

October 27, 2025

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING - October 27, 2025

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 24; Absent – 4
Absent: Mr. Coers, Mr. Dinges, Mr. Meile, and Mr. Trentman (The Chairman noted that Mr. Coers, Mr. Dinges, Mr. Meile, and Mr. Trentman are excused.)
5. Public Participation- Doug Gaines- O'Fallon – Expressed concern about electronic voting machines that have bugs and easily rigged by mimicking voter patterns. He stated that we should switch to hand counting paper ballots as a sign of transparency.
6. Approval of Minutes of September 29, 2025 County Board Meeting

Motion to Approve

K. Easterley - made

G.W. Scott, Jr. - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Proclamation Presentation – 4-H Week

Chairman Kern presented a proclamation to William Catalano, Meghan Cope, and the 4-H group from the University of Illinois Extension. A standing ovation and applause followed.

- b. Approval of 2026 County Board Meeting Schedule

Motion to Approve 7-b

L. Mosley - made

S. Gomric – seconded

M/C - RC - Unanimous

- c. Approval of 2026 Holiday Schedule

Motion to Approve 7-c

L. Mosley - made

S. Gomric – seconded

M/C - RC - Unanimous

- d. Approval of Polling Place Changes

Motion to Approve 7-d

M. Crawford - made

S. Tieman – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
CJ Baricevic – made
R. Wilhelm – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:
1. **Report**

Motion to Receive and File 9-a-1
M. Smallheer – made
CJ Baricevic – seconded

M/C – RC – Unanimous

2. **Res. #3080-25-RZ – St. Clair Township – Request for a Special Use Permit to Allow a Small Community Residence (Senior Personal Care Home) in a “SR3” Single-Family Residence Zone at 109 Lincolnshire Boulevard in Belleville – Owner & Applicant – Jaymya Vaughn - Grant**

Motion to Approve 9-a-2
S. Gruberman – made
M. Smallheer – seconded

M/C – RC – Unanimous

3. **Res. #3081-25-RZ – Smithton Township – Request for a Special Use Permit to Allow a 2.7 MW Commercial Solar Energy Facility in an Agricultural Industry Zone at 3550 State Route 159 in Freeburg – Applicants, Richland Creek Solar, LLC – Owners, Floyd & Carol Schlueter – Grant**

Motion to Approve 9-a-3
M. Smallheer – made
CJ Baricevic – seconded
Motion carried with A. Bittle voting nay.

4. **Res. #3082-25-RZ – O’Fallon Township – Request for a Special Use Permit to Allow the Expansion of the Site Plan and a 75’ X 150’ Building Addition in an Agricultural Industry Zone at 10310 Rieder Road in Lebanon – Owners & Applicants, Timothy J. & Kris L. Dewald Joint Revocable Trust – Grant**

Motion to Approve 9-a-4
R. Wilhelm – made
M. Smallheer – seconded

M/C – RC – Unanimous

b. Finance Committee:

1. Treasurer’s Report of Funds Invested

Motion to Approve 9-b-1
M. Crawford – made
S. Gruberman – seconded

M/C - RC - Unanimous

2. Res. #3083-25-R – Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2026 and Appropriating Fund in the Amount of \$47,000

Motion to Approve 9-b-2

M. Crawford – made

J. Moll – seconded

M/C - RC - Unanimous

3. Approval of St. Clair County Benefits for Medical and Vision (Aetna), Pharmacy (NACo), Dental (Delta Dental), and Stop Loss (HCC) for FY2026 as Recommended by Heffernan Insurance Brokers

Motion to Approve 9-b-3

M. Crawford – made

B. Allen – seconded

M/C - RC - Unanimous

4. Approval to Execute the FY2026 Transportation Traffic Safety Grant for \$69,847.52 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times

Motion to Approve 9-b-4

M. Crawford – made

R. Vernier – seconded

M/C - RC - Unanimous

5. Approval of a Contract Amendment with Wexford Health for Staffing Changes at the Sheriff's Department at No Additional Cost

Motion to Approve 9-b-5

M. Crawford – made

R. Mosley, Jr. – seconded

M/C - RC - Unanimous

6. Approval of a Contract Amendment with Aramark for 2025 Pricing Changes for County Jail Food Services

Motion to Approve 9-b-6

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

7. Salary Claims

Motion to Approve 9-b-10

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

8. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-11

L. Mosley – made

M. Crawford – seconded

M/C – RC – Unanimous

c. **Management Information Committee:**

1. Approval of a Three-Year Subscription Renewal with Nearmap Inc. to Maintain Access to Historical and Future Aerial Imagery in the Amount of \$253,650

Motion to Approve 9-c-1
CJ Baricevic – made
S. Greenwald – seconded

M/C - RC - Unanimous

d. Transportation Committee:

1. Ord. #25-1314 – Establishing Seasonal Load Limits on Certain County Highways

Motion to Approve 9-d-1
CJ Baricevic – made
R. Vernier – seconded

M/C - RC - Unanimous

Mr. Cockell said Mr. Etling can put up a sign for a load limit, but maybe we need to start thinking about enforcing load limits all year round. Mr. Cockrell said maybe in the next budgetary cycle we can talk about a scale for the Superintendent. Chairman Kern said so you are requesting scales in your area. Mr. Cockrell said no I am requesting them everywhere. Chairman Kern said but in your area you want scales. Mr. Cockrell said sure.

