10/01/2035		

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Municipal Bonds										
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	61,000.71	2.650	12/01/2036		
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	40,655.70	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	38,968.81	2.950	12/01/2039		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,828.77	2.546	07/01/2031		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	67,382.69	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,652.53	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	17,279.63	2.593	10/01/2032		
574348CR7	16228	1	MARYSVILLE CALI	10,000.00	82.5900000	8,327.42	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,914.35	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,569.37	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,563.20	3.309	07/01/2027		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,823.04	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	12,060.99	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	32,246.03	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	166,295.82	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,888.98	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,936.17	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,672.37	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,670.97	3.210	11/01/2030		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,187.16	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,536.00	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,909.09	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,845.43	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	54,973.78	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,950.50	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,049.82	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	16141	1	MINNESOTA ST HS	75,000.00	100.0000000	75,000.00	5.644	07/01/2045	07/01/2033	100.0000000
608557C51	15456	1	MO LINE ILL	15,000.00	80.1800000	12,385.31	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,637.63	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,350.96	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,497.03	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,986.73	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,825.08	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	122,580.25	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	22,267.83	1.793	06/01/2029		
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,723.56	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	317,686.58	2.193	06/01/2033	06/01/2031	100.0000000

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613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	98,324.48	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	62,435.93	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,707.29	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,611.60	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,485.00	2.504	05/01/2033		
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	40,210.98	2.900	01/01/2037		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,942.38	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,696.20	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	101,614.11	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,269.71	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,874.38	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	19,280.92	2.370	11/01/2036		
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	9,750.58	3.159	03/15/2029		
64469HCH3	16307	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.942	07/01/2036	01/01/2034	100.0000000
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,638.86	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	15,000.00	79.1200000	12,217.70	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,785.95	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,998.51	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,894.59	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,502.19	3.640	07/01/2034		
646066R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,740.23	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,911.52	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,937.42	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,794.14	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,898.67	4.000	12/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	33,223.19	3.159	03/15/2029		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,623.15	2.604	07/01/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,639.22	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	114,019.00	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	131,406.25	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,403.10	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,727.19	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,908.56	3.900	11/01/2026		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	48,279.44	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,666.61	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,953.21	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,304.80	3.300	11/01/2034		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	17,213.33	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	8,125.76	2.236	01/01/2034		

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64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,851.01	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,658.81	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,640.59	2.550	01/01/2028		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,430.59	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,646.52	3.423	07/01/2027		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,662.80	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,940.14	2.919	01/01/2027		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,335.00	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	84,443.45	3.926	08/01/2036		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,873.89	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,996.21	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,354.22	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,691.71	2.550	06/01/2033		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,245.55	6.658	04/01/2027		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,851.76	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	9,110.60	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,262.08	3.672	12/15/2040	12/15/2027	100.0000000
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	8,117.81	2.852	06/15/2036		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,702.62	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	5,000.00	4.000	06/01/2026		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,471.91	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,506.61	4.750	10/01/2030		
709177BE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	22,172.22	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	21,071.60	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,934.24	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,408.04	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,941.38	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	10,000.00	99.5790000	9,983.09	5.087	03/15/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	94,657.41	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	39,107.49	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	24,127.25	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,623.63	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,151.83	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	9,024.84	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	9,086.23	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,975.51	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,439.64	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,531.59	3.715	07/01/2030		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,976.96	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,584.15	2.307	09/15/2036		

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752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,971.19	1.850	08/01/2033		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,489.54	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,579.80	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,045.54	4.671	11/01/2031		
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,799.63	2.110	08/01/2035		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	16,184.21	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,467.80	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,418.24	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,638.19	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,251.17	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,155.17	4.250	08/01/2036		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	20,000.00	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	14,149.73	3.120	02/15/2029		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	5,000.00	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,616.76	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,355.57	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,310.57	3.147	12/15/2032	12/15/2028	100.0000000
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	97,467.75	3.700	12/01/2036	12/01/2027	100.0000000
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,644.79	2.413	12/01/2027		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,005.79	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,888.63	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,383.47	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	13,100.50	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	52,783.03	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	67,868.24	1.980	07/01/2029		
79625GNB5	16184	1	SAN ANTONIO TEX	80,000.00	101.5000000	81,166.67	5.469	02/01/2045		
79625GNB5	16185	1	SAN ANTONIO TEX	65,000.00	100.5500000	65,347.57	5.469	02/01/2045		
79625GNB5	16223	1	SAN ANTONIO TEX	100,000.00	100.9310000	100,906.98	5.469	02/01/2045		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	9,102.26	2.382	09/01/2029		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	176,398.79	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,978.28	2.012	07/15/2029		
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,644.67	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,857.18	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,565.88	4.000	09/01/2036		
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	38,467.51	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,397.93	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,543.28	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	90,376.08	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,842.10	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,747.74	1.102	03/01/2027		

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Municipal Bonds										
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,427.48	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	48,124.07	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,468.24	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,982.31	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,531.07	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	27,168.04	2.030	03/01/2030		
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,890.50	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	25,459.52	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	43,585.98	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	25,477.12	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,577.96	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,799.95	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	33,122.27	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,228.19	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	73,740.40	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	101,611.36	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,971.89	1.622	04/01/2030		
83756LFN0	16308	1	SOUTH DAKOTA HS	50,000.00	100.0000000	50,000.00	4.831	11/01/2035		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,610.71	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,831.24	1.445	08/01/2029		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	44,441.33	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,716.94	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	14,078.47	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,672.96	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,977.16	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	14,082.54	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,508.60	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,192.10	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	8,110.01	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	21,291.93	2.630	01/01/2034		
788250CN6	16423	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,946.17	2.850	01/01/2038	01/01/2030	100.0000000
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	9,118.18	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,939.04	3.188	10/01/2032		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,697.21	3.022	06/15/2035		
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,263.70	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	29,280.35	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,312.20	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,827.40	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,895.34	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,394.06	2.081	09/01/2028		

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Municipal Bonds										
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,701.65	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	79,708.66	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	126,387.74	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETTLEME	15,000.00	95.5100000	15,000.00	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	47,339.38	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,465.51	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,624.12	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,649.44	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,804.53	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,946.30	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,653.76	4.109	06/01/2029	06/01/2028	100.0000000
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,290.94	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,822.30	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	32,254.30	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,957.74	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,786.92	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	8,107.17	3.081	09/01/2036	09/01/2031	100.0000000
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	12,346.17	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,377.82	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,852.97	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,983.72	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	14,104.23	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,803.15	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,851.22	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	9,015.80	2.358	12/30/2030		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,537.42	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	17,211.29	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,875.94	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,448.15	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,424.37	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.9910000	8,058.72	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,968.34	2.500	04/01/2035		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	21,408.71	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,273.51	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	38,485.05	1.750	12/30/2030		
Subtotal				17,550,000.00		16,194,769.19				

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Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	62,787,234.45	100.0000000	62,787,234.45	0.016			
Subtotal				62,787,234.45		62,787,234.45				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	8,762,292.21	100.0000000	8,762,292.21	1.000			
Subtotal				8,762,292.21		8,762,292.21				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,377,696.19	100.0000000	6,377,696.19	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,178,142.59	100.0000000	4,178,142.59	0.150			
XXXXXX3235	13906	1	Associated Bank	5,509,554.26	100.0000000	5,509,554.26	0.150			
903	15012	1	Bank of Belleville	3,189,041.98	100.0000000	3,189,041.98	1.490			
2004-7500	15075	1	Bank of Springfield	2,730,802.55	100.0000000	2,730,802.55	3.500			
5325	16505	1	BUSEY BANK	12,500,058.21	100.0000000	12,500,058.21	0.010			
XXXXXX6975	13904	1	Carrollton Bank	1,823,084.67	100.0000000	1,823,084.67	0.750			
2213230184	13940	1	IMET	3,547,057.12	100.0000000	3,547,057.12				
5011623599	13498	1	SIMMONS BANK	10,617,930.44	100.0000000	10,617,930.44	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank	515,266.71	100.0000000	515,266.71	0.100			
4806-0085	16502	1	SCHWAB CASH PLUS	500.00	100.0000000	500.00	0.010			
40553953B	14159	1	CHARLES SCHWAB	18,859.33	100.0000000	18,859.33	3.740			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2027		
40553953	14158	1	CHARLES SCHWAB 1	2,375.36	100.0000000	2,375.36	3.770			
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2027		
80258	14972	1	IPRIME PMA	661,448.88	100.0000000	661,448.88	5.264			
450542	13778	1	PFM	7,796,204.54	100.0000000	7,796,204.54				
32275108	13771	1	RBC Capital Markets	487,000.77	100.0000000	487,000.77	0.010			
Subtotal				60,280,023.60		60,280,023.60				
Compounding Int CD										
0168-3	16259	1	First Federal Savings Bank	949,024.42	100.0000000	949,024.42	3.750	12/10/2026		
0120002319	16432	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	3.750	09/30/2027		
5430000063	15223	1	1st National Bank of Waterloo	216,035.95	100.0000000	216,035.95	3.850	07/19/2026		
0553B	15642	1	1st National Bank of Waterloo	2,288,328.01	100.0000000	2,288,328.01	3.800	02/16/2027		
0056	16050	1	1st National Bank of Waterloo	224,248.04	100.0000000	224,248.04	3.910	07/19/2026		
3178-1	16321	1	1st National Bank of Waterloo	4,636,501.96	100.0000000	4,636,501.96	3.250	02/23/2028		
0493	16476	1	Bank of Belleville	302,068.04	100.0000000	302,068.04	3.700	05/06/2027		
4545	16477	1	Bank of Belleville	434,272.29	100.0000000	434,272.29	3.600	05/04/2028		

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Compounding Int CD										
0537	16049	1	Bank of Springfield	118,511.28	100.0000000	118,511.28	0.410	07/09/2026		
7234A	16125	1	BUSEY BANK	281,046.97	100.0000000	281,046.97	3.250	09/19/2026		
7659-3/6/2026	16378	1	BUSEY BANK	324,580.11	100.0000000	324,580.11	3.250	03/06/2027		
5625A	16123	1	Citizens Community Bank	1,159,384.16	100.0000000	1,159,384.16	3.850	03/17/2027		
5626-25	16159	1	Citizens Community Bank	386,182.07	100.0000000	386,182.07	3.750	07/06/2026		
5627-25	16160	1	Citizens Community Bank	158,394.44	100.0000000	158,394.44	3.750	07/07/2026		
1059	16258	1	Carrollton Bank	570,115.93	100.0000000	570,115.93	3.065	12/05/2026		
1035 3-31-2027	16430	1	Carrollton Bank	713,381.64	100.0000000	713,381.64	3.250	03/31/2027		
6312	16163	1	Heartland Bank	432,076.40	100.0000000	432,076.40	3.550	10/01/2026		
2983	16319	1	Heartland Bank	1,191,153.74	100.0000000	1,191,153.74	3.102	02/03/2028		
9794	16442	1	Heartland Bank	449,230.15	100.0000000	449,230.15	3.247	03/30/2028		
6029	16433	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.500	03/12/2027		
9065	16052	1	SIMMONS BANK	594,897.67	100.0000000	594,897.67	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,630,977.96	100.0000000	3,630,977.96	2.000	02/06/2027		
2317A	16124	1	SIMMONS BANK	304,093.15	100.0000000	304,093.15	2.250	09/05/2026		
9985-25	16161	1	SIMMONS BANK	2,779,250.61	100.0000000	2,779,250.61	3.940	10/11/2026		
1273-25	16162	1	SIMMONS BANK	3,223,998.99	100.0000000	3,223,998.99	3.940	10/16/2026		
1705	16256	1	SIMMONS BANK	565,193.56	100.0000000	565,193.56	2.250	12/06/2026		
9513-2	16281	1	SIMMONS BANK	535,766.59	100.0000000	535,766.59	2.000	07/05/2027		
Subtotal				27,718,714.13		27,718,714.13				
Total				291,858,226.75		289,855,363.20				

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RELEASE, TERMINATION AND VACATION OF EASEMENT

This Release, Termination and Vacation of Easement ("Release of Easement") dated as of June 29th, 2026, is by and between the Bi-State Development Agency of the Missouri-Illinois Metropolitan District, a body corporate and politic ("Bi-State"), and St. Clair County, Illinois (the "County").

WHEREAS, a Permanent Easement Agreement dated October 9, 2001, between the County, as grantor, and Bi-State, as grantee, (the "2001 Easement Agreement") was recorded in the Recorder's Office of St. Clair County, Illinois on October 25, 2001, in Book 3590 pages 89 through 111; and

WHEREAS, pursuant to the 2001 Easement Agreement, the County granted to Bi-State a permanent easement to construct, operate and maintain the MetroLink light rail urban mass transit public transportation system (the "Light Rail System") in, upon, through, over, under and across certain property of the County located east of Highway 158 in St. Clair County, Illinois, as more particularly described in Exhibits A and B attached hereto; and

WHEREAS, Bi-State and the County have negotiated an Easement Agreement (the "Replacement Easement Agreement") in connection with the extension of the Light Rail System from the Shiloh-Scott Station, located in Shiloh, Illinois, to MidAmerica St. Louis Airport in St. Clair County, Illinois, as well as the construction of a roadway and bike trail adjacent to the Light Rail System; and

WHEREAS, the Replacement Easement Agreement will be recorded immediately after this Release of Easement and will replace and supersede the 2001 Easement Agreement; and

WHEREAS, Bi-State and the County now desire to memorialize the release, termination and vacation of the 2001 Easement Agreement and the permanent easement created thereby.

NOW THEREFORE, Bi-State and the County hereby declare the 2001 Easement Agreement and the permanent easement created thereby hereby released, extinguished, terminated, vacated and of no further force and effect.

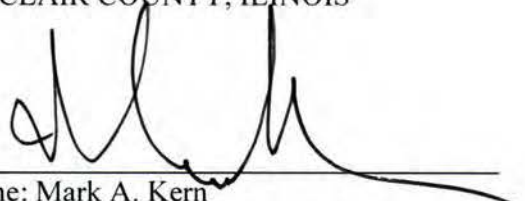
IN WITNESS WHEREOF, the parties have executed this Release of Easement as of the day and year first above written.

THE BI-STATE DEVELOPMENT
AGENCY OF THE MISSOURI-ILLINOIS
METROPOLITAN DISTRICT

By: 

Name: Taulby Roach
Title: Chief Executive Officer

ST. CLAIR COUNTY, ILLINOIS

By: 

Name: Mark A. Kern
Title: Chairman, St. Clair County Board

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

On this 29th day of June, 2026, before me appeared **Mark A. Kern**, to me personally known, who, being by me duly sworn, did say that he is the Chairman of the St. Clair County Board, and that said instrument was signed in behalf of said St. Clair County, by authority of its Board of Directors; and said Mark A. Kern acknowledged said instrument to be the free act and deed of said St. Clair County Board for the purposes set forth therein.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Kara Lane Hearne
Notary Public

My Commission Expires:



STATE OF MISSOURI)
) SS.
CITY OF ST. LOUIS)

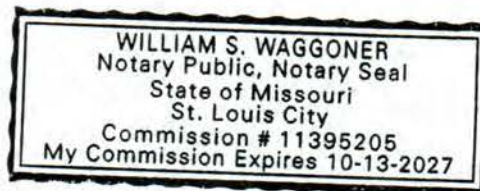
On this 7th day of July, 2026, before me appeared **Taulby Roach**, to me personally known, who, being by me duly sworn, did say that he is the Chief Executive Officer of Bi-State Development Agency of the Missouri-Illinois Metropolitan District, a body politic and corporate organized and existing pursuant to a Compact between the States of Illinois and Missouri, as amended, and that said instrument was signed in behalf of said corporation, by authority of its Board of Commissioners; and said Taulby Roach acknowledged said instrument to be the free act and deed of said corporation for the purposes set forth therein.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid.

William S. Waggoner
Notary Public

My Commission Expires:

10-13-2027



Space Above for Recorder's Use Only

DOCUMENT COVER SHEET

TITLE OF DOCUMENT: RELEASE, TERMINATION AND VACATION OF
EASEMENT

DATE OF DOCUMENT: _____, 2026

GRANTOR: Bi-State Development Agency of the Missouri-Illinois
Metropolitan District

**GRANTOR'S MAILING
ADDRESS:** 211 N. Broadway, Suite 700
St. Louis, MO 63102

GRANTEE: St. Clair County, Illinois

**GRANTEE'S MAILING
ADDRESS:** c/o St. Clair County Public Building Commission
10 Public Square
Belleville, IL 62220-1623

LEGAL DESCRIPTION: See Attached **Exhibit A**

**REFERENCE BOOK &
PAGE:** Book 3590, Page 89

Permanent Easement
 Grantor: St. Clair County
 Grantee: Bi-State Development Agency
 Property Number: 704PP-33
 Parcel ID: 6N014.00E-11

BOOK 3590 PAGE . 94

9/29/99

Property Number	Parcel Number	Tract #	Title Commitment Number	Date
1	09-09.0-200-025 ✓	1		
2	09-09.0-200-004 ✓	1		
3	09-09.0-200-022 ✓	1		
4	09-09.0-200-017 ✓	1		
5	09-04.0-400-036 ✓	1		
6	09-04.0-400-052 ✓	1		
7	09-04.0-400-055 ✓	1		
8	09-04.0-400-056 ✓	1		
9	09-04.0-400-051 ✓	1		
10	09-04.0-400-037 ✓	1		
11	09-04.0-400-038 ✓	1		
12	09-04.0-400-016 ✓	1		
13	09-04.0-400-045 ✓	1		
14	09-04.0-400-046 ✓	1		
15	09-04.0-400-027 ✓	1		
16	09-04.0-400-031 ✓	2		
17	09-03.0-100-020 ✓	3		
18	09-03.0-300-018 ✓	3		
19	09-03.0-100-022 ✓	3		
20	09-03.0-100-019 ✓	3		
21	09-03.0-100-021 ✓	3		
22	09-03.0-100-023 ✓	3		
23	09-03.0-100-003 ✓	3		
24	09-03.0-200-013 ✓	3		
25	09-03.0-200-010 ✓	3		
26	09-03.0-200-005 ✓	3		
27	09-02.0-100-006 ✓	3		
28	09-02.0-100-002 ✓	3, 4		
29	09-02.0-100-013 ✓	3		
30	09-02.0-100-014 ✓	3		
31	09-02.0-200-007 ✓	4		
32	09-01.0-300-001 ✓	5		
33	09-01.0-300-008 ✓	6, 7		
34	09-01.0-400-012 ✓	8		
35	09-12.0-200-003 ✓	8		
36	10-07.0-100-006 ✓	8		
37	10-07.0-100-004 ✓	8		
38	10-07.0-100-011 ✓	8		

39	09-03.0-100-016	3	
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Tract 1

A tract of land being part of Northeast Quarter of Section 9 and part of the Southeast Quarter of Section 4, Township 1 North, Range 7 West, of the Third Principal Meridian, St. Clair County, Illinois, being more particularly described as follows:

COMMENCING at an iron pipe marking the southwest corner of the Northeast Quarter of said Section 9; thence S 88° 32' 43" E along the south line of the Northeast Quarter of said Section 9, a distance of 725.53 feet; thence N 00° 36' 25" W, a distance of 55.84 feet to the north right of way line of Federal Aid Primary Route 55 Spur (Seibert Road), reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "64" on page 50, said point being the POINT OF BEGINNING; thence N 00° 36' 25" W, a distance of 111.71 feet; thence along a curve to the right having a radius of 2,340.00 feet, a central angle of 9° 20' 25", an arc length of 381.46 feet, a chord bearing of N 04° 03' 48" E, a chord distance of 381.04 feet; thence N 08° 44' 00" E, a distance of 2,776.53 feet; thence along a curve to the right having a radius of 2,000.00 feet, a central angle of 39° 06' 33", an arc length of 1,365.17 feet, a chord bearing of N 28° 17' 17" E, a chord distance of 1,338.82 feet; thence N 47° 50' 33" E, a distance of 349.83 feet to the south right of way line of Federal Aid Secondary Route 1946 (Wherry Road), reference being had to the plats thereof recorded in said Recorder's Office in Book of Plats "64" on page 46 and Book of Plats "45" on page 104; thence N 81° 05' 54" E along said south right of way line, a distance of 79.19 feet; thence N 43° 30' 14" E along said south right of way line, a distance of 103.08 feet; thence N 82° 35' 52" E along said south right of way line, a distance of 378.06 feet to the intersection of said south right of way line with the west right of way line of State Route No. 158 (Old Route 158), reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "35" on page 17; thence S 00° 34' 06" E along said west right of way line, a distance of 76.24 feet; thence S 82° 36' 27" W, a distance of 137.09 feet; thence S 47° 50' 33" W, a distance of 748.78 feet; thence along a curve to the left having a radius of 1,850.00 feet, a central angle of 39° 06' 33", an arc length of 1,262.78 feet, a chord bearing of S 28° 17' 17" W, a chord distance of 1,238.41 feet; thence S 08° 44' 00" W, a distance of 2,722.81 feet; thence along a curve to the left having a radius of 2,190.00 feet, a central angle of 9° 20' 25", an arc length of 357.01 feet, a chord bearing of S 04° 03' 48" W, a chord distance of 356.62 feet; thence S 00° 36' 25" E, a distance of 51.40 feet to the north right of way line of said Federal Aid Primary Route 55 Spur (Seibert Road); thence S 89° 53' 19" W along said north right of way line, a distance of 150.01 feet to the POINT OF BEGINNING.

Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 925,192 square feet or 21.2395 acres, more or less.

Tract 2

A tract of land being part of Lot 3A of Section 4 in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois; reference being had to the plat thereof recorded in

the Recorder's Office of St. Clair County, Illinois in Assessors Plats Lands North "2" on page 15, being more particularly described as follows:

BEGINNING at the intersection of the west right of way line of State Route No. 158 (Old Route 158) with the north right of way line of State Aid Route No. 1 (Wherry Road), reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "45" on page 104; thence S 82° 35' 52" W along said north right of way line, a distance of 225.39 feet; thence N 47° 50' 33" E, a distance of 299.21 feet to the west right of way line of said State Route No. 158 (Old Route 158), reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "35" on page 17; thence S 00° 34' 06" E along said west right of way line, a distance of 171.79 feet to the POINT OF BEGINNING.

Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 19,222 square feet or 0.4413 acres, more or less.

Tract 3

A tract of land being part of the Southwest Quarter and the North Half of Section 3 and part of the North Half of Section 2 all in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, being more particularly described as follows:

COMMENCING at an old stone marking the northwest corner of Lot 10a of said Section 3; thence S 00° 32' 54" E along the west line of said Lot 10a, a distance of 238.28 feet to the POINT OF BEGINNING; thence along a curve to the right having a radius of 2,000.00 feet, a central angle of 28° 21' 55", an arc length of 990.13 feet, a chord bearing of N 76° 31' 12" E, a chord distance of 980.06 feet; thence S 89° 17' 51" E, a distance of 167.26 feet; thence N 00° 42' 09" E, a distance of 32.00 feet; thence S 89° 17' 51" E, a distance of 100.00 feet; thence S 00° 42' 09" W, a distance of 32.00 feet; thence S 89° 17' 51" E, a distance of 2,084.74 feet; thence along a curve to the right having a radius of 3,060.00 feet, a central angle of 11° 00' 00", an arc length of 587.48 feet, a chord bearing of S 83° 47' 51" E, a chord distance of 586.57 feet; thence S 78° 17' 51" E, a distance of 2,263.58 feet to the northwesterly right of way line of Township Road 222 (Rieder Road), reference being had to the plats thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "64" on page 76 and in Book of Plats "45" on page 38; thence S 42° 12' 21" W along said northwesterly right of way line, a distance of 26.88 feet; thence S 49° 57' 56" W continuing along said northwesterly right of way line, a distance of 123.33 feet; thence N 78° 17' 51" W, a distance of 2,121.63 feet; thence along a curve to the left having a radius of 2,935.00 feet, a central angle of 11° 00' 00", an arc length of 563.48 feet, a chord bearing of N 83° 47' 51" W, a chord distance of 562.61 feet; thence N 89° 17' 51" W, a distance of 1,639.30 feet; thence S 00° 42' 09" W, a distance of 20.00 feet; thence N 89° 17' 51" W, a distance of 97.36 feet; thence S 00° 42' 09" W, a distance of 28.00 feet; thence N 89° 17' 51" W, a distance of 120.00 feet; thence N 00° 42' 09" E, a distance of 28.00; thence N 89° 17' 51" W, a distance of 478.09 feet; thence along a curve to the left having a radius of 1,700.00 feet, a central angle of 55° 16' 03", an arc length of 1,639.82 feet, a chord bearing of S 63° 04' 08" W, a chord distance of 1,576.98 feet; thence S 35° 26' 06" W, a distance of 308.09 feet; thence S 56° 09' 55" W, a distance of 677.04 feet to the northeasterly right of way line of State Aid Route No. 82 (Wherry Road), reference being had to the plat thereof recorded in

said Recorder's Office in Book of Plats "45" on page 104; thence N 48° 14' 45" W along said northeasterly right of way line, a distance of 55.37 feet to the east right of way line of State Route No. 158 (Old Route 158), 80 feet wide, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "35" on page 17; thence N 00° 34' 06" W along said east right of way line, a distance of 253.96 feet; thence N 47° 50' 33" E, a distance of 886.73 feet; thence S 89° 09' 44" W, a distance of 493.27 feet; thence S 84° 07' 43" W, a distance of 170.93 feet to said east right of way line; thence northerly along said east right of way line, being a curve to the left having a radius of 57,336.00 feet, a central angle of 00° 04' 12", an arc length of 70.00 feet, a chord bearing of N 00° 46' 29" W, a chord distance of 70.00 feet; thence S 85° 47' 59" E, a distance of 170.85 feet; thence N 89° 09' 44" E, a distance of 538.77 feet; thence N 47° 50' 33" E, a distance of 73.33 feet; thence along a curve to the right having a radius of 2,000.00 feet, a central angle of 14° 29' 41", an arc length of 505.96 feet, a chord bearing of N 55° 05' 24" E, a chord distance of 504.61 feet to the POINT OF BEGINNING.

Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 1,300,425 square feet or 29.8537 acres, more or less.

Tract 4

A tract of land being part of Lots 8, 10 and 11 of Section 2 in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "A" on page 255, being more particularly described as follows:

BEGINNING at the intersection of the east line of said Lot 11 with the southwesterly right of way line of Federal Aid Interstate Route 64, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "64" on pages 74 through 85, said point being 150.00 feet radially distant southwesterly from the centerline station 1032+39.18 of Federal Aid Interstate Route 64; thence S 00° 02' 14" E along said east line, a distance of 19.14 feet; thence N 74° 04' 42" W, a distance of 16.24 feet; thence N 85° 00' 31" W, a distance of 558.92 feet; thence N 75° 49' 42" W, a distance of 220.67 feet; thence N 69° 26' 00" W, a distance of 349.19 feet; thence N 78° 17' 51" W, a distance of 2,344.55 feet to the southeasterly right of way line of Township Road 222, reference being had to the plats thereof recorded in said Recorder's Office in Book of Plats "64" on page 76 and in Book of Plats "45" on page 38; thence N 49° 57' 56" E along said southeasterly right of way line, a distance of 222.88 feet; thence S 78° 17' 51" E, a distance of 2,329.93 feet to the southwesterly right of way line of said Federal Aid Interstate Route 64, said point being 120.00 feet normally distant southwesterly from the centerline station 1022+11.79 of Federal Aid Interstate Route 64; thence S 71° 54' 30" E along said southwesterly right of way line, a distance of 188.21 feet to a point 120.00 feet normally distant southwesterly from the centerline station 1024+00.00 of Federal Aid Interstate Route 64; thence S 69° 30' 18" E continuing along said southwesterly right of way line, a distance of 286.16 feet to a point 132.00 feet normally distant southwesterly from the centerline station 1026+85.91 of Federal Aid Interstate Route 64; thence S 68° 41' 50" E continuing along said southwesterly right of way line, a distance of 508.51 feet to a point 150.00 feet radially distant southwesterly from the centerline station 1032+00.00 of Federal Aid Interstate Route 64; thence S 69° 26' 04" E continuing along said southwesterly right of way line, a distance of 38.70 feet to the POINT OF BEGINNING.

Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 562,106 square feet or 12.9042 acres, more or less.

Tract 5

A tract of land being part of Lot 25 of Section 1 in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "A" on page 255, being more particularly described as follows:

COMMENCING at the northwest corner of said Lot 25, said point being 181.24 feet radially distant southwesterly from the centerline station 1032+51.16 of Federal Aid Interstate Route 64, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "64" on pages 74 through 85; thence S 87° 53' 46" E along the north line of said Lot 25, being also the southerly right of way line of said Federal Aid Interstate Route 64, a distance of 57.41 feet to the POINT OF BEGINNING, said point being 162.80 feet radially distant southwesterly from the centerline station 1033+06.31 of Federal Aid Interstate Route 64; thence continuing S 87° 53' 46" E along said north line, a distance of 69.94 feet to the southwesterly right of way line of said Federal Aid Interstate Route 64, said point being 140.00 feet radially distant southwesterly from the centerline station 1033+73.25 of Federal Aid Interstate Route 64; thence S 72° 58' 57" E along said southwesterly right of way line, a distance of 125.75 feet to a point 130.00 feet radially distant southwesterly from the centerline station 1035+00.00 of Federal Aid Interstate Route 64; thence continuing along said southwesterly right of way line, being a curve to the right having a radius of 12,147.67 feet, a central angle of 00° 37' 06", an arc length of 131.10 feet, a chord bearing of S 67° 49' 00" E, a chord distance of 131.11 feet to a point 130.00 feet radially distant southwesterly from the centerline station 1036+32.51 of Federal Aid Interstate Route 64; thence N 74° 04' 42" W, a distance of 323.97 feet to the POINT OF BEGINNING.

Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 3,464 square feet or 0.0795 acres, more or less.

Tract 6

A tract of land being part of Lot 25 of Section 1 in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "A" on page 255, being more particularly described as follows:

COMMENCING at the intersection of the east line of said Lot 25 with the southwesterly right of way line of Federal Aid Interstate Route 64, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "64" on pages 74 through 85, said point being 160.00 feet normally distant southwesterly from the centerline station 1061+95.13 of Federal Aid Interstate Route 64; thence N 61° 27' 33" W along said southwesterly right of way line, a distance of 295.13 feet to a point 160.00 feet normally distant southwesterly from the centerline station 1059+00.00

31.31
59.61
13.48

of Federal Aid Interstate Route 64; thence N 44° 45' 36" W continuing along said southwesterly right of way line, a distance of 104.40 feet to a point 130.00 feet normally distant southwesterly from the centerline station 1058+00.00 of Federal Aid Interstate Route 64; thence N 61° 27' 33" W along said southwesterly right of way line, a distance of 362.09 feet to the POINT OF BEGINNING, said point being 130.00 feet normally distant southwesterly from the centerline station 1054+37.92 of Federal Aid Interstate Route 64; thence S 28° 32' 27" W, a distance of 21.00 feet; thence N 61° 27' 33" W, a distance of 50.00 feet; thence N 28° 32' 27" E, a distance of 21.00 feet to said southwesterly right of way line, said point being 130.00 feet normally distant southwesterly from the centerline station 1053+87.92 of Federal Aid Interstate Route 64; thence S 61° 27' 33" E along said southwesterly right of way line, a distance of 50.00 feet to the POINT OF BEGINNING.

Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 1,050 square feet or 0.0241 acres, more or less.

Tract 7

A tract of land being part of Lot 25 of Section 1 in Township 1 North, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois; reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "A" on page 255, being more particularly described as follows:

COMMENCING at the intersection of the east line of said Lot 25 with the southwesterly right of way line of Federal Aid Interstate Route 64, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "64" on pages 74 through 85, said point being 160.00 feet normally distant southwesterly from the centerline station 1061+95.13 of Federal Aid Interstate Route 64; thence N 61° 27' 33" W along said southwesterly right of way line, a distance of 295.13 feet to a point 160.00 feet normally distant southwesterly from the centerline station 1059+00.00 of Federal Aid Interstate Route 64; thence N 44° 45' 36" W continuing along said southwesterly right of way line, a distance of 31.31 feet to the POINT OF BEGINNING, said point being 151.00 feet normally distant southwesterly from the centerline station 1058+70.01 of Federal Aid Interstate Route 64; thence N 61° 27' 33" W, a distance of 57.10 feet; thence N 28° 32' 27" E, a distance of 17.13 feet to said southwesterly right of way line, said point being 133.87 feet normally distant southwesterly from the centerline station 1058+12.92 of Federal Aid Interstate Route 64; thence S 44° 45' 36" E along said southwesterly right of way line, a distance of 59.61 feet to the POINT OF BEGINNING.

Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 489 square feet or 0.0112 acres, more or less.

Tract 8

Part of the South Half of the Southeast Quarter of Section 1, Township 1 North, Range 7 West, of the Third Principal Meridian, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in Book of Plats "A" on page 255, part of the Northeast Quarter

of the Northeast Quarter of Section 12, Township 1 North, Range 7 West, of the Third Principal Meridian, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "A" on page 234, and part of Lots 1, 2, 3, and 22 of Section 7, Township 1 North, Range 6 West, of the Third Principal Meridian, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "A" on page 388, all in St. Clair County, Illinois, being more particularly described as follows:

COMMENCING at the northwest corner of Lot 14 of Section 6 in Township 1 North, Range 6 West, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "A" on page 388; thence S 00° 14' 08" E along the east line of the Southeast Quarter of said Section 1, a distance of 1,193.01 feet to the southwesterly right of way line of Federal Aid Interstate Route 64, reference being had to the plat thereof recorded in said Recorder's Office in Book of Plats "64" on pages 74 through 85, said point being 110.00 feet normally distant southwesterly from the centerline Station 1091+49.18 of Federal Aid Interstate Route 64; thence N 61° 27' 33" W along said southwesterly right of way line, a distance of 166.05 feet to a point 110.00 feet normally distant southwesterly from the centerline station 1089+82.68 of Federal Aid Interstate Route 64, said point being the POINT OF BEGINNING; thence S 29° 45' 20" E, a distance of 446.38 feet; thence S 14° 58' 38" E, a distance of 100.00 feet; thence S 00° 23' 06" W, a distance of 284.60 feet; thence S 44° 36' 54" E, a distance of 30.00 feet; thence S 45° 23' 06" W, a distance of 30.00 feet; thence S 00° 23' 06" W, a distance of 367.95 feet; thence S 21° 17' 36" E, a distance of 123.64 feet; thence along a curve to the left having a radius of 55.00 feet, a central angle of 72° 07' 48", an arc length of 69.24 feet, a chord bearing of S 57° 21' 30" E, a chord distance of 64.76 feet, thence N 86° 34' 36" E, a distance of 33.28 feet; thence N 41° 34' 36" E, a distance of 35.00 feet; thence S 48° 25' 24" E, a distance of 35.00 feet; thence N 86° 34' 36" E, a distance of 75.88 feet; thence S 43° 41' 32" E, a distance of 409.91 feet; thence S 73° 41' 32" E, a distance of 42.31 feet; thence along a non-tangential curve to the left having a radius of 305.51 feet, a central angle of 13° 32' 50", an arc length of 72.24 feet, a chord bearing of S 77° 47' 56" W, a chord distance of 72.07 feet; thence S 68° 31' 20" W, a distance of 35.08 feet; thence N 16° 18' 28" E, a distance of 37.85 feet; thence N 43° 41' 32" W, a distance of 358.17 feet; thence S 86° 34' 36" W, a distance of 90.00 feet; thence S 47° 30' 53" W, a distance of 84.17 feet; thence S 18° 44' 57" E, a distance of 65.00 feet; thence S 33° 56' 25" E, a distance of 281.39 feet; thence S 29° 26' 54" E, a distance of 500.28 feet; thence S 43° 45' 13" E, a distance of 551.66 feet; thence S 46° 20' 37" W, a distance of 100.00 feet; thence N 43° 45' 13" W, a distance of 316.65 feet; thence N 46° 05' 57" W, a distance of 248.23 feet; thence N 29° 26' 54" W, a distance of 864.75 feet; thence N 24° 46' 42" W, a distance of 61.41 feet; thence along a curve to the right having a radius of 805.00 feet, a central angle of 28° 46' 04", an arc length of 404.18 feet, a chord bearing of N 15° 03' 52" W, a chord distance of 399.95 feet; thence N 00° 40' 50" W, a distance of 274.80 feet; thence along a curve to the left having a radius of 1,090.00 feet, a central angle of 31° 34' 25", an arc length of 600.66 feet, a chord bearing of N 16° 28' 03" W, a chord distance of 593.09 feet; thence N 63° 26' 46" W, a distance of 62.38 feet; thence N 20° 06' 22" W, a distance of 112.13 feet; thence N 40° 43' 23" W, a distance of 291.45 feet; thence N 61° 27' 33" W, a distance of 1,086.18 feet; thence S 28° 32' 27" W, a distance of 28.50 feet; thence N 61° 27' 33" W, a distance of 50.00 feet; thence N 28° 32' 27" E, a distance of 28.50 feet; thence N 61° 27' 33" W, a distance of 63.02 feet; thence N 75° 29' 44" W, a distance of 154.62 feet; thence N 61° 27' 33" W, a distance 49.89 feet to a point on the southwesterly right of way line of said Federal Aid Interstate Route 64, said point being 160.00 feet normally distant southwesterly from the centerline station 1072+00.00 of Federal Aid Interstate Route 64;

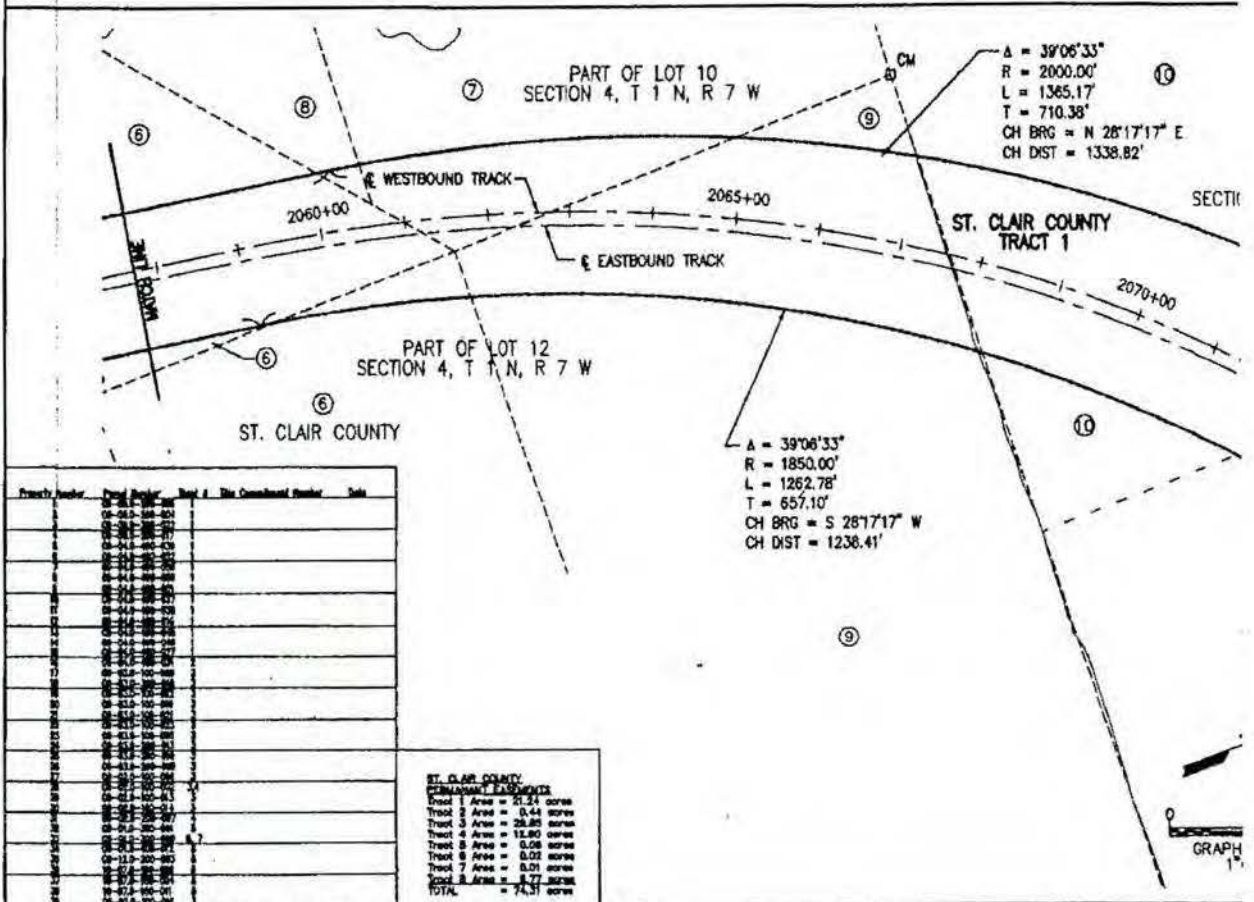
thence S 75° 29' 44" E along said southwesterly right of way line, a distance of 206.16 feet to a point 110.00 feet normally distant southwesterly from the centerline station 1074+00.00 of Federal Aid Interstate Route 64; thence S 61° 27' 33" E along said southwesterly right of way line, a distance of 1,582.68 feet to the POINT OF BEGINNING.