2. Res. #3084-25-RT – Authorizing the Expenditure from the Motor Fuel Tax Funds for Costs Associated with the 2020D Highway Revenue Bonds in the Amount of \$1,904,258

Motion to Approve 9-d-2
S. Tieman – made
R. Vernier – seconded

M/C - RC - Unanimous

3. Res. #3085-25-RT - Authorizing an Agreement with Gonzalez Companies, LLC for Hartman Lane Preservation Design in the Amount of \$56,100

Motion to Approve 9-d-3
R. Vernier – made
S. Reeb – seconded

M/C - RC - Unanimous

e. Trustee Committee:

1. Res. #3086-25-R – Delinquent Taxes

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

M/C – RC – Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
S. Reeb - made
M. Smallheer - seconded

M/C - RC - Unanimous

11. County Health Department Report

**Motion to Receive and File
M. Smallheer - made
R. Wilhelm - seconded**

M/C - RC - Unanimous

12. Department of Revenue Report

**Motion to Receive and File
M. Smallheer – made
R. Wilhelm – seconded**

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel

14. Any other Pertinent Business – Mr. Cockrell said I noticed when I was filling out my statement of economic interest that the form requires a signature by an ethics officer of St. Clair County which we don't have one and a lot of counties don't and a lot of state departments do. Mr. Cockrell said at some point I don't know if we want to have an ethics officer at the county level for the purpose of signing off on and verifying the information on statements of economic interest.

15. Adjournment

There being no further business, a motion was made by CJ Baricevic, seconded by S. Gomric that the Board stand adjourned until Monday, November 24, 2025, at 7:30 p.m., for the November 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

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

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MARTY T. CRAWFORD

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District 28
JOHN COERS

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

COUNTY BOARD MEETING – October 27, 2025

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of September 29, 2025 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – 4-H Week
 - b. 2026 County Board Meeting Schedule
 - c. 2026 Holiday Schedule
 - d. Approval of Polling Place Changes
8. Miscellaneous Reports
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 - a. Environment Committee:
 1. Report
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b. Finance Committee:

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2. Res. #3083-25-R – Approval of Participation in the Service Program of the Office of the State's Attorney Appellate Prosecutor for the Fiscal Year 2026 and Appropriating Fund in the Amount of \$47,000
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2. Res. #3084-25-RT – Authorizing the Expenditure from the Motor Fuel Tax Funds for Costs Associated with the 2020D Highway Revenue Bonds in the Amount of \$1,904,258
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e. Trustee Committee:

1. Res. #3086-25-R - Delinquent Taxes
10. Grants Payroll and Expenses
11. County Health Department Report
12. Department of Revenue Report
13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation
14. Any other Pertinent Business
15. Adjournment

October 27, 2025

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the September 29, 2025 County Board meeting have been entered on record.

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

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board

County of St. Clair

County

Board



Proclamation

October 5 – October 11, 2025

NATIONAL 4-H WEEK

WHEREAS, this year's National 4-H Week theme, "Beyond Ready," reminds us that 4-H is building a ready generation in a world of change and equips young people with skills for the future while meeting them where they are today; and

WHEREAS, 4-H is America's largest youth development organization, supporting six million youth across the country; and

WHEREAS, 4-H programs are delivered by the Cooperative Extension System – a community of more than 100 public land-grant colleges and universities across the Nation – that provides experiences for young people to learn by doing; and

WHEREAS, 4-H is in every city and county in the United States and helps youth become engaged, successful and independent; and

WHEREAS, 4-H connects young people and adults to their communities, preparing them for work and life through experiential and inquiry-based learning while providing emerging research for positive youth development; and

WHEREAS, expanding from its strong agricultural roots, 4-H helps young people explore the world around them and grow into productive adults; and

WHEREAS, supporting future leaders in science, agriculture and community leadership is an important imperative for U.S. Department of Agriculture National Institute of Food and Agriculture 4-H program.

NOW THEREFORE BE IT PROCLAIMED that I, Mark A. Kern, County Board Chairman, do hereby proclaim October 5-11, 2025 as National 4-H Week and encourage the people of this community to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills they need to lead for a lifetime.