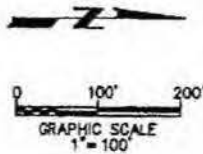
Situated in the County of St. Clair, and State of Illinois.

Said tract of land containing 425,500 square feet or 9.7681 acres, more or less.

Date: 04/28/99
Rev 1: 05/18/99
Rev 2: 09/13/99

Total: 3,237,448 Sq ft
74.3216 Acres





PART OF LOT 5
SECTION 9,
T 1 N, R 7 W

PART OF
LOT 4
SECTION 9.
T 1 N,
R 7 W

PART OF LOT 1
SECTION 4,
T 1 N, R 7 W

PART OF LOT 5
SECTION 9,
T 1 N, R 7 W

RT OF LOT 4
4, T 1 N, R 7 W

PART OF LOT 4
SECTION 4, T 1 N, R 7 W

PART OF LOT 3A
SECTION 4, T 1 N, R 17 W

S.A. ROUTE 1
PB 45 PG 104

STATE ROUTE NO. 158

1. All findings are based on Illinois State Police Coordination-
and 1985, Plot Data. Unpublished reports were provided by state
2. For sampling information contact the Illinois State Police, Bureau of
aeromobile, surveillance, investigations, rights of way of record, and
other circumstances, see the information prepared by
3. Dissemination No. 1000000 State, XX, XX/XX
4. The existing land improvements shown on this plot are
derived from aerial photography by the Illinois Department of Public
the 100713].
5. The extent of the adjoining landowners shown on this plot
and the historical property by the Illinois Department of Public
6. Total areas were obtained from the Illinois State Police
maps, and do not represent a surveyed area.

LEGEND

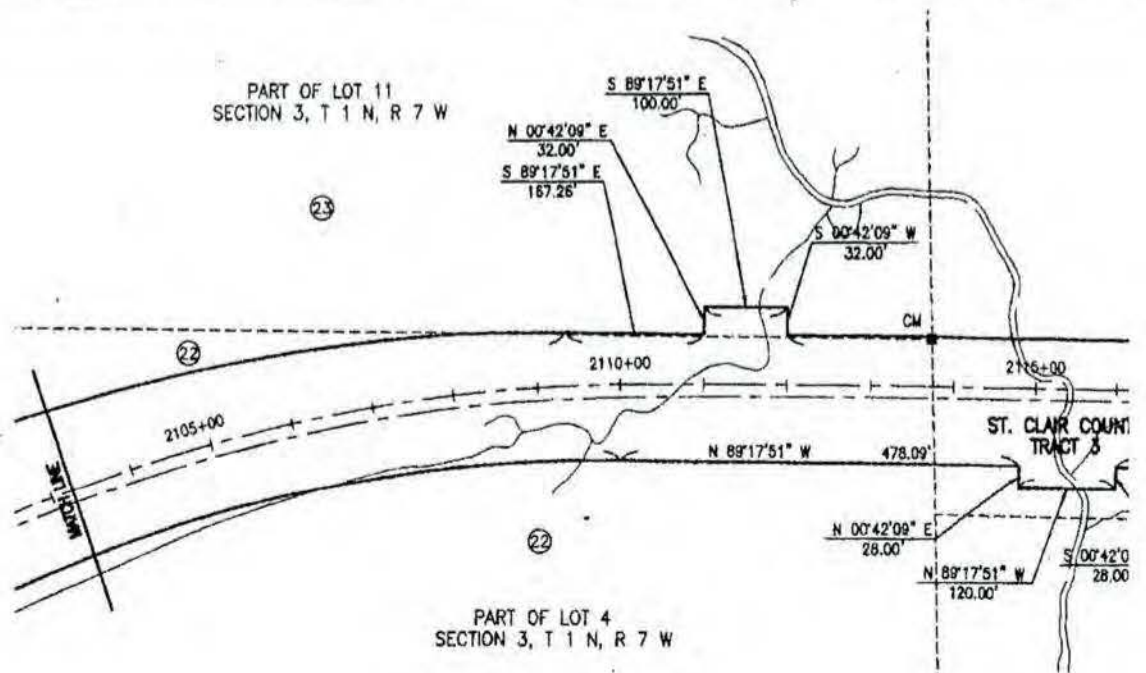
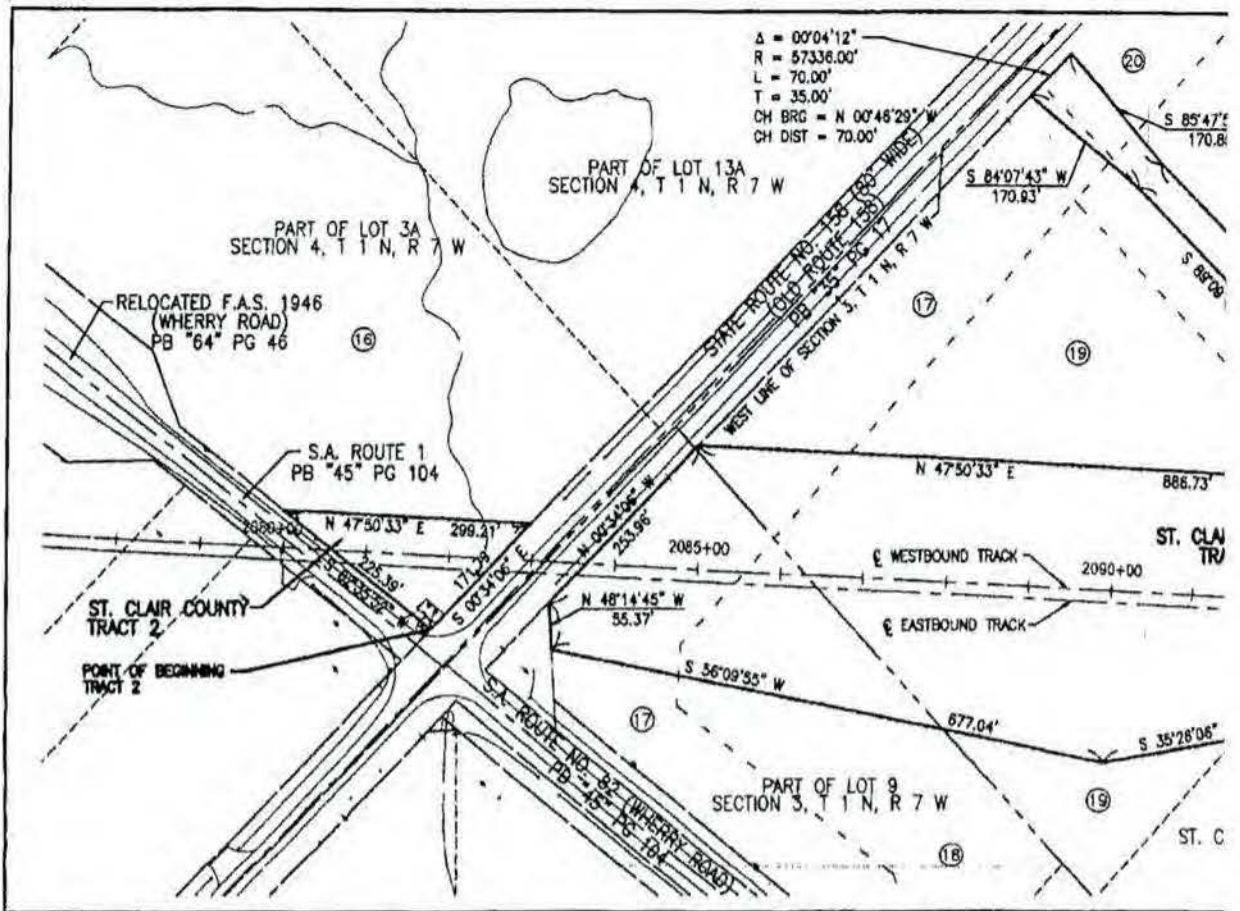
_____ BI-STATE RIGHT OF WAY
 _____ PERMANENT EASEMENT
 _____ TEMPORARY EASEMENT
 _____ SECTION LINE
 _____ METROPOLITAN CENTERLINE
 _____ RIGHT OF WAY
 _____ PLATTED LOT LINE
 _____ DEED LOT LINE

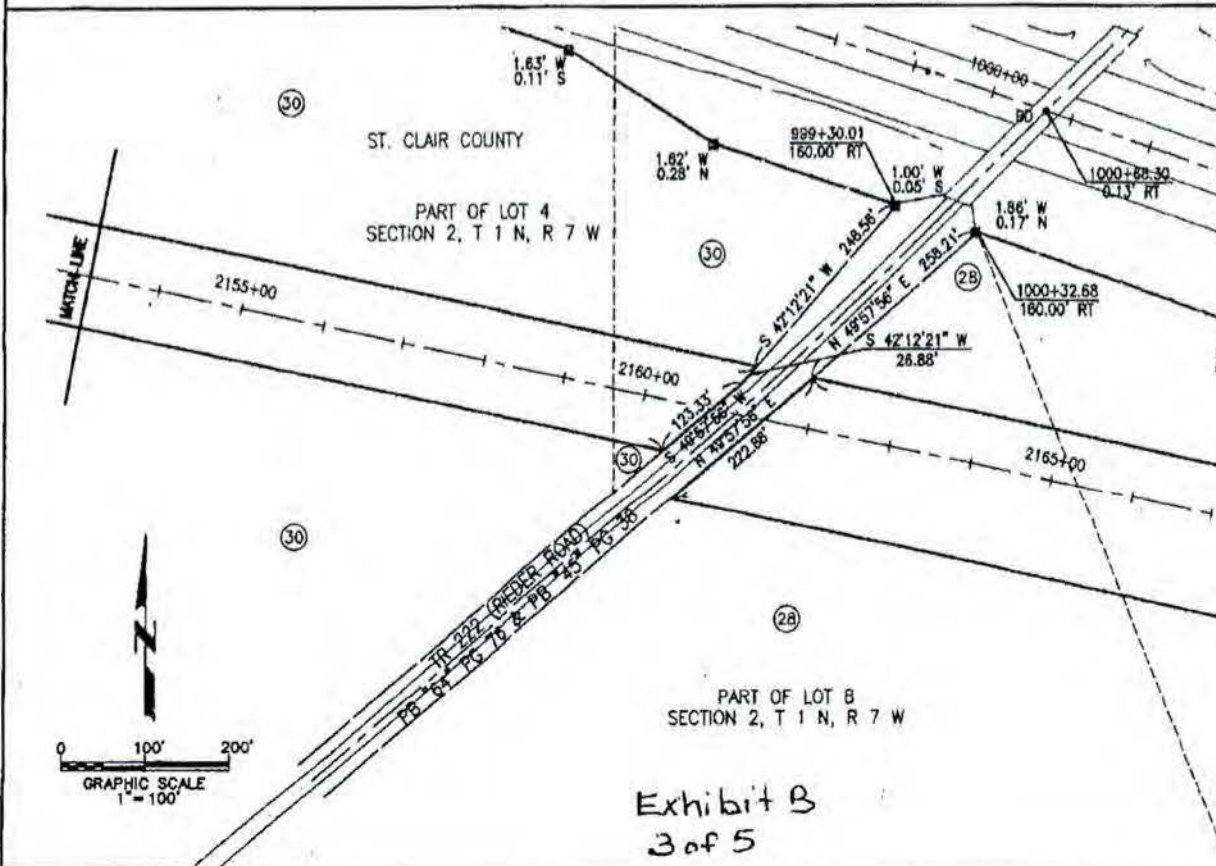
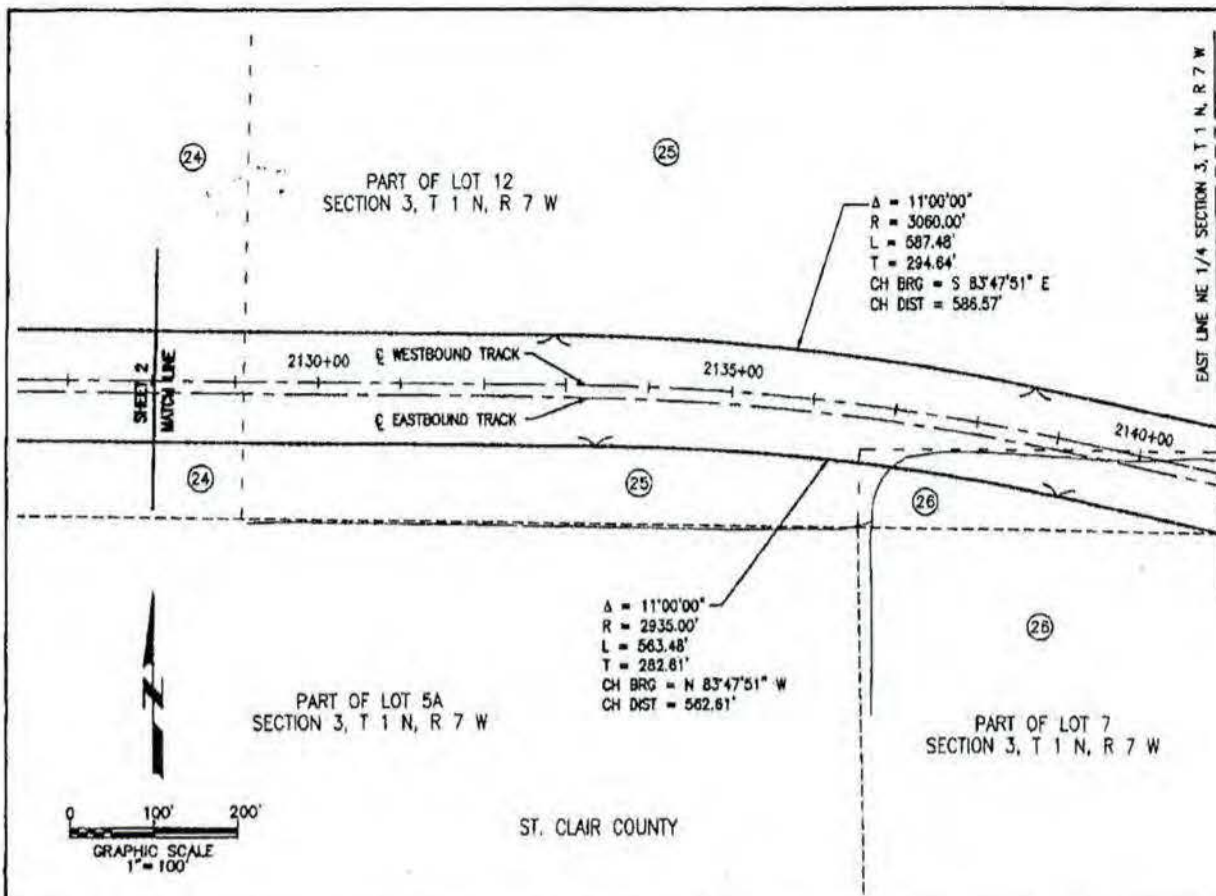
- BOUND NOT LINE
For the BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT
Property of the Bi-State Association, Inc. heirs of the
Property of Bi-State Development Agency of Missouri-Illinois
Metropolitan District,
performed a land boundary
survey, and that this map
is a true and accurate
representation of that
survey, and that the land
is conveyed is entirely
within the boundaries of
the land described in the
land title commitment
inclosed above.

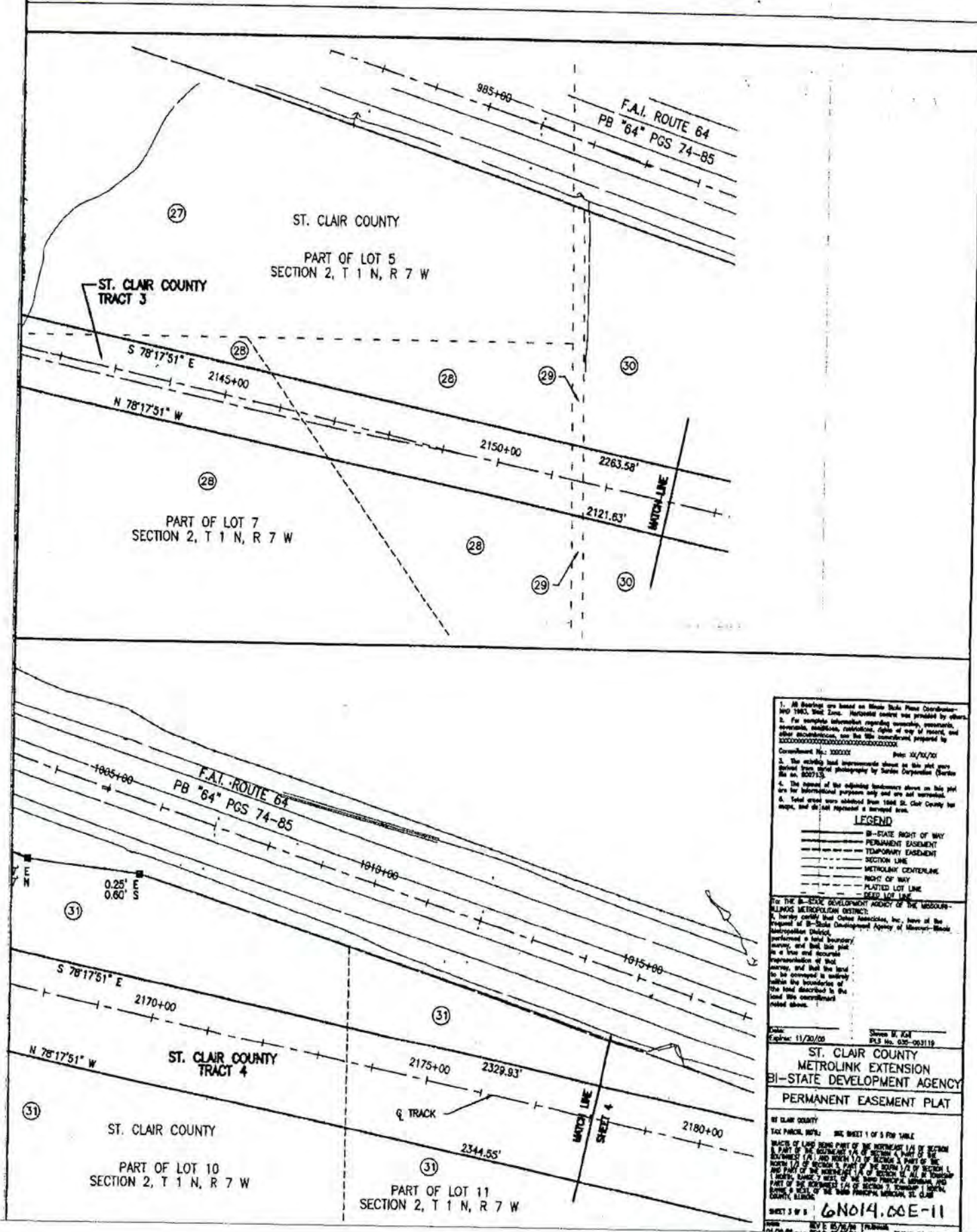
Expires: 11/30/00

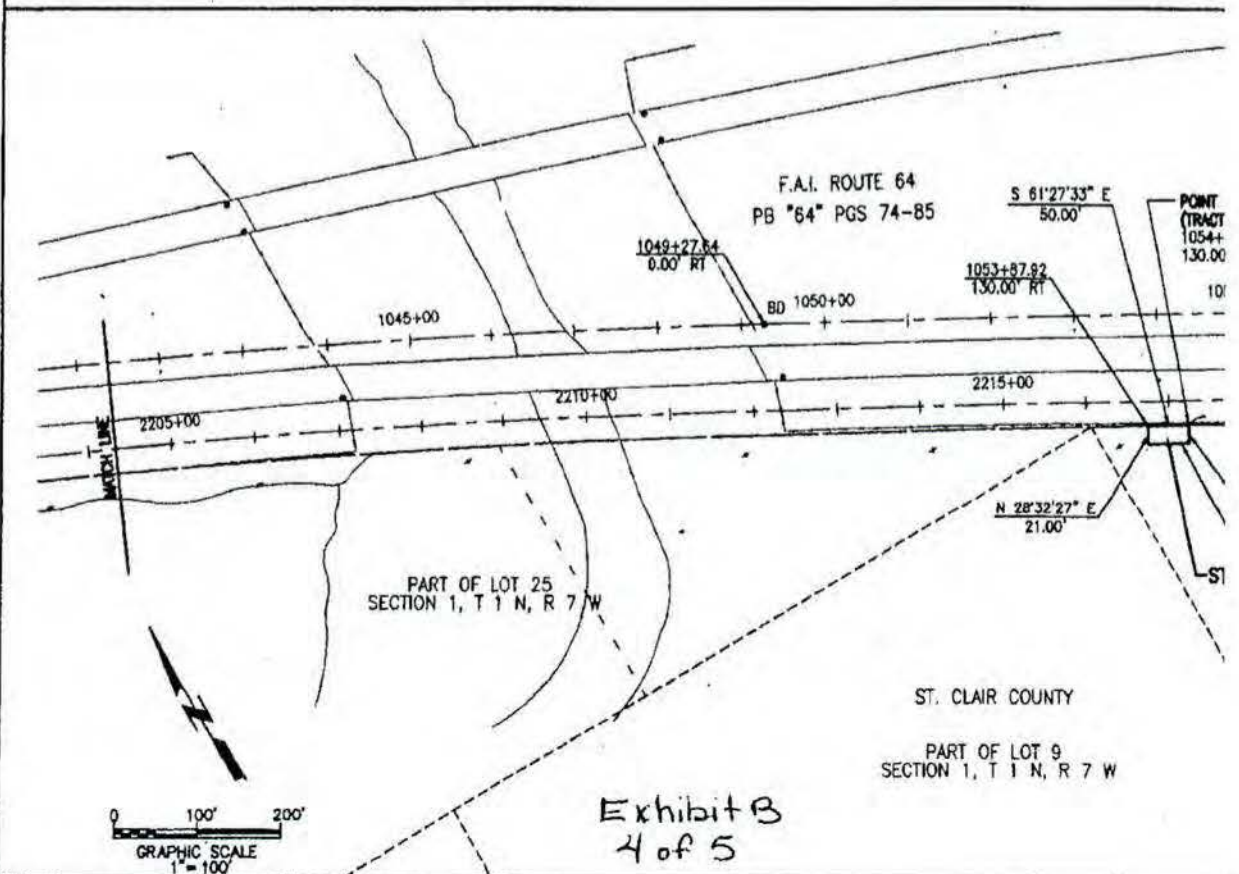
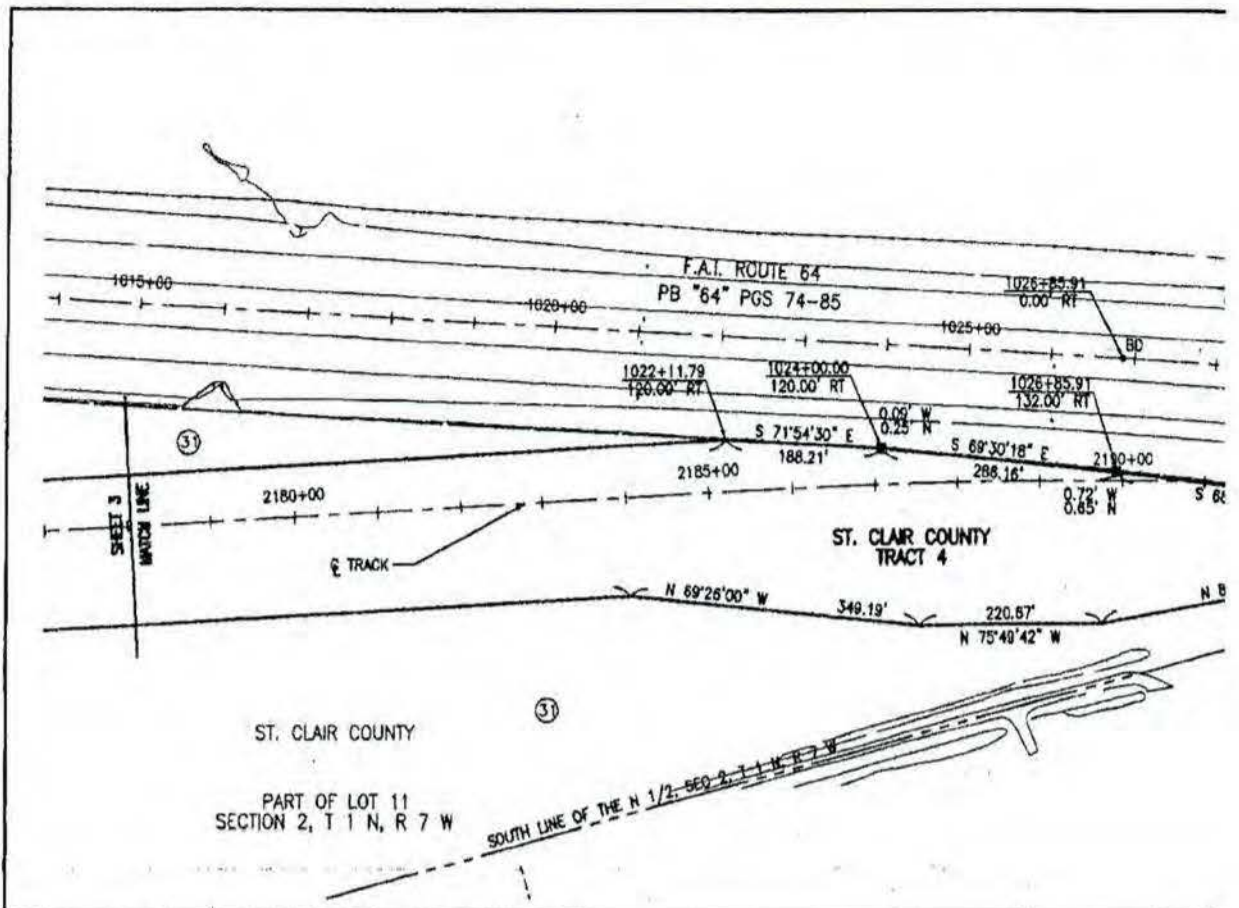
ST. CLAIR COUNTY
METROLINK EXTENSION
BI-STATE DEVELOPMENT AGENCY
PERMANENT EASEMENT PLAT

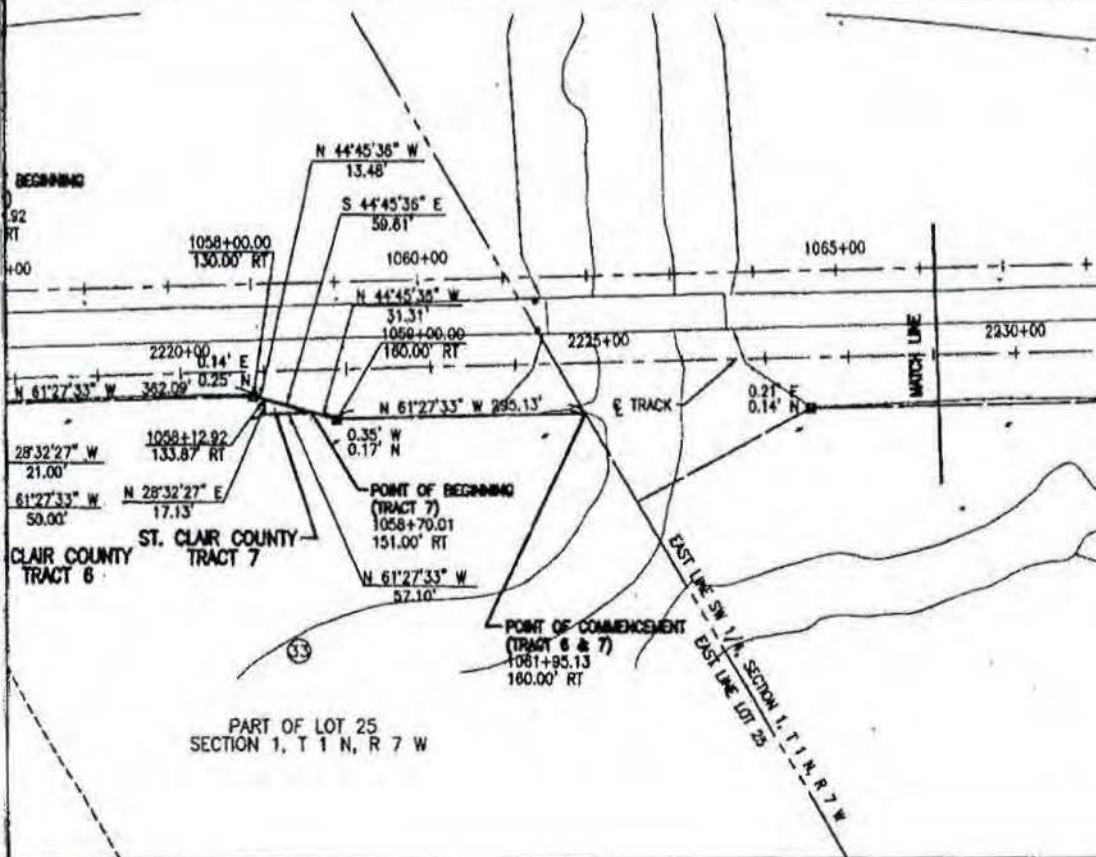
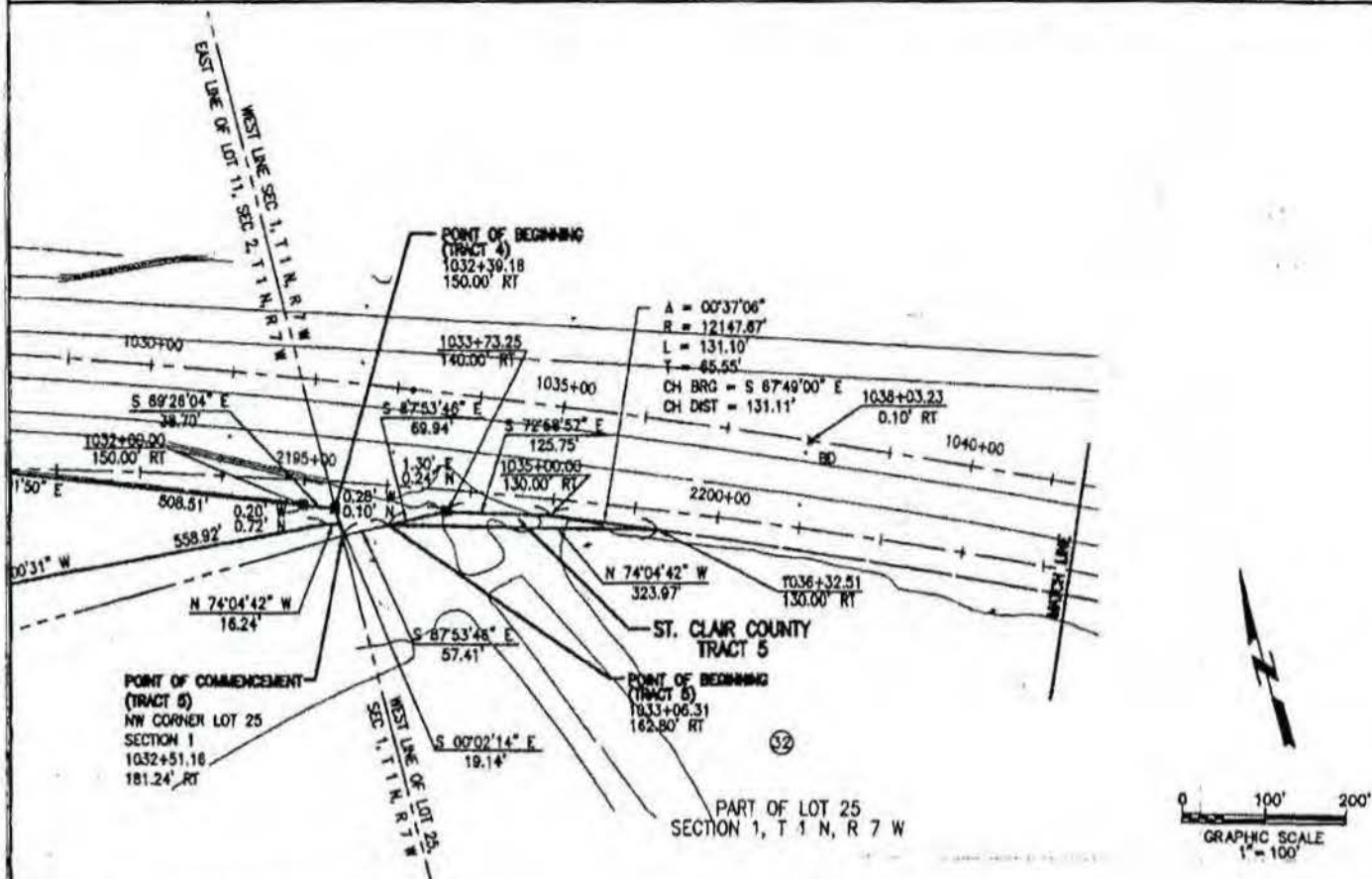
[illegible]











- [illegible]

Classification No.: EXX008 Date: 03/04/03

3. The satellite land improvements shown on this plat were derived from aerial photography by Aerial Corporation (Order No. 800717).
4. The names of the adjoining landowners shown on this plat are for informational purposes only and are not warranted.
5. Total areas were obtained from 1988 BC, Clark County tax maps, and do not represent a surveyed area.

LEGEND

- IN-STATE RIGHT OF WAY
PERMANENT EASEMENT
TEMPORARY EASEMENT
SECTION LINE
METROPOUS CENTERLINE
RIGHT OF WAY
PLATTED LOT LINE
PORTAL LINE

Vol. 17-6, 18--STATE DOCK EXCHANGE AGENCY OF THE MICHIGAN

- LLANO METROPOLITANA DISTRICT
A. hereby certifies that Carlos Acosta, Inc., has the
franchise of the Metropolitan Agency of Metropolitan District
Metropolitan District,
performed a land boundary
survey, and that this plat
is a true and accurate
representation of that
survey, and that the land
to be conveyed is entirely
within the boundaries of
the land described in the
said title commitment
said above.

Date:	November 11, 2000
Expires:	11/30/00

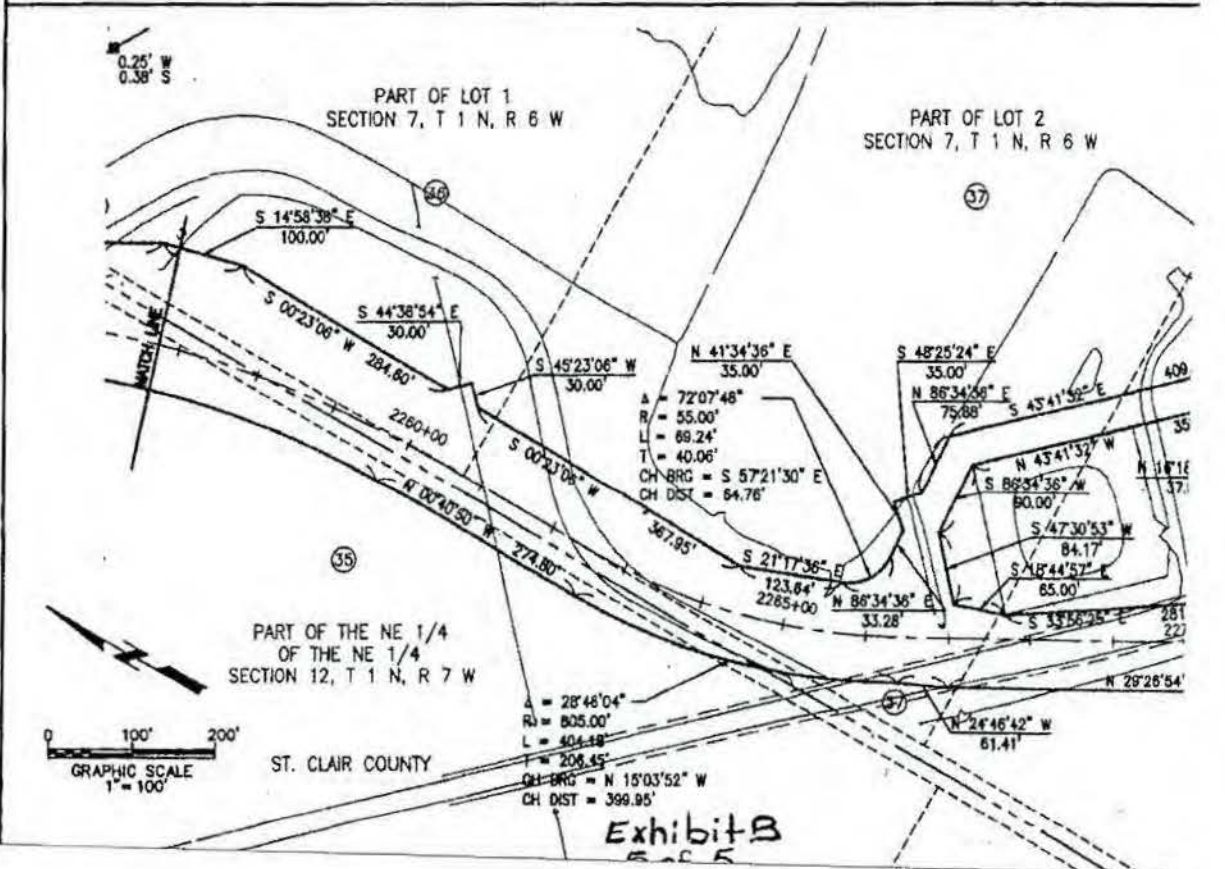
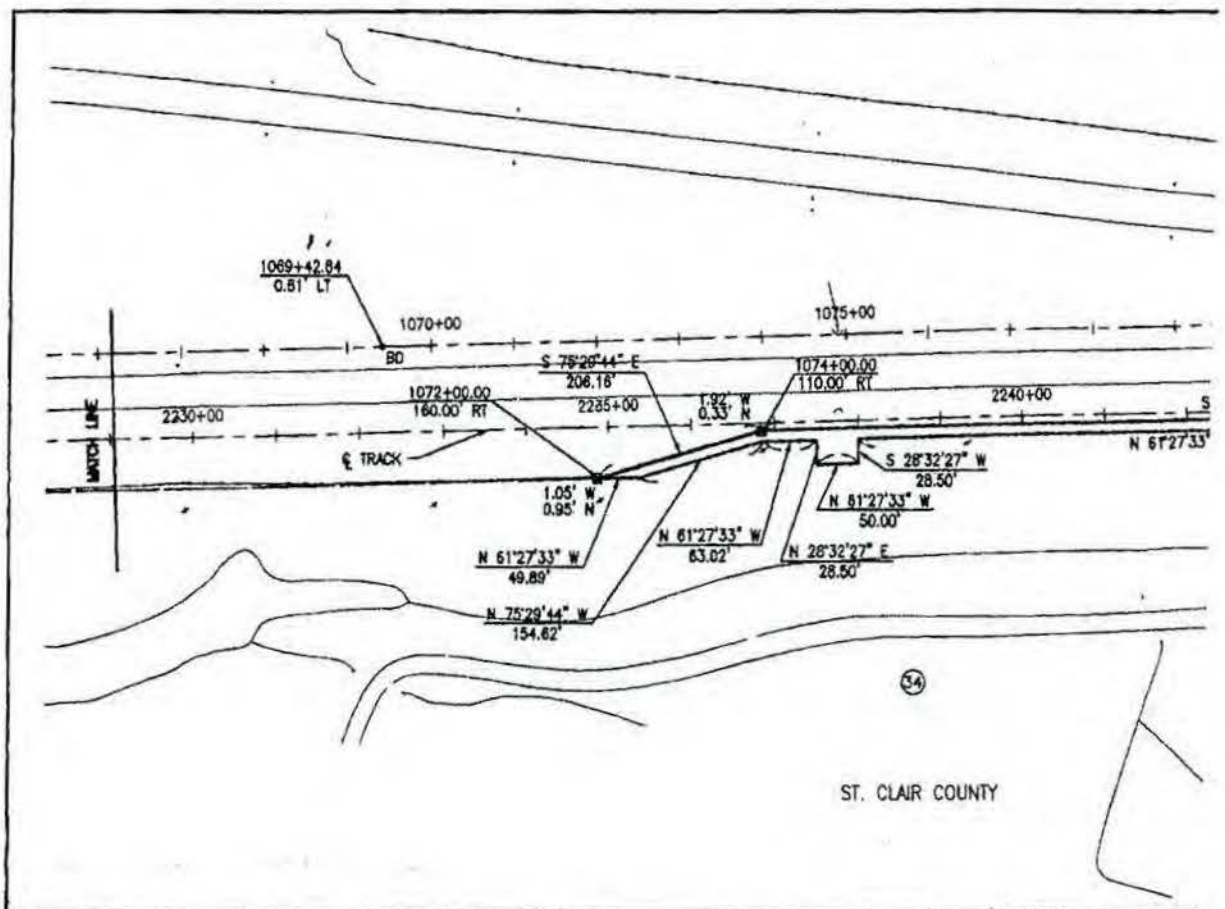
ST. CLAIR COUNTY
METROLINK EXTENSION
BI-STATE DEVELOPMENT AGENCY
PERMANENT EASEMENT PLAT

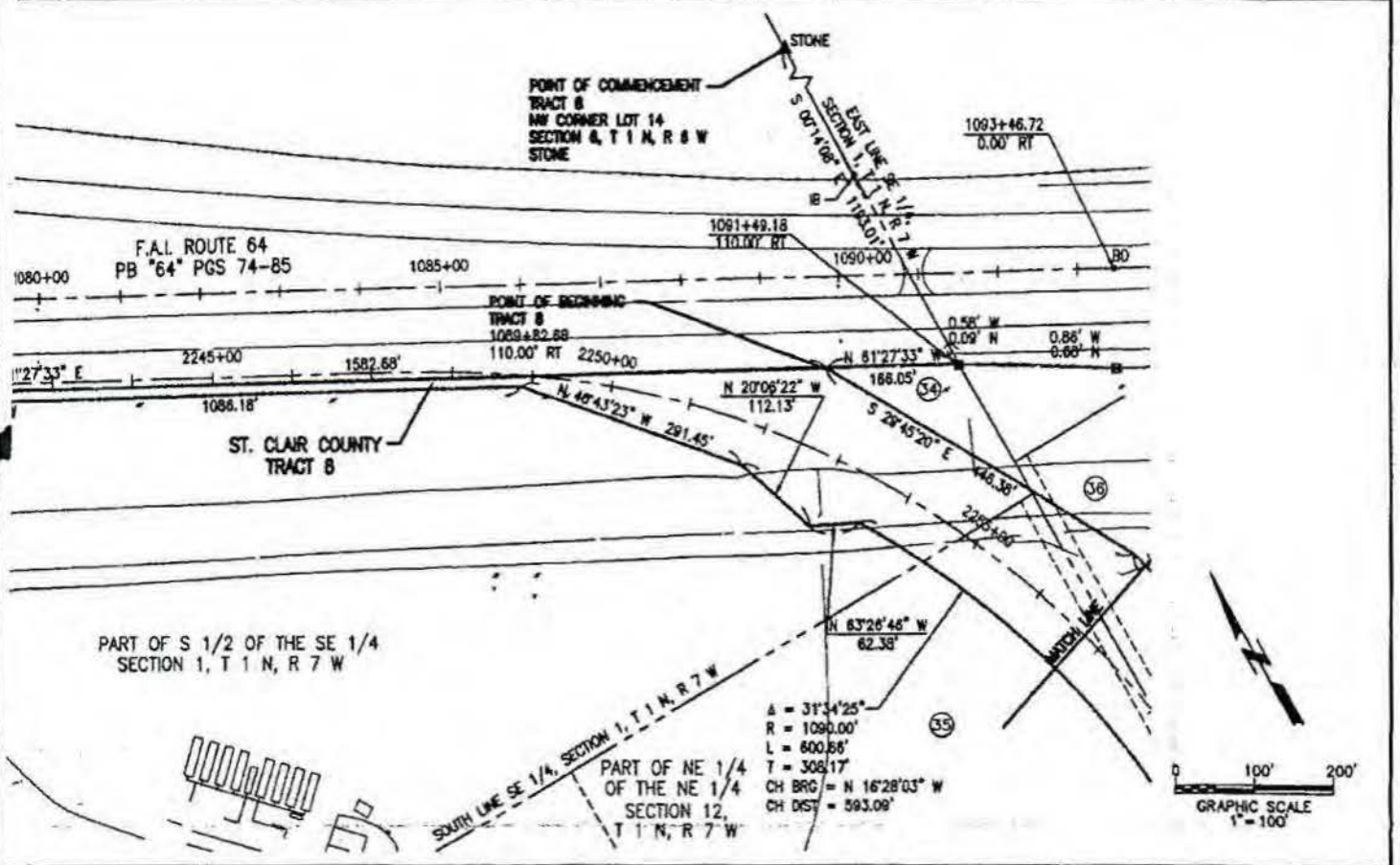
SE CLAM COUNTY
TAX PAYER NO'X: SEE SHEET 1 OF 4 FOR TAXES

TRACTS OF LAND BEING PART OF THE NEUTRALITY LAWS OF SECTION 1
A PART OF THE NEUTRALITY LAWS OF SECTION 2 PART OF THE
NEUTRALITY LAWS AND NORTH 1/2 OF SECTION 2 PART OF THE
NORTH 1/2 OF SECTION 2 PART OF THE SOUTH 1/2 OF SECTION 1
AND PART OF THE NEUTRALITY LAWS OF SECTION 1 ALL IN TOWNSHIP
1 NORTH RANGE 7 WEST OF THE THIRD PRINCIPAL MERIDIAN AND
PART OF THE NEUTRALITY LAWS OF SECTION 7 TOWNSHIP 1 NORTH
RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN ST. CLAIR
COUNTY, ILLINOIS

INVESTIGATION (NO 14 OF-

DATE	REV E 05/09/00	PLANNED	2007-1-10
25/09/00	REV A 08/11/00		



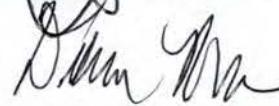


Recommendation to Approve of Release, Termination and Vacation of Easement
Between St. Clair County and Bi-State Development.

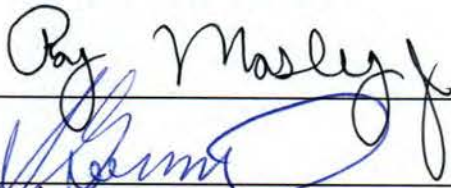
REVIEWED BY:



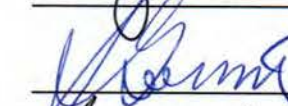
State's Attorney's Office



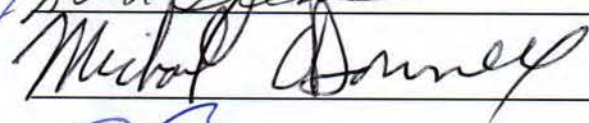
Director of Administration



Ray Masley



Scott Spence



Michael Donney



R. E. Dwyer

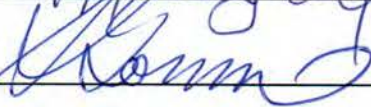


R. E. Dwyer

JUDICIARY COMMITTEE



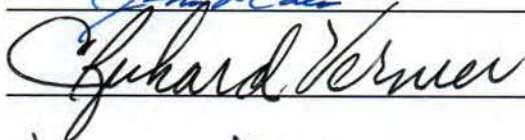
Matty Cifer



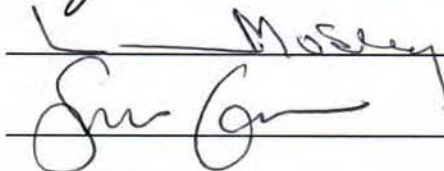
R. E. Dwyer



Richard Kerner



Richard Kerner



L. Masley

FINANCE COMMITTEE

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT (this "Agreement") is made and entered into this 29th day of June, 2026, by and between ST. CLAIR COUNTY, ILLINOIS, a body corporate and politic, and a political subdivision of the State of Illinois ("Grantor"), and BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT ("Grantee"), a body politic and corporate organized and existing pursuant to a joint compact between the States of Illinois and Missouri, codified at Section 70.370 et seq. of the Missouri Revised Statutes, as amended, and Chapter 45, Section 100/1 et seq. of the Illinois Compiled Statutes, as amended.

WITNESSETH:

WHEREAS, as set out in a certain Memorandum of Agreement dated March 17, 2021 (the "MOA"), between the St. Clair County Transit District and Grantee, Grantor and Grantee have approved a project for the design, construction, maintenance, operation and extension of the MetroLink light rail public transportation system from the Shiloh-Scott Station, located in Shiloh, Illinois, to MidAmerica St. Louis Airport in St. Clair County, Illinois (the "Light Rail System Extension"), as well as the construction of a roadway and bike trail (the "Bike Trail") adjacent to the Light Rail System Extension (together, the "Project"); and

WHEREAS, in order to operate and maintain the Light Rail System Extension following the construction of the Project by the St. Clair County Transit District ("SCCTD"), it is necessary for Grantee to obtain an easement in, upon, through, over, under and across certain property of Grantor as described herein; and

WHEREAS, Grantor has agreed to grant and convey to Grantee said easement as described herein, subject to the terms and conditions set forth hereinafter.

NOW, THEREFORE, for and in consideration of the payment of One Dollar (\$1.00), the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **Grant of Easement.** Grantor, for itself and its successors and assigns, does hereby **GRANT, BARGAIN, SELL AND CONVEY** to Grantee, its successors and assigns, an easement (the "**Easement**") in, upon, through, over, under and across the property of Grantor located east of Highway 158 in St. Clair County, Illinois, and more particularly described in **Exhibit A & B** attached hereto and incorporated herein by this reference (the "**Easement Property**"), **TO HAVE AND TO HOLD** said Easement, together with all rights and appurtenances belonging thereto, subject to the following terms, conditions and covenants:

(a) **Purpose of Easement.** The Easement granted hereby is for the purpose of Grantee's construction, operation, repair and maintenance of the Light Rail System Extension and for the use of said Light Rail System Extension by the general public. The terms of the MOA are hereby incorporated by this reference and shall supplement the terms hereof to the extent not inconsistent with the terms hereof. The parties acknowledge that SCCTD will be designing and constructing the Light Rail System Extension to the criteria and operating standards in effect for the existing

Light Rail System, and in compliance with applicable Federal Transit Administration ("FTA") regulations and Illinois Department of Transportation ("IDOT") rules and regulations. Without limiting the foregoing, it is expressly agreed that Grantee, its agents, servants, employees and (sub)contractors shall have the right to enter and occupy the Easement Property, including the Bike Trail, for the purpose of doing any and all matters that may be necessary or desirable in connection with the construction, operation, repair and maintenance of the Light Rail System Extension, including but not limited to the right to relocate or install utilities and to place in, upon, through, over, under and across the Easement Property all equipment, structures, fixtures and other items necessary for the foregoing purposes or incidental thereto. SCCTD shall have continual access to the portion of the Easement Property necessary to manage, operate and maintain the Bike Trail, all at no cost to Grantee. The Easement granted hereby shall also include the right to impact and to cast upon the Easement Property and any adjoining property of Grantor the noise, dust, vibrations and other similar disturbances generated by or resulting from the normal construction and operation activities of the Light Rail System Extension and the trains, engines, maintenance equipment and any other similar track or off-track vehicles or apparatus associated therewith. In addition, the general public shall have the right to use the Light Rail System Extension and Bike Trail and for that purpose, Grantor's interest in the Easement Property is hereby dedicated to public use.

(b) **Term; Continuous Use Requirement; Termination.** The Easement granted hereby shall be for a term of Seventy-Five (75) years provided that the Easement Property is used continuously for the construction and operation of the Light Rail System Extension. Any renewal or extension of the term shall be subject to the mutual agreement of Grantor and Grantee. In the event that the Easement Property ceases to be used for such purposes for a continuous period exceeding one (1) year, Grantor may, by providing written notice to Grantee, terminate this Agreement. In the event of such termination, ownership of all improvements located on, under and through the Easement Property shall become the property of Grantor without further action being required.

(c) **Early Termination.** In the event that any portion of the Easement Property is required for operational requirements, security needs or a national emergency affecting MidAmerica Airport or Scott Air Force Base, as determined by Grantor, Grantor may, by providing one hundred and eighty (180) days' advance written notice to Grantee, terminate this Agreement. Provided, however, as a condition of such an early termination by Grantor, Grantor shall pay or reimburse Grantee for all costs and expenses incurred to reconfigure Light Rail System operations, remove track, install other systems required to install and operate a new termination point for the Light Rail System Extension, all in accordance with and in compliance with all applicable laws, rules and regulations. In the event of such an early termination by Grantor, Grantor shall be responsible for payment and/or reimbursement to Grantee for all costs and expenses incurred by Grantee in removing existing improvements and reconfiguring the new termination point and related improvements for the Light Rail System Extension. Grantee would, in such situation, be permitted access to the portion of the Easement Property to be vacated in order to remove existing systems, structures and equipment that will be needed in the new truncated alignment. Such an early termination would become effective once the new termination point for the Light Rail System Extension is completed and is operational.

(d) **Grant Requirements.** Grantor and Grantee acknowledge that certain costs incurred for improvements and other enhancements to the Light Rail System Extension may be funded by the FTA, the IDOT or other governmental agencies (individually, a "Grant Agency" and collectively, "Grant Agencies"). In certain circumstances, including cessation of operations or discontinuance of service on a portion of the alignment, applicable grant regulations may require a reimbursement to the applicable Grant Agency of certain costs and funds contributed to the Project, including but not limited to the depreciated residual value of improvements taken out of service. In the event that Grantor exercises its right under Section 1 (c) above to cause an early termination of the alignment over any portion of the Easement Property, Grantor agrees that Grantor shall reimburse Grantee for any such costs which Grantee is required to pay/reimburse to the applicable Grant Agency in connection with such a cessation and termination of the alignment over any portion of the Easement Property. Grantee shall have no right to reimbursement from Grantor in the event of: (i) termination due to cessation of use of the easement property as described in Section 1 (b); or (ii) cessation of operations or discontinuance of service not attributable to the enumerated bases for early termination by Grantor in Section 1 (c); or any cessation or termination of service which occurs at the election of Grantee or Metrolink and/or its successors.

(e) **Restrictions of Grantor.** Grantor covenants and agrees that Grantor, its agents, servants, employees, tenants, invitees, legal representatives, successors and assigns shall not do anything which interferes with or obstructs the purposes for which this Easement is granted, or take any action which could interfere with the Light Rail System Extension, including but not limited to any excavation within or fencing of the Easement Property. Grantee shall have reasonable means of access to all portions of the Easement Property at all times.

(f) **Indemnification.** To the extent legally permissible, Grantee agrees to indemnify and hold harmless Grantor, its successors and assigns, from and against any and all liability, damage, expense, claims, and causes of action arising from the injury or death of any person, or from the loss of or damage to any property, including without limitation, costs and reasonable attorneys' fees, arising from Grantee's use of the Easement, excepting only as permitted with respect to the effects of the normal construction and operational activities of the Light Rail System Extension as set forth in the third (3rd) sentence of paragraph 1(a) above, all claims for the latter of which are hereby expressly waived and released by Grantor.

2. **Covenant of Ownership and Authority.** Grantor covenants and warrants unto Grantee that Grantor is the sole owner of the Easement Property and has the full right, title, capacity and authority to grant the Easement granted herein and that the consent of any other person or entity is not necessary for the execution and performance of this Agreement.

3. **Compliance with Applicable Laws.** Both parties covenant and agree that they have complied with all applicable laws, statutes and regulations necessary to enter into this Agreement.

4. **Notices.** All notices and other communications hereunder shall be in writing and shall be deemed given if delivered by hand or mailed by registered or certified mail (return receipt requested) to the parties at the following addresses (or at such other addresses for a party as shall be specified by like notice), and shall be deemed given on the date on which so hand-delivered or on the third (3rd) business day following the date on which so mailed:

To Grantor:

St. Clair County
10 Public Square
Belleville, IL 62220-1623
Attn: County Board Chairman

&

St. Clair County
10 Public Square
Belleville, IL 62220-1623
Attn: State's Attorney

Grantee:

Bi-State Development Agency
One Metropolitan Square
211 North Broadway, Suite 700
St. Louis, MO 63102-2759
Attn: General Counsel

5. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the parties thereto and their respective successors and assigns.

6. **Enforcement.** Grantee shall have the right to sue for and obtain an injunction, prohibitive or mandatory, to prevent the breach, or enforce the observance of, the restrictions, obligations, covenants and rights contained in this Agreement, in addition to all other remedies available to Grantee at law or in equity.

7. **Severability.** If any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereto, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein; provided however, that if permitted by applicable law, any invalid, illegal or unenforceable provision may be considered in determining the intent of the parties with respect to the provisions of this Agreement.

8. **Non-waiver.** The failure by a party to enforce any provision of this Agreement against the other party shall not be deemed to be a waiver of the right to do so thereafter.

9. **Modification of Agreement.** This Agreement may be modified or amended only in a writing signed by the parties hereto.

10. **Captions.** The paragraph captions are inserted for convenience of reference and are in no way to be construed as a part of this Agreement or as a limitation on the scope of the paragraphs to which they refer.

11. Entire Agreement. All prior negotiations and agreements between the parties hereto are superseded by this Agreement, and there are no representations, warranties, understandings or agreements other than those expressly set forth herein or in an Exhibit hereto.

IN WITNESS WHEREOF, Grantor and Grantee have executed this Agreement in duplicate original counterparts as of the day and year first above written.

Grantee:

THE BI-STATE DEVELOPMENT
AGENCY OF THE MISSOURI-ILLINOIS
METROPOLITAN DISTRICT

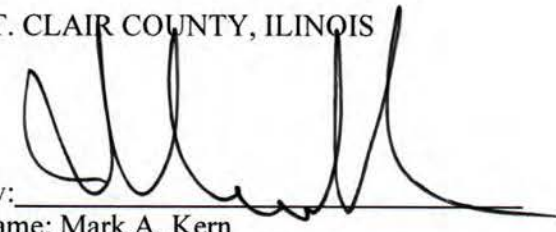
By: 

Name: Taulby Roach

Title: Chief Executive Officer

Grantor:

ST. CLAIR COUNTY, ILLINOIS

By: 

Name: Mark A. Kern

Title: Chairman, St. Clair County Board

This Instrument was prepared by:

Lashly & Baer, P.C.
714 Locust Street
St. Louis, MO 63101
Attn.: Lisa O. Stump

After recording mail to:

Bi-State Development Agency
One Metropolitan Square
211 North Broadway, Suite 700
St. Louis, MO 63102-2759
Attn.: General Counsel

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

On this 29th day of June, 2022, before me appeared **Mark A. Kern**, to me personally known, who, being by me duly sworn, did say that he is the Chairman of the St. Clair County Board, and that said instrument was signed in behalf of said St. Clair County, by authority of its Board of Directors; and said Mark A. Kern acknowledged said instrument to be the free act and deed of said St. Clair County Board for the purposes set forth therein.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Kara Lane Hearne
Notary Public

My Commission Expires:



STATE OF MISSOURI)
) SS.
CITY OF ST. LOUIS)

On this 7th day of July, 2022, before me appeared **Taulby Roach**, to me personally known, who, being by me duly sworn, did say that he is the Chief Executive Officer of Bi-State Development Agency of the Missouri-Illinois Metropolitan District, a body politic and corporate organized and existing pursuant to a Compact between the States of Illinois and Missouri, as amended, and that said instrument was signed in behalf of said corporation, by authority of its Board of Commissioners; and said Taulby Roach acknowledged said instrument to be the free act and deed of said corporation for the purposes set forth therein.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid.

William S. Waggoner
Notary Public

[SEAL]

My Commission Expires:

10-13-2027

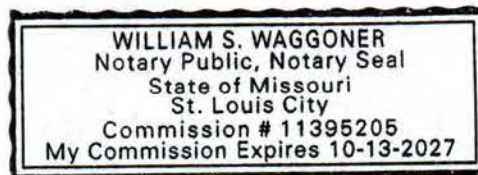
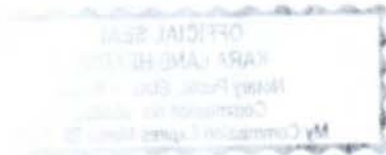


EXHIBIT A
LEGAL DESCRIPTIONS
(48 PAGES)





CONSULTING ENGINEERING THOUVENOT, WADE & MOERCHEN, INC.
GEOSPATIAL SERVICES

CORPORATE HEADQUARTERS
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

EXHIBIT 'A'

P.I.N. 09-09.0-200-025
TWM Project No: 150059.002
Date of Preparation: February 23, 2026

RE: Operational Easement Description

Operational Easement No. 1

A operational easement being part of Lot 2 of the Northeast Quarter of Section 9, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois; reference being had to the record thereof in the St. Clair County Recorder's Office in the Book of Assessor's Plats Lands North No. 2 on Page 15 and being more particularly described as follows:

Commencing at a found iron pipe at the southwest corner of said Northeast Quarter also being the southwest corner of said Lot 2; thence North 00 degrees 05 minutes 57 seconds West, on the west line of said Lot 2, a distance of 355.66 feet to the northwest corner of said Lot 2; thence South 88 degrees 32 minutes 03 seconds East, on the north line of said Lot 2, a distance of 350.00 feet to the northwesterly corner of a tract of land described in the St. Clair County Recorder's Office in Document Number A01284937; thence continuing South 88 degrees 32 minutes 03 seconds East, on said north line, 383.48 feet to the Point of Beginning.

From said Point of Beginning; thence continuing South 88 degrees 32 minutes 03 seconds East, on said north line, 193.87 feet; thence South 01 degrees 14 minutes 16 seconds East, 294.13 feet to the south line of said tract of land; thence South 89 degrees 53 minutes 39 seconds West, on said south line, 240.01 feet; thence North 07 degrees 34 minutes 47 seconds East, 302.10 feet to the Point of Beginning.

Said operational easement contains 1.48 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N. 09-09.0-200-004
TWM Project No: 150059.002
Date of Preparation: February 25, 2026

RE: Operational Easement Description

Operational Easement No. 2

An easement being part of Lot 6 of the Northeast Quarter of Section 9, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the record thereof in the St. Clair County Recorder's Office in the Book of Plats "A" on page 245 and being more particularly described as follows:

Commencing at a found iron pipe at the southwest corner of said Northeast Quarter; thence North 00 degrees 05 minutes 57 seconds West, on the west line of said Lot 2, a distance of 355.66 feet to the southwest corner of said Lot 6; thence South 88 degrees 32 minutes 03 seconds East, on the south line of said Lot 6, a distance of 733.48 feet to the Point of Beginning.

From said Point of Beginning; thence North 07 degrees 34 minutes 47 seconds East, 170.87 feet; thence North 08 degrees 44 minutes 00 seconds East, 473.73 feet; thence North 81 degrees 16 minutes 00 seconds West, 40.00 feet; thence North 08 degrees 44 minutes 00 seconds East, 179.07 feet; thence North 17 degrees 49 minutes 49 seconds East, 208.39 feet to the north line of said Lot 6; thence South 89 degrees 53 minutes 27 seconds East, on said north line, 184.56 feet; thence South 03 degrees 43 minutes 56 seconds West, 281.98 feet; thence South 81 degrees 16 minutes 00 seconds East, 50.00 feet; thence South 08 degrees 44 minutes 00 seconds West, 180.00 feet; thence North 81 degrees 16 minutes 00 seconds West, 80.00 feet; thence South 08 degrees 44 minutes 00 seconds West, 425.18 feet; thence South 01 degrees 14 minutes 16 seconds East, 148.72 feet to said south line; thence North 88 degrees 32 minutes 03 seconds West, on said south line, 193.87 feet to the Point of Beginning.

Said operational easement contains 4.79 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N. 09-09.0-200-022 & 09-09.0-400-052

TWM Project No: 150059.002

Date of Preparation: March 2, 2026

RE: Operational Easement Description

Operational Easement No. 3-1

An easement being part of the Northeast Quarter of Section 9 and part of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois and being more particularly described as follows:

Commencing at a found cotton picker spindle at the northeast corner of said Northeast Quarter; thence South 00 degrees 34 minutes 24 seconds East, on the east line of said Northeast Quarter, 1271.47 feet to the southeasterly corner of a tract of land described in the St. Clair County Recorder's Office in Document Number A01203686; thence North 89 degrees 53 minutes 27 seconds West, on the south line of said tract of land, 1604.73 feet to the Point of Beginning.

From said Point of Beginning; thence continuing North 89 degrees 53 minutes 27 seconds West, on said south line, 184.56 feet; thence North 08 degrees 42 minutes 59 seconds East, 1500.37 feet to the westerly bank of a drainage way, also being a northeasterly line of said tract of land; thence on said westerly bank of a drainage way, also being the southwesterly line of a parcel described in Document Number A01182896, the following fourteen (14) courses and distances on said westerly bank: 1.) South 55 degrees 40 minutes 26 seconds East, 110.41 feet; 2.) South 32 degrees 06 minutes 55 seconds East, 37.56 feet; 3.) South 49 degrees 41 minutes 33 seconds East, 27.10 feet; 4.) South 34 degrees 19 minutes 05 seconds East, 35.91 feet; 5.) South 53 degrees 07 minutes 19 seconds East, 35.70 feet; 6.) South 57 degrees 34 minutes 20 seconds East, 22.41 feet; 7.) South 38 degrees 42 minutes 52 seconds East, 6.54 feet; 8.) South 33 degrees 20 minutes 06 seconds East, 15.49 feet; 9.) South 26 degrees 23 minutes 14 seconds East, 10.94 feet; 10.) South 03 degrees 14 minutes 05 seconds West, 19.71 feet; 11.) South 51 degrees 11 minutes 11 seconds East, 35.92 feet; 12.) South 43 degrees 56 minutes 58 seconds East, 34.71 feet; 13.) South 41 degrees 26 minutes 06 seconds East, 12.61 feet; 14.) South 56 degrees 04 minutes 35 seconds East, 0.87 feet; thence South 27 degrees 55 minutes 48 seconds West, 431.36 feet; thence South 09 degrees 26 minutes 21 seconds West, 643.53 feet; thence South 03 degrees 43 minutes 56 seconds West, 188.19 feet to the Point of Beginning.

Operational Easement No. 3-2

An easement being part of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois and being more particularly described as follows:

Commencing at a found cotton picker spindle at the southeast corner of said Southeast Quarter; thence North 00 degrees 34 minutes 24 seconds West, on the east line of said Southeast Quarter, 371.07 feet to the easterly extension of a northerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01182896; thence South 89 degrees 19 minutes 05 seconds West, on said easterly extension of a northerly line of a tract of land and the northerly line of said tract of land, 1202.10 feet to the Point of Beginning.



From said Point of Beginning; thence continuing on said northerly line of a tract of land, South 89 degrees 19 minutes 05 seconds West, 81.14 feet; thence South 64 degrees 19 minutes 05 seconds West, on the northwesterly line of said tract of land, 288.41 feet; thence North 08 degrees 42 minutes 59 seconds East, 29.83 feet; thence North 66 degrees 15 minutes 21 seconds East, 155.59 feet; thence northwesterly 489.78 feet on a non-tangential curve to the right having a radius of 3256.75 feet, the chord of said curve bears North 28 degrees 36 minutes 55 seconds East, 489.32 feet to the northerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01203686; thence South 88 degrees 52 minutes 31 seconds East, on said northerly line of a tract of land described in Document Number A01203686, a distance of 191.36 feet; thence southwesterly 455.69 feet on a non-tangential curve to the left having a radius of 3095.40 feet, the chord of said curve bears South 30 degrees 34 minutes 25 seconds West, 455.27 feet to the Point of Beginning.

Said operational easement contains 8.38 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N. 09-04.0-400-036
TWM Project No: 150059.002
Date of Preparation: April 13, 2026

RE: Operational Easement Description

Operational Easement No. 4

An easement being part of the Northeast Quarter of Section 9 and part of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois and being more particularly described as follows:

Commencing at a found cotton picker spindle at the southeast corner of said Southeast Quarter; thence North 00 degrees 34 minutes 24 seconds West, on the east line of said Southeast Quarter, 371.07 feet to the easterly extension of a northerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01182896; thence South 89 degrees 19 minutes 05 seconds West, on said easterly extension of a northerly line of a tract of land and the northerly line of said tract of land, 1202.10 feet to the Point of Beginning.

From said Point of Beginning; thence southwesterly 281.13 feet on a non-tangential curve to the left having a radius of 3095.40 feet, the chord of said curve bears South 23 degrees 45 minutes 16 seconds West, 281.03 feet; thence South 31 degrees 34 minutes 40 seconds East, 137.17 feet; thence South 27 degrees 55 minutes 48 seconds West, 53.52 feet to the westerly bank of a drainage way also being the southwesterly line of said tract of land; thence on said westerly bank of a drainage way, also being a southwesterly line of said tract of land, the following fourteen (14) courses and distances: 1.) North 56 degrees 04 minutes 35 seconds West, 0.87 feet; 2.) North 41 degrees 26 minutes 06 seconds West, 12.61 feet; 3.) North 43 degrees 56 minutes 58 seconds West, 34.71 feet; 4.) North 51 degrees 11 minutes 11 seconds West, 35.92 feet; 5.) North 03 degrees 14 minutes 05 seconds East, 19.71 feet; 6.) North 26 degrees 23 minutes 14 seconds West, 10.94 feet; 7.) North 33 degrees 20 minutes 06 seconds West, 15.49 feet; 8.) North 38 degrees 42 minutes 52 seconds West, 6.54 feet; 9.) North 57 degrees 34 minutes 20 seconds West, 22.41 feet; 10.) North 53 degrees 07 minutes 19 seconds West, 35.70 feet; 11.) North 34 degrees 19 minutes 05 seconds West, 35.91 feet; 12.) North 49 degrees 41 minutes 33 seconds West, 27.10 feet; 13.) North 32 degrees 06 minutes 55 seconds West, 37.56 feet; 14.) North 55 degrees 40 minutes 26 seconds West, 110.41 feet; thence North 08 degrees 42 minutes 59 seconds East, 15.94 feet to the northwesterly line of said tract of land; thence North 64 degrees 19 minutes 05 seconds East, on said northwesterly line of a tract of land, 288.41 feet; thence North 89 degrees 19 minutes 05 seconds East, on said northwesterly line, 81.14 feet to the Point of Beginning.

Said operational easement contains 1.34 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N. 09-04.0-400-051
TWM Project No: 150059.002
Date of Preparation: April 14, 2026

RE: Operational Easement Description

Operational Easement No. 5

An easement being part of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois and being more particularly described as follows:

Commencing at a found cotton picker spindle at the southeast corner of said Southeast Quarter; thence North 00 degrees 34 minutes 24 seconds West, on the east line of said Southeast Quarter, 1290.27 feet to the north line of Parcel 2 described in the St. Clair County Recorder's Office in Document Number A01108677; thence North 88 degrees 48 minutes 29 seconds West, on said north line of Parcel 2, a distance of 478.66 feet to the Point of Beginning.

From said Point of Beginning; thence southwesterly 323.34 feet on a non-tangential curve to the left having a radius of 3099.96 feet, the chord of said curve bears South 45 degrees 23 minutes 28 seconds West, 323.19 feet; thence South 48 degrees 53 minutes 33 seconds East, 34.21 feet; thence South 41 degrees 06 minutes 27 seconds West, 70.00 feet; thence North 48 degrees 53 minutes 33 seconds West, 30.00 feet; thence southwesterly 341.25 feet on a non-tangential curve to the left having a radius of 3095.40 feet, the chord of said curve bears South 37 degrees 56 minutes 57 seconds West, 341.08 feet to the south line of said Parcel 2; thence North 88 degrees 52 minutes 31 seconds West, on said south line of Parcel 2, a distance of 191.36 feet; thence northeasterly 74.76 feet on a non-tangential curve to the right having a radius of 3256.75 feet, the chord of said curve bears North 33 degrees 34 minutes 52 seconds East, 74.76 feet; thence North 21 degrees 01 minutes 53 seconds West, 119.62 feet; thence North 42 degrees 07 minutes 37 seconds East, 160.74 feet; thence South 89 degrees 51 minutes 05 seconds East, 76.58 feet; thence northeasterly 350.28 feet on a non-tangential curve to the right having a radius of 3280.03 feet, the chord of said curve bears North 42 degrees 01 minutes 36 seconds East, 350.12 feet to said north line of Parcel 2; thence South 88 degrees 48 minutes 29 seconds East, on said north line of Parcel 2, a distance of 256.86 feet to the Point of Beginning.

Said operational easement contains 3.36 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N. 09-04.0-400-039 & 09-04.0-400-038

TWM Project No: 150059.002

Date of Preparation: April 15, 2026

RE: Operational Easement Description

Operational Easement No. 6-1

An easement being part of Lot 4 of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Assessor's Plats Lands North 2 on Page 15 and being more particularly described as follows:

Commencing at the intersection of the south line of said Lot 4 and the west right-of-way line of Old State Route 158; thence North 00 degrees 32 minutes 43 seconds West, on said west right-of-way line, 208.71 feet to the northeast corner of Parcel 1 as described in the St. Clair County Recorder's Office in Document Number A01224375; thence North 88 degrees 52 minutes 13 seconds West, on the north line of said Parcel 1, a distance of 179.39 feet to the Point of Beginning.

From said Point of Beginning; thence southwesterly 35.75 feet on a non-tangential curve to the left having a radius of 3099.96 feet, the chord of said curve bears South 54 degrees 04 minutes 10 seconds West, 35.75 feet to the west line of said Parcel 1; thence North 00 degrees 28 minutes 59 seconds West, on said west line of Parcel 1, a distance of 21.55 feet to the northwest corner of said Parcel 1; thence South 88 degrees 52 minutes 13 seconds East, on said north line of Parcel 1, a distance of 29.13 feet to the Point of Beginning.