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 27th day of October in the Year of Our Lord
two thousand twenty-five



MARK A. KERN
CHAIRMAN

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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October 27, 2025

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

County Board Members:

2026 COUNTY BOARD MEETING DATES

The Statutory Meetings of the St. Clair County Board of St. Clair County, Illinois, are held on the Last Monday in June and the Last Monday in September, respectfully and are called to order by the Chairman of the County Board at 7:30 p.m., St. Clair County Building, #10 Public Square, Room B-564, County Board Meeting Room:

Monday		January 26, 2026	7:30 p.m.
Monday		February 23, 2026	7:30 p.m.
Monday		March 30, 2026	7:30 p.m.
Monday		April 27, 2026	7:30 p.m.
Tuesday		May 26, 2026	7:30 p.m.
		(Note: Monday, May 25, 2026 – Memorial Day)	
Monday	*	June 29, 2026	7:30 p.m.
Monday		July 20, 2026	7:30 p.m.
Monday		August 31, 2026	7:30 p.m.
Monday	*	September 28, 2026	7:30 p.m.
Monday		October 26, 2026	7:30 p.m.
Monday		November 30, 2026	7:30 p.m.
Monday		December 21, 2026	7:30 p.m.

* STATUTORY MEETINGS

Notification will be made on any change in time, date or place of any meeting.

Sincerely,

MARK A. KERN, Chairman
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623
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October 27, 2025

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

County Board Members:

I propose the following holiday schedule for 2026. These holidays are in accord with those to be observed by the State of Illinois with the exception of Lincoln's Birthday, Spring Holiday, Columbus Day, Juneteenth and Christmas Eve and are in accord with the "Revised Code of Ordinances" of St. Clair County, Illinois, Chapter 28 - Personnel Code.

HOLIDAYS TO BE OBSERVED

New Year's Day	Thursday, January 1, 2026
Martin Luther King Day	Monday, January 19, 2026
President's Day	Monday, February 16, 2026
Spring Holiday	Friday, April 3, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth	Friday, June 19, 2026
Independence Day	Friday, July 3, 2026
Labor Day	Monday, September 7, 2026
General Election	Tuesday, November 3, 2026
Veterans' Day	Wednesday, November 11, 2026
Thanksgiving Day	Thursday, November 26, 2026
Christmas Eve Day	Friday, November 27, 2026
Christmas Day	Thursday, December 24, 2026
	Friday, December 25, 2026

Sincerely,

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



MARK A. KERN
CHAIRMAN

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

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MEMORANDUM

TO: COUNTY BOARD MEMBERS
FROM: MARK A. KERN, Chairman
St. Clair County Board
SUBJ: APPROVAL OF POLLING PLACE CHANGES
DATE: OCTOBER 27, 2025

CENTREVILLE TOWNSHIP PRECINCT #2

NEW LOCATION:	CAHOKIA FITNESS & SPORTS CENTER 509 Camp Jackson Road Cahokia Heights, IL 62206
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O'FALLON TOWNSHIP PRECINCTS #2, #6, #14, #17 AND #18

NEW LOCATION	KATY CAVINS COMMUNITY CENTER 309 E. 5th Street O'Fallon, IL 62269
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ST. CLAIR TOWNSHIP PRECINCTS #17 AND #23

NEW LOCATION	GARDEN CITY CHURCH 704 N. Green Mount Road Shiloh, IL 62221
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SHILOH VALLEY TOWNSHIP PRECINCT #5

NEW LOCATION	GARDEN CITY CHURCH 704 N. Green Mount Road Shiloh, IL 62221
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The County Clerk has forwarded this request for approval. New voter cards will be mailed to each voter as notice of this change. The property is accessible to the handicapped.

MAK/sg

cc: Tom Holbrook, County Clerk

TO: ST. CLAIR COUNTY BOARD
FROM: MARK A. KERN, Chairman
ST. CLAIR COUNTY BOARD
SUBJ: Miscellaneous Reports
DATE: October 27, 2025

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

Juvenile Detention Center

The population from September 7, 2025 to October 6, 2025 consisted of 303 juveniles: 301 boys and 2 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 September 19, 2025 through October 21, 2025 are an average of 463 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

October 09, 2025

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

Dear Committee Members,

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

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

Sincerely,

Lawrence Brazil
Superintendent

Population Report
September 07, 2025 - October 06, 2025

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>30 days</i>
09/07/25	11	0	11	
09/08/25	11	0	11	
09/09/25	10	0	10	
09/10/25	12	0	12	
09/11/25	12	0	12	
09/12/25	8	0	8	
09/13/25	8	0	8	
09/14/25	8	0	8	
09/15/25	8	0	8	
09/16/25	9	0	9	
09/17/25	10	0	10	
09/18/25	10	1	11	
09/19/25	9	1	10	
09/20/25	9	0	9	
09/21/25	9	0	9	
09/22/25	9	0	9	
09/23/25	9	0	9	
09/24/25	9	0	9	
09/25/25	10	0	10	
09/26/25	11	0	11	
09/27/25	11	0	11	
09/28/25	11	0	11	
09/29/25	11	0	11	
09/30/25	11	0	11	
10/01/25	12	0	12	
10/02/25	12	0	12	
10/03/25	11	0	11	
10/04/25	10	0	10	
10/05/25	10	0	10	
10/06/25	10	0	10	
Totals	301	2		
Grand Totals			303	



St. Clair County Sheriff Department
ST. CLAIR COUNTY, ILLINOIS
JAIL MANAGEMENT INFORMATION SYSTEM

As of Wednesday October 22, 2025 at 08:05 AM

Daily Peak Population Report

For Period Beginning on Friday September 19, 2025 Through Tuesday October 21, 2025

Date	Population	Over/Under	Status
Friday, September 19, 2025	462	-44	Over Capacity
Saturday, September 20, 2025	457	-39	Over Capacity
Sunday, September 21, 2025	463	-45	Over Capacity
Monday, September 22, 2025	464	-46	Over Capacity
Tuesday, September 23, 2025	468	-50	Over Capacity
Wednesday, September 24, 2025	471	-53	Over Capacity
Thursday, September 25, 2025	462	-44	Over Capacity
Friday, September 26, 2025	468	-50	Over Capacity
Saturday, September 27, 2025	455	-37	Over Capacity
Sunday, September 28, 2025	457	-39	Over Capacity
Monday, September 29, 2025	464	-46	Over Capacity
Tuesday, September 30, 2025	458	-40	Over Capacity
Wednesday, October 01, 2025	463	-45	Over Capacity
Thursday, October 02, 2025	452	-34	Over Capacity
Friday, October 03, 2025	445	-27	Over Capacity
Saturday, October 04, 2025	454	-36	Over Capacity
Sunday, October 05, 2025	460	-42	Over Capacity
Monday, October 06, 2025	464	-46	Over Capacity
Tuesday, October 07, 2025	466	-48	Over Capacity
Wednesday, October 08, 2025	458	-40	Over Capacity
Thursday, October 09, 2025	472	-54	Over Capacity
Friday, October 10, 2025	465	-47	Over Capacity
Saturday, October 11, 2025	463	-45	Over Capacity
Sunday, October 12, 2025	474	-56	Over Capacity
Monday, October 13, 2025	467	-49	Over Capacity
Tuesday, October 14, 2025	484	-66	Over Capacity
Wednesday, October 15, 2025	473	-55	Over Capacity
Thursday, October 16, 2025	473	-55	Over Capacity
Friday, October 17, 2025	467	-49	Over Capacity
Saturday, October 18, 2025	458	-40	Over Capacity
Sunday, October 19, 2025	456	-38	Over Capacity
Monday, October 20, 2025	462	-44	Over Capacity
Tuesday, October 21, 2025	451	-33	Over Capacity

Current Capacity :

418

Avg. Daily Population :

463

Days in Reporting Period :

33

**ENVIRONMENT COMMITTEE
MEETING**

09/29/2025

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, September 29, 2025, at 5:45 P.M. by Matt Smallheer, Chairman.

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

Member excused: Courtney Moore

Staff in attendance: Anne Markezich, Director, Lonnie Mosley, Herb Simmons, Ashly Jett, Debra Moore, Robert Trentman, Mark Kern, Lexi Cortes (Belleville News Democrat), Bridget Callahan (Summit Ridge Energy), Kyle Hawkins (Summit Ridge Energy)

Members recited the Pledge of Allegiance.

PUBLIC COMMENT

None

MOTION by Easterly, second by Allen to approve Minutes from August 18th, 2025. Motion Carried

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

MOTION by Coers, second by Crawford to approve Zoning Board Summary (2024-06-PD *Michelle Reed & Joel Keel (Pentagon Lakes Estates, owners)*) Motion Carried.

MOTION by Allen, second by Coers to approve Zoning Board Summary (2025-08-SP *Lebanon Community Energy Initiative (George III & Heleen Obernagel, owners)*) Motion Carried.

MOTION by Crawford, second by Easterly to approve Zoning Board Summary (2025-09-SP *Smithton IL LLC (Robert Blank, owner)*) Motion Carried.

MOTION by Henning second by Coers to approve Occupancy Program Report for August 2025. Motion Carried.

MOTION by Crawford, second by Henning to approve Building Permit Report for August 2025. Motion Carried.

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

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

Starting with demolition that was approved at last meeting 25-01-SCC.