Operational Easement No. 6-2

An easement being part of Lot 4 of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Assessor's Plats Lands North 2 on Page 15 and being more particularly described as follows:

Commencing at the intersection of the south line of said Lot 4 and the west right-of-way line of Old State Route 158; thence North 88 degrees 48 minutes 29 seconds West, on said south line of Lot 4, a distance of 435.85 feet to the Point of Beginning.

From said Point of Beginning; thence continuing North 88 degrees 48 minutes 29 seconds West, on said south line of Lot 4, a distance of 256.86 feet; thence northeasterly 580.61 feet on a non-tangential curve to the right having a radius of 3280.03 feet, the chord of said curve bears North 50 degrees 09 minutes 25 seconds East, 579.85 feet to the north line of Parcel 2 described in the St. Clair County Recorder's Office in Document Number A01224375; thence South 87 degrees 56 minutes 20 seconds East, on said north line of Parcel 2, a distance of 35.45 feet to the northeast corner of said Parcel 2; thence South 00 degrees 28 minutes 59 seconds East, on the east line of Parcel 2, 193.38 feet; thence southwesterly 289.99 feet on a curve to the left having a radius of 3099.96 feet, the chord of said curve bears South 51 degrees 03 minutes 33 seconds West, 289.88 feet to the Point of Beginning.

Said operational easement contains 1.89 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.



Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N. 09-04.0-400-045
TWM Project No: 150059.002
Date of Preparation: April 15, 2026

RE: Operational Easement Description

Operational Easement No. 7

An easement being part of Lot 4 of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Book of Assessor's Plats Lands North 2 on Page 15 and being more particularly described as follows:

Commencing at the intersection of the south line of said Lot 4 and the west right-of-way line of Old State Route 158; thence North 00 degrees 32 minutes 43 seconds West, on said west right-of-way line, 208.71 feet to the north line of Parcel 1, described in the St. Clair County Recorder's Office in Document Number A01224375; thence North 88 degrees 52 minutes 13 seconds West, on said north line of Parcel 1, a distance of 208.53 feet to the east line of Parcel 2 described in the St. Clair County Recorder's Office in Document Number A01224375; thence North 00 degrees 28 minutes 59 seconds West, on said east line of Parcel 2, a distance of 171.83 feet to the south line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01163761 and being the Point of Beginning.

From said Point of Beginning; thence North 87 degrees 56 minutes 20 seconds West, on said south line of a tract of land, 35.45 feet; thence northeasterly 42.68 feet on a non-tangential curve to the right having a radius of 3280.03 feet, the chord of said curve bears North 55 degrees 36 minutes 03 seconds East, 42.68 feet to the east line of said tract of land; thence South 00 degrees 28 minutes 59 seconds East, on said east line of a tract of land, 25.39 feet to the Point of Beginning.

Said operational easement contains 0.01 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N. 09-04.0-400-027
TWM Project No: 150059.002
Date of Preparation: April 15, 2026

RE: Operational Easement Description

Operational Easement No. 8

A easement being part of Lot 4 of the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 243 and being more particularly described as follows:

Commencing at the intersection of the south line of said Lot 4 and the west right-of-way line of Old State Route 158; thence North 00 degrees 32 minutes 43 seconds West, on said west right-of-way line, 330.75 feet to the Point of Beginning.

From said Point of Beginning; thence southwesterly 214.04 feet on a non-tangential curve to the left having a radius of 3099.96 feet, the chord of said curve bears South 56 degrees 22 minutes 40 seconds West, 214.00 feet to the south line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01103193; thence North 88 degrees 52 minutes 13 seconds West, on said south line of a tract of land, 29.13 feet to the west line of said tract of land; thence North 00 degrees 28 minutes 59 seconds West, on said west line of a tract of land, 197.22 feet; thence northeasterly 243.88 feet on a non-tangential curve to the right having a radius of 3280.03 feet, the chord of said curve bears North 58 degrees 06 minutes 13 seconds East, 243.82 feet to said west right-of-way line of Old State Route 158; thence South 00 degrees 32 minutes 43 seconds East, on said west right-of-way line of Old State Route 158, a distance of 208.13 feet to the Point of Beginning.

Said operational easement contains 1.01 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

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CONSULTING ENGINEERING
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EXHIBIT 'A'

Old State Route 158
TWM Project No: 150059.002
Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 9

An easement being part of Old State Route 158 in the Southeast Quarter of Section 4, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Commencing at the intersection of the south line of Lot 4, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 243, and the west right-of-way line of Old State Route 158; thence North 00 degrees 32 minutes 43 seconds West, on said west right-of-way line, 330.75 feet to the Point of Beginning.

From said Point of Beginning; thence continuing North 00 degrees 32 minutes 43 seconds West, on said west right-of-way line, 208.13 feet; thence northeasterly 90.97 feet on a non-tangential curve to the right having a radius of 3280.03 feet, the chord of said curve bears North 61 degrees 01 minutes 42 seconds East, 90.97 feet to the east right-of-way line of Old State Route 158; thence South 00 degrees 32 minutes 43 seconds East, on said east right-of-way line, 204.79 feet; thence southwesterly 92.61 feet on a non-tangential curve to the left having a radius of 3099.92 feet, the chord of said curve bears South 59 degrees 12 minutes 42 seconds West, 92.60 feet to the Point of Beginning.

Said operational easement contains 0.38 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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EXHIBIT 'A'

P.I.N. 09-03.0-300-004
TWM Project No: 150059.002
Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 10

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence South 00 degrees 32 minutes 43 seconds East, on said east right-of-way line, 343.81 feet to the north line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01184686 and being the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 27 minutes 17 seconds East, on said north line of a tract of land, 100.00 feet to the east line of said tract of land; thence South 00 degrees 32 minutes 43 seconds East, on said east line of a tract of land, 92.19 feet; thence southwesterly 113.62 feet on a non-tangential curve to the left having a radius of 3099.91 feet, the chord of said curve bears South 61 degrees 07 minutes 03 seconds West, 113.61 feet to said east right-of-way line; thence North 00 degrees 32 minutes 43 seconds West, on said east right-of-way line 146.12 feet to the Point of Beginning.

Said operational easement contains 0.27 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N. 09-03.0-300-015
TWM Project No: 150059.002
Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 11

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence South 00 degrees 32 minutes 43 seconds East, on said east right-of-way line, 268.81 feet to the north line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01272837 and being the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 27 minutes 17 seconds East, on said north line of a tract of land, 378.80 feet to the northeasterly line of said tract of land; thence South 54 degrees 18 minutes 24 seconds East, on said northeasterly line of a tract of land, 126.87 feet to the south line of said tract of land; thence South 89 degrees 27 minutes 17 seconds West, on said south line of a tract of land, 481.13 feet to said east right-of-way line; thence North 00 degrees 32 minutes 43 seconds West, on said east right-of-way line 75.00 feet to the Point of Beginning.

Said operational easement contains 0.74 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N. 09-03.0-300-003
TWM Project No: 150059.002
Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 12

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence South 00 degrees 32 minutes 43 seconds East, on said east right-of-way line, 74.93 feet to the Point of Beginning.

From said Point of Beginning; thence North 85 degrees 29 minutes 50 seconds East, 104.67 feet to the northeasterly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01266682; thence South 54 degrees 18 minutes 24 seconds East, on said northeasterly line of a tract of land, 340.19 feet to the south line of said tract of land; thence South 89 degrees 27 minutes 17 seconds West, on said south line of a tract of land, 378.80 feet to said east right-of-way line; thence North 00 degrees 32 minutes 43 seconds West, on said east right-of-way line 193.88 feet to the Point of Beginning.

Said operational easement contains 1.11 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N. 09-03.0-300-016
TWM Project No: 150059.002
Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 13

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence South 00 degrees 32 minutes 43 seconds East, on said east right-of-way line, 343.81 feet to the westerly extension of the northerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01180660; thence North 89 degrees 27 minutes 17 seconds East on said westerly extension of the northerly line of said tract of land, 100.00 feet to the westerly line of said tract of land and being the Point of Beginning.

From said Point of Beginning; thence continuing North 89 degrees 27 minutes 17 seconds East, on said northerly line of a tract of land, 20.00 feet to the easterly line of said tract of land; thence South 00 degrees 32 minutes 43 seconds East, on said easterly line of a tract of land, 81.96 feet; thence southwesterly 22.46 feet on a non-tangential curve to the left having a radius of 3099.96 feet, the chord of said curve bears South 62 degrees 22 minutes 30 seconds West, 22.46 feet to said west line of a tract of land; thence North 00 degrees 32 minutes 43 seconds West, on said west line of a tract of land, 92.19 feet to the Point of Beginning.

Said operational easement contains 0.04 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N. 09-03.0-300-021
TWM Project No: 150059.002
Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 14-1

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence South 00 degrees 32 minutes 43 seconds East, on said east right-of-way line, 343.81 feet to the westerly extension of the northerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01189164; thence North 89 degrees 27 minutes 17 seconds East on said westerly extension of the northerly line of a tract of land, 120.00 feet to a westerly line of said tract of land and being the Point of Beginning.

From said Point of Beginning; thence continuing North 89 degrees 27 minutes 17 seconds East, on said northerly line of a tract of land, 175.09 feet; thence southwesterly 193.36 feet on a non-tangential curve to the left having a radius of 3099.96 feet, the chord of said curve bears South 64 degrees 22 minutes 10 seconds West, 193.33 feet to said westerly line of a tract of land; thence North 00 degrees 32 minutes 43 seconds West, on said west line of a tract of land, 81.96 feet to the Point of Beginning.

Operational Easement No. 14-2

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence South 00 degrees 32 minutes 43 seconds East, on said east right-of-way line, 343.81 feet to the westerly extension of the northerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01189164; thence North 89 degrees 27 minutes 17 seconds East on said westerly extension of the northerly line of a tract of land and the northerly line of said tract of land, 295.09 feet to the Point of Beginning.

From said Point of Beginning; thence continuing North 89 degrees 27 minutes 17 seconds East, on said northerly line of a tract of land, 186.03 feet to the northeasterly line of said tract of land; thence on said northeasterly line of a tract of land the following two (2) courses and distances: 1.) South 54 degrees 18 minutes 24 seconds East, 4.10 feet; 2.) South 64 degrees 52 minutes 54 seconds East, 11.51 feet; thence South 69 degrees 22 minutes 12 seconds West, 61.70 feet; thence North 79 degrees 08 minutes 33 seconds West, 144.62 feet to the Point of Beginning.

Said operational easement contains 0.23 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.



Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N. 09-03.0-300-019

TWM Project No: 150059.002

Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 15

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence North 41 degrees 05 minutes 48 seconds East, on said southeasterly right-of-way line, 7.15 feet to the southwesterly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01183049; thence South 54 degrees 18 minutes 24 seconds East on said southwesterly line of a tract of land, 123.57 feet to the Point of Beginning.

From said Point of Beginning; thence North 85 degrees 29 minutes 50 seconds East, 317.83 feet to the easterly line of said tract of land; thence South 00 degrees 34 minutes 24 seconds East, 254.42 feet to said southwesterly line of a tract of land; thence North 54 degrees 18 minutes 24 seconds West, on said southwesterly line of a tract of land, 393.27 feet to the Point of Beginning.

Said operational easement contains 0.93 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N. 09-03.0-300-020
TWM Project No: 150059.002
Date of Preparation: April 16, 2026

RE: Operational Easement Description

Operational Easement No. 16

An easement being part of Lot 9 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the intersection of the east right-of-way line of Old State Route 158 and the southeasterly right-of-way line of M.F.T. Route 217; thence on said southeasterly right-of-way line the following five (5) courses and distances: 1.) North 41 degrees 05 minutes 48 seconds East, 37.37 feet; 2.) North 82 degrees 44 minutes 19 seconds East, 71.56 feet; 3.) northeasterly 200.20 feet on a curve to the right having a radius of 8544.37 feet, the chord of said curve bears North 83 degrees 24 minutes 36 seconds East, 200.20 feet; 4.) North 84 degrees 04 minutes 52 seconds East, 124.68 feet; 5.) northeasterly 2.33 feet on a curve to the right having a radius of 12227.86 feet, the chord of said curve bears North 84 degrees 05 minutes 12 seconds East, 2.33 feet to the west line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01229241; thence South 00 degrees 34 minutes 24 seconds East on said west line of a tract of land, 115.04 feet to the Point of Beginning.

From said Point of Beginning; thence North 85 degrees 29 minutes 50 seconds East, 200.47 feet to the easterly line of said tract of land; thence South 00 degrees 34 minutes 24 seconds East, 200.58 feet; thence South 39 degrees 58 minutes 56 seconds West, 138.47 feet; thence South 69 degrees 22 minutes 12 seconds West, 39.18 feet to the southwesterly line of said tract of land; thence on said southwesterly line of a tract of land the following two (2) courses and distances: 1.) North 64 degrees 52 minutes 54 seconds West, 11.51 feet; 2.) North 54 degrees 18 minutes 24 seconds West, 77.89 feet to said west line of a tract of land; thence North 00 degrees 34 minutes 24 seconds West, on said west line of a tract of land, 254.42 feet to the Point of Beginning.

Said operational easement contains 1.25 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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EXHIBIT 'A'

P.I.N. 09-03.0-300-018 & 09-03.0-300-025

TWM Project No: 150059.002

Date of Preparation: April 17, 2026

RE: Operational Easement Description

Operational Easement No. 17-1

An easement being part of Lot 13 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the northeast corner of said Southwest Quarter; thence South 00 degrees 00 minutes 00 seconds East, on the east line of said Southwest Quarter, 206.22 feet to the southerly right-of-way line of Wherry Road (State Aid Route 82), reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 45 on Pages 104 and 105; thence on said southerly right-of-way line the following three (3) courses and distances: 1.) southwesterly 520.71 feet on a curve to the left having a radius of 57345.79 feet, the chord of said curve bears South 89 degrees 44 minutes 36 seconds West, 520.70 feet; 2.) North 89 degrees 59 minutes 48 seconds West, 410.13 feet; 3.) southwesterly 393.33 feet on a curve to the left having a radius of 12227.86 feet, the chord of said curve bears South 89 degrees 07 minutes 35 seconds West, 393.31 feet to the east line of a Parcel 5 described in the St. Clair County Recorder's Office in Document Number A01243092 and being the Point of Beginning.

From said Point of Beginning; thence South 00 degrees 34 minutes 24 seconds East, on said east line of Parcel 5, a distance of 257.97 feet; thence South 87 degrees 12 minutes 35 seconds West, 330.29 feet; thence South 76 degrees 12 minutes 14 seconds West, 355.51 feet to the west line of said Parcel 5; thence North 00 degrees 34 minutes 24 seconds West, on said west line of Parcel 5, a distance of 318.90 feet to said south right-of-way line of Wherry Road (State Aid Route 82); thence northeasterly on said south right-of-way line of Wherry Road (State Aid Route 82) 677.02 feet on a curve to the right having a radius of 12227.86 feet, the chord of said curve bears North 86 degrees 37 minutes 08 seconds East, 676.94 feet to the Point of Beginning.

Operational Easement No. 17-2

An easement being part of Lot 13 of the Southwest Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the northeast corner of said Southwest Quarter; thence South 00 degrees 00 minutes 00 seconds East, on the east line of said Southwest Quarter, 206.22 feet to the southerly right-of-way line of Wherry Road (State Aid Route 82) reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 45 on Pages 104 and 105 and being the Point of Beginning.

From said Point of Beginning; thence continuing South 00 degrees 00 minutes 00 seconds East, on said east line of the Southwest Quarter, 208.34 feet; thence South 89 degrees 33 minutes 59 seconds West, 397.37 feet; thence South 67 degrees 15 minutes 24 seconds West, 108.08 feet; thence South 89 degrees 33 minutes 47 seconds West, 658.15 feet; thence South 87 degrees 12 minutes 35 seconds



West, 166.55 feet to the west line of Parcel 1 described in the St. Clair County Recorder's Office in Document Number A01243092; thence North 00 degrees 34 minutes 24 seconds West, on said west line of Parcel 1, a distance of 257.97 feet to said south right-of-way line of Wherry Road (State Aid Route 82); thence on said southerly right-of-way line the following three (3) courses and distances: 1.) northeasterly 393.33 feet on a curve to the right having a radius of 12227.86 feet, the chord of said curve bears North 89 degrees 07 minutes 35 seconds East, 393.31 feet; 2.) South 89 degrees 59 minutes 48 seconds East, 410.13 feet; 3.) northeasterly 520.71 feet on a curve to the left having a radius of 57345.79 feet, the chord of said curve bears North 89 degrees 44 minutes 36 seconds East, 520.70 feet to the Point of Beginning.

Said operational easement contains 11.51 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N. 09-03.0-400-007
TWM Project No: 150059.002
Date of Preparation: April 20, 2026

RE: Operational Easement Description

Operational Easement No. 18-1

An easement being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at a found iron rod at the northeast corner of said Southeast Quarter; thence South 00 degrees 32 minutes 48 seconds East, on the east line of said Southeast Quarter, 51.57 feet to the easterly extension of the southerly right-of-way line of Wherry Road (State Aid Route 82) reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 45 on Pages 104 and 105; thence on said easterly extension of the southerly right-of-way line and the southerly right-of-way line of Wherry Road the following two (2) courses and distances: 1.) southwesterly 313.16 feet on a curve to the left having a radius of 31202.26 feet, the chord of said curve bears South 89 degrees 11 minutes 27 seconds West, 313.16 feet; 2.) South 88 degrees 54 minutes 12 seconds West, 1532.99 feet to the centerline of a creek and also being the easterly line of a Parcel 2 described in the St. Clair County Recorder's Office in Document Number A01232727 and being the Point of Beginning.

From said Point of Beginning; thence on said centerline of a creek and the easterly line of Parcel 2 the following eighteen (18) courses and distances: 1.) South 03 degrees 15 minutes 52 seconds East, 27.64 feet; 2.) South 07 degrees 09 minutes 34 seconds East, 45.25 feet; 3.) South 01 degrees 33 minutes 28 seconds East, 37.71 feet; 4.) South 00 degrees 15 minutes 56 seconds East, 31.73 feet; 5.) South 05 degrees 59 minutes 57 seconds West, 32.67 feet; 6.) South 11 degrees 09 minutes 59 seconds West, 21.68 feet; 7.) South 38 degrees 16 minutes 52 seconds East, 26.06 feet; 8.) South 49 degrees 15 minutes 46 seconds East, 18.41 feet; 9.) South 64 degrees 05 minutes 17 seconds East, 4.10 feet; 10.) South 40 degrees 08 minutes 52 seconds East, 25.50 feet; 11.) South 62 degrees 52 minutes 16 seconds East, 35.85 feet; 12.) South 73 degrees 16 minutes 02 seconds East, 25.74 feet; 13.) South 56 degrees 32 minutes 55 seconds East, 20.64 feet; 14.) South 09 degrees 42 minutes 28 seconds East, 9.40 feet; 15.) South 13 degrees 41 minutes 04 seconds West, 23.26 feet; 16.) South 49 degrees 52 minutes 35 seconds West, 31.89 feet; 17.) South 48 degrees 21 minutes 52 seconds West, 14.81 feet; 18.) South 41 degrees 04 minutes 44 seconds West, 17.38 feet; thence North 88 degrees 47 minutes 44 seconds West, 21.49 feet; thence North 33 degrees 09 minutes 22 seconds West, 156.84 feet; thence North 88 degrees 19 minutes 50 seconds West, 351.02 feet; thence South 89 degrees 33 minutes 59 seconds West, 447.72 feet to the west line of said Southeast Quarter; thence North 00 degrees 00 minutes 00 seconds East, on said west line of the Southeast Quarter, 208.34 feet to said southerly right-of-way line of Wherry Road; thence on said southerly right-of-way line of said Wherry Road the following two (2) courses and distances: 1.) northeasterly 580.25 feet on a curve to the left having a radius of 57345.79 feet, the chord of said curve bears North 89 degrees 11 minutes 36 seconds East, 580.25 feet; 2.) North 88 degrees 54 minutes 12 seconds East, 251.71 feet to the Point of Beginning.



Operational Easement No. 18-2

An easement being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the northwest corner of Lot 7 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14; thence South 01 degrees 05 minutes 48 seconds East, on the west line of said Lot 7, a distance of 120.72 feet; thence North 86 degrees 12 minutes 55 seconds West, 838.00 feet to a westerly line of Parcel 1 described in the St. Clair County Recorder's Office in Document Number A01232727; thence North 01 degrees 05 minutes 48 seconds West, on said westerly line of Parcel 1, a distance of 49.41 feet to the south line of Lot 6 of said Bizenberger Assessment Plat; thence North 88 degrees 54 minutes 12 seconds East, on said south line of Lot 6 and the south lines of Lot 5, Lot 4, Lot 3, and Lot 2 of said Bizenberger Assessment Plat, 834.96 feet to the Point of Beginning.

Said operational easement contains 6.02 acres, more or less.

As shown on Exhibit 'B' attached hereto and a made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N. 09-03.0-400-006
TWM Project No: 150059.002
Date of Preparation: April 20, 2026

RE: Operational Easement Description

Operational Easement No. 19

An easement being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Commencing at the northwest corner of Lot 6 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14; thence South 88 degrees 54 minutes 12 seconds West, on the southerly right-of-way line of Wherry Road (State Aid Route 82) reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 45 on Pages 104 and 105, a distance of 336.74 feet to the easterly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01223602 and being the Point of Beginning.

From said Point of Beginning; thence South 03 degrees 54 minutes 48 seconds East, on said easterly line of the tract of land, 185.32 feet to the southeasterly line of said tract of land; thence South 77 degrees 25 minutes 12 seconds West, on said southeasterly line of the tract of land, 219.00 feet to the centerline of a creek and also being the westerly line of said tract of land; thence on said centerline of the creek and the westerly line of the tract of land the following eight (8) courses and distances: 1.) North 49 degrees 15 minutes 46 seconds West, 18.41 feet; 2.) North 38 degrees 16 minutes 52 seconds West, 26.06 feet; 3.) North 11 degrees 09 minutes 59 seconds East, 21.68 feet; 4.) North 05 degrees 59 minutes 57 seconds East, 32.67 feet; 5.) North 00 degrees 15 minutes 56 seconds West, 31.73 feet; 6.) North 01 degrees 33 minutes 28 seconds West, 37.71 feet; 7.) North 07 degrees 09 minutes 34 seconds West, 45.25 feet; 8.) North 03 degrees 15 minutes 52 seconds West, 27.64 feet to said southerly right-of-way line of Wherry Road (State Aid Route 82); thence North 88 degrees 54 minutes 12 seconds East, on said southerly right-of-way line of Wherry Road (State Aid Route 82), 232.00 feet to the Point of Beginning.

Said operational easement contains 1.12 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N. 09-03.0-400-005
TWM Project No: 150059.002
Date of Preparation: April 20, 2026

RE: Operational Easement Description

Operational Easement No. 20

An easement being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the northwest corner of Lot 6 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14; thence South 01 degrees 05 minutes 48 seconds East, on the easterly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01259230, a distance of 258.15 feet; thence North 87 degrees 49 minutes 07 seconds West, 394.31 feet; thence South 11 degrees 22 minutes 22 seconds West, 131.98 feet; thence North 88 degrees 47 minutes 44 seconds West, 79.57 feet to the centerline of a creek and the westerly line of said tract of land; thence on said centerline of a creek and the westerly line of a tract of land the following twelve (12) courses and distances: 1.) North 41 degrees 04 minutes 44 seconds East, 17.38 feet; 2.) North 48 degrees 21 minutes 52 seconds East, 14.81 feet; 3.) North 49 degrees 52 minutes 35 seconds East, 31.89 feet; 4.) North 13 degrees 41 minutes 04 seconds East, 23.26 feet; 5.) North 09 degrees 42 minutes 28 seconds West, 9.40 feet; 6.) North 56 degrees 32 minutes 55 seconds West, 20.64 feet; 7.) North 73 degrees 16 minutes 02 seconds West, 25.74 feet; 8.) North 62 degrees 52 minutes 16 seconds West, 35.85 feet; 9.) North 40 degrees 08 minutes 52 seconds West, 25.50 feet; 10.) North 64 degrees 05 minutes 17 seconds West, 4.10 feet; 11.) North 77 degrees 25 minutes 12 seconds East, 219.00 feet; 12.) North 03 degrees 54 minutes 48 seconds West, 185.32 feet to the southerly right-of-way line of Wherry Road (State Aid Route 82), reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 45 on Pages 104 and 105; thence North 88 degrees 54 minutes 12 seconds East, on said southerly right-of-way line of Wherry Road (State Aid Route 82), 336.74 feet to the Point of Beginning.

Said operational easement contains 2.24 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N. 09-03.0-401-001
TWM Project No: 150059.002
Date of Preparation: April 20, 2026

RE: Operational Easement Description

Operational Easement No. 21

An easement being part of Lot 6 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 6; thence South 88 degrees 54 minutes 12 seconds West, on the south line of said Lot 6, a distance of 208.74 feet to the west line of said Lot 6; thence North 01 degrees 05 minutes 48 seconds West, on said west line of Lot 6, a distance of 161.10 feet; thence South 85 degrees 58 minutes 00 seconds East, 209.58 feet to the east line of said Lot 6; thence South 01 degrees 05 minutes 48 seconds East, on said east line of Lot 6, a distance of 142.36 feet to the Point of Beginning.

Said operational easement contains 0.73 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

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EXHIBIT 'A'

P.I.N. 09-03.0-401-004
TWM Project No: 150059.002
Date of Preparation: April 21, 2026

RE: Operational Easement Description

Operational Easement No. 22-1

An easement being part of Lot 5 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the southwest corner of said Lot 5; thence North 01 degrees 05 minutes 48 seconds West, on the west line of said Lot 5, a distance of 142.36 feet; thence South 85 degrees 58 minutes 00 seconds East, 209.58 feet to the east line of said Lot 5; thence South 01 degrees 05 minutes 48 seconds East, on said east line of Lot 5, a distance of 123.62 feet to the south line of said Lot 5; thence South 88 degrees 54 minutes 12 seconds West, on said south line of Lot 5, a distance of 208.74 feet to the Point of Beginning.

Operational Easement No. 22-2

An easement being part of Lot 4 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 4; thence South 88 degrees 54 minutes 12 seconds West, on the south line of said Lot 4, a distance of 208.74 feet to the west line of said Lot 4; thence North 01 degrees 05 minutes 48 seconds West, on said west line of Lot 4, a distance of 123.62 feet; thence South 85 degrees 58 minutes 00 seconds East, 209.58 feet to the east line of said Lot 4; thence South 01 degrees 05 minutes 48 seconds East, on said east line of Lot 4, a distance of 104.88 feet to the Point of Beginning.

Operational Easement No. 22-3

An easement being part of Lot 3 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the southwest corner of said Lot 3; thence North 01 degrees 05 minutes 48 seconds West, on the west line of said Lot 3, a distance of 104.88 feet; thence South 85 degrees 58 minutes 00 seconds East, 104.79 feet to the east line of said Lot 3; thence South 01 degrees 05 minutes 48 seconds East, on said east line of Lot 3, a distance of 95.51 feet to the south line of said Lot 3; thence South 88 degrees 54 minutes 12 seconds West, on said south line of Lot 3, a distance of 104.37 feet to the Point of Beginning.



Said operational easement contains 1.42 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE HEADQUARTERS
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EXHIBIT 'A'

P.I.N. 09-03.0-401-005
TWM Project No: 150059.002
Date of Preparation: April 21, 2026

RE: Operational Easement Description

Operational Easement No. 23

An easement being part of Lot 2 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 2; thence South 88 degrees 54 minutes 12 seconds West, on the south line of said Lot 2, a distance of 104.37 feet to the west line of said Lot 2; thence North 01 degrees 05 minutes 48 seconds West, on said west line of Lot 2, a distance of 95.51 feet; thence South 85 degrees 58 minutes 00 seconds East, 21.77 feet; thence South 87 degrees 50 minutes 40 seconds East, 82.82 feet to the east line of said Lot 2; thence South 01 degrees 05 minutes 48 seconds East, on said east line of Lot 2, a distance of 88.86 feet to the Point of Beginning.

Said operational easement contains 0.22 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N. 09-03.0-401-008
TWM Project No: 150059.002
Date of Preparation: April 21, 2026

RE: Operational Easement Description

Operational Easement No. 24

An easement being part of Lot 1 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the southwest corner of said Lot 1; thence North 01 degrees 05 minutes 48 seconds West, on the west line of said Lot 1, a distance of 88.86 feet; thence South 87 degrees 50 minutes 40 seconds East, 209.08 feet to the east line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01235895; thence South 01 degrees 05 minutes 48 seconds East, on said east line of a tract of land, 77.37 feet to the south line of said Lot 1; thence South 89 degrees 00 minutes 17 seconds West, on the south line of said Lot 1, a distance of 208.74 feet to the Point of Beginning.

Said operational easement contains 0.40 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N. 09-03.0-401-006 & 09-03.0-401-007

TWM Project No: 150059.002

Date of Preparation: April 21, 2026

RE: Operational Easement Description

Operational Easement No. 25-1

An easement being part of Lot 7 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the northeast corner of said Lot 7; thence South 00 degrees 32 minutes 48 seconds East, on the east line of said Lot 7, a distance of 154.75 feet; thence North 86 degrees 12 minutes 55 seconds West, 415.52 feet to the west line of said Lot 7; thence North 01 degrees 05 minutes 48 seconds West, on the west line of said Lot 7, a distance of 120.72 feet to the north line of said Lot 7; thence on the north line of said Lot 7 the following two (2) courses and distances: 1.) North 89 degrees 00 minutes 17 seconds East, 208.74 feet; 2.) North 89 degrees 10 minutes 12 seconds East, 206.76 feet to the Point of Beginning.

Operational Easement No. 25-2

An easement being part of Lot 1 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14, being part of Lot 14 of the Southeast Quarter of Section 3, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 385 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 1; thence South 89 degrees 10 minutes 12 seconds West, on the south line of said Lot 1, a distance of 206.76 feet to the west line of Parcel 2 described in the St. Clair County Recorder's Office in Document Number A01258419; thence North 01 degrees 05 minutes 48 seconds West, on the west line of said Parcel 2, a distance of 77.37 feet; thence South 87 degrees 50 minutes 40 seconds East, 207.73 feet to the east line of said Lot 1; thence South 00 degrees 32 minutes 48 seconds East, on said east line of Lot 1, a distance of 66.55 feet to the Point of Beginning.

Said operational easement contains 1.66 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

Public Road
TWM Project No: 150059.002
Date of Preparation: April 22, 2026

RE: Operational Easement Description

Operational Easement No. 26

An easement being part of a public road, being part of Lot 14 in the Southeast Quarter of Section 3 and part of Lot 14 in the Southwest Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Pages 255 and 385 and being more particularly described as follows:

Beginning at the northeast corner of Lot 7 of Bizenberger Assessment Plat, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 55 on Page 14; thence North 00 degrees 32 minutes 48 seconds West, on the west right-of-way line of said public road, 66.55 feet; thence South 87 degrees 50 minutes 40 seconds East, 50.06 feet to the east right-of-way line of said public road; thence South 00 degrees 32 minutes 48 seconds East, on said east right-of-way line of a public road, 222.73 feet; thence North 86 degrees 12 minutes 55 seconds West, 50.14 feet to said west right-of-way line of a public road; thence North 00 degrees 32 minutes 48 seconds West, on said west right-of-way line of a public road, 154.75 feet to the Point of Beginning.

Said operational easement contains 0.25 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE HEADQUARTERS
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EXHIBIT 'A'

P.I.N. 09-02.0-300-011
TWM Project No: 150059.002
Date of Preparation: April 22, 2026

RE: Operational Easement Description

Operational Easement No. 27-1

An easement being part of Lot 14 of the Southwest Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 255 and being more particularly described as follows:

Commencing at a found iron rod at the northwest corner of said Southwest Quarter; thence South 00 degrees 32 minutes 48 seconds East, on the west line of said Southwest Quarter, 196.13 feet; thence North 89 degrees 27 minutes 12 seconds East, 25.06 feet to the easterly right-of-way line of a public road and being the Point of Beginning.

From said Point of Beginning; thence South 87 degrees 50 minutes 40 seconds East, 262.33 feet; thence North 17 degrees 07 minutes 13 seconds East, 152.18 feet to the southerly right-of-way line of Wherry Road; thence on said southerly right-of-way line of Wherry Road the following two (2) courses and distances: 1.) South 89 degrees 56 minutes 48 seconds East, 60.35 feet; 2.) South 78 degrees 38 minutes 12 seconds East, 53.91 feet; thence South 21 degrees 04 minutes 31 seconds East, 76.68 feet; thence South 87 degrees 06 minutes 15 seconds East, 288.13 feet to the southwesterly right-of-way line of said Wherry Road; thence southeasterly 607.89 feet on said southwesterly right-of-way line of Wherry Road on a non-tangential curve to the right having a radius of 956.16 feet, the chord of said curve bears South 44 degrees 26 minutes 55 seconds East, 597.71 feet; thence North 79 degrees 05 minutes 22 seconds West, 552.27 feet; thence North 82 degrees 12 minutes 18 seconds West, 245.90 feet; thence North 84 degrees 53 minutes 25 seconds West, 133.31 feet; thence North 86 degrees 12 minutes 55 seconds West, 233.74 feet to said easterly right-of-way line of a public road; thence North 00 degrees 32 minutes 48 seconds West, on said easterly right-of-way line of a public road, 222.73 feet to the Point of Beginning.

Operational Easement No. 27-2

An easement being part of Lot 9 and Lot 14 of the Southwest Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 255 and being more particularly described as follows:

Commencing at a found iron rod at the northeast corner of said Southwest Quarter; thence North 89 degrees 46 minutes 32 seconds West, on the north line of said Southwest Quarter, 133.15 feet to the northerly extension of the westerly right-of-way line of Scott School Road; thence South 00 degrees 41 minutes 27 seconds East, on said northerly extension of the westerly right-of-way line and the westerly right-of-way line of said Scott School Road, 246.87 feet to the Point of Beginning.

From said Point of Beginning; thence continuing South 00 degrees 41 minutes 27 seconds East, on said westerly right-of-way line of Scott School Road, 228.94 feet; thence southwesterly 594.87 feet on a non-tangential curve to the right having a radius of 1479.42 feet, the chord of said curve bears South 81 degrees 22 minutes 45 seconds West, 590.87 feet; thence North 87 degrees 06 minutes 15 seconds West,



311.05 feet; thence South 04 degrees 31 minutes 33 seconds East, 37.54 feet; thence North 87 degrees 41 minutes 39 seconds West, 289.94 feet to the northeasterly right-of-way line of Wherry Road; thence on said northeasterly right-of-way line of Wherry Road the following two (2) courses and distances: 1.) northwesterly 286.78 feet on a non-tangential curve to the left having a radius of 1091.16 feet, the chord of said curve bears North 30 degrees 17 minutes 48 seconds West, 285.95 feet; 2.) northwesterly 204.44 feet on a non-tangential curve to the right having a radius of 365.00 feet, the chord of said curve bears North 21 degrees 36 minutes 18 seconds West, 201.78 feet; thence South 87 degrees 06 minutes 15 seconds East, 475.45 feet to the southerly right-of-way line of Rieder Road; thence on said southerly right-of-way line of Rieder Road the following three (3) courses and distances: 1.) South 06 degrees 31 minutes 14 seconds East, 154.87 feet; 2.) South 89 degrees 57 minutes 28 seconds East, 180.00 feet; 3.) North 00 degrees 04 minutes 50 seconds West, 90.95 feet; thence South 70 degrees 55 minutes 55 seconds East, 199.61 feet; thence northeasterly 539.38 feet on a non-tangential curve to the left having a radius of 2510.00 feet, the chord of said curve bears North 85 degrees 10 minutes 17 seconds East, 538.34 feet to the Point of Beginning.

Operational Easement No. 27-3

An easement being part of Lot 9 of the Southwest Quarter of Section 2 and Lot 12 of the Southeast Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 255 and being more particularly described as follows:

Commencing at a found iron rod at the northeast corner of said Southwest Quarter; thence South 89 degrees 46 minutes 32 seconds East, on the north line of said Southeast Quarter, 567.88 feet to the Point of Beginning.

From said Point of Beginning; thence continuing South 89 degrees 46 minutes 32 seconds East, on said north line of the Southeast Quarter, 300.36 feet; thence South 64 degrees 16 minutes 42 seconds West, 474.60 feet; thence South 25 degrees 43 minutes 18 seconds East, 91.84 feet to a northerly line of an exception in the tract of land described in the St. Clair County Recorder's Office in Document Number A01474430; thence South 89 degrees 18 minutes 33 seconds West, on said northerly line of an exception in the tract of land, 530.09 feet to the easterly right-of-way line of Scott School Road; thence North 00 degrees 41 minutes 27 seconds West, on said easterly right-of-way line of Scott School Road, 69.02 feet; thence northeasterly 481.93 feet on a non-tangential curve to the left having a radius of 2510.00 feet, the chord of said curve bears North 71 degrees 39 minutes 11 seconds East, 481.19 feet; thence North 64 degrees 51 minutes 29 seconds East, 178.42 feet to the Point of Beginning.

Said operational easement contains 18.98 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

Wherry Road
TWM Project No: 150059.002
Date of Preparation: April 22, 2026

RE: Operational Easement Description

Operational Easement No. 28

An easement being part of Lot 14 of the Southwest Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 255 and being more particularly described as follows:

Commencing at a found iron rod at the northwest corner of said Southwest Quarter; thence South 00 degrees 32 minutes 48 seconds East, on the west line of said Southwest Quarter, 60.00 feet to the southerly right-of-way line of Wherry Road; thence on said southerly right-of-way line of Wherry Road the following four (4) courses and distances: 1.) South 89 degrees 56 minutes 48 seconds East, 393.65 feet; 2.) South 78 degrees 38 minutes 12 seconds East, 203.96 feet; 3.) South 89 degrees 56 minutes 48 seconds East, 35.11 feet; 4.) southeasterly 144.75 feet, on a non-tangential curve to the right, having a radius of 956.16 feet, the chord of said curve bears South 66 degrees 59 minutes 56 seconds East, 144.61 feet to the Point of Beginning.