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



SEPTEMBER 2025 FEE REPORT

Payment Date Range 09/01/25 - 09/30/25

Summary Listing

9-a-1

Payment Code

Payment Category Zoning - Zoning & Mapping

Payment Category	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	54	1,560.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	1	75.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	2	0.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	2	2,851.94
ZB102 - Demolition permit	BOE-Investment Pool	3	300.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	14	1,050.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	100.00
ZB103-3 - Electric Vehicle Charger	BOE-Investment Pool	1	75.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	2	350.00
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	2	250.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	6	1,050.00
ZB105-1 - Deck Permit	BOE-Investment Pool	4	500.00
ZB105-2 - Carport Permit	BOE-Investment Pool	1	125.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	7	1,050.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	13	975.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	1	2,959.39
ZB110 - Res Additions Permit	BOE-Investment Pool	1	200.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	4	2,000.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	1	200.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	19	4,775.00
ZCB102 - B/P Village of Fayetteville	BOE-Investment Pool	1	200.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	3	1,558.50
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	1	328.50
ZCB107 - B/P Village of New Athens	BOE-Investment Pool	3	365.50
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	3	1,335.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	6	1,640.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	9	725.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	1	150.00
ZO100 - OCC Multi-family	BOE-Investment Pool	17	1,275.00
ZO101 - OCC Single Family	BOE-Investment Pool	67	8,375.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	6	600.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	20	1,000.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	49	1,715.00
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	2	200.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	8	600.00
ZVE101 - Village Electrical 2 Inspection	BOE-Investment Pool	2	200.00
Payment Category Zoning - Zoning & Mapping Totals		350	\$41,789.83
Grand Totals		350	\$41,789.83

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY JAYMYA VAUGHN, OWNER & APPLICANT FOR PROPERTY LOCATED AT 109 LINCOLNSHIRE BLVD, BELLEVILLE, ILLINOIS, IN ST. CLAIR TOWNSHIP. (CASE #2025-10-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on October 7, 2025 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on October 7, 2025, the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the motion 3 to 2, however, pursuant to 40-11-17 (E) of the County Zoning Code, the concurring vote of four (4) members of the Zoning Board of Appeals shall be necessary to decide in favor of the applicant in any matter upon which it is required to pass. Thus, since there was not a concurring vote of four members, the Zoning Board of Appeals makes no recommendation for or against the applicant's request for a Special Use Permit to allow a Small Community Residence (Senior Personal Care Home) in a "SR-3" Single-Family Residence Zone District due to the following:

- (1) That the proposed use, a Senior Personal Care Home, would continue in the current residential structure, without changing the look of that structure to a business type facility. Its proposed use would be akin to residential purposes—allowing up to five senior individuals (65 years and older) to live under one roof. The Applicant stated that she would comply with all applicable IDPH rules and regulations and licensing requirements for such types of facilities. Therefore, such proposed use would adequately protect the public's health, safety, and welfare and the physical environment.
- (2) The Comprehensive Plan calls for residential use, and the type of special use proposed by the Applicant is residential living of elderly adults (no more than five). Thus, the proposed use will not negatively impact the County's Comprehensive Plan.

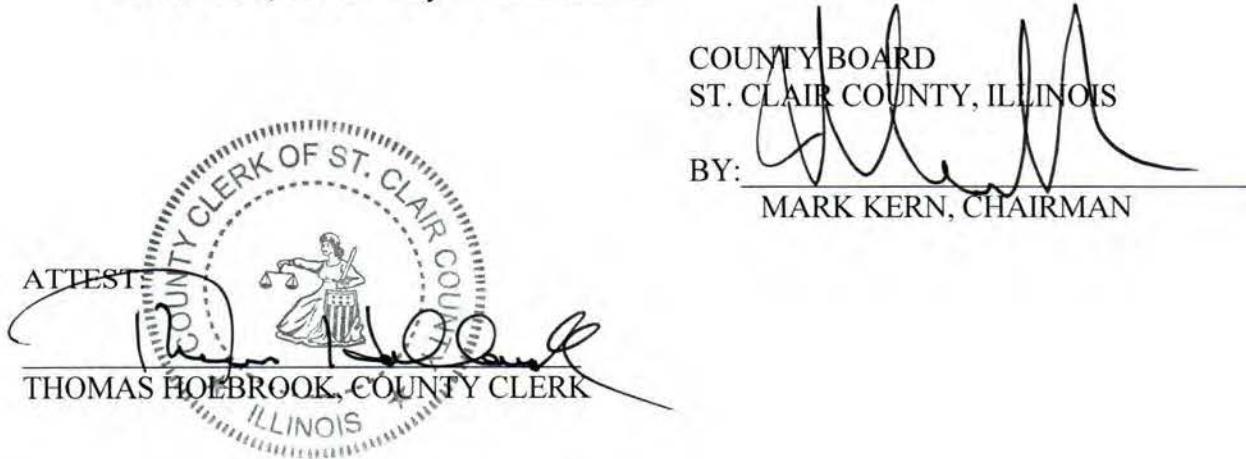
- (3) The proposed Special Use would not have a negative impact on the value of neighboring property, and the proposed Special Use would positively impact the County's overall tax base by repairing and updating a residential structure.
- (4) There will be minimal effect on traffic circulation given existing road infrastructure. There will be no negative effect on public utilities.
- (5) There are no facilities near the proposed Special Use that require special consideration.
- (6) The proposed Special Use is compatible with other uses in the general vicinity—residential structure and use.
- (7) This Special Use Permit does not run with the land and shall be to the Applicant only—Jaymya Vaughn or Ms. Vaughn's company—Vaughn Ventures, LLC only. The remodeling of the structure shall meet all applicable code requirements (including but not limited to building, electrical, plumbing, and fire code), as well as all IDPH and ADA requirements for this type of facility, prior to allowing residents to reside on the property. The facility shall be licensed/accredited by the proper governmental agencies prior to allowing residents to reside on the property. The Applicant shall provide copies of all licenses, accreditation and approvals to the St. Clair County Building & Zoning Department prior to operating. The Special Use—small community residence—shall be for up to five (or as further limited by IDPH) elderly adults only (65 years and older) that don't need constant medical care, as applied for by the Applicant.

WHEREAS, on October 27, 2025, the Environment Committee of St. Clair County, Illinois voted to approve the request based on testimony and evidence presented at the hearing.

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

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

ADOPTED, this 27th day of October 2025.





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

ADVISORY REPORT
2025-10-SP

Application By: Jaymya Vaughn, 3412 Middlebury Way, Shiloh, IL

Owner: Jaymya Vaughn, 3412 Middlebury Way, Shiloh, IL

Application Filed: 08/05/2025

Publication Date: 09/17/2025 **Hearing Date & Time:** 10/07/25 & 6:00 p.m.

Request: A Special Use Permit to allow a small community residence (Senior Personal Care Home) in a "SR-3" Single-Family Residence Zone District, on property commonly known as 109 Lincolnshire Blvd., Belleville, IL, St. Clair Township (PPN: 08-24.0-301-007).

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

County Board Members Present at Hearing: None

Testimony:

Jaymya Vaughn presented the application. Ms. Vaughn explained that she would like to convert the single-family home at 109 Lincolnshire Blvd., Belleville, Illinois into a "Senior Personal Care Home" that would house up to four or five elderly adults ages 65 and older. There would be no medical care given at the house, only social care and assistance with activities of daily living. Ms. Vaughn would have CNA personnel on staff, and such would be supervised by a nursing manager. The house would be licensed by the Illinois Department of Public Health and meet its requirements. Ms. Vaughn was questioned about references in her application regarding providing dementia support and respite care at the house. She advised that if such care is offered in the future she would have staff that had the additional training to provide such support.

Ms. Vaughn herself is a CNA but has never operated such a facility. This would be her first but believes the aging population needs to be provided a place to reside that is akin to normal home life. She explained that the house would have two bedrooms and one bathroom on the first floor and one bedroom and one bathroom in the basement area. The bedroom in the basement area is large enough for two beds. She explained that the home would be made ADA complaint and there is means of ingress/egress in the basement through a door to the outside. She further stated that the current zoning certificate of occupancy for the house is for five persons.

Ms. Vaughn was asked if there were similar types of uses/business in the area, and she replied no. However, the home would not lose its outside appearance as a single-family residence, and there would be no signage. Regarding parking, she stated that residents would not have vehicles and there is enough parking in the driveway for five vehicles but anticipates a maximum of four vehicles. The home would have an employee present 24/7, using 8-hour shifts (7:00 a.m. – 3:00 p.m.; 3:00 p.m. – 11:00 p.m.; 11:00 p.m. – 7:00 a.m.) or possibly 12-hour shifts (7:00 a.m. – 7:00 p.m. & 7:00 p.m. – 7:00 a.m.). During day shifts she anticipates two employees and night shift one employee.

Ms. Vaughn said she would make no exterior structural changes but would repair aesthetically the property, both inside and outside, as well as making it ADA complaint (i.e., gates, chair lift for inside steps) and complaint with IDPH requirements for such facilities.

Lastly, Ms. Vaughn testified that if approved the business would be in the name of her company, Vaughn Ventures, LLC.

The Zoning Board Members reviewed the narrative and plans submitted and further discussed the same with the Applicant. Members of the Board expressed concerns regarding safety of the residents, especially those residing in the basement regarding fire safety. The house being ADA compliant given the stairs. Occupancy of the residence given there are only three bedrooms and two bathrooms. Additionally, the current condition of the structure was discussed.