From said Point of Beginning; thence North 88 degrees 46 minutes 58 seconds East, 348.56 feet to the northeasterly right-of-way line of said Wherry Road; thence on said northeasterly right-of-way line of Wherry Road the following two (2) courses and distances: 1.) southeasterly 204.44 feet on a non-tangential curve to the left having a radius of 365.00 feet, the chord of said curve bears South 21 degrees 36 minutes 18 seconds East, 201.78 feet; 2.) southeasterly 286.78 feet on a curve to the right having a radius of 1091.16 feet, the chord of said curve bears South 30 degrees 17 minutes 48 seconds East, 285.95 feet to an angle point in said Wherry Road; thence North 89 degrees 50 minutes 30 seconds West, 148.48 feet to the southwesterly right-of-way line of Wherry Road; thence northwesterly 607.89 feet on said southwesterly right-of-way line of Wherry Road on a curve to the left having a radius of 956.16 feet, the chord of said curve bears North 44 degrees 26 minutes 55 seconds West, 597.71 feet to the Point of Beginning.

Said operational easement contains 1.94 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE HEADQUARTERS
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SWANSEA, IL 62226
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EXHIBIT 'A'

Scott School Road
TWM Project No: 150059.002
Date of Preparation: April 23, 2026

RE: Operational Easement Description

Operational Easement No. 29

An easement being part of Lot 9 of the Southwest Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 255 and being more particularly described as follows:

Commencing at a found iron rod at the northeast corner of said Southwest Quarter; thence North 89 degrees 46 minutes 32 seconds West, on the north line of said Southwest Quarter, 133.15 feet to the northerly extension of the westerly right-of-way line of Scott School Road; thence South 00 degrees 41 minutes 27 seconds East, on said northerly extension of the westerly right-of-way line and the westerly right-of-way line of Scott School Road, 246.87 feet to the Point of Beginning.

From said Point of Beginning; thence North 78 degrees 05 minutes 04 seconds East, 81.56 feet to the easterly right-of-way line of said Scott School Road; thence on said easterly right-of-way line of Scott School Road the following three (3) courses and distances: 1.) South 00 degrees 41 minutes 27 seconds East, 69.02 feet; 2.) South 89 degrees 18 minutes 33 seconds West, 10.00 feet; 3.) South 00 degrees 41 minutes 27 seconds East, 149.06 feet; thence southwesterly 74.94 feet, on a non-tangential curve to the right, having a radius of 1479.42 feet, the chord of said curve bears South 68 degrees 24 minutes 31 seconds West, 74.93 feet to said westerly right-of-way line of Scott School Road; thence North 00 degrees 41 minutes 27 seconds West, on said westerly right-of-way line of Scott School Road, 228.94 feet to the Point of Beginning.

Said operational easement contains 0.37 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 09-02.0-400-007

TWM Project No: 150059.002

Date of Preparation: April 23, 2026

RE: Operational Easement Description

Operational Easement No. 30

An easement being part of Lot 9 of the Southwest Quarter of Section 2 and Lot 12 of the Southeast Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 255 and being more particularly described as follows:

Commencing at a found iron rod at the northeast corner of said Southwest Quarter; thence South 00 degrees 34 minutes 38 seconds East, on the east line of said Southwest Quarter, 297.89 feet to the northerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01474430 and being to the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 18 minutes 33 seconds East, on said northerly line of a tract of land, 477.55 feet; thence South 25 degrees 43 minutes 18 seconds East, 138.75 feet; thence South 69 degrees 43 minutes 07 seconds West, 316.43 feet; thence North 25 degrees 43 minutes 18 seconds West, 200.58 feet; thence southwesterly 237.45 feet, on a non-tangential curve to the right, having a radius of 8413.27 feet, the chord of said curve bears South 64 degrees 40 minutes 06 seconds West, 237.44 feet to the westerly line of said tract of land; thence North 00 degrees 41 minutes 27 seconds West, on said westerly line of a tract of land, 149.06 feet to said northerly line of a tract of land; thence North 89 degrees 18 minutes 33 seconds East, on said northerly line of a tract of land, 62.54 feet to the Point of Beginning.

Said operational easement contains 1.91 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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THOUVENOT, WADE & MOERCHEN, INC.

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EXHIBIT 'A'

P.I.N.: 09-02.0-400-004 & 09-02.0-200-007

TWM Project No: 150059.002

Date of Preparation: April 23, 2026

RE: Operational Way Easement Description

Operational Easement No. 31-1

An easement being part of Lot 11 of the Northeast Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 255 and being more particularly described as follows:

Beginning at a found iron rod at the southeast corner of said Northeast Quarter; thence North 89 degrees 46 minutes 32 seconds West, on the south line of said Northeast Quarter, 89.45 feet; thence North 68 degrees 42 minutes 16 seconds West, 344.36 feet; thence southwesterly 1247.81 feet on a curve to the left having a radius of 1520.58 feet, the chord of said curve bears South 87 degrees 47 minutes 13 seconds West, 1213.09 feet; thence South 64 degrees 16 minutes 42 seconds West, 165.06 feet to said south line of the Northeast Quarter; thence North 89 degrees 46 minutes 32 seconds West, on said south line of the Northeast Quarter, 300.36 feet; thence North 62 degrees 20 minutes 23 seconds East, 157.74 feet; thence North 64 degrees 50 minutes 53 seconds East, 212.89 feet; thence North 67 degrees 16 minutes 18 seconds East, 206.60 feet; thence northeasterly 808.95 feet on a curve to the right having a radius of 1640.00 feet, the chord of said curve bears North 83 degrees 12 minutes 37 seconds East, 800.77 feet to the southwesterly right-of-way line of Interstate 64; thence on said southwesterly right-of-way line of Interstate 64 the following four (4) courses and distances: 1.) South 69 degrees 54 minutes 54 seconds East, 258.47 feet; 2.) South 68 degrees 32 minutes 00 seconds East, 547.28 feet; 3.) South 00 degrees 00 minutes 00 seconds East, 33.40 feet; 4.) South 87 degrees 55 minutes 15 seconds East, 1.19 feet to the east line of said Northeast Quarter; thence South 00 degrees 22 minutes 29 seconds East, on said east line of the Northeast Quarter, 23.82 feet to the Point of Beginning.

Operational Easement No. 31-2

An easement being part of the East Half of the Southeast Quarter of Section 2, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Beginning at a found iron rod at the northeast corner of said Southeast Quarter; thence South 00 degrees 34 minutes 35 seconds East, on the east line of said Southeast Quarter, 34.65 feet; thence North 68 degrees 42 minutes 16 seconds West, 96.37 feet to the north line of said Southeast Quarter; thence South 89 degrees 46 minutes 32 seconds East, on the north line of said Southeast Quarter, 89.45 feet to the Point of Beginning.

Said operational easement contains 5.39 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 09-01.0-300-001

TWM Project No: 150059.002

Date of Preparation: April 23, 2026

RE: Operational Easement Description

Operational Easement No. 32

An easement being part of the Southwest Quarter of Section 1, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Beginning at a found iron rod at the northwest corner of said Southwest Quarter; thence North 00 degrees 22 minutes 29 seconds West, on the west line of the Northwest Quarter of said Section 1, a distance of 23.82 feet to the southwesterly right-of-way line of Interstate 64; thence on said southwesterly right-of-way line of Interstate 64 the following three (3) courses and distances: 1.) South 87 degrees 53 minutes 22 seconds East, 126.18 feet; 2.) South 72 degrees 58 minutes 32 seconds East, 125.75 feet; 3.) southeasterly 1112.21 feet on a curve to the right having a radius of 12147.67 feet, the chord of said curve bears South 65 degrees 29 minutes 46 seconds East, 1111.82 feet to the easterly line of Parcel 1 described in the St. Clair County Recorder's Office in Document Number, A01156527; thence South 01 degrees 08 minutes 57 seconds East, on said easterly line of Parcel 1, a distance of 94.25 feet; thence North 61 degrees 56 minutes 03 seconds West, 209.00 feet; thence South 18 degrees 04 minutes 01 seconds West, 14.86 feet; thence northwesterly 610.98 feet on a curve to the left having a radius of 5420.58 feet, the chord of said curve bears North 65 degrees 28 minutes 31 seconds West, 610.66 feet; thence North 68 degrees 42 minutes 16 seconds West, 552.54 feet to the west line of said Southwest Quarter; thence North 00 degrees 34 minutes 35 seconds West, on said west line of the Southwest Quarter, 34.65 feet to the Point of Beginning.

Said operational easement contains 2.89 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N.: 09-01.0-300-003

TWM Project No: 150059.002

Date of Preparation: April 24, 2026

RE: Operational Easement Description

Operational Easement No. 33

An easement being part of the Southwest Quarter of Section 1, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Commencing at a found iron rod at the northwest corner of said Southwest Quarter; thence North 00 degrees 22 minutes 29 seconds West, on the west line of the Northwest Quarter of said Section 1, a distance of 23.82 feet to the southwesterly right-of-way line of Interstate 64; thence on said southwesterly right-of-way line of Interstate 64 the following three (3) courses and distances: 1.) South 87 degrees 53 minutes 22 seconds East, 126.18 feet; 2.) South 72 degrees 58 minutes 32 seconds East, 125.75 feet; 3.) southeasterly 1112.21 feet on a curve to the right having a radius of 12147.67 feet, the chord of said curve bears South 65 degrees 29 minutes 46 seconds East, 1111.82 feet to the westerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01146335 and being the Point of Beginning.

From said Point of Beginning; thence continuing on said southwesterly right-of-way line of Interstate 64 the following two (2) courses and distances: 1.) southeasterly 299.30 feet on a curve to the right having a radius of 12147.67 feet, the chord of said curve bears South 62 degrees 10 minutes 02 seconds East, 299.30 feet; 2.) South 61 degrees 27 minutes 41 seconds East, 411.61 feet to the easterly line of said tract of land; thence South 01 degrees 00 minutes 28 seconds East, on said easterly line of a tract of land, 2.40 feet to the southerly line of said tract of land; thence North 87 degrees 53 minutes 11 seconds West, on said southerly line of a tract of land, 211.48 feet; thence North 61 degrees 55 minutes 59 seconds West, 120.36 feet; thence North 18 degrees 04 minutes 01 seconds East, 14.78 feet; thence North 61 degrees 56 minutes 03 seconds West, 352.97 feet to said westerly line of a tract of land; thence North 01 degrees 08 minutes 57 seconds West, on said westerly line of a tract of land, 94.25 feet to the Point of Beginning.

Said operational easement contains 1.21 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.

CORPORATE HEADQUARTERS
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

EXHIBIT 'A'

P.I.N.: 09-01.0-300-006

TWM Project No: 150059.002

Date of Preparation: April 24, 2026

RE: Operational Easement Description

Operational Easement No. 34

An easement being part of Lot 9 and Lot 10 of the Southwest Quarter of Section 1, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Assessor's Plats Lands North 2 on Page 15 and being more particularly described as follows:

Commencing at a found iron rod at the northwest corner of said Southwest Quarter; thence North 00 degrees 22 minutes 29 seconds West, on the west line of the Northwest Quarter of said Section 1, a distance of 23.82 feet to the southwesterly right-of-way line of Interstate 64; thence on said southwesterly right-of-way line of Interstate 64 the following four (4) courses and distances: 1.) South 87 degrees 53 minutes 22 seconds East, 126.18 feet; 2.) South 72 degrees 58 minutes 32 seconds East, 125.75 feet; 3.) southeasterly 1411.51 feet on a curve to the right having a radius of 12147.67 feet, the chord of said curve bears South 64 degrees 47 minutes 25 seconds East, 1410.72 feet; 4.) South 61 degrees 27 minutes 41 seconds East, 411.61 feet to the northerly extension of the easterly line of a tract of land described in the St. Clair County Recorder's Office in Document Number, A01134222; thence South 01 degrees 00 minutes 28 seconds East, on said northerly extension of the easterly line of a tract of land, 2.40 feet to the northerly line of said tract of land and being the Point of Beginning.

From said Point of Beginning; thence South 01 degrees 00 minutes 28 seconds East, on said easterly line of a tract of land, 105.90 feet; thence North 61 degrees 55 minutes 59 seconds West, 241.61 feet to said northerly line of a tract of land; thence South 87 degrees 53 minutes 11 seconds East, on said northerly line of a tract of land, 211.48 feet to the Point of Beginning.

Said operational easement contains 0.26 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 09-01.0-300-008
TWM Project No: 150059.002
Date of Preparation: April 24, 2026

RE: Operational Easement Description

Operational Easement No. 35

An easement being part of the Southwest Quarter of Section 1, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Commencing at a found iron rod at the northwest corner of said Southwest Quarter; thence North 00 degrees 22 minutes 29 seconds West, on the west line of the Northwest Quarter of said Section 1, a distance of 23.82 feet to the southwesterly right-of-way line of Interstate 64; thence on said southwesterly right-of-way line of Interstate 64 the following four (4) courses and distances: 1.) South 87 degrees 53 minutes 22 seconds East, 126.18 feet; 2.) South 72 degrees 58 minutes 32 seconds East, 125.75 feet; 3.) southeasterly 1411.51 feet on a curve to the right having a radius of 12147.67 feet, the chord of said curve bears South 64 degrees 47 minutes 25 seconds East, 1410.72 feet; 4.) South 61 degrees 27 minutes 41 seconds East, 411.61 feet to the westerly line of a tract of land described in the St. Clair County Recorder's Office in Document Number A01132030 and being the Point of Beginning.

From said Point of Beginning; thence continuing on said southwesterly right-of-way line of Interstate 64 the following three (3) courses and distances: 1.) South 61 degrees 27 minutes 41 seconds East, 461.77 feet; 2.) South 44 degrees 45 minutes 44 seconds East, 104.40 feet; 3.) South 61 degrees 27 minutes 41 seconds East, 295.15 feet to the easterly line of a said tract of land; thence South 00 degrees 57 minutes 15 seconds East, on said easterly line of a tract of land, 58.75 feet; thence North 61 degrees 27 minutes 33 seconds West, 101.61 feet; thence South 28 degrees 32 minutes 27 seconds West, 11.38 feet; thence North 61 degrees 27 minutes 33 seconds West, 427.33 feet; thence North 61 degrees 47 minutes 08 seconds West, 303.51 feet to said westerly line of a tract of land; thence North 01 degrees 00 minutes 28 seconds West, on said westerly line of a tract of land, 108.30 feet to the Point of Beginning.

Said operational easement contains 1.53 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 09-01.0-400-012

TWM Project No: 150059.002

Date of Preparation: April 24, 2026

RE: Operational Easement Description

Operational Easement No. 36

An easement being part of the south half of the Southeast Quarter of Section 1, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, and being more particularly described as follows:

Beginning at the southeast corner of said Southeast Quarter; thence North 88 degrees 46 minutes 30 seconds West, on the south line of said Southeast Quarter, 172.63 feet; thence northwesterly 319.70 feet on a curve to the left having a radius of 1445.00 feet, the chord of said curve bears North 50 degrees 18 minutes 37 seconds West, 319.05 feet; thence North 26 degrees 39 minutes 35 seconds West, 138.10 feet; thence North 61 degrees 42 minutes 30 seconds West, 1129.24 feet; thence South 28 degrees 32 minutes 27 seconds West, 45.00 feet; thence North 61 degrees 27 minutes 33 seconds West, 90.00 feet; thence North 28 degrees 32 minutes 27 seconds East, 41.07 feet; thence North 70 degrees 48 minutes 10 seconds West, 123.64 feet; thence South 12 degrees 35 minutes 43 seconds West, 87.36 feet; thence South 39 degrees 12 minutes 37 seconds East, 71.31 feet; thence South 26 degrees 47 minutes 31 seconds East, 130.10 feet; thence South 40 degrees 27 minutes 09 seconds East, 133.90 feet; thence South 45 degrees 33 minutes 40 seconds West, 35.35 feet; thence North 43 degrees 46 minutes 06 seconds West, 709.07 feet; thence northwesterly 469.50 feet on a curve to the left having a radius of 1520.58 feet, the chord of said curve bears North 52 degrees 36 minutes 50 seconds West, 467.64 feet; thence North 61 degrees 27 minutes 33 seconds West, 85.23 feet; thence North 28 degrees 32 minutes 27 seconds East, 11.38 feet; thence North 61 degrees 27 minutes 33 seconds West, 46.82 feet to the southwesterly right-of-way line of Interstate 64; thence on said southwesterly right-of-way line of Interstate 64 the following six (6) courses and distances: 1.) South 87 degrees 53 minutes 16 seconds East, 114.92 feet; 2.) South 61 degrees 27 minutes 41 seconds East, 733.44 feet; 3.) South 75 degrees 29 minutes 52 seconds East, 206.16 feet; 4.) South 61 degrees 27 minutes 41 seconds East, 1444.26 feet; 5.) South 58 degrees 08 minutes 07 seconds East, 196.25 feet; 6.) South 48 degrees 34 minutes 30 seconds East, 136.48 feet to the east line of said Southeast Quarter; thence South 00 degrees 46 minutes 02 seconds East, on said east line of the Southeast Quarter, 141.94 feet to the Point of Beginning.

Said operational easement contains 8.89 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



CONSULTING ENGINEERING
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EXHIBIT 'A'

P.I.N.: 09-12.0-200-003
TWM Project No: 150059.002
Date of Preparation: April 24, 2026

RE: Operational Easement Description

Operational Easement No. 37

An easement being part of Lot 1 of the Northeast Quarter of Section 12, Township 1 North, Range 7 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 234 and being more particularly described as follows:

Beginning at the northeast corner of said Northeast Quarter; thence South 00 degrees 46 minutes 01 seconds East, on the east line of said Northeast Quarter, 201.04 feet; thence North 39 degrees 48 minutes 56 seconds West, 137.93 feet; thence northwesterly 131.64 feet on a curve to the left having a radius of 1445.00 feet, the chord of said curve bears North 41 degrees 21 minutes 44 seconds West, 131.59 feet to the north line of said Northeast Quarter; thence South 88 degrees 46 minutes 30 seconds East, on said north line of the Northeast Quarter, 172.63 feet to the Point of Beginning.

Said operational easement contains 0.39 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 10-06.0-300-006

TWM Project No: 150059.002

Date of Preparation: April 28, 2026

RE: Operational Easement Description

Operational Easement No. 38

An easement being part of Lot 15 of the Southwest Quarter of Section 6, Township 1 North, Range 6 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 388 and being more particularly described as follows:

Beginning at the southwest corner of said Southwest Quarter; thence North 00 degrees 46 minutes 01 seconds West, on the west line of said Southwest Quarter, 92.43 feet to the southwesterly right-of-way line of Interstate 64; thence on said southwesterly right-of-way line of Interstate 64 the following two (2) courses and distances: 1.) South 48 degrees 34 minutes 30 seconds East, 25.91 feet; 2.) South 31 degrees 40 minutes 31 seconds East, 89.07 feet to the south line of said Southwest Quarter; thence North 89 degrees 32 minutes 12 seconds West, on said south line of the Southwest Quarter, 64.97 feet to the Point of Beginning.

Said operational easement contains 0.08 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 10-07.0-100-006
TWM Project No: 150059.002
Date of Preparation: April 28, 2026

RE: Operational Easement Description

Operational Easement No. 39

An easement being part of Lot 1 of the Northwest Quarter of Section 7, Township 1 North, Range 6 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 388 and being more particularly described as follows:

Beginning at the northwest corner of said Northwest Quarter; thence South 89 degrees 32 minutes 12 seconds East, on the north line of said Northwest Quarter, 64.97 feet; thence South 31 degrees 40 minutes 31 seconds East, 773.04 feet to the south line of said Lot 1; thence North 89 degrees 32 minutes 11 seconds West, on said south line of Lot 1, a distance of 212.57 feet; thence North 31 degrees 40 minutes 31 seconds West, 453.64 feet; thence North 39 degrees 48 minutes 56 seconds West, 26.18 feet to the west line of said Northwest Quarter; thence North 00 degrees 46 minutes 01 seconds West, on said west line of the Northwest Quarter, 250.55 feet to the Point of Beginning.

Said operational easement contains 2.78 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 10-07.0-100-004

TWM Project No: 150059.002

Date of Preparation: April 28, 2026

RE: Operational Easement Description

Operational Easement No. 40

An easement being part of Lot 2 of the Northwest Quarter of Section 7, Township 1 North, Range 6 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 388 and being more particularly described as follows:

Commencing at the northwest corner of said Northwest Quarter; thence South 00 degrees 46 minutes 01 seconds East, on the west line of said Northwest Quarter, 1314.12 feet to the south line of said Lot 2; thence South 89 degrees 34 minutes 39 seconds East, on said south line of Lot 2, a distance of 794.32 feet to the Point of Beginning.

From said Point of Beginning; thence North 44 degrees 35 minutes 00 seconds West, 294.20 feet; thence North 40 degrees 55 minutes 41 seconds West, 355.44 feet; thence North 31 degrees 40 minutes 31 seconds West, 217.48 feet to the north line of said Lot 2; thence South 89 degrees 32 minutes 11 seconds East, on said north line of Lot 2, a distance of 212.57 feet; thence South 31 degrees 40 minutes 31 seconds East, 104.44 feet; thence South 43 degrees 52 minutes 55 seconds East, 797.11 feet to said south line of Lot 2; thence North 89 degrees 34 minutes 39 seconds West, on said south line of Lot 2, a distance of 266.39 feet to the Point of Beginning.

Said operational easement contains 3.80 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.



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EXHIBIT 'A'

P.I.N.: 10-07.0-100-011

TWM Project No: 150059.002

Date of Preparation: April 28, 2026

RE: Operational Easement Description

Operational Easement No. 41

An easement being part of Lot 3 of the Northwest Quarter of Section 7, Township 1 North, Range 6 West of the Third Principal Meridian, County of St. Clair, State of Illinois, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book "A" on Page 388 and being more particularly described as follows:

Commencing at the northwest corner of said Northwest Quarter; thence South 00 degrees 46 minutes 01 seconds East, on the west line of said Northwest Quarter, 1314.12 feet to the north line of said Lot 3; thence South 89 degrees 34 minutes 39 seconds East, on said north line of Lot 3, a distance of 794.32 feet to the Point of Beginning.

From said Point of Beginning; thence continuing South 89 degrees 34 minutes 39 seconds East, on said north line of Lot 3, a distance of 266.39 feet; thence South 43 degrees 54 minutes 39 seconds East, 67.87 feet to the southwesterly line of an easement per Easement Exhibit A of the Ronald G. Bright Survey of 12/06/24, Gonzales Companies Project 23-1036; thence on said southwesterly easement line the following three (3) courses and distances: 1.) South 43 degrees 29 minutes 25 seconds East, 602.50 feet; 2.) South 46 degrees 30 minutes 35 seconds West, 2.50 feet; 3.) South 43 degrees 29 minutes 25 seconds East, 245.29 feet; thence North 46 degrees 29 minutes 25 seconds East, 70.96 feet; thence South 43 degrees 30 minutes 35 seconds East, 300.00 feet; thence South 44 degrees 18 minutes 17 seconds West, 274.26 feet; thence North 42 degrees 24 minutes 04 seconds West, 369.30 feet; thence North 45 degrees 40 minutes 16 seconds West, 580.76 feet; thence North 47 degrees 15 minutes 43 seconds East, 27.61 feet; thence North 42 degrees 44 minutes 04 seconds West, 290.71 feet; thence North 44 degrees 35 minutes 00 seconds West, 171.09 feet to the Point of Beginning.

Said operational easement contains 6.56 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.

EXHIBIT B

**PLATS
(10 PAGES)**

N/T
COUNTY OF ST. CLAIR, ILLINOIS
DOCUMENT NO. A01203686
P/N: 09-08.0-200-022
LOT 5

NOTE

THE BOUNDARY LINES SHOWN HEREON AND REFERENCED IN THIS LEGAL DESCRIPTION WERE ESTABLISHED BY OTHERS AND WERE PROVIDED TO THE UNDERSIGNED FOR THE PURPOSE OF PREPARING THIS EASEMENT DESCRIPTION AND ACCOMPANYING EXHIBITS. THE UNDERSIGNED DID NOT PERFORM A BOUNDARY SURVEY OR BOUNDARY RESOLUTION OF THE PARCELS CROSSED BY THIS EASEMENT AND MAKES NO REPRESENTATION OR WARRANTY AS TO THE ACCURACY OF SAID BOUNDARY LINES BEYOND THEIR USE IN DESCRIBING THE LOCATION OF THE EASEMENT.

LEGEND

SECTION LINE
PROPERTY LINE
RIGHT-OF-WAY LINE
ALIGNMENT
NEW EASEMENT
EXISTING EASEMENT

100' 0 100' 200'

GRAPHIC SCALE



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ILLINOIS	SWANSEA
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	GLEN CARBON
	PEORIA
	DECATUR

MISSOURI	ST. LOUIS COLUMBIA
TENNESSEE	NASHVILLE CHATTANOOGA

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150059,002

PROJECT

SCCTD - MAA EXTENSION
OPERATIONAL EASEMENT

TITLE

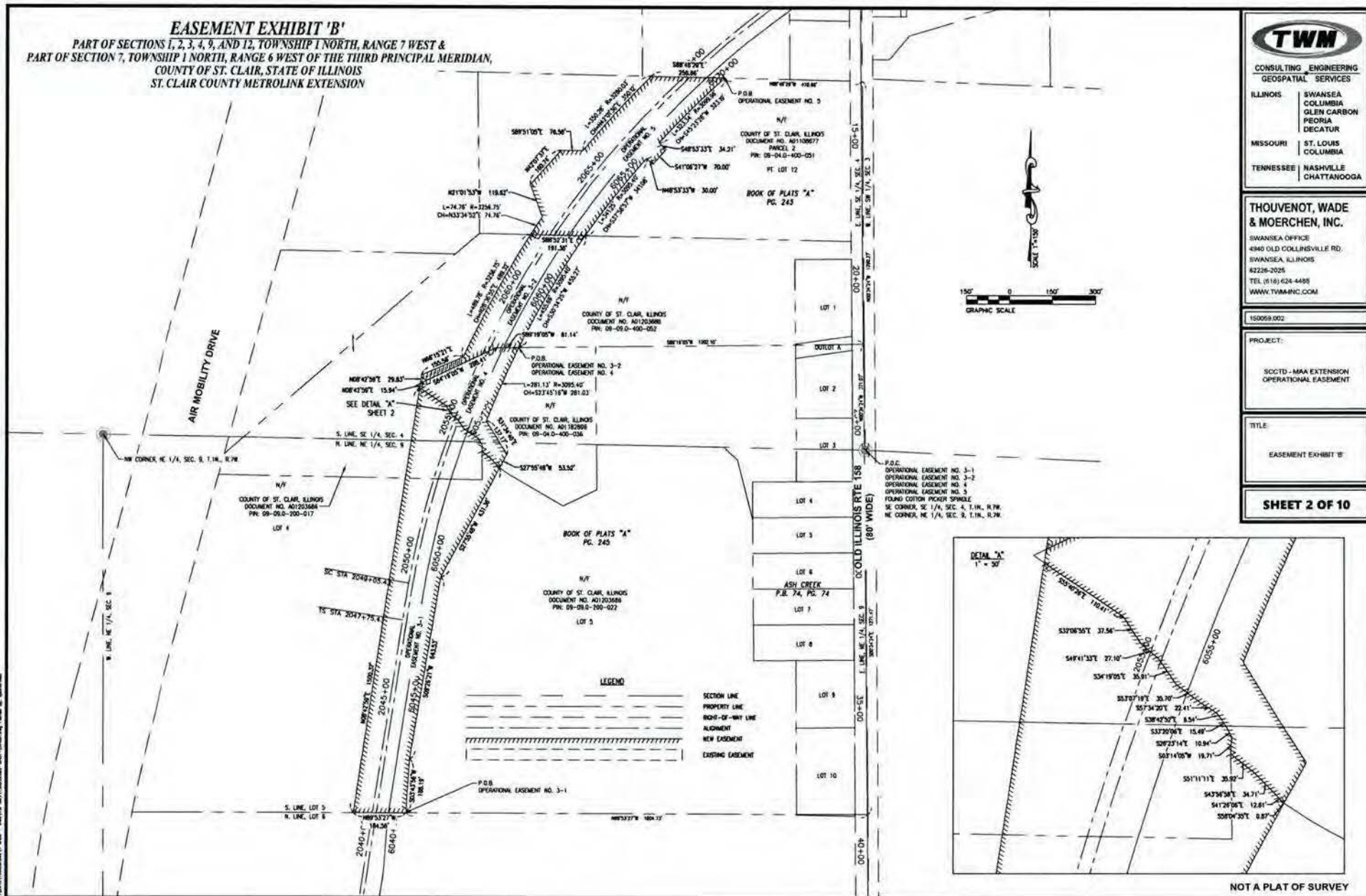
EASEMENT EXHIBIT 'B'

SHEET 1 OF 10

NOT A PLAT OF SURVEY

1-800-551-5000 FAX 1-800-551-5001 WWW 1-800-551-5002

EASEMENT EXHIBIT 'B'
 PART OF SECTIONS 1, 2, 3, 4, 9, AND 12, TOWNSHIP 1 NORTH, RANGE 7 WEST &
 PART OF SECTION 7, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN,
 COUNTY OF ST. CLAIR, STATE OF ILLINOIS
 ST. CLAIR COUNTY METROLINK EXTENSION



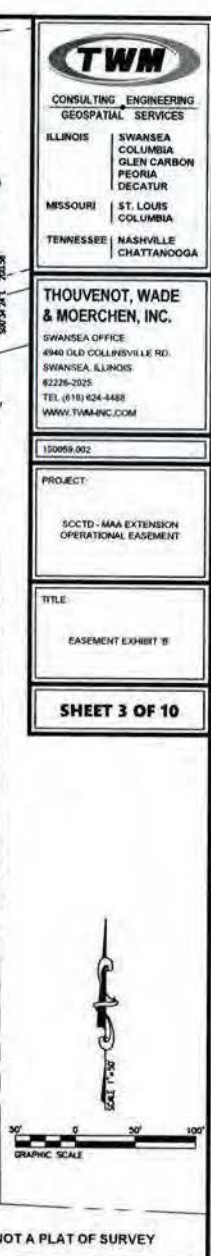
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 ILLINOIS: SWANSEA, COLUMBIA, GLEN CARBON, PEORIA, DECATUR
 MISSOURI: ST. LOUIS, COLUMBIA
 TENNESSEE: NASHVILLE, CHATTANOOGA

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PROJECT:
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 OPERATIONAL EASEMENT
 TITLE:
 EASEMENT EXHIBIT 'B'
 SHEET 2 OF 10

EASEMENT EXHIBIT 'B'

PART OF SECTIONS 1, 2, 3, 4, 9, AND 12, TOWNSHIP 1 NORTH, RANGE 7 WEST &
F SECTION 7, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN,
COUNTY OF ST. CLAIR, STATE OF ILLINOIS
ST. CLAIR COUNTY METROLINK EXTENSION



NOT A PLAT OF SURVEY

EASEMENT EXHIBIT 'B'
 PART OF SECTIONS 1, 2, 3, 4, 9, AND 12, TOWNSHIP 1 NORTH, RANGE 7 WEST &
 PART OF SECTION 7, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN,
 COUNTY OF ST. CLAIR, STATE OF ILLINOIS
 ST. CLAIR COUNTY METROLINK EXTENSION

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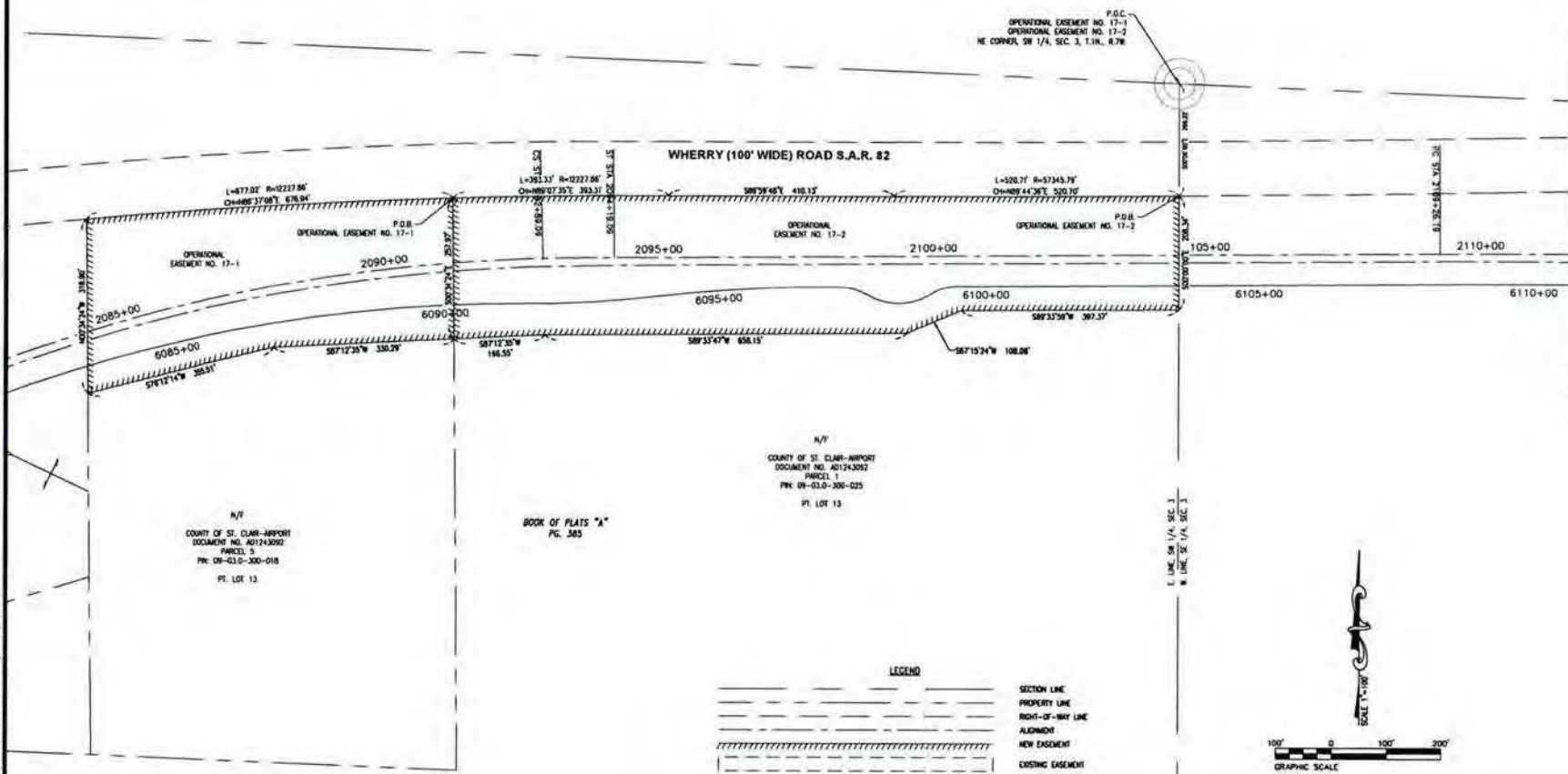
**THOUVENOT, WADE
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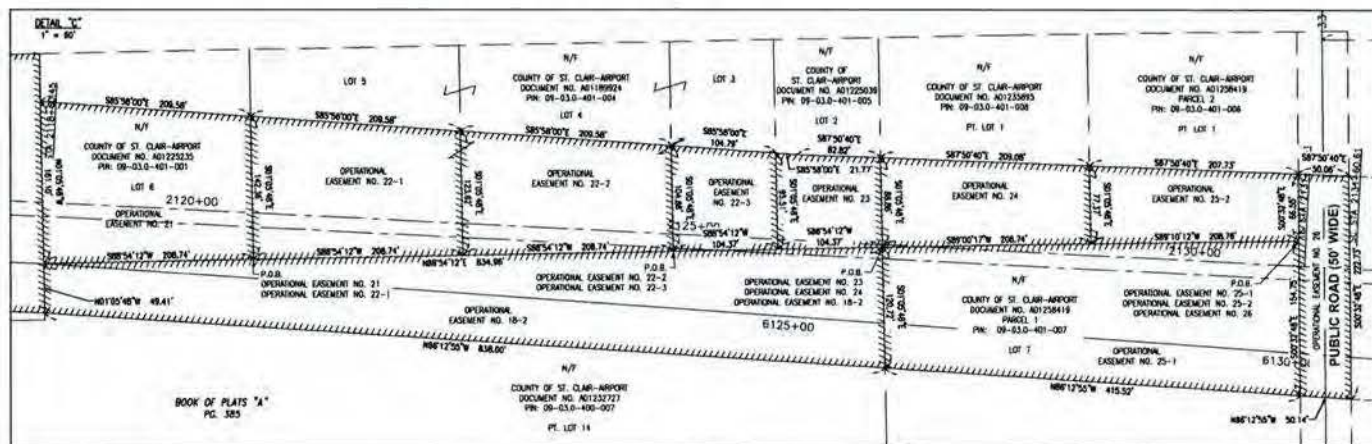
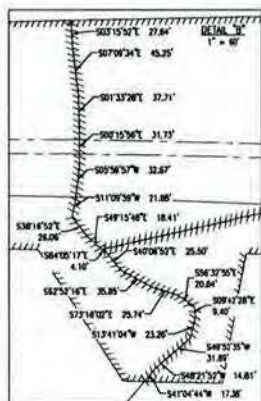
PROJECT:
 SOCTD - MAA EXTENSION
 OPERATIONAL EASEMENT

TITLE:
 EASEMENT EXHIBIT 'B'

SHEET 4 OF 10



NOT A PLAT OF SURVEY



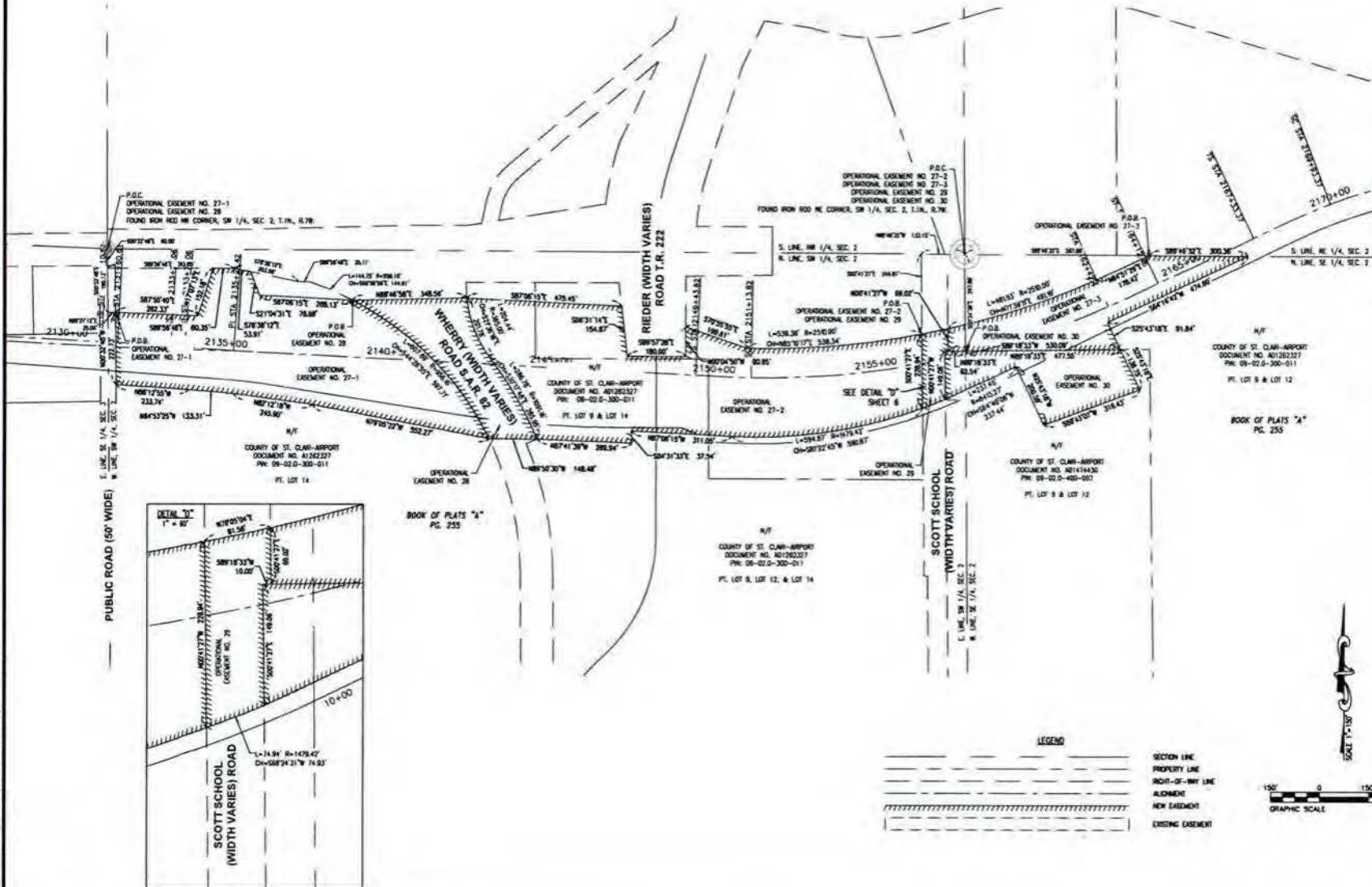
	
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TENNESSEE	NASHVILLE CHATTANOOGA

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150059.002	
PROJECT:	
S/CCTD - MAA EXTENSION OPERATIONAL EASEMENT	
TITLE:	
EASEMENT EXHIBIT "B"	

SHEET 5 OF 10

130751-150000-0017-4 Call - 1807-4-6 Surv\5000b.021-bch-Contest any Please to contact

EASEMENT EXHIBIT 'B'
 PART OF SECTIONS 1, 2, 3, 4, 9, AND 12, TOWNSHIP 1 NORTH, RANGE 7 WEST &
 PART OF SECTION 7, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN,
 COUNTY OF ST. CLAIR, STATE OF ILLINOIS
 ST. CLAIR COUNTY METROLINK EXTENSION



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150059.002

PROJECT:

SCCTD - MAA EXTENSION
 OPERATIONAL EASEMENT

TITLE:

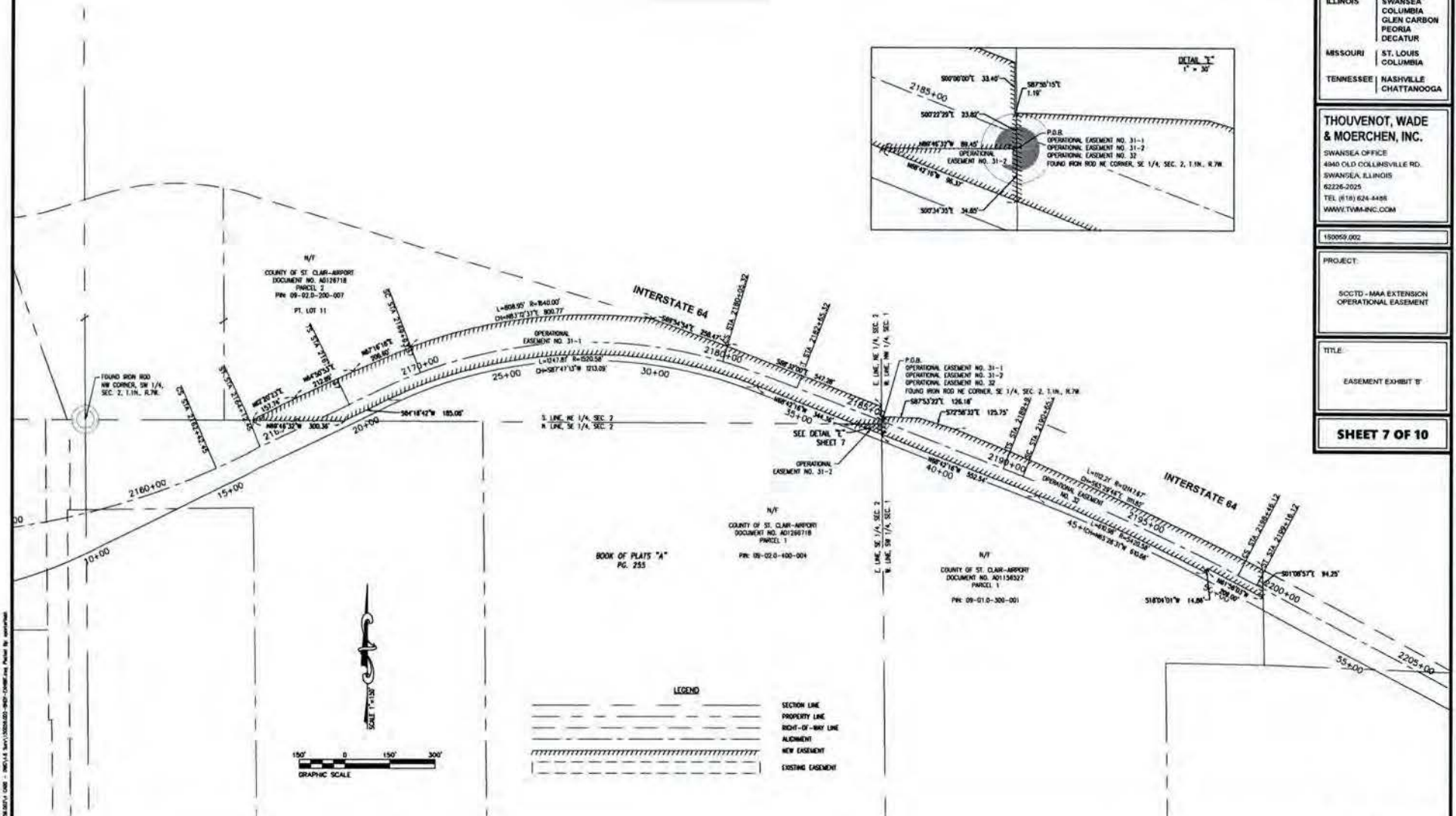
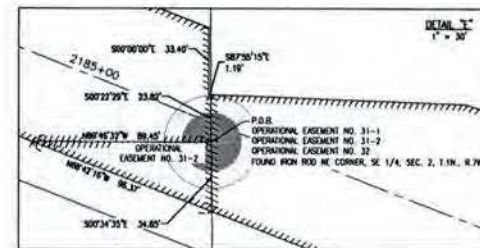
EASEMENT EXHIBIT 'B'

SHEET 6 OF 10

NOT A PLAT OF SURVEY

EASEMENT EXHIBIT 'B'

**PART OF SECTIONS 1, 2, 3, 4, 9, AND 12, TOWNSHIP 1 NORTH, RANGE 7 WEST &
PART OF SECTION 7, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN,
COUNTY OF ST. CLAIR, STATE OF ILLINOIS
ST. CLAIR COUNTY METROLINK EXTENSION**



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TENNESSEE	NASHVILLE CHATTANOOGA

**THOUVENOT, WADE
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150059/002

PROJECT:

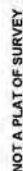
SCGTD - MAA EXTENSION
OPERATIONAL EASEMENT

TITLE

EASEMENT EXHIBIT 'B'

SHEET 7 OF 10

NOT A PLAT OF SURVEY



**PART OF SECTIONS 1, 2, 3, 4, 9, AND 12, TOWNSHIP 1 NORTH, RANGE 7 WEST &
PART OF SECTION 7, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN,
COUNTY OF ST. CLAIR, STATE OF ILLINOIS
ST. CLAIR COUNTY METROLINK EXTENSION**

**CONSULTING ENGINEERING
GEOSPATIAL SERVICES**

TENNESSEE | NASHVILLE
CHATTANOOGA

SWANSEA OFFICE
4940 OLD COLLINSVILLE RD.
SWANSEA, ILLINOIS
62226-2025
TEL (618) 624-4488
WWW.TVM-INC.COM

PROJECT:

TITLE

EASEMENT EXHIBIT 'B'

SHEET 9 OF 10



N/T
COUNTY OF ST. CLAIR-AIRPORT
DOCUMENT NO. AD1144896
PIN 09-01.0-400-012

S. LINE, SE 1/4, SEC. 1
N. LINE, NE 1/4, SEC. 12

N/T
COUNTY OF ST. CLAIR-APPORT
DOCUMENT NO. A01132028
PIN: 09-120-200-053

BOOK OF PLAYS "A"
PG. 234

BOOK OF PLATS
PG. 388

19-92 26

SI STA 225

1

2250*

100 75.516

LEGEND

SECTION LINE
PROPERTY LINE
RIGHT-OF-WAY LINE
ALIGNMENT
NEW EASEMENT
EXISTING EASEMENT

NOT A PLAT OF SURVEY

EASEMENT EXHIBIT 'B'
 PART OF SECTIONS 1, 2, 3, 4, 9, AND 12, TOWNSHIP 1 NORTH, RANGE 7 WEST &
 PART OF SECTION 7, TOWNSHIP 1 NORTH, RANGE 6 WEST OF THE THIRD PRINCIPAL MERIDIAN,
 COUNTY OF ST. CLAIR, STATE OF ILLINOIS
 ST. CLAIR COUNTY METROLINK EXTENSION



CONSULTING ENGINEERING
 GEOSPATIAL SERVICES

ILLINOIS	SWANSEA COLUMBIA GLEN CARBON PEORIA DECATUR
MISSOURI	ST. LOUIS COLUMBIA
TENNESSEE	NASHVILLE CHATTANOOGA

**THOUVENOT, WADE
 & MOERCHEN, INC.**

SWANSEA OFFICE
 4840 OLD COLLINSVILLE RD.
 SWANSEA, ILLINOIS
 62226-2025
 TEL (618) 624-4488
 WWW.TWM-INC.COM

150055.002

PROJECT:

SCCTD - MAA EXTENSION
 OPERATIONAL EASEMENT

TITLE:

EASEMENT EXHIBIT 'B'

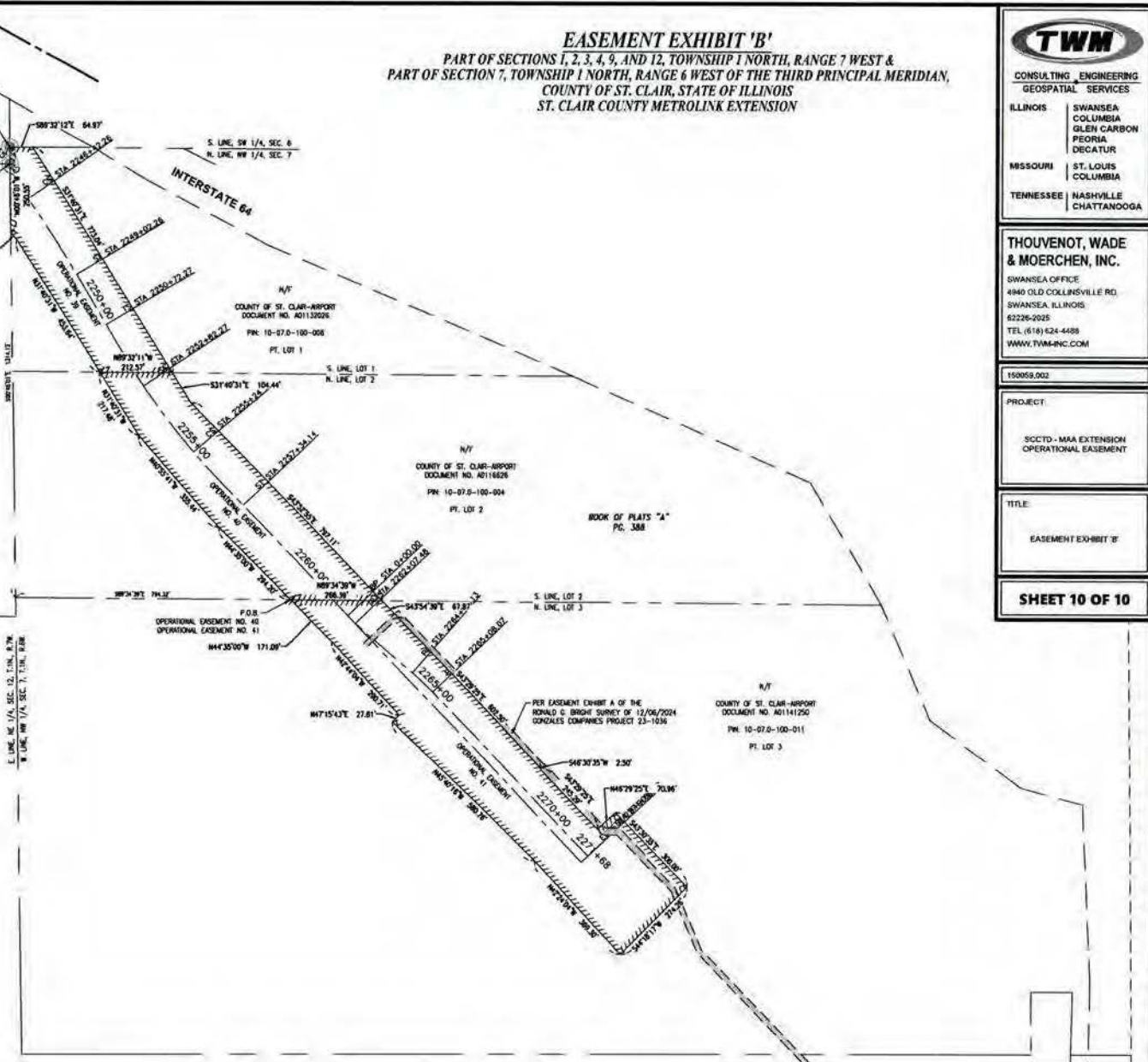
SHEET 10 OF 10

LEGEND

	SECTION LINE
	PROPERTY LINE
	RIGHT-OF-WAY LINE
	ALIGNMENT
	NEW EASEMENT
	EXISTING EASEMENT



NOT A PLAT OF SURVEY

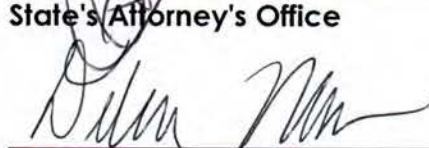


Recommendation to Approve an Easement Agreement Between St. Clair County and Bi-State Development.

REVIEWED BY:



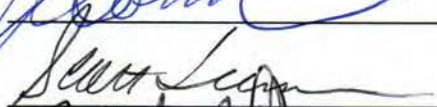
State's Attorney's Office



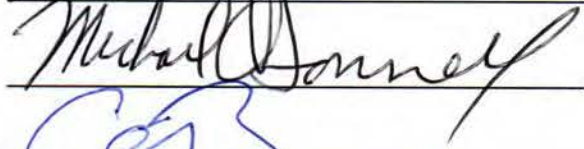
Director of Administration



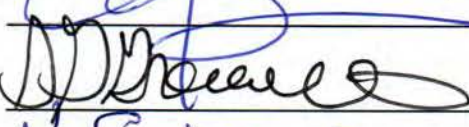
Ray Masley



Scott Logan



Michael Donney



J. J. Moore

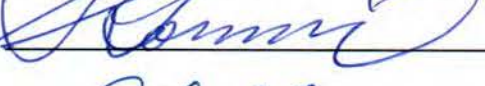


K. Eustaley

JUDICIARY COMMITTEE



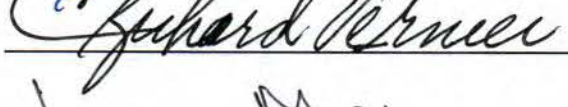
Matty Cufel



K. Eustaley



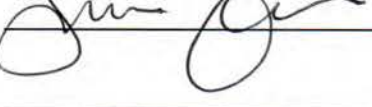
John B. Lee



Richard Kerner



L. Masley



Sam Jones

FINANCE COMMITTEE

Memorandum of Understanding (MOU)

This Memorandum of Understanding (MOU) is effective for the 2026-2027 school year for the below listed entities:

Cahokia, Illinois School District 187 (CCUSD)
St. Clair County, Illinois Sheriff's Department (SCCSD)

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

I. Purpose

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

II. Mission

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

III. Goals of the SRO Program

SRO program goals include:

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

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

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

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

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

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

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

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

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

IV. Organizational Structure

A. Composition

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

B. Officer Recruitment & Selection

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

C. Training Requirements

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

V. Operational Procedures

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

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

B. Uniform

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Searches will be conducted and performed consistent with applicable law

K. Limits on Interrogations and Arrests

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

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

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

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

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

VI. School District Responsibilities

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

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

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

VII. Salary

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

VIII. Crisis Planning

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

IX. Reviewing the MOU and SRO Program

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

X. Conflict Resolution, Jurisdiction & Venue

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

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

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

X. Indemnification

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

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

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

XI. Insurance and Public Employee Disability Act

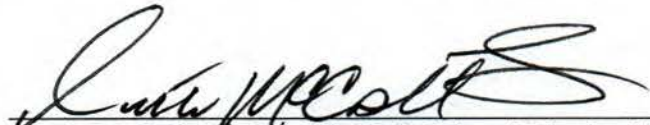
Any SRO under this Agreement is and will remain an employee of SCCSD and will provide all applicable liability insurance, including but not limited to general liability, commercial general liability, police professional liability, law enforcement liability, and workers' compensation/employer liability.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

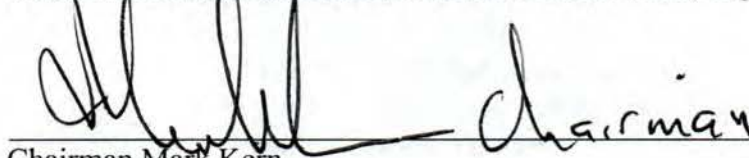
XI. Termination

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

XII. Term

Absent early termination by way of notice to the opposing party to this MOU, the MOU will terminate automatically on June 30, 2027. Any renewal of this agreement shall be in writing, independently defining the terms of any future agreement.


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


Chairman Mark Kern

6-15-2026
Date

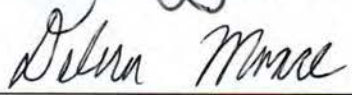
7/6/26
Date

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

REVIEWED BY:

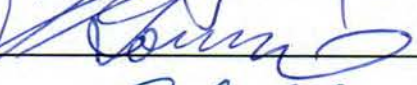


State's Attorney's Office

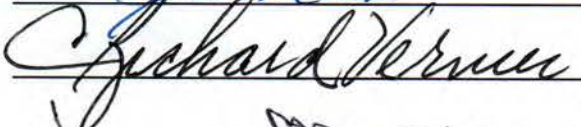


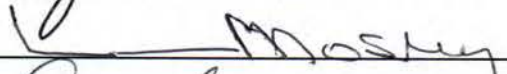
Diana Moore
Director of Administration

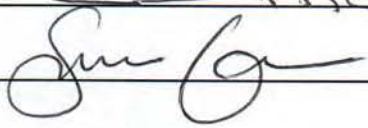












FINANCE COMMITTEE

ST. CLAIR COUNTY CIRCUIT CLERK
ST. CLAIR COUNTY, ILLINOIS

ANNUAL FINANCIAL
AND COMPLIANCE REPORTS
DECEMBER 31, 2025

Recommendation to Approve the Circuit Clerk's Audit.

REVIEWED BY:

State's Attorney's Office

Director of Administration

FINANCE COMMITTEE

June 29, 2026

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

County Board Members:

The Salary Claim Sheets for the month of June 2026 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

June 29, 2026

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

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of June 2026.

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

**TEAMSTERS, AUTOMOTIVE,
PETROLEUM and ALLIED TRADES
LOCAL #50**

and

**ST. CLAIR COUNTY BOARD/
ST. CLAIR COUNTY SHERIFF**



CORRECTIONAL OFFICERS UNIT

January 1, 2026 to December 31, 2028

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PREAMBLE

This Agreement is entered into by and between the County Board and the Sheriff of St. Clair County, Illinois (herein referred to as the "EMPLOYER") and Teamsters, Automotive, Petroleum and Allied Trades Local #50 (hereinafter referred to as the "Local #50").

It is the intent and purpose of the parties to this Agreement to set forth herein their entire agreement covering rates of pay, wages, hours of employment, and other conditions of employment; to achieve and maintain harmonious relations between the Employer and Local #50; and to provide for the prompt and fair settlement of grievances without any interruption of, or other interference with, the operation of the Sheriff's Department.

It is the Employer's and Local #50's desire to provide the people of St. Clair County, Illinois, with the highest quality service by mutual agreement through good faith negotiations.

ARTICLE 1 - RECOGNITION

Section 1.01

The Employer recognizes Local #50 as the sole and exclusive collective bargaining representative for the purpose of establishing wages, hours, and other conditions of employment of all officers in the bargaining unit. The bargaining unit shall include: all full-time and part-time Correctional Department employees of the County of St. Clair and Sheriff of St. Clair County in the following ranks: Sergeant, Master Sergeant, and Lieutenant as certified by the Illinois State Labor Relations Board in Case No. S-UC-19-166. All other positions shall be EXCLUDED from the above described bargaining unit as well as any others excluded by the Illinois Public Labor Relations Act, 1984; P.A. 83-1012; 5 ILCS 315/1 (et al.).

Section 1.02

Pursuant to applicable statutory mandates and the Rules, Regulations and Procedures of the St. Clair County Sheriff's Department Merit Commission, employees hired must serve an initial probationary period. Such probationary employees are covered by the terms and conditions of this Agreement, except that the Sheriff may discipline or discharge a probationary employee at will. The probationary period commences on the date the employee is appointed and ends after twelve (12) months.

Employees transferred from the Patrol division to the Corrections division also serve a special twelve (12) month probationary period. If such employees do not complete their probationary period, the employees are returned to their former division as soon as there is an opening at their former position.

Employees transferred from the Corrections division to the Patrol Division shall also serve a special twelve (12) month probationary period. If such employees do not complete their probationary period, the employees are returned to their original position in the Corrections division as soon as there is an opening at their former position.

ARTICLE 2 - MANAGEMENT RIGHTS

Section 2.01

Local #50 recognizes that the Employer possesses the sole and exclusive right to operate and direct the officers of the St. Clair County Sheriff's Department, in all aspects, including, but not limited to, all rights and authority granted by law. Except as otherwise expressly stated herein, St. Clair County policies are not to be considered a part of this Agreement.

Management rights include, but are not limited to, the right:

- a. To maintain executive management and administrative control of the Department and its properties and facilities and the staff;
- b. To plan, direct, control, assign and determine the operations or services to be conducted by officers of the St. Clair County Sheriff's Department;
- c. To determine the methods, processes, means, job classifications and number of personnel by which the Sheriff's Department operations are to be conducted;
- d. To select, hire, promote, schedule, train, transfer, assign and evaluate work, of bargaining unit officers;
- e. To direct and supervise the entire working force of the Department, including the establishment of work standards;
- f. To demote, suspend, discipline or discharge officers for just cause;
- g. To make, add, delete, alter and enforce procedures, rules and regulations;
- h. To introduce new or improved methods, equipment or facilities; and
- i. To contract out for goods and services.

The County has the sole authority to determine the purpose and mission of the St. Clair County Sheriff's Department and the amount of budget to be adopted thereto.

Section 2.02 - Other Employment

Any and all employees covered by this Agreement who desire to perform work for an entity shall seek prior approval for such employment from the Employer.

Any employee working for an entity shall hold the Employer harmless against any and all claims, demands, suits or other forms of liability involving his or her work for any other entity.

In the event an employee is employed by any entity, said employment shall not affect the performance of his/her duties, nor shall such other employment interfere with any operations of the Employer, nor affect an employee's availability for call-outs, nor shall it constitute, nor appear to constitute, a conflict of interest with employment for St. Clair County. Should the Employer determine that an officer's outside employment does not conform to the requirements set forth in this Section; the Employer may order the employee to terminate the outside employment, subject to reasonable notice, with an explanation as to the order.

Section 2.03 - Civil Emergency Conditions

If, at the sole discretion of the Employer, it is determined that extreme civil-emergency conditions exist, including but not limited to riots, civil disorders, tornado conditions, floods, or other similar catastrophes, upon oral notice to a Local #50 representative at a practical time, the provisions of this Agreement may be suspended by the Employer during the time of the emergency, provided wage rates and all economic benefits shall not be suspended and that the provisions of this Section shall neither limit an employee's right to invoke the grievance procedure in a timely manner after the cessation of the emergency, nor limit the protections granted by Sections 17.01 (Internal Investigation) and 17.03 (Indemnification) of this Agreement. It is agreed that the processing of any grievance occurring during this emergency shall be delayed until a time when the emergency conditions no longer hamper normal business activity.

ARTICLE 3 - NO STRIKE

Section 3.01 - No-Strike Commitment

During the term of this Agreement, neither Local #50 nor its agents nor any employee covered by the terms of this Agreement, for any reason, will authorize, institute, aid, condone, or engage in a slowdown, work stoppage, unauthorized absence, unlawful picketing, "work-to-rule" action, strike, refusal to cross a picket line while on duty, nor any other intentional interference with the operations, statutory functions or obligations of the Employer.

Section 3.02 - Resumption of Operations

In the event of action prohibited by Section 3.01 above, Local #50 immediately shall disavow such action and request the officers to return to work and shall use its best efforts to achieve a prompt resumption of normal operations. Local #50, including its officials and agents, shall not be liable for any damages, direct or indirect, upon complying with the requirements of this Section.

Section 3.03 - Local #50 Liability

Upon the failure of Local #50 to comply with the provisions of Section 3.02 above, any agent or official of Local #50 who is an officer covered by this Agreement shall be subject to the

provisions of Section 3.04, below.

Section 3.04 - Discipline of Strikers

Any officer who violates the provisions of Section 3.01 of this Article shall be subject to immediate discharge. Any action taken by the Employer against any officer who participates in action prohibited by Section 3.01, above, shall not be considered as a violation of this Agreement and shall not be subject to the provisions of the grievance procedure, except that the issue of whether an officer in fact participated in a prohibited action shall be subject to the grievance procedure.

ARTICLE 4 - NONDISCRIMINATION

Section 4.01

Neither the Employer nor Local #50 shall discriminate against any officer covered by this Agreement in a manner which would violate any applicable laws. All claims of discrimination must be pursued thru the appropriate administrative agency and are not grievable.

ARTICLE 5 – DISCIPLINE AND GRIEVANCE PROCEDURE

Section 5.01

Post-probationary employees shall be disciplined and/or discharged only for just cause.

The Sheriff agrees with the tenets of progressive and corrective discipline. Once the measure of discipline is determined and imposed, the Sheriff shall not increase it for the particular incident of misconduct unless new facts or circumstances become known.

Disciplinary action shall be limited to the following:

1. Oral warning;
2. Written reprimand;
3. Suspensions;
4. Discharge.

All discipline shall be subject to the below grievance procedures except for oral warnings, which may be grieved but will not advance beyond the Sheriff as defined in Step 3 of the procedures. The Union shall have the right to submit a written rebuttal to the Sheriff for oral warnings, which are not withdrawn or settled at Step 3, and the written rebuttal shall remain in the employee's file.

The Sheriff's agreement to utilize progressive and corrective disciplinary action does not prohibit the Sheriff from imposing summary discipline, such as suspension or discharge, without proceeding through the progressive steps set forth above, in instances where the nature of the

offense is commensurate with the imposition of such summary discipline (i.e., theft, fighting, violations of the Illinois Criminal Code).

Discipline shall be administered within a reasonable period of time after the completion of the investigation. Discipline shall not be imposed in such a manner as to embarrass the employee in front of his co-workers or the general public.

Progressive discipline shall remain in the employee's file and active for a period of thirty (30) months, at which point the disciplinary offense shall not be counted or applied for purposes of progressive discipline. However, repeat disciplinary offenses for the same violation within the thirty (30) month period shall remain active and subject to additional progressive discipline.

Section 5.02 - Definition

A grievance is defined as a dispute or difference of opinion between an officer or group of officers (with respect to a single common issue) covered by this Agreement, or Local #50 on behalf of the officer(s), and the Employer with respect to the meaning, interpretation or application of an express provision or provisions of this Agreement as written which involves, as to the grievant, an alleged violation of an express provision of this Agreement. Local #50 may file a grievance directly at Step 3 if there is no single immediate supervisor or division administrator common to all the officers affected by the grievance.

Nothing contained herein will be construed as limiting the right of any officer having a grievance to discuss the matter informally with any appropriate supervisor, and having the grievance adjusted without intervention of Local #50, provided the adjustment is not inconsistent with the terms and meaning of this Agreement.

Section 5.03 - General Rules

1. Unless a grievance is filed in a timely manner, it shall be deemed waived. Unless a grievance decision is appealed within the designated time limits, it shall be deemed resolved at the last response.
2. Any and all grievances must be filed in writing on a form identical to that attached hereto as Appendix B. All appeals and responses to the grievance shall be recorded thereupon and/or made with attachments thereto.
3. Time limits may be extended by agreement of the parties at the respective step in the procedure. However, such extension shall be to a date certain.
4. When a grievance is filed, it shall name the officer(s) involved, set forth the nature of the grievance, identify the facts upon which it is based and the express provision(s) of the Agreement allegedly violated, state the contention

of the officer with respect to said provision(s), indicate the relief requested and be signed and dated by one or more of the officer(s) affected. Responses to the grievance shall be made to the first officer who signed the grievance.

5. Non-economic past practices not covered by the terms of this Agreement are extinguished upon the date of its execution; past practices may be used by the parties to establish the meaning, interpretation or application of the agreement.

Section 5.04 - Procedure for Filing Grievances

A grievance shall be processed and resolved in the following manner. Grievances shall not be processed unless filed within the specified time period.

Step 1 – Immediate Supervisor The grievance shall be raised orally with the affected officers' immediate supervisor who is outside the bargaining unit, within five (5) business days on which the officer worked from the date of the first occurrence which had an application to that officer which gives rise to the complaint. Grievances should be raised with the first supervisor/administrator who has the authority to remedy the grievance; however, failure to identify the proper authority shall not be cause to waive the grievance. The supervisor/administrator shall respond to the officer within five (5) business days of receipt of the grievance.

Step 2 – Division Administrator If the grievance is not resolved at Step 1, a written appeal may be filed with the division administrator or the administrator's designee. The appeal shall be filed within ten (10) business days after receipt of the Step 1 response, or within ten (10) business days after the Step 1 response was due.

Division administrators shall include the Undersheriff, Chief Deputy, or the Jail Superintendent. Upon receipt of the properly filed written appeal, the appropriate division administrator or the administrator's designee shall meet with the officer to review the grievance. Within ten (10) business days of the receipt of the Step 2 appeal, the administrator will render a decision in writing to the officer.

Step 3 – Sheriff If the grievance is not resolved at Step 2, a written appeal may be filed with the Sheriff. The written appeal will be filed within ten (10) business days after the receipt of the Step 2 response, or within ten (10) business days after the Step 2 response was due.

Within ten (10) business days after receipt of the properly filed, written grievance, the Sheriff or his designee shall meet with the grievant and/or Local #50 to review the complaint. The Sheriff will issue a decision regarding the grievance within ten (10) business days after the meeting with the grievant.

Step 4 – Labor-Management Committee If the grievance is not resolved at Step 3, the written grievance may be appealed to the St. Clair County Board's Labor-Management Committee within ten (10) business days of the date of the Step-3 response, or within ten (10) business days after the Step-3 response was due.

The Labor-Management Committee or its designee shall schedule a meeting on the grievance within thirty days after it receives the grievance, unless unusual circumstances arise. The meeting shall be closed to the press and the public. If the grievance is settled as a result of such meeting, the settlement shall be reduced to writing and signed by the parties. Nothing herein shall prevent Local #50 and the Employer from entering into any settlement that would not set a precedent for other grievances. If no settlement is reached, the Committee, or its designee, shall give its response to the grievant(s) within ten (10) business days following the meeting. In any case, Step 4 shall be completed no later than forty-five (45) calendar days after the written grievance is filed at this Step, unless the parties agree to a written extension thereof. If Local #50 has received no response within 45 calendar days, Local #50 may elect to advance the grievance to Step 5 or Step 6.

Step 5 – Mediation If the grievance is not satisfactorily resolved at Step 4, it may, by mutual agreement only, be submitted for mediation within fifteen (15) business days after receipt of the Committee's Step 4 response, or within fifteen (15) business days after the Step 4 response was due. The parties shall jointly submit a written request to the Federal Mediation and Conciliation Service (FMCS) requesting the services of mediator for grievance mediation. The grievance mediation shall be held at a time and place mutually agreeable to the parties and the mediator in an attempt to satisfactorily settle the grievance.

Proceedings before the mediator shall be informal, and he/she will have the right to meet jointly and/or separately with any person or persons at the grievance-mediation conference. The mediator shall assist the parties in an attempt to reach a voluntary settlement. If the parties reach a settlement, it shall be reduced to writing and signed by the parties. Nothing herein shall prevent Local #50 and the Employer from entering into any settlement that would not set a precedent for other grievances.

If the parties choose to use this voluntary process, mediation may be completed at any time by receipt of written notice that one party wishes to terminate this step.

Step 6 – Arbitration If the grievance is not resolved as a result of Step 4 or 5, as the case may be, Local #50 may request in writing, within ten (10) business days after the mediation is completed, or, if mediation was not agreed to, within ten (10) business days after the Step-4 response, or within ten (10) business days after the Step 4 response was due, that the grievance be submitted to binding arbitration. The request by Local #50 must be made within ten (10) business days of completion of the last appropriate step. In the event Local #50 requests arbitration, the parties shall jointly request the FMCS to supply a list of seven (7) arbitrators. Nothing herein shall preclude the parties from meeting at any time after the list of arbitrators has been requested and prior to the convening of the hearing in a further attempt to resolve the dispute.

The parties shall contact one another concerning selection of an arbitrator within ten (10) business days after receipt of the list from FMCS. However, either party may reject one (1) entire list before any selection is indicated by either party. Both the Employer and Local #50 shall have the right to strike three (3) names from the list. Each party shall alternately strike a name from the list, with a coin toss determining who strikes the first name, the other party striking the second name, and so on, until one name is remaining from the list.

The person whose name remains unstricken from the list shall be the arbitrator.

Once the arbitrator has been selected, the parties shall jointly notify him/her in writing requesting that a hearing be held at the earliest dates(s) upon which the parties can agree. The parties shall attach a copy of this Article and any other relevant portions of this Agreement to the notification sent to the arbitrator. Once an agreed date is appointed, the parties shall jointly arrange for the services of a court reporter for the arbitration hearing, provided the arbitrator requests said services be provided.

Each party shall bear the expenses and fees of its representatives and witnesses. The parties shall share equally the expenses and fees of the arbitrator, a transcript for the arbitrator, the court reporter and the hearing room, if any. Unless otherwise agreed, the hearing shall be held in St. Clair County. The arbitration hearing shall be closed to the public and the press. Each party shall be responsible for the cost of purchasing its own copy of the written transcript.

Section 5.05 - Authority of the Arbitrator

The arbitrator shall have no right to amend, modify, nullify, ignore, add to nor subtract from the provisions of this Agreement. The Arbitrator shall consider and decide only the question of fact as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement as submitted to him/her by the parties and shall have no authority to make a decision on any issue not so submitted to him/her. The arbitrator shall have the power to determine the issue raised by the grievance as submitted in writing at Step 1. The arbitrator shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make decisions contrary to or inconsistent with applicable federal or state law. The arbitrator shall submit his decision in writing within thirty (30) days following the close of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree, to a written extension thereof. The decision shall be based solely upon the arbitrator's interpretation of the meaning or application of the specific terms of this Agreement to the facts of the grievance presented, consistent with applicable law. The arbitrator shall have the authority to fashion an award consistent with the requested remedy. A decision rendered consistent with the terms of this Agreement shall be final and binding.

Section 5.06 - Time Limits

No grievance shall be processed unless it is submitted in a timely manner pursuant to Section 5.04, Step 1. If a grievance is not presented within the time limits set forth above, it shall be considered waived. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's

last answer. If the Employer fails to answer a grievance or an appeal thereof within the specified time limits, the officer or Local #50 may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limits in each step may be extended by written agreement of the Employer and the officer or Local #50 representative.

In computing time limits under this Article, the first business day of a time limit shall be the first business day on which the officer worked from the date of the first occurrence which had application to that officer, or the business day on which the grievance is filed or appealed, or the business day on which a response, to be prescribed by a particular step, is given or is due to be given by the Employer. The last business day of a time limit shall be deemed to end on 5:00 PM on that business day.

For the purposes of this Agreement, "business" day shall be defined as a day on which the St. Clair County Building is open for regular business to the public, Monday through Friday, from the hours of 8:00 a.m. to 5:00 p.m. local time, excluding holidays as defined in Article 8, Section 8.01, of this Agreement.

Section 5.07 - Waiver of Procedure

Any officer who uses this procedure waives all other review procedures that the officer or Local #50 may possess to review the allegations raised by the grievance. An officer who seeks to process a matter grievable hereunder, under any other procedure waives all rights to review the allegations that may be raised by a grievance filed hereunder. Local #50 agrees not to process such a grievance under this Agreement beyond the date set for commencement of the arbitration proceeding under Section 5.03, Step 6. The waiver form to be used is set out as Appendix C. The provisions of this Section are applicable only if the grievance is advanced beyond Step 2 of the grievance procedure herein.