There were no other persons present at the hearing to provide testimony either for or against this Special Use application.

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

- (1) *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: That the proposed use, a Senior Personal Care Home, would continue in the current residential structure, without changing the look of that structure to a business type facility. Its proposed use would be akin to residential purposes—allowing up to five senior individuals (65 years and older) to live under one roof. The Applicant stated that she would comply with all applicable IDPH rules and regulations and licensing requirements for such types of facilities. Therefore, such proposed use 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: The Comprehensive Plan calls for residential use, and the type of special use proposed by the Applicant is residential living of elderly adults (no more than five). Thus, the proposed use will not negatively impact the County's Comprehensive Plan.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. The Board found as follows: The proposed Special Use would not have a negative impact on the value of neighboring property, and the proposed Special Use would positively impact the County's overall tax base by repairing and updating a residential structure.*
- (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: There will be minimal effect on traffic circulation given existing road infrastructure. There will be no negative effect on public utilities.*
- (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 near the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use is compatible with other uses in the general vicinity—residential structure and use.*
- (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: This Special Use Permit does not run with the land and shall be to the Applicant only—Jaymya Vaughn or Ms. Vaughn's company—Vaughn Ventures, LLC only. The remodeling of the structure shall meet all applicable code requirements (including but not limited to building, electrical, plumbing, and fire code), as well as all IDPH and ADA requirements for this type of facility, prior to allowing residents to reside on the property. The facility shall be licensed/accredited by the proper governmental agencies prior to allowing residents to reside on the property. The Applicant shall provide copies of all licenses, accreditation and approvals to the St. Clair County Building & Zoning Department prior to operating. The Special Use—small community residence—shall be for up to five (or as further limited by IDPH) elderly adults only (65 years and older) that don't need constant medical care, as applied for by the Applicant.*

A motion was made by S. Howell to **GRANT** the request with the above conditions/limitations/requirements. The motion was seconded by G. Meister. The members of the Board voted as follows: A. Edwards-No, S. Howell-Yes, K. Heberer-Yes, S. Lindauer-No, and G. Meister-Yes. WHILE THE MOTION CARRIED 3 TO 2, PURSUANT TO 40-11-17(E) OF THE COUNTY ZONING CODE, THE CONCURRING VOTE OF FOUR (4) MEMBERS OF THE ZONING BOARD OF APPEALS SHALL BE NECESSARY TO DECIDE IN FAVOR OF THE APPLICANT IN ANY MATTER UPON WHICH IT IS REQUIRED TO PASS. THUS, SINCE THERE WAS NOT A

CONCURRING VOTE OF FOUR MEMBERS, THE ZONING BOARD OF APPEALS MAKES NO RECOMMENDATION FOR OR AGAINST THIS APPLICATION, AND THEREFORE, PASSES THIS MATTER TO THE ST. CLAIR COUNTY BOARD FOR CONSIDERATION.



Anne Markezich

Secretary, St. Clair County Zoning Board of Appeals

RES. #3080-25-RZ

10/10/2025

Date

A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT BY FLOYD SCHLUETER FAMILY TRUST, OWNERS AND RICHLAND CREEK SOLAR LLC, APPLICANTS, FOR PROPERTY LOCATED AT 3550 STATE ROUTE 159, FREEBURG, ILLINOIS, IN SMITHTON TOWNSHIP. (CASE #2025-11-SP)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on October 7, 2025 at 7:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on October 7, 2025 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit to allow a 2.7 MW Commercial Solar Energy System, with an approximate project size of 14.49-acres, on 19.55-acres in an "A" Agricultural Industry Zone District due to the following:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is bordered by farm fields on the north, east and south. On the west side of the facility the property line of the parcel is bordered not only by a farm field but residences that own a portion of that same farm field, creating a buffer between the residences and the facility itself. The setbacks from the non-participating residential properties meet County and State requirements, plus, the Applicant is installing a vegetative buffer (i.e., shrubs) on the entire west side of the facility. All other required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 2.7 MW Commercial Solar Energy Facility (which is a Community Solar Project) on a footprint of approximately 14.49 acres. Construction will take approximately 10 -15 weeks once commenced. Anticipated construction start date will be before July 2026. The roadways to be utilized by construction traffic are adequate to handle the temporary traffic.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformer(s), no battery storage, with interconnection to Ameren via power poles (approximately five (5) new power poles) being installed near the entrance of the facility on the southwest corner of the proposed facility and continuing along the proposed access roadway.