Section 5.08 - Grievance Processing

Reasonable time while on duty shall be permitted to a Local #50 representative for the purpose of assisting an officer in the processing of grievances as set forth in this Article, and such mutually agreed-to time shall be without loss of pay. However, under no circumstances shall the processing of grievances result in overtime compensation to any officer provided, however, that the officer must obtain prior approval from the appropriate supervisor for said time off. Such approval shall not be unreasonably withheld.

Section 5.09 - Representation

An officer shall present a grievance personally at Step 1 of this procedure. During any step of the procedure after Step 1, however, the officer may be represented by Local #50. Grievance settlements shall be reduced to writing and signed by the Employer, Local #50 and the grievant(s).

ARTICLE 6 - HOURS AND OVERTIME

Section 6.01 - Work Period

The Employer and Local #50 agree that the Sheriff shall retain the right to establish the scheduled workday which will consist of no more than twelve (12) consecutive hours of work in any twenty-four-hour (24-hour) period, with the exception of shift rotations. At no time will an officer be regularly scheduled to work consecutive shifts.

The normal work period for officers covered by this Agreement shall be defined as twenty-eight (28) consecutive days beginning at 12:01 a.m. on a Sunday. The normal work period shall consist of one hundred sixty (160) scheduled work hours in a twenty-eight day (28-day) period for employees working an eight (8) or ten-hour (10-hour) hour schedule. The normal work period shall consist of one-hundred sixty-eight (168) scheduled work hours in a twenty-eight day (28-day) period for employees working a twelve hour (12-hour) schedule.

Overtime compensation shall be given for all hours in excess of the scheduled workday as established by the Sheriff, or work period, in accordance with the Fair Labor Standards Act.

The annual basic work schedule assignments for the upcoming year shall be completed and posted by November 30th to assist facilitation of vacation selection as provided in Section 9.03 of this Agreement.

Section 6.02 - Overtime

Officers covered by this Agreement shall be compensated at the premium-compensation rate of one and one-half (1-1/2) times their regular straight-time hourly rate of pay for all authorized hours in excess of the work period described above. "Straight-time hourly rate" shall be defined as the officer's base annual wage divided by 2,080 hours. Employees covered by this Agreement working an eight-hour (8-hour) or twelve-hour (12-hour) work schedule shall be compensated at the straight-time rate of pay for each and every hour worked as part of the regular eight hour (8-hour) schedule (one hundred sixty (160) hours in a twenty-eight day (28-day) period/eighty (80) straight-time hours per two-week (2-week) pay-period) or twelve-hour (12-hour) schedule (one hundred sixty-eight (168) hours in a twenty-eight-day (28-day) period / eighty-four (84) straight-time hours per two-week (2-week) pay-period). The Sheriff has the exclusive right to determine when and if overtime is needed and the number of officers needed to complete the job. Sick, holiday or other paid or unpaid leaves, in addition to standby time, shall not be included in computing the time worked in a work period for the purpose of overtime payment; however, vacation leave and compensatory time shall be included in computing the time worked in a work period for the purpose of overtime payment.

Section 6.03 - Compensatory Time

Officers shall have the right to choose whether to be compensated for overtime worked by cash payments or compensatory time off. Management reserves the right to buyout compensatory time

as set forth in this section.

All claims for compensatory time or cash overtime shall be made within five (5) calendar days after the time worked. If an assignment is two or more consecutive days in length, the claim shall be made within five (5) calendar days after the final day of the assignment.

Officers covered by this Agreement shall be allowed to accumulate up to forty (40) hours of compensatory time, which shall not be subject to the buy-out provisions, unless mutually agreed upon by the officer and the Employer.

Compensatory time will be calculated and paid at the same rate as overtime pay. The maximum accumulation of compensatory time shall be four hundred-eighty (480) hours.

Section 6.04 - Premium Compensation

For the purposes of this Agreement, "premium compensation" is defined as any rate of compensation in excess of an employee's regular straight-time rate of compensation. Premium compensation for overtime work shall be governed by applicable law and pertinent sections of this Agreement and shall be based on hours actually worked. There shall be no pyramiding of premium compensation. "No pyramiding of premium compensation" means that premium compensation shall not be made more than once for the same hours under any provision of this Agreement.

Section 6.05 - Use of Compensatory Time

Any employee covered by this Agreement shall not be required to take compensatory time off or to have their shifts modified, unless by mutual agreement, for the sole purpose of preventing overtime payments pursuant to this Agreement. Compensatory time off shall be taken in such blocks of time which are mutually agreeable to the Employer and the employee. Compensatory time use may be restricted when the operations of the Sheriff's Department are impaired as provided by the Fair Labor Standards Act.

Notwithstanding the above, if any officer has accrued compensatory time in excess of one hundred twenty (120) hours, then within a 90-day period immediately following accrual of the amount in excess of 120 hours, the Employer may request the employee to schedule time off, subject to approval by the Employer, to reduce accumulated compensatory time.

If the employee fails to make a reasonable effort to use the excess compensatory time within said 90-day period, then during the next 90 days, the Employer shall have the right to schedule the employee to use the compensatory time in excess of 120 hours.

If the Employer exercises its right to schedule an employee off to reduce accrued compensatory time in excess of 120 hours, it shall schedule such time off in increments of full shifts unless otherwise mutually agreed by the Employer and the employee affected.

Section 6.06 - Call Back

A call-back is an official assignment of work that does not continuously precede or follow an officer's regularly scheduled work hours. Officers reporting back to work on a call-back shall be compensated for a minimum of two hours at the overtime rate of pay or be compensated for actual hours worked at the overtime rate of pay, whichever is higher.

Section 6.07 - Work Schedule

When an employee attends a training session during the time that the employee is scheduled to work, the employee's time in attendance, lunch period and travel to-and-from will be compensated at the appropriate rate of pay. At the Employer's discretion, the employee may be ordered to appear at work prior to or after the training session to complete his/her full work-shift.

When an employee attends a training session during the time that the employee is not scheduled to work, the employee's time in attendance, including the lunch period if any, and travel to-and-from will be compensated at the appropriate rate of pay.

When an employee attends a training session for the purpose of teaching the session, the employee's scheduled teaching time shall be compensated at twenty-five dollars (\$25.00) per hour. Any employee scheduled to teach a training session shall be scheduled to do so only on off-duty time.

When an employee attends a training session during the time that the employee is not scheduled to work, but nonetheless on a day on which the employee is scheduled to work, the employee's time in attendance, lunch period and travel to-and-from will be compensated at the appropriate rate of pay. At the Employer's discretion, the employee's work schedule may be altered to ensure the safety of the employee and others is not compromised due to the potential for fatigue. If the employee's schedule is altered, the employee will be given the opportunity to use compensatory time to replace the hours lost scheduling.

When the Employer must compensate for travel for training, the calculation shall be based upon the distance to and from the St. Clair County Jail (which may be computed by GPS), at a formula of one minute for every mile.

Section 6.08 - Shift Rotations

The employer shall rotate the shifts of employees working twelve (12) hour shifts every four (4) twenty-eight (28) day periods (or three times per year) regardless of rank.

ARTICLE 7 - SENIORITY

Section 7.01 - Definition of Seniority

Departmental Seniority shall, for the purpose of this Agreement, be defined as an officer's length of continuous service within the Sheriff's Department since his/her last date of hire, less any adjustments due to layoff, approved leaves of absence, suspensions or other breaks in continuous service. Departmental seniority shall be used as the basis for computation of vacation, sick leave allowances and the wage matrix.

Divisional Seniority shall, for the purpose of this Agreement, be defined as an officer's length of continuous service within the Sheriff's Department since his/her last transfer or hire into the division, less any adjustments due to layoff, approved leaves of absence, suspensions or other breaks in continuous service. Divisional seniority shall be used as the basis for selection of annual vacations and other approved time off if more than one officer has submitted a dated written request for the same time off. If two or more bargaining unit members have the same divisional seniority, departmental seniority shall be used as a tiebreaker. If after the use of departmental seniority there are still ties, alphabetical order of last name shall determine divisional seniority.

For purposes of this article, there are only two (2) divisions: patrol (which includes all assignments given to deputies, i.e., Road Patrol, Investigations, etc.), and corrections. In the event an officer is transferred from one division to the other, he/she enters the new division as the officer with the least divisional seniority; however, the transferred officer does not lose his/her departmental seniority. If the officer then returns to his original division, he/she will retain all his/her service time as if he/she never left the division. If an officer is promoted out of the bargaining unit(s) and then returns, the officer will not receive any divisional seniority credit for the time spent in the promoted rank but will retain the divisional seniority credit for the time originally spent in the division.

Except as otherwise provided herein, seniority for promotion and other purposes is within the control and jurisdiction of the St. Clair County Sheriff's Merit Commission. Promotions shall be administered pursuant to Section 7 of the St. Clair County Merit Commission Rules and Regulations.

Section 7.02 - Computation of Seniority

Consistent with any applicable Merit Commission rules, the computation of seniority shall be subject to the following:

1. Continuous paid service shall include vacations and military service honorably completed.
2. In the event an officer accepts a police disability pension which is later

terminated, and the officer returns to the Department's active service, the officer shall be entitled to the accumulated seniority which existed at the time he/she was placed on disability pension.

Section 7.03 - Termination of Seniority

Consistent with the currently applicable rules and regulations of the Merit Commission, seniority and the employment relationship shall be terminated when an officer:

1. quits, or
2. is discharged, or
3. retires or is retired, or
4. is laid off and fails to report to work within fourteen (14) calendar days after having been recalled. (Provided, further, that the officer must have notified the Department of his/her intention to return within five (5) calendar days after receiving the notice of recall. All notices are to be by certified mail. The Department may at its discretion grant additional time to return to work), or
5. does not report to work at his/her scheduled time for his/her first scheduled work day after the termination of an authorized leave of absence, unless the employee can demonstrate extenuating circumstances that prevented him/her to the Sheriff's satisfaction, or
6. is absent without notifying the Department in accordance with Sheriff's Department procedure, unless the employee can demonstrate extenuating circumstances that prevented him/her to the Sheriff's satisfaction.

Section 7.04 - Seniority List

The Employer shall prepare a list setting forth the present Departmental Seniority dates and Divisional Seniority dates for all officers covered by this Agreement attached as Appendix D, which shall become effective on or after the date of execution of this Agreement. Such list shall finally resolve all questions of seniority affecting officers covered under this Agreement or employed at the time the Agreement becomes effective. An officer objecting to his/her numerical placement on the seniority list will forward an objection in writing stating his/her reasons within fourteen (14) days of the date of posting. The written objection will be filed with the Executive Deputy. If an officer does not file an objection, the list shall stand approved as posted. Said list shall be attached to the Agreement as Appendix D.

Section 7.05 - Layoffs

Should the Employer find it necessary to lay off officers, it shall be done on the basis of seniority within the Division: that is, the person with the least seniority in the Division shall be the first to be laid off. Officers shall be recalled in order of seniority. Any officer being laid off will receive a written notice at least thirty (30) working days prior to its effective date.

ARTICLE 8 - HOLIDAYS

Section 8.01 - Number of Holidays

The following shall be considered holidays for eligible regular full-time officers:

New Year's Day	Veteran's Day	Juneteenth Day
Martin Luther King's Birthday	General Election Day in November	Independence Day
President's Day	(even-numbered years only)	Labor Day
Spring Holiday	Thanksgiving Day	Christmas Eve
Memorial Day	Thanksgiving Friday	Christmas Day

Dates of observance of holidays listed above shall be designated annually by the St. Clair County Board. Employees working a seven-day/twenty-four hour a day schedule shall observe holidays on their legal dates. Employees working a five-day/eight-hour/weekends off/business schedule shall observe the holidays on the dates designated by the St. Clair County Board.

Section 8.02 - Holiday Pay Credit

A. Worked Holiday An eligible officer required to work on an observed holiday, in addition to his/her regular day's pay, shall be credited for the holiday at the rate of time and one-half (1-1/2) for all hours worked on a holiday shift. Such credited hours shall be paid to the appropriate officers with the first payroll check issued in February of the following year. The amount of payment is to be calculated at each officer's rate of pay in effect on the last payday in the calendar year during which the holiday credit was earned.

B. Unworked Holidays An eligible officer who is not scheduled to work on an observed holiday will be compensated at the regular straight-time rate for eight (8) hours, except an eligible officer who is regularly scheduled to work twelve (12) hour shifts will be compensated at the regular straight-time rate for twelve (12) hours. Such credited hours shall be paid to the appropriate officers with the first payroll check issued in February of the following year. The amount of payment is to be calculated at each officer's rate of pay in effect on the last payday of the calendar year during which the holiday credit was earned.

C. Holiday Pay Rules Only those officers whose shift starts on a holiday are eligible for the extra time-and-a-half holiday pay under subsection A above. Officers who do not work on a holiday and those officers whose shift does not start on a holiday, but still work during a

holiday, are entitled to the straight-time pay of their regularly scheduled hours in addition to their regular rate of pay under subsection B above.

D. Use of Holiday Time Officers, with approval, shall have the right to use holiday time prior to the last payday of the calendar year during which the holiday was earned, with the remaining unused holiday time paid with the first payroll check in February of the following year. Officers requesting holiday time off shall receive written approval or denial within five (5) days from the date of the request.

E. Holiday Scheduling Employer reserves the right to schedule any officer off on a holiday(s). However, if an officer is scheduled off on a holiday when his/her normal schedule would have required him/her to work the holiday, one of the following two provisions will apply:

- (1) if an officer is scheduled off with 72 or more hours advance-of holiday notice, the officer will receive straight-time compensation for the number of hours he/she would have been scheduled to work on the holiday; or
- (2) if less than 72 hours advance notice is given, the officer will receive straight-time compensation for the amount of hours he/she would have been scheduled to work on the holiday, plus 25% of that same number of hours (for example: if less than 72 hours' notice is given, officer who was scheduled to work a 12-hour shift will receive 15 hours compensation; if scheduled to work a 10-hr shift, officer will receive 12.5 hours compensation; if scheduled to work an 8-hour shift, officer will receive 10 hours compensation; etc.)

Section 8.03 - Eligibility

In order for an officer to be "eligible", as that term is used in this Article, for holiday pay credit, the officer must work his/her last scheduled day before and first scheduled day after the holiday.

Section 8.04 - Holiday During Prior Approved Time Off

In the event a holiday occurs when an officer is on prior approved time off, such holiday shall be credited to the officer in accordance with Section 8.02 B, above.

ARTICLE 9 - VACATION

Section 9.01 - Eligibility

All regular, full-time officers shall earn vacation time. Officers shall be eligible to take paid vacation after ninety (90) days of continuous employment with the Sheriff's Department.

No officer shall be eligible to receive any benefits under this Article if he/she quits or resigns from the employment of the Department without giving two (2) weeks' notice in writing of

his/her intention to resign. If a two-week notice is not given by the officer to the Employer, then the vacation time which would have been awarded to the officer for his/her current year of employment, during which he/she quits or resigns, shall be forfeited by the officer.

If an officer gives two (2) weeks' notice of his/her intention to resign, he/she will receive vacation credit prorated for that portion of the year, of employment which he/she worked (e.g., if an officer would have earned 80 hours of vacation leave during a year in which he/she resigns, and works one-half of the year of employment before giving his/her two-week notice, he/she will receive 40 hours of vacation leave compensation).

Section 9.02 - Accrual

Eligible officers shall earn vacation time in accordance with the following schedule:

- a) from the date of hire until completion of five (5) years of continuous service; eighty (80) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- b) from the completion of five (5) years of continuous service: one hundred twenty (120) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- c) from completion of twelve (12) years of continuous service; one hundred sixty (160) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;
- d) From completion of twenty (20) years of continuous service; two hundred (200) hours per year, of which forty (40) hours may be used annually for any purpose in accordance with the Illinois Paid Leave for All Workers Act;

Seamless workflow is important to functionally maintain County operations. To minimize disruption, leave requests are subject to County operational necessity and can be denied accordingly. The parties expressly acknowledge that the leave granted under this Agreement fully complies with the provisions of the Illinois Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*).

Section 9.03 - Vacation Scheduling

On or before December 1 of each year, the Employer shall post a vacation sign-up sheet for each shift and unit. Officers shall select vacation leave in one-calendar-week increments, said increments being from 12:00 a.m. Monday to 12:00 a.m. the Monday immediately following, to be taken during the upcoming calendar year. The number of officers permitted off duty at any time shall be determined by division commanders. During the first thirty (30) calendar days the sign-up sheet is posted, divisional seniority, as defined in Section 7.01, shall be used to determine who is entitled to a particular week or weeks of leave. After said 30-day period, vacations shall be scheduled on a first-come, first-served basis, and seniority shall not be used to determine who is entitled to a particular week for vacation leave, except for requests for the same time periods submitted on the same day. Employees shall be allowed to use compensatory time and holiday time to complete a vacation period.

The requirement to pay overtime to fill a vacancy of an employee utilizing vacation time requested after the annual 30-day period (but not less than 30 days prior to the requested time-off) shall not alone cause the denial of the time-off request.

Notwithstanding the above, supervisor time off shall not impact the approval or denial of employee vacation requested during the annual 30-day period. A master list of all approved vacation time for the year shall be posted on the Local #50 Bulletin Board.

Section 9.04 - Carry-over

Officers shall be permitted to carry over from one anniversary year of continuous service to the next up to one continuous-service years' worth of vacation leave (e.g., if the officer is accumulating vacation leave at the rate of 80 hours for each completed year of continuous service, that officer may carry over no more than 80 hours of vacation leave from one anniversary year to the next). The foregoing may be carried over without filing any written request to do so. For purposes of this Section, anniversary year is defined as beginning with the last hire date of an officer, less any adjustments, until the officer completes one full calendar year of continuous service, and any calendar year thereafter during which the officer is employed on a continuous, full-time basis.

At no time shall more than one continuous-service years' worth of vacation be carried over from one anniversary year to the next without permission of the Sheriff, except in those cases when scheduled vacation-leave time was refused or cancelled by the Employer, and the officer cannot be rescheduled at a time mutually agreeable to the Employer and the officer. In the aforesaid case when a leave has been so cancelled or refused, said cancelled or refused time shall be allowed to be carried over in addition to the maximum accumulated amount referenced in the paragraph immediately above.

Vacation time in excess of that amount permitted to be carried over automatically may be carried over upon written request filed with the Sheriff not later than December 1 of the respective year. Requests for additional carry-over shall be directed to the Sheriff, who shall respond within fourteen (14) calendar days in writing to the officer stating either:

- a. the officer is permitted to carry over additional vacation time, or;
- b. the Employer will not permit such additional carry-over, in which case the Employer shall promptly pay the officer at his/her current rate of pay for such vacation time.

In the event an officer has failed to take vacation time for two years, the Sheriff may advise the officer that he/she must schedule vacation time off within the next ninety (90) calendar days, subject to approval by the Employer. If the officer fails to make a reasonable effort to so schedule vacation time during such 90-day period, the Sheriff shall have the right

to assign vacation time off in full-shift increments, unless otherwise mutually agreed by the Employer and the officer.

No officer shall suffer any loss of vacation or compensatory time under this Section or Section 6.05 (Use of Compensatory Time) without being compensated therefore.

In the event of a dispute regarding earned or accrued vacation leave, the Employer shall upon request of a union representative produce within a reasonable time information relating to the officer's earned and/or accrued vacation leave.

ARTICLE 10-SICK LEAVE

Section 10.01 - Amount

All regular, full-time officers shall accumulate five and one-third (5-1/3) hours of sick leave for each month's service. Sick leave may be used for illness, non-duty related disability or injury of the officer.

Section 10.02 - Carryover

Officers shall be able to carry over from one year to another a maximum of two hundred eighty-eight (288) accumulated sick-leave hours.

Section 10.03 - Posting

In the event of a dispute regarding earned or accrued sick leave, the Employer shall upon request of a union representative produce within a reasonable time information relating to the officer's earned and/or accrued sick leave.

Section 10.04 - Notification

Officers shall notify their immediate supervisor, or designate, at least two (2) hours prior to the officer's work shift, if the officer is taking sick time. The officer shall also state if the injury is duty-related and the telephone number where he/she can be reached.

Section 10.05 - Ill at Work

Officers becoming ill at work shall immediately notify their duty supervisor. The Shift Supervisor may require the officer to be transported to a hospital for examination by a physician or surgeon, for which the Employer shall pay the costs for said exam. However, any further treatment necessary pursuant to said examination shall be subject to the officer's hospitalization insurance.

In all cases of hospital referral by the Employer, no officer shall be released from duty until he/she is so examined, unless his/her tour of duty has ended. Officers will not be subject to disciplinary action for leaving the hospital at the end of their tour of duty.

If an officer who is scheduled to work a 12-hour or 8-hour shift becomes ill while at work after working two or more hours and is sent home or relieved of duty, the officer shall be credited with four (4) hours of service. If an officer becomes ill while at work after working five or more hours and is sent home or relieved of duty, the officer shall be credited with eight (8) hours of service. If an officer who is scheduled to work a 12-hour shift becomes ill while at work after working eight (8) or more hours and is sent home or relieved of duty, the officer shall be credited with twelve (12) hours of service.

Section 10.06 - Verification of Sick Leave by a Physician

Written physician's statements may be required from all officers for use of sick leave if requested by the Sheriff or, in his absence, a division administrator or other designee of the Sheriff.

Section 10.07 - Light Duty

Officers that are off duty due to a non-duty related illness are eligible for light duty. An officer with permission of the Sheriff, and with a physician's statement, may return to work on a "light-duty" status. Any officer who applies for "light duty" status and provides the Sheriff with a physician's statement shall not have permission to work on "light duty" status unreasonably withheld, and any denial of permission by the Sheriff shall be reduced to writing and provided to the officer with an explanation for the basis of the denial within seven (7) days of the officer's application for light duty status. Available light duty may be assigned by the Sheriff in the employee's division (patrol or corrections).

Section 10.08 - Extended Illness/Recovery with no Accumulated Sick Time

If an officer exhausts all accumulated sick-leave time and requests sick leave due to an extended illness or recovery from a non-duty related injury, permission may be granted by the Sheriff for the officer to use other accumulated time for sick leave. Permission to use other accumulated time (i.e., vacation, holiday or compensatory time) must be requested by the employee at least forty-eight (48) hours in advance and is subject to the approval of the Sheriff or Under-Sheriff. Approval shall not be unreasonably denied.

For the purposes of this Agreement, extended illness or recovery shall be defined as one that requires one calendar month or longer for recovery. Should an officer request sick-leave time in excess of that accumulated by him/her, the Employer may require the officer to be examined by a physician designated by the Employer.

If a 48-hour-advance request is not made, or if the officer has no accumulated compensatory time, holiday time or vacation leave, time off taken by the employee due to illness or recovery from injury shall not be compensated for by the Employer. In addition, no vacation, sick leave, holiday or other benefits shall be credited to the officer during such extended illness or recovery.

Section 10.09 - On-Duty Injury

Officers injured while on duty are covered by applicable provisions of Illinois law. Officers injured while on duty shall file a Loss-Control Report with the Loss-Control Officer of the Department.

Section 10.10 - Sick-Leave Incentive Pay

Sick leave incentive pay is available to correctional division employees based on their unused sick time at the end of each year, after a correctional division employee has reached the maximum carry-over amount of thirty-six (36) days. Sick leave incentive pay will be granted in respect to the number of sick days a correctional division employee shall lose on January 1 each year, and will be paid as follows:

In January of each year, a calculation shall be made of each correctional division employee's unused sick leave at the end of his/her last work shift of the previous calendar year.

Each correctional division employee shall be paid for one-half (1/2) of his/her unused sick days in excess of the maximum carry-over amount of thirty-six (36) days.

Sick leave incentive shall be paid to the appropriate correctional division employees with the first payroll check issued in February of the following year. The amount of payment for unused sick leave is to be calculated at the correctional division employee's rate of pay in effect on the last payday in the calendar year during which the sick days were earned.

Section 10.11 - Sick Leave Taken in Excess of that Accumulated

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

The criteria used for determining whether an officer has "knowingly" taken sick leave in excess of that accumulated by him/her shall depend only upon whether or not the Employer has provided the employee with accurate and current accrued sick leave information using the time clock and/or paycheck methods. When the Employer has met its obligation to provide such information, then the criteria for establishing that an officer knowingly has taken such leave in excess of that accumulated by him/her has been met.

Section 10.12 - Sick Leave Incentive Pay

Each corrections division employee shall be paid for all his/her unused sick days in excess of the maximum carryover amount of thirty-six (36) days at 50% of the officer's straight time pay rate. In lieu of cash buyout, officers may elect to have these days placed in a bank to be used towards retirement per IMRF regulations. During the first payroll period of February of every year, each corrections division employee shall be paid for one-half of his/her unused sick days in excess of the maximum carry over amount of thirty-six (36) days at the officer's straight time pay

rate. The remaining one-half of the unused sick days in excess of the maximum carryover amount of thirty-six (36) days shall be placed in a bank to be used towards retirement per IMRF regulations. The total number of hours in the bank may not exceed those allowable for IMRF retirement purposes. Employees who have bank hours credited as of 1993 shall have these hours added to this bank. Bank hours shall be posted annually following each buyout.

At time of retirement, a corrections division employee may elect to be paid for all his/her unused active sick days (not in the bank) at 50% of the officer's pay rate or have the days used towards retirement per IMRF regulations.

ARTICLE 11 - LEAVE OF ABSENCE

Section 11.01

The Sheriff may grant a leave of absence without pay to officers for periods not to exceed six (6) months, and such leaves may be extended for good cause for an additional six (6) month period with the approval of the County Board. A written request must be submitted to include a statement of the officer's intended use of the leave and the date he/she shall return from leave.

Any employee elected or appointed as an official of the Union or delegate to any labor activity, necessitating a leave of absence, shall be granted a leave of absence without pay and guarantee re-employment at the end of such period, with the same seniority including vacation rights as of the time the leave of absence begins.

Section 11.02

No vacation, sick leave, holiday or other benefits shall accrue during a leave of absence. Further, no seniority shall accrue during a leave of absence of one month or longer. Compensation of benefits for accrued vacation or sick leave will not be granted during a leave of absence. The Sheriff may require substantiation of any leave of absence or any request for a leave of absence.

Section 11.03 - Bereavement Leave

In the event of the death of a member of the employee's immediate family (mother, father, mother-in-law, father-in-law, spouse, child, brother, sister, or grandparent), a leave of absence will be granted to the employee with pay from the day of death through the day of the funeral, but at no time will this be more than three (3) working days. Employees will be permitted to use accrued and available paid time off for any additional days needed for the funeral leave, subject to prior approval from the Sheriff.

Should the death of a family member occur during a vacation period, time off will be allowed either at the end of the vacation or taken at a later date. If the death occurs at the beginning of vacation, the employee shall be allowed to cancel vacation and reschedule at a later date.

Pursuant to Section 15 of the Illinois Family Bereavement Leave Act (820 ILCS 154/15),

Bereavement Leave under this Section 11.03 shall be applied in conjunction with the provisions of such Illinois Family Bereavement Leave Act (820 ILCS 154/1 *et seq.*).

Section 11.04 - Personal Day

Each full-time employee of the Sheriff's Department shall receive one (1) personal day per year. Personal days cannot be carried over from one year to the next.

ARTICLE 12 - WAGE RATES

Section 12.01 - Base Wages

Base wages for employees covered under this Agreement shall be in accordance with the following wage schedule.

Rank	January 1, 2026 +3.00%	January 1, 2027 +3.00%	January 1, 2028 +3.00%
Corrections Sergeant	\$85,487	\$88,052	\$90,694
Corrections Master Sergeant	\$89,555	\$92,242	\$95,009
Corrections Lieutenant	\$90,573	\$93,290	\$96,089

Wages shall be retroactive, on all hours paid, to January 1, 2026 for all bargaining unit employees on or after this date.

Section 12.02 - Longevity Pay

In addition to base wages under Section 12.01 of this Agreement, an employee with at least five (5) years of service with the Employer shall receive longevity pay in the amount of 5% of the applicable base wages, and an employee with at least ten (10) years of service with the Employer shall receive additional longevity pay in the amount of 3% of the applicable base wages (for a total of 8% based upon the original 5% plus the additional 3%). The Employer and the Union acknowledge and agree that the longevity pay provision/methodology under this Section 12.02 shall not be used as evidence or otherwise held against either party as an ongoing agreed-upon practice in negotiating a successor collective bargaining agreement and in any interest-arbitration thereof.

Notwithstanding any contrary provision in this Agreement, the Employer and the Union agree that the calculations attached as Appendix E to this Agreement reflect the longevity increases for all Correctional officers covered by this Agreement that are currently employed as of the signing of the Agreement.

Section 12.03 - Divisional Transfer

Officers transferred from (1) the Corrections Division to the Patrol Division; or (2) the Metro Division to Corrections Division, will, for the first six months of their divisional probation period, remain on their former division Pay Scale at their current step. After completion of six months of service in the new division, the officer will have his/her salary increased to an amount equal to half of the difference between their former division pay and the step on the new division Pay Scale coinciding with their total years of service with the Sheriff's Department. Upon successful completion of the divisional probation, the officers shall be moved to the new division Pay Scale to the step coinciding with their total years of service with the Sheriff's Department.

Section 12.04 - Education Incentive

Officers covered by this Agreement shall receive incentive pay for advanced degrees, which have been awarded to an officer, and reported by the officer to the executive deputy, by January 1st of each year, according to the following schedule:

Bachelor's Degree: \$700/year

Master's Degree: \$850/year

Advanced degrees will be in a law-enforcement-related field and must be approved by the Sheriff in order for education-incentive pay to be awarded.

Education-incentive pay will be paid on a prorated basis, with the total amount of education-incentive pay earned divided by the number of pay periods in a calendar year and the quotient added to each paycheck for that year.

Education-incentive pay shall be considered bonus pay and will not be calculated into base pay.

ARTICLE 13 - CLOTHING/MAINTENANCE ALLOWANCES

Section 13.01 - Allowances

All uniformed officers covered by this Agreement shall receive a yearly clothing-maintenance allowance of one thousand dollars (\$1,000.00) in purchase credit at Leon's Uniform Company, subject to proration for partial years. Such allowance is to be used for the purchase and upkeep of uniforms and accessories required for duty as prescribed by the Sheriff or his designee. Such allowance shall be in addition to any standard issue of equipment and uniforms.

Each officer shall be responsible for maintaining his/her uniforms and accessories in a proper manner so as to maintain a complete uniform at all times and to report to work with uniforms and clothing being clean/laundered and neat in appearance.

The Employer shall be responsible for the cost of the initial issue of any mandatory uniform

and equipment changes, in addition to any standard issue of uniforms and equipment as currently provided by this Article.

Section 13.02 - Equipment Replacement

The Employer agrees to repair or replace as necessary an officer's eye glasses, contact lenses, prescription sun glasses, watches (up to a value of \$150.00), and other items of personal equipment, if such are damaged or broken, if during the course of an officer's duties the officer is required to exert physical force or is attacked by another person. Incident is to be documented with immediate supervisor.

ARTICLE 14 – WORKING OUT OF CLASSIFICATION

No officer shall suffer any loss of vacation or compensatory time under this Section or Section 6.05 (Use of Compensatory Time) without being compensated therefore.

Any correctional officer who is required to work as a floor supervisor will be paid the difference in salary, such salary adjustment to be made at the end of each month to reflect the time actually worked as floor supervisor. A request form will be completed by the officer each month and signed by the division administrator.

ARTICLE 15-HEALTH, WELFARE AND RETIREMENT PLANS

Employer agrees to provide health, welfare and pension plans consistent with the county-wide fringe benefit package. Officer contributions toward the cost of the benefit package will be consistent with county-wide policies and practices.

Any changes in benefits that are consistent with county-wide policies and practices will not be subject to impact bargaining during the term of this Agreement. Any increases in the cost of employee contributions to health and welfare premiums shall be based upon factors pertaining to actual costs of providing health and welfare benefits.

The Employer shall continue to make it share of the contributions to Illinois Municipal Retirement Fund (IMRF) and the Sheriff's Law Enforcement Personnel Plan (SLEP) for all eligible Officers covered hereunder as required by Illinois law.

All Officers currently participating in the SLEP pension plan as of the commencement date of this agreement (1/1/20) shall continue to participate in the SLEP pension plan.

ARTICLE 16-GENERAL PROVISIONS

Section 16.01 - Local #50 Visits

Upon prior permission of the Sheriff, authorized representatives Local #50 shall be permitted to visit the Department during working hours to talk with officers of Local #50 and/or representatives of the Sheriff concerning matters covered by this Agreement.

Section 16.02 - Review of Records

Upon prior written approval of the Sheriff, Local #50 or a designated representative shall have the right to examine time sheets and other records pertaining to the computation of compensation of any officer covered by this Agreement whose pay is in dispute, or any other records of the officer pertaining to a specific grievance, at reasonable times with the officer's written consent.

Section 16.03 - Bulletin Boards

The Employer shall provide Local #50 with designated space on available bulletin boards, or provide bulletin boards on a reasonable basis, where none are available for purposes of Local #50.

Section 16.04 - Definitions

For the purpose of this Agreement, the following definitions shall apply:

OFFICER or EMPLOYEE shall mean a bargaining-unit employee covered by the terms of this Agreement.

REGULAR, as used to describe an officer or job position, shall be defined as non-probationary.

YEARS OF SERVICE is defined as the number of years an officer has worked for the Employer.

Section 16.05 - Testing

Drug and alcohol testing in the Department shall be conducted consistent with Appendix A.

Section 16.06 - Fitness for Duty

A joint committee shall be formed with an equal number of management and union employees to review and recommend a fitness testing program to the Sheriff.

Section 16.07 - Residency

Officers shall comply with County-wide residency policies.

Section 16.08 - Evaluations

Employees shall receive a quarterly evaluation, created by their direct supervisor, which shall fairly and accurately represent the quality of their work. The aggregate of an employee's last four quarterly scores shall account for 100% of their performance evaluation score that is used for

promotional purposes. All issues related to the administration of such evaluations which may arise henceforth shall be addressed and resolved by mutual agreement through Labor/Management meetings. Disputes over evaluation scores may not be grieved; they may be appealed to the Sheriff, but not beyond the Sheriff. The Sheriff shall have the ability to adjust evaluation scores should be decide to do so.

Section 16.09 - Safety

The Employer shall strive to provide employees with a reasonable safe work environment, so far as it is feasible under the circumstances.

ARTICLE 17 - OFFICERS' RIGHTS

Section 17.01 - Internal Investigation

If the investigation or interrogation of a law enforcement officer results in a recommendation of some action such as transfer, suspension, dismissal, loss of pay, reassignment or similar action of a punitive nature, prior to taking such action the Employer will follow the procedures set forth in the Uniform Peace Officers' Disciplinary Act in effect on the date of execution of this Agreement.

The Employer agrees to provide at least seventy-two (72) hours prior notice for any disciplinary interview or pre-disciplinary interview/meeting, unless an emergency situation exists. Officers may be represented by a Local #50 representative at any such meeting, in addition to representation provided under the Uniform Peace Officer's Disciplinary Act, when requested by an officer. A reasonable time period will be provided in order to such representation to arrive.

Section 17.02 - Personnel Files

An official personnel file for each officer shall be maintained by the Sheriff at a central location. Each officer shall provide Employer with his/her current telephone number and mailing address.

Officers shall have the right to review the contents of their official personnel files no more than quarterly, unless involved in matter requiring greater access, subject to prior notification to the Sheriff. Officers may also copy any part of the information found in the personnel file, subject to reasonable charges for said copies. With an employee's written authorization, a Local #50 representative may also review and copy information kept in an employee's personnel file, subject to prior notification to the Sheriff.

The Employer agrees such inspection may occur during regular business hours (upon permission granted by a superior officer) without loss of pay and upon reasonable notification. In the event that the personnel file contains material adverse to an employee, the employee shall have the right to place a written rebuttal to the adverse material and have said rebuttal become attached thereto as a permanent part of the file; provided said rebuttal is not prepared during working hours.

Section 17.03 - Indemnification

The Employer shall hold officers harmless from payment for damages or judgments which may be adjudged, assessed or otherwise levied against an officer, provided the officer has acted within the scope of his/her employment and cooperates with the Employer during the course of the investigation, administration, litigation or defense of any claim arising under this Article in accordance with Illinois law in effect on the date of execution of this Agreement, and so long as required by such law.

ARTICLE 18 - SAVINGS. PROVISION-PARTIAL INVALIDITY

Section 18.01 - Savings Provision

None of the foregoing shall be construed as requiring either party to do anything inconsistent with federal or state law, or local ordinance or the final order or judgment of any court having jurisdiction over the parties.

Section 18.02 - Partial Invalidity

If any provision of this Agreement should be rendered or declared invalid and unenforceable by any court of competent jurisdiction or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this Agreement shall remain in full force and effect and the parties agree to meet within fourteen (14) calendar days to negotiate alternative language to substitute for the invalidated provision.

ARTICLE 19 - COMPLETE AGREEMENT

The parties acknowledge that during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement and it constitutes the complete and entire Agreement between the parties.

ARTICLE 20 - LABOR-MANAGEMENT CONFERENCES

Section 20.01 - Advance Request

Local #50 and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between Local #50 representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) days in advance by either party by placing in writing a request to the other for a "labor-management conference" and expressly providing the agenda for such meeting. Such meetings, agenda and locations shall be by mutual consent.

When an issue of employee or workplace safety is the topic of discussion, the parties agree to waive the seven (7) day notice period and address the subject at the earliest possible time. It is

further understood that complaints of unsafe working conditions shall be filed with the reporting employee's supervisor, with copies forwarded to the division commander and the Sheriff, as soon as possible after the event giving rise to the complaint.

Section 20.02 - Exclusive of Grievances

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Grievances being processed under the grievance procedure shall not be considered at "labor-management conferences," nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings.

ARTICLE 21 - DUES DEDUCTION AND INDEMNIFICATION

Section 21.01 - Dues Deductions

Bargaining unit employees who want Local #50 dues automatically deducted from their paychecks must submit the necessary authorization to the Employer on a form provided by the Employer. Upon receiving that authorization, the Employer shall deduct the authorized amount, including any authorized increases, from the employee's paycheck and shall remit that amount to the Local #50 at the address designated in advance by the Local #50. The Local #50 shall notify the Employer in writing of any increases in Local #50 dues at least thirty (30) calendar days in advance of the increase taking effect. Any and all Employee inquiries regarding Local #50 membership requirements and procedures shall be directed by the Employer exclusively to the Local #50.

Section 21.02 - Incorporation of Relevant Law

The Employer and the Local #50 are cognizant of, and agree to adhere to, the statutory provisions of the Illinois Public Labor Relations Act, as well as the rules and regulations promulgated by the Illinois Public Labor Relations Board. The Act and the implementing rules and regulations are hereby incorporated into this Agreement. If those rules and regulations are rescinded by the Illinois Public Labor Relations Board or otherwise become inoperative, this Article will also become inoperative, and the parties shall immediately commence negotiations over a new article addressing Local #50 dues.

Section 21.03 - Indemnification

The Local #50 shall indemnify and hold the Employer harmless from any liability and costs of defense incurred by the proper compliance with the terms of this Article and Section.

Section 21.04 - Confirmation of Payment Report

The Local #50 shall provide the Employer with satisfactory proof of the amount of the membership dues payments of employees at least annually.

Section 21.05 - Employee Deduction Report

A list of employees and the amount deducted from their paycheck shall be supplied by the Employer to the Local #50.

ARTICLE 22 - DURATION

Section 22.01 - Term of Agreement

This Agreement shall be effective from January 1, 2026 and shall remain in full force and effect until December 31, 2028. It shall continue in effect from year to year thereafter unless notice of termination is given in writing by certified mail by either party no earlier than one hundred twenty (120) days or later than sixty (60) days preceding expiration. The notices referred to shall be considered to have been given as of the date shown on the postmark. Written notice may be tendered in person, in which case the date of notice shall be the written date of receipt.

Section 22.02 - Continuing Effect

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement shall remain in full force and effect after any expiration date while negotiations or resolution of impasse procedures are continuing for a new Agreement, or part thereof, between the parties.

Section 22.03 - Notifications by Certified Mail

All notices provided for in this Agreement shall be served upon the other party by certified mail, return receipt requested.

Section 22.04 - Impasse Resolution

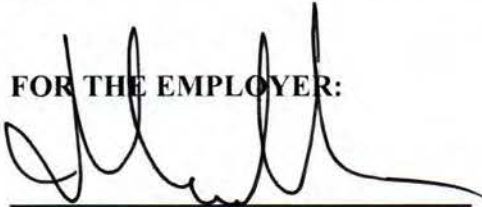
The resolution of any bargaining impasse shall be in accordance with the Illinois Public Labor Relations Act, as amended (5 ILCS 315/14).

**THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY TO ALLOW
FOR THE SIGNATURE PAGE TO FOLLOW**

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto have affixed their signatures this 29 day of June, 2026.

FOR THE EMPLOYER:



Chairman, St. Clair County Board

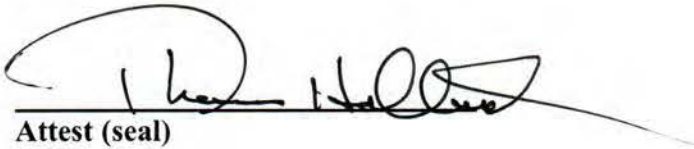
FOR TEAMSTERS LOCAL #50:

Patrick L. Nichols June 22, 2026

Patrick Nichols, Local #50 President



Sheriff, St. Clair County



Attest (seal)



APPENDIX A – DRUG TESTING

Section 1 - Drug Testing (Statement of Policy)

It is the policy of the Employer that the public has the reasonable right to expect persons employed by the Employer to be free from the effects of drugs and alcohol while on duty and to observe the laws they are employed to enforce concerning the use of drugs and alcohol, both on and off duty. The purposes of this policy shall be achieved in such manner as not to violate any constitutional rights of the employees.

Section 2 - Prohibitions

Employees shall be prohibited from:

- a) consuming or possessing alcohol on duty or being under the influence of alcohol while on duty, except in an authorized duty capacity, when absolutely required in the conduct of an investigation, with prior supervisory authorization.
- b) possession use or being under the influence while on duty of any controlled substances or cannabis.
- c) use of an illegal drug, or any designer drug not yet scheduled as a controlled substance, but which impairs an employee.
- d) possession of, or selling, purchasing or delivering any illegal drug or controlled substance/cannabis except as part of an authorized criminal investigation.
- e) failing to report to their immediate supervisor any known adverse side effects of over the counter medication(s) or prescription drugs which the employee is taking.

Section 3 - Drug and Alcohol Testing Permitted

- a) Where the Employer has reasonable suspicion that an employee is under the influence of alcohol, a controlled substance or illegal drugs during the course of the work day, the Employer shall have the right to require the employee to submit to alcohol or drug testing as set forth in this Agreement. Supervisory personnel who are not members of the bargaining unit shall ascertain whether reasonable suspicion concerning the affected employee exist prior to any order to submit to the testing authorized herein.
- b) The basis for reasonable suspicion shall be documented by the supervisory personnel and a copy provided to the employee in writing prior to the test being ordered.
- c) Employees shall be mandated for testing in post-traffic accidents or critical incidents.
- d) The foregoing shall not limit the right of the Employer to conduct such tests as it may deem appropriate for persons seeking employment as an employee prior to their date of hire, or for any probationary employee during the probationary period.
- e) All tested permitted under the provisions of this Appendix shall be performed pursuant to Section 5.

Section 4 - Order to Submit to Testing

At the time an employee is ordered to submit to testing based upon reasonable suspicion, the Employer shall provide the employee with a written notice of the order, setting forth facts and the reasonable inferences drawn from those facts which have formed the basis of the Employer's suspicion. The employee shall be permitted to consult with a representative of

Local #50 at the time the order is given, provided the unavailability of a Local #50 representative shall not serve as a basis for the delay of a test when ordered. Refusal to submit to such testing shall subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he may have.

Section 5 - Tests to be Conducted

In conducting the testing authorized by this Agreement, the Employer shall:

- a) use a breathalyzer as authorized and certified by the Illinois Department of Public Health by a certified breathalyzer operator;
- b) use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the Substance Abuse and Mental Health Services Administration (SAMHSA);
- c) establish a chain of custody procedure for both sample collection and testing that will insure the integrity of the identity of each sample and test result. No employee covered by this Agreement shall be permitted at any time to become a part of such chain of custody;
- d) collect a sufficient sample of the same bodily fluid or material from an officer to allow for initial screening, a confirmatory test and a sufficient amount to be set aside and reserved for later testing if requested by the employee;
- e) collect samples in such a manner as to preserve the employees' right to privacy and to insure a high degree of security for the sample and its freedom from adulteration;
- f) confirm any sample that tests positive in the initial screening for drugs by testing a second portion of the same sample by gas chromatography mass spectrometry (GCMS) or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug or drug metabolites;
- g) provide the employee tested with an opportunity to have the additional sample tested by a qualified clinical laboratory or hospital facility of the employee's own choosing, and at the employee's own expense, within forty-eight (48) hours of the test results;
- h) provide each employee tested with a copy of all information and reports received by the Employer in connection with the testing and the results;
- i) insure that no employee is the subject of any adverse employment action except temporary reassignment or relief from duty during the pendency of any testing procedure. Any such temporary reassignment or relief from duty shall be immediately discontinued in the event of a negative test result, and the officer shall be compensated for any period he was relieved from duty, provided that the foregoing shall not restrict the right to discipline an employee for violations of Section 2; both the initial and confirmatory test results are positive for the same sample;
- j) For purposes of this policy and agreement, a test for the presence of drugs shall be deemed positive where the concentration of a drug or controlled substance found in the sample is at or above the levels established by federal or state regulation on drug testing, or with respect to illegal, designer drugs, is found to be present.
- k) For the purpose of determining whether the officer is under the influence of alcohol, test results showing an alcohol concentration of .04 or more based upon the grams of alcohol per 100 milliliters of blood, shall be deemed positive and demonstrate the employee to be under the influence of alcohol (note: the foregoing standard shall not preclude the Employer from attempting to show that test results between .01 and .04

demonstrate that the employee was under the influence but the Employer shall bear the burden of proof in such cases);

- l) provide that all drug testing be performed by licensed professionals that are not St. Clair County employees;
- m) The parties agree that should any information concerning such testing, or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein (i.e. billings for testing that reveal the nature or number of tests administered), the Employer will not use such information in a manner adverse to the employee's interests;

Section 6 - Right to Contest

Local #50 and/or the employee, with or without Local #50, shall have the right to file a grievance contesting any testing permitted by this Agreement. Such grievances shall be commenced at Step 3 of the grievance procedure. It is agreed the parties in no way intend or have in any manner restricted, diminished or otherwise impaired any legal rights that the employees may have with regard to such testing.

Section 7 - Voluntary Requests for Assistance

The Employer shall take no adverse employment action against an employee who, prior to detection, voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, other than that the Employer may require reassignment of the employee with pay if he is then unfit for duty in his current assignment. The Employer shall make available through its Employee Assistance Program a means by which the employee may obtain referrals and treatment. All such requests shall be confidential, and any information received by the Employer, through whatever means, shall not be used in any manner adverse to the employee's interests, except reassignment as described above.

Section 8 - Random Drug Testing

The Sheriff may institute random drug testing. At any time, random drug testing is initiated, those officers or sworn supervisory personnel to be tested shall be chosen using random sampling methods procedures mutually agreed to by the parties and shall not exceed thirteen (13) officers per month. Selection shall be made from a pool containing all sworn officers (Road and Corrections) except as otherwise provided in this Appendix.

The Union has the right to have one (1) representative present at the random drawing. Upon completion of the testing, the names of the persons tested shall be returned to the pool from which the next random sampling is chosen.

Probationary officers may be tested at any time during their probationary period, including testing prior to appointment as a full-time officer. Nothing in this Appendix shall limit the right of the Sheriff to conduct such tests of persons seeking employment as an employee prior to their date of hire.

Section 9 - Discipline

- a) An employee who, prior to detection, voluntarily seeks assistance shall not be subject to discipline or other adverse employment action by the Employer because the employee voluntarily sought treatment. The foregoing is conditioned upon:
 - (1) the employee agreeing to appropriate treatment as determined by the Substance Abuse Professional(s) involved;
 - (2) the employee discontinues his use of illegal drugs or abuse of alcohol;
 - (3) the employee completes the course of treatment prescribed, including an "after-care" group for a period determined by the Substance Abuse Professional(s) prescribing such after-care;
 - (4) the employee agrees to submit to random testing during the period of "after-care".

Employees who do not agree to or who do not act in accordance with the foregoing, or who test positive for the presence of illegal drugs or alcohol shall be subject to discipline, up to and including discharge.

- b) Refusal to submit to drug and/or alcohol testing or proven adulteration by an officer of a sample submitted to testing shall be grounds for discipline up to and including termination.
- c) Any officer who tests positive for the presence of illegal drugs or alcohol on both the preliminary and confirmatory tests shall be subjected to discipline up to and including termination from the department.
- d) Any officer who is found to be under the influence of illegal drugs or alcohol during working hours shall be subjected to discipline up to and including termination from the department. In conducting testing authorized by this Section, the County shall follow the guidelines as established in Section 5 of this Appendix.

The foregoing shall not be construed as an obligation of the part of the Employer to retain an employee on active status throughout the period of rehabilitation if it is appropriately determined that the employee's current use of alcohol or drugs prevents such individual from performing the duties of an employee or whose continuation on active status would constitute a direct threat to the property or safety of others. Such employees shall be afforded the opportunity to use accumulated paid leave if available, or take an unpaid leave of absence, where no paid leave time is available, pending treatment. The foregoing shall not limit the Employer's right to discipline employees for misconduct, provided such discipline shall not be increased or imposed due to alcohol or drug abuse.

Employees who are taking any over the counter or prescribed medication which has adverse side effect(s) that may interfere with the employee's ability to perform his normal duties may be temporarily reassigned to another more suitable law enforcement duty, when available.

Section 10 - Call Out Procedure

The Employer and the Union recognizes that employees may be placed in a conflict where an employee not on standby, and therefore, not prohibited from consuming alcohol or

controlled substances pursuant to a prescription while off duty, is subject to an emergency call out during unscheduled, off-duty hours. Where an employee is notified of any emergency call out during unscheduled, off-duty time when not assigned to stand-by, the following procedures shall apply:

- a) The employee called out shall inform the department representative notifying him if he has consumed alcohol or any lawful drugs or medications during the day preceding the call out, and the extent of impairment to performing duty.
- b) The department representative in charge of the call out shall determine the employee's condition and fitness for duty, and either assign him to duty, or if the employee is determined to be unfit to work, shall advise the employee, by telephone, that he will not be authorized to work.
- c) Any employee who reports for call out without complying with (a) above, shall not be allowed to work if he appears to be impaired or under the influence, and may be subject to testing hereunder where reasonable suspicions exist.

Recommendation to Approve a Collective Bargaining Agreement with Teamsters, Automotive, Petroleum and Allied Trades Local #50 and the Sheriff's Department's Correctional Officers Unit

REVIEWED BY:

State's Attorney's Office

Director of Administration

LABOR/MANAGEMENT COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3148-26-RT

WHEREAS, the County of St. Clair, is proposing to improve Federal-Aid Urban Route 9168, Old Collinsville Road (CH 70) by improving the intersection with Lebanon Avenue through construction of a southbound right turn lane in accordance with the Illinois Highway Code being designated as Section 22-00276-13-PW, Project No. 87H2(976), Job No. C-98-037-25; and,

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

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

WHEREAS, the improvement requires matching funds; and

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

Section 1: The County Board hereby appropriates \$169,000.00 or as much as may be needed to match the required funding to complete the proposed improvement from matching funds and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional local funds for completion of the project.

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

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

Section 4: The County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to IDOT District 8 Bureau of Local Roads and Streets.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of June 2026.



County Board Chairman

Attest



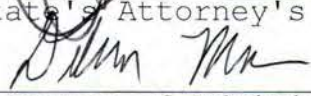
County Clerk

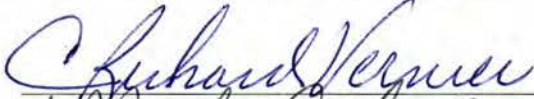


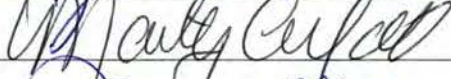
Resolution No. 3148-26-RT

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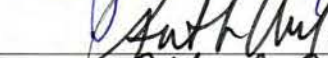

State's Attorney's Office


Director of Administration





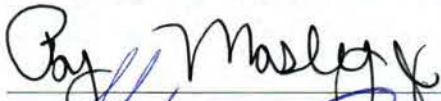






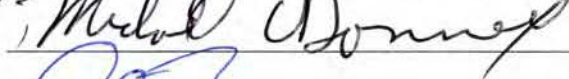


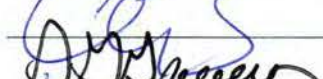
TRANSPORTATION COMMITTEE





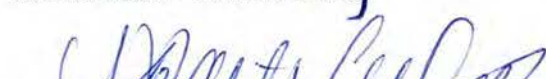


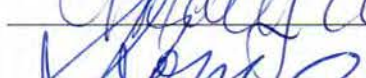


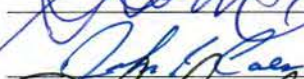




JUDICIARY COMMITTEE













FINANCE COMMITTEE

RESOLUTION #3149-26-RT

WHEREAS, St. Clair County purchases equipment necessary to construct and maintain roadways throughout St. Clair County; and

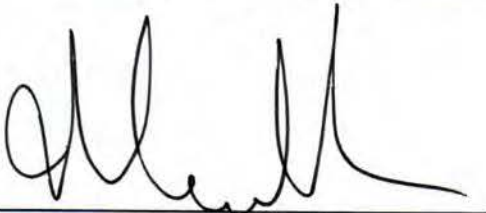
WHEREAS, this equipment deteriorates over time to a point and the cost to revitalize this equipment may, in the opinion of the St. Clair County Department of Roads & Bridges, exceed the value of the equipment.

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

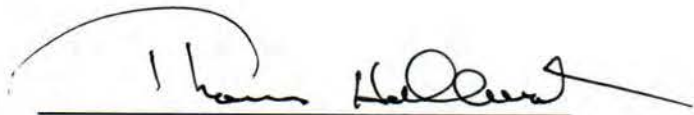
1. Road Hog Cold Planner Model RH 4060 with a 62 HP Deutz Engine

BE IT FURTHER RESOLVED, that the sale or disposal of this equipment be designated as Section 26-00000-03-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of June 2026.



County Board Chairman



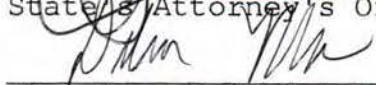
County Clerk

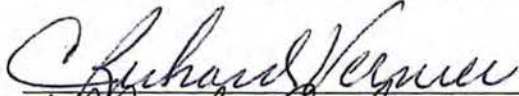
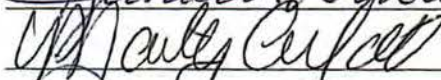


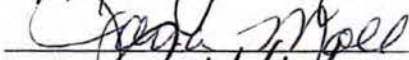
Resolution No. 3149-26-RT

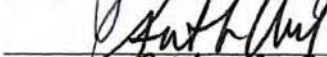
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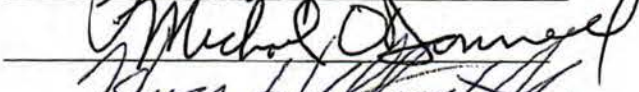

State's Attorney's Office


Director of Administration

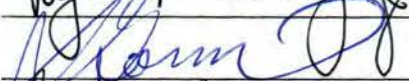





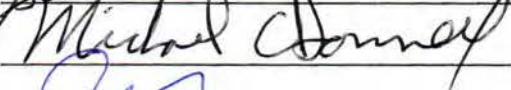


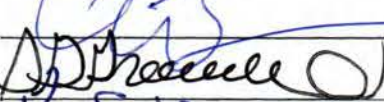



TRANSPORTATION COMMITTEE



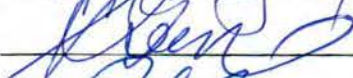




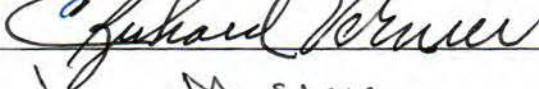


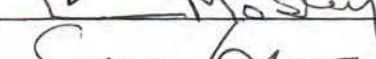
JUDICIARY COMMITTEE













FINANCE COMMITTEE

RESOLUTION \$3150-26-RT

WHEREAS, St. Clair County regularly purchases equipment necessary to construct and maintain roadways throughout St. Clair County; and

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

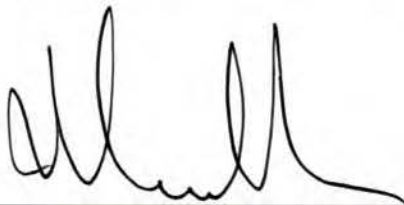
NOW, THEREFORE, BE IT RESOLVED, that the following equipment is available for purchase and that the County Engineer is hereby authorized and directed to conduct such purchase for

1- Cat Model PC310 Cold Planer serial # 0GPW01404

NOW, THEREFORE, BE FURTHER RESOLVED, that there is hereby appropriated the sum of \$25,800.000 (\$25,800.00) from the Highway Equipment Trust Fund to complete said purchase which reflects a \$8100.00 trade in value for surplused items; and,

BE IT FURTHER RESOLVED, that the purchase of this unit be designated as Section 26-00000-04-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 29th day of June 2026.



County Board Chairman

Attest



County Clerk



Resolution No. 3150-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon

Marty Cufal

John M. Lee

Anthony

Michael Donnell

Russell

TRANSPORTATION COMMITTEE

Ray Masley

Scott

Michael Donnell

AD

K. E. Easley

JUDICIARY COMMITTEE

Marty Cufal

John M. Lee

Richard Vernon

Masley

John

FINANCE COMMITTEE

RESOLUTION NO. 3151-26-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:

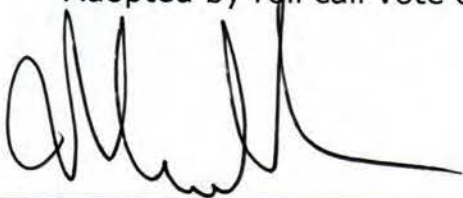
(See attachment)

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 Eighty-Eight Thousand, Seven Hundred Forty-Five and 19/100 Dollars (\$88,745.19) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 29th day of June 2026.



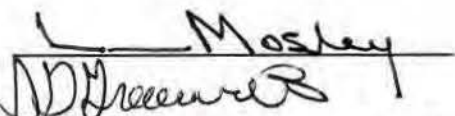
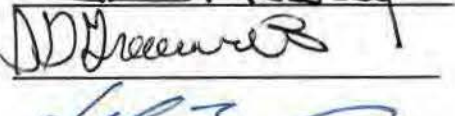
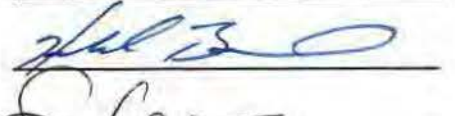
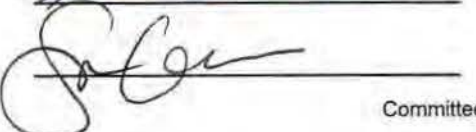
Chairman, St. Clair County Board

ATTEST:


Clerk of the Board

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
06-26-001	0126184	SAL	DEEZ LLC	02-18.0-125-069	786.00	75.46	0.00	72.00	450.00	0.00	188.54
06-26-002	0426040	SAL	TAUZHANAE DOWELL	02-18.0-221-003	786.00	62.55	0.00	72.00	450.00	0.00	201.45
06-26-003	0426043	SAL	DEEZ LLC	02-18.0-323-047	786.00	78.14	0.00	65.25	450.00	0.00	192.61
06-26-004	0426065	SAL	STACIE HAMILTON	02-19.0-119-009	786.00	52.41	0.00	65.25	450.00	0.00	218.34
06-26-005	0426118	SAL	JORRELL BONNER	02-21.0-402-042	786.00	53.25	0.00	56.00	450.00	0.00	226.75
06-26-006	0426139	SAL	AHMAD MIMS	02-23.0-306-007, 008	786.00	91.34	0.00	92.00	450.00	0.00	152.66
06-26-007	0426143	SAL	THE STREET INVESTMENTS LLC	02-24.0-202-006	786.00	25.26	0.00	56.00	450.00	0.00	254.74
06-26-008	0426184	SAL	THOMAS CONNER	02-27.0-309-015	786.00	0.00	0.00	72.00	450.00	0.00	264.00
06-26-009	0725093	SAL	MARIBEL JUAREZ	02-10.0-102-069	786.00	18.44	0.00	56.00	450.00	0.00	261.56
06-26-010	201201853	DEF-REC	MICHAEL SUGGS	02-19.0-405-021	2,075.51	0.00	0.00	0.00	346.21	0.00	1,729.30
06-26-011	201600785	DEF-REC	DEBORAH MCNEIL	02-16.0-111-070	1,400.00	0.00	0.00	0.00	171.45	0.00	1,228.55
06-26-012	201601924	DEF-REC	DONNA FENTON	02-30.0-104-034	1,676.00	0.00	0.00	0.00	291.12	0.00	1,384.88
06-26-013	201900277	DEF-REC	CARLA WILLIS	01-35.0-203-005	2,530.00	0.00	0.00	0.00	546.07	0.00	1,983.93
06-26-014	201900772	DEF-REC	LESTER SMITH & SANCHEZ RHODES	02-16.0-201-030	2,700.00	0.00	0.00	0.00	550.12	0.00	2,149.88
06-26-015	201901845	DEF-REC	AUDREY WHITE	02-32.0-209-026	2,450.49	0.00	0.00	0.00	618.56	0.00	1,831.93
06-26-016	202001848	DEF-REC	ISSAC LEWIS	02-27.0-117-017	3,356.00	0.00	0.00	0.00	579.33	0.00	2,776.67
06-26-017	202002782	DEF-REC	ANDRE II & SHA KEEMA MIXON	06-02.0-209-028	1,685.00	0.00	0.00	0.00	678.27	0.00	1,006.73
06-26-018	202003361	DEF-REC	VICKIE L & LAWRENCE W SCHAEFER	07-05.0-301-016	2,188.00	0.00	0.00	0.00	764.46	0.00	1,423.54
06-26-019	202100253	DEF-REC	J & J REALTY	01-35.0-105-002	3,264.00	65.82	0.00	0.00	823.18	0.00	2,375.00
06-26-020	202100261	DEF-REC	J & J REALTY	01-35.0-108-023	1,767.00	65.82	0.00	0.00	422.38	0.00	1,278.80
06-26-021	202100339	DEF-REC	J & J REALTY	01-35.0-402-013	3,750.00	65.82	0.00	0.00	948.04	0.00	2,736.14
06-26-022	202100341	DEF-REC	J & J REALTY	01-35.0-403-025	2,379.00	65.82	0.00	0.00	556.23	0.00	1,756.95
06-26-023	202100569	DEF-REC	SHIELA MOORE	02-09.0-402-077	10,000.00	46.54	0.00	0.00	1,879.20	0.00	8,074.26
06-26-024	202100799	REC	A 1 REALTORS LLC	02-16.0-104-121	7,373.29	68.00	0.00	72.00	1,409.44	0.00	5,823.85
06-26-025	202100849	REC	EVERETT G DENZMORE & OTIS JR DENZMORE	02-16.0-122-036	5,562.00	159.00	0.00	72.00	1,240.89	0.00	4,090.11
06-26-026	202101071	DEF-REC	ALAN HALL	02-17.0-315-037	9,034.00	101.01	0.00	0.00	1,651.54	0.00	7,281.45
06-26-027	202101309	REC	KEVIN J HARRISON	02-19.0-200-043	2,620.53	134.19	0.00	72.00	704.48	0.00	1,709.86
06-26-028	202101451	DEF-REC	VERNETTA D LATON-HAYES	02-20.0-122-015	600.00	40.64	0.00	0.00	276.78	0.00	282.58
06-26-029	202101536	REC	CASSIDY GARTH	02-21.0-114-020	1,729.15	68.00	0.00	72.00	438.14	0.00	1,151.01
06-26-030	202101709	REC	DANIELLE FOSNOCK	02-24.0-305-001	5,305.83	68.00	0.00	72.00	718.33	0.00	4,447.50
06-26-031	202101835	REC	ISIAH HOSKINS	02-26.0-218-013	7,163.00	124.18	0.00	72.00	1,484.26	0.00	5,482.56

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
06-26-032	202101956	DEF-REC	TAWANDA L CARTER	02-27.0-201-007	755.00	56.18	0.00	0.00	304.02	0.00	394.80
06-26-033	202102054	DEF-REC	REGINA CALVIN	02-29.0-306-014	3,868.00	0.00	0.00	0.00	889.30	0.00	2,978.70
06-26-034	202102117	REC	DONOVAN THOMAS	02-30.0-109-008	1,209.00	68.00	0.00	72.00	345.39	0.00	723.61
06-26-035	202102274	DEF-REC	ERMA HERRING	02-32.0-403-014	600.00	65.82	0.00	0.00	307.11	0.00	227.07
06-26-036	202102281	DEF-REC	MARIUS D JACKSON	02-32.0-415-002	2,372.00	65.82	0.00	0.00	502.06	0.00	1,804.12
06-26-037	202102872	REC	DEMETRIA HALL	05-19.0-433-015	1,693.00	68.00	0.00	72.00	350.67	0.00	1,202.33
06-26-038	202102911	DEF-REC	JJE REAL ESTATE INV	06-01.0-310-009	1,119.00	65.82	0.00	0.00	297.51	0.00	755.67
06-26-039	202102981	DEF-REC	JJR REALESTATE INVESTMENTS LLC	06-02.0-208-029	2,382.00	65.82	0.00	0.00	540.49	0.00	1,775.69
06-26-040	202103037	REC	SYSAVANH KEOMANY	06-02.0-410-012	7,319.42	133.82	0.00	72.00	1,486.28	0.00	5,627.32
06-26-041	202290270	SUR	JEFF SMITH	10-02348	1,366.73	142.74	0.00	0.00	575.84	0.00	648.15
06-26-042	202290288	SUR	JUAN JIMENEZ	11-00368	1,688.65	220.68	0.00	0.00	644.30	0.00	823.67
06-26-043	202290327	SUR	JAMES CASEY	12-00429	1,566.11	215.34	0.00	0.00	611.42	0.00	739.35
06-26-044	202101993	SUR	KENDRA PACKER	02-27.0-305-003	5,321.39	76.10	0.00	0.00	1,205.79	1,325.25	2,714.25
06-26-045	0725085	SAL	PRO SCALES TRANSPORTING LLC	02-09.0-403-011	786.00	41.74	0.00	51.75	450.00	0.00	242.51
Totals					\$119,729.10	\$2,815.57	\$0.00	\$1,306.25	\$29,658.66	\$1,325.25	\$84,623.37





 Committee Members

Clerk Fees \$2,815.57
 Recorder/Sec of State Fees \$1,306.25
 Total to County \$88,745.19

COUNTY BOARD EXTENSION REQUEST

PAYER: Blackwell, Ryan For Adrienne A. Herndon

Account No.: 201601767 Parcel I. D. No.: 02-27.0-205-010

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

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/18/2019

Purchase Price: \$18,162.37

Total Paid to Account: \$9,432.00

Balance Due: \$8,862.87

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Crutcher, Darnell

Account No.: 201901557 Parcel I. D. No.: 02-27.0-101-038

Property Address: 312 N. 59TH ST. CENTREVILLE, IL 62203

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/22/2023

Purchase Price: \$9,636.00

Total Paid to Account: \$5,386.00

Balance Due: \$4,345.00

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Lewis, Issac
Account No.: 202001848 Parcel I. D. No.: 02-27.0-117-017
Property Address: 209 N. 69TH ST. CENTREVILLE, IL 62203

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 6/7/2023
Purchase Price: \$17,637.51
Total Paid to Account: \$11,756.00
Balance Due: \$5,939.01

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? NO

Has the Buyer ever not paid? NO

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

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

Do economic conditions in the area warrant an extension? _____

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

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRICK

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

June 10, 2026

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **May 2026**.

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group, and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

May 2026 Stats Report

Kelly A. Wood, MD, MSPH
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

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Immunizations

618.825-4500

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@StClairHealth

ENVIRONMENTAL PROGRAMS	APR	MAY	YTD 26	YTD 25
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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

265	205	1,041	1,062
19	30	112	134
4	5	21	18
14	22	94	81
1	1	11	0
5	7	39	55
0	0	0	0
0	0	0	0
74	89	354	669

NUISANCE/VECTOR/TANNING

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

0	0	0	0
1	0	2	2
0	0	0	0
185	205	946	386
2	1	6	20
1	12	13	17

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

3	0	14	14
2	2	9	13
3	2	14	25
3	6	11	25

PRIVATE SEWAGE PROGRAM

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

12	5	39	38
122	106	487	434
13	5	38	25
0	8	21	12
0	0	0	1



MONTHLY ACTIVITY REPORT

May 2026 Stats Report

ENVIRONMENTAL PROGRAMS	APR	MAY	YTD 26	YTD 25
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

7	10	35	34
0	0	0	4
4	2	21	15
4	3	23	2

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

0	0	0	0
0	0	0	0

Administrative/Fiscal

618.233.7703
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Public Health
Prevent. Promote. Protect.



MONTHLY ACTIVITY REPORT
May 2026 Stats Report

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INFECTIOUS DISEASE PREVENTION

APR MAY YTD 26 YTD 25

COMMUNICABLE DISEASE CASES

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

88	69	367	269
0	0	0	<10
25	20	101	90
<10	<10	<10	<10
0	0	<10	0
<10	<10	<10	35
<10	5	<10	149
0	0	<10	<10
0	0	<10	46
0	0	<10	0
0	0	10	0
0	0	0	<10
0	0	0	0
0	0	<10	<10
0	<10	<10	<10
12	9	52	74

TB CONTROL/TESTING

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

0	<10	<10	0
0	<10	<10	0
0	0	0	0
0	0	0	0
55	56	217	28
<10	<10	16	377
<10	<10	11	<10
24	28	94	120
<10	0	<10	0
0	0	0	0
0	<10	<10	0



MONTHLY ACTIVITY REPORT

May 2026 Stats Report

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INFECTIOUS DISEASE PREVENTION	APR	MAY	YTD 26	YTD 25
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ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	0	1	1	0
Phone	67	50	340	537
OOJ - Out of Jurisdiction	12	3	51	269
Documentation Sen-Physicians/ MSP Providers	0	0	0	0

HIV/AIDS CARE REGION

Starting Caseload	681	679	679	679
New Enrollments	12	10	49	42
Discharges	14	8	48	42
Misc Changes	0	0	0	-9
Remaining/Current Caseload	679	681	681	674

HIV PREVENTION - REGION

HIV Tests Completed Total	0	1	28	22
HIV Tests Completed Total (Routine)	0	0	25	65
HIV Tests Completed Total (Risk Based)	0	1	3	1
HIV Tests Completed at SCCHD	0	1	28	53
New Positive Cases Identified	0	0	0	0
# Cases Linked to HIV Medical Care	0	0	0	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	0	101	116
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	0	2
Already in care (May reflects to-date number)	11	0	14	22



MONTHLY ACTIVITY REPORT
May 2026 Stats Report

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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
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Immunizations

618.825-4500

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EMERGENCY PREPAREDNESS & CRI

APR MAY YTD 26 YTD 25

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

3	3	13	6
10	12	39	22
4	4	11	2
1	1	2	0
3	3	9	2

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

7	0	15	5
0	0	1	9
0	0	0	2
0	0	0	0
7	0	14	0
0	0	0	0
0	0	46	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

7	6	16	4
7	5	15	5
0	0	0	4
0	0	0	100
254	387	681	152
2	0	6	5
97	0	194	135
0	0	46	4
0	0	0	2

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	1
0	0	0	0
0	0	0	0



MONTHLY ACTIVITY REPORT

May 2026 Stats Report

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

Administrative/Fiscal

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Communicable Disease

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HIV Care Connect**

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EMERGENCY PREPAREDNESS & CRI

APR MAY YTD 26 YTD 25

MATERIAL DISTRIBUTION

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

0	0	0	0
0	0	0	50
0	0	0	0

ST CLAIR COUNTY AED PROGRAM

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

0	1	1	4
0	1	2	3
0	1	2	2
0	0	0	0
0	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

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

45	45	0	120
0	0	0	1
0	0	0	1
6	6	15	4
0	0	3	133
3	1	8	0

MRC TRAINING

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

2	3	7	3
4	7	18	6
1	1	4	19
1	2	3	1
2	1	3	0

MRC INCIDENT/EVENT ASSISTANCE

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

2	3	9	8
0	0	0	0
6	14	32	39



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Health Promotion & Wellness/Clinical Services	APR	MAY	YTD 26	YTD 25
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Baby-777 Safe Sleep Program

Pack & Plays Distributed	61	83	261	n/a
Sleep Sacks Distributed	41	80	211	n/a
Swaddles Distributed	31	67	164	n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	10	9	28	38
Clinically Navigated Insured	1	3	6	9
Clients with High Deductible	1	0	3	6
Younger Symptomatic Referrals	0	0	3	2
Referrals/Treatment Act	1	0	4	1
Cancer within BCCP	0	0	0	1
Cancer outside BCCP	1	0	3	1

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	408	436	2,046	1,886
BF Cases (new)	9	14	39	29
Pregnant Cases (new)	20	21	92	136

DIAPER DEPOT

Diaper's Distributed	5,070	4,900	19,951	50,375
----------------------	-------	-------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	44	41	206	188
New Cases	7	8	33	42
Closed Cases	7	12	50	31
Prevention Education	39	60	255	164
Home Visits/Evaluations	0	0	6	7
Contacts	12	32	185	118

IMMUNIZATIONS

VFC Immunizations	29	39	220	217
317/Bridge Immunizations	11	8	74	20
Private Pay Immunizations	11	16	72	94
Travel Vaccines	3	3	9	2
IAP Immunizations	0	0	1	n/a



MONTHLY ACTIVITY REPORT

May 2026 Stats Report

Health Promotion & Wellness/Clinical Services	APR	MAY	YTD 26	YTD 25
---	-----	-----	--------	--------

SCREENINGS

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

32	44	195	180
7	16	59	58
58	88	314	655
0	1	6	142
0	0	0	455

WOMEN, INFANTS, & CHILDREN (WIC)

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

1,960	1,960	1,960	10,295
1,410	1,484	7,293	7,905
77	79	390	382
176	226	1,089	1,570
397	305	1,971	2,740

YOUTHCARE

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

333	333	1,677	1,993
17	22	77	89
19	19	80	141
58	53	278	335

PHS COMMUNITY OUTREACH

Health/Resource Fairs/Community Events
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
Total Gun Locks Distributed

5	6	14	2
1,200	1,122	2,822	108
2	0	2	2
97	0	97	48
1	1	5	20
45	47	217	1,241
220	206	702	n/a
40	45	195	n/a
180	161	528	n/a
221	194	571	n/a

CLINICAL SERVICES

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

0	0	0	17
0	0	0	11
0	0	0	11
11	5	39	77
33	33	149	n/a

See Infectious Disease for TB stats

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ADMINISTRATION

APR

MAY

YTD 26

YTD 25

PROMOTION

Press releases (SCCHD/IDPH)

0

0

4

0

SOCIAL MEDIA

Instagram ~ New Likes and follows

0

26

26

100

Instagram Views

30

n/a

432

0

Instagram Reach

17

n/a

406

0

Instagram Content Interactions

n/a

n/a

5

n/a

Instagram Links Clicked

n/a

n/a

8

n/a

Number of Instagram posts

n/a

n/a

16

n/a

Twitter Impressions per month*

n/a

n/a

16

n/a

*not available without a premium subscription

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

10,286

10,371

51,022

9,933

Net New Facebook Follows per month

62

88

390

175

Number of FB Posts

13

19

92

81

Facebook Page and Profile Visits

1,138

1,601

7,166

3,750

Views per month

109,879

112,183

644,922

189,211

Viewers

42,600

55,562

260,782

69,490

Content Interactions

491

418

3,179

1,446

Links Clicked

700

782

6,526

885

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

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



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$341,590.96	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/05/2026
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: MAR. 2026 COLL MO: APR. 2026 VCHR MO: JUN. 2026
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$993,350.90	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/05/2026
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: MAR. 2026 COLL MO: APR. 2026 VCHR MO: JUN. 2026
4	?’S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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