4. Access to the project will come from Illinois Route 159 near the southwest corner of the property via an approved entrance by IDOT.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be a vegetative screening/buffer planted on the entire western fence line of the facility per the site plans. Such vegetative screening/buffer shall be plantings of evergreens, arborvitae or similar and shall be properly maintained throughout the life of the project. Additionally, the Applicant will submit a revised maintenance plan/schedule that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence shall be more regularly maintained to keep them free of noxious weed growth and excess grass/weed height, as well as expeditiously replacing dead plantings.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.
8. The perimeter of the project site will be fenced with a 6 to 8 foot-tall, chain link style fence with metal-galvanized posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statutes regarding non-participating residential properties, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to post the full amount of the bond when a building permit is first applied for. Additionally, the decommissioning plan and bond does not include or deduct for salvage.
11. The LESA rating for this parcel is 184, which is moderate for agricultural retention.

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

- (1) The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough and approved decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building permit; the site will be fenced with a chain link fence with galvanized metal posts; the Applicant will be required to coordinate with applicable emergency personnel to provide for proper planning and access during an emergency event; the site will be seeded with a pollinator-friendly seed mix; a vegetative screening will be installed as per site plan submitted; and the site will be appropriately and continuously maintained throughout its life span pursuant to a revised maintenance plan/schedule.

- (2) The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated for agricultural development and such zoning designation is compatible with commercial solar energy facilities. Additionally, the LESA score—184, which is moderate for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility would be consistent with the County's Zoning Code and state law.
- (3) The proposed Special Use will have a positive impact on the County's overall tax base. The majority of the neighboring properties consist of farm fields, and four single-family residences to the west. The residences to the west should not be adversely impacted as they are over 150 ft. away, and there will be a farm field as an additional buffer between three of the residences and the facility, coupled with vegetative screening along the west fence line of the facility. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The proposed Special Use will enhance the supply of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provide a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Illinois Route 159 (a State highway) and the connecting roadway system is adequate to support the increase in temporary traffic.
- (5) There are no facilities near the proposed Special Use that require special consideration.
- (6) The adjacent uses are largely agricultural, in most directions. There are four single-family residences to the west and said current uses have been taken into account in appropriately designing this facility (i.e., setbacks and vegetative screening). Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.
- (7) The Board placed the following additional conditions on the Special Use Permit:
 - (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility. The Applicant shall submit a revised vegetative maintenance plan/schedule, for approval, which differentiates between maintenance of the ground cover and plantings outside the fence of the facility versus inside, with the Applicant providing for maintenance outside of the fence on a more regular basis.
 - (b) No overweight or oversized loads shall be delivered to the site.
 - (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
 - (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition upon decommissioning of the facility, and all required and

necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval, and if a NPDES permit is required, Applicant shall obtain the appropriate NPDES permit from the proper governmental agency.

- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, the Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate and approved bond form in the proper agreed upon amount prior to being issued a building permit.
- (g) The Applicant shall coordinate with all applicable first responders to make sure that they are aware of any measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, response plan, and any necessary training to local first responders.

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

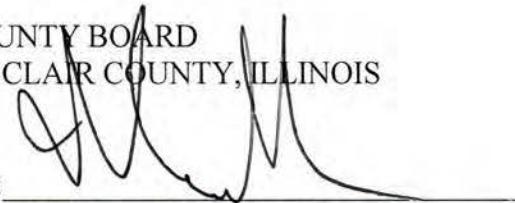
NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT** be granted.

ADOPTED, this 27th day of October 2025.



ATTEST:

THOMAS HOLBROOK, COUNTY CLERK

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS
BY: 
MARK KERN, CHAIRMAN



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

ADVISORY REPORT 2025-11-SP

Application By: Richland Creek Solar, LLC 2501 Chatham Rd., Suite R, Springfield, IL

Owner: Floyd & Carol Schlueter, 601 Obstweg, Belleville, IL

Application Filed: 08/29/2025

Publication Date: 09/21/2025

Hearing Dates: 10/07/25 @ 7:00 p.m.

Request: A Special Use Permit to allow a 2.7 MW Commercial Solar Energy Facility with an approximate project size of 14.49-acres, to be situated on a parcel containing 19.55+/- acres, in an Agricultural Industry Zone District, on property commonly known as 3550 State Route 159, Freeburg, Smithton Township, Illinois (PPN: 13-22.0-100-015).

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

County Board Members Present at Hearing: Andy Bittle & Robert Trentman

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

Applicant was represented by Simon Courtney, Senior Project Manager for Solar Provider Group, and Gabrielle McMullan, Project Coordinator for Solar Provider Group. Mr. Courtney stated that the Applicant is a wholly owned subsidiary of Solar Provider Group ("SPG"). SPG has 15 years of experience in commercial, community and distributed solar developments. SPG has 50+ MW of projects in seven states. It has 34MW (7 projects) in Illinois and has worked in 15+ municipalities and counties in Illinois.

The Applicant further explained why Illinois is attractive for such solar developments—clean energy legislation is encouraging the development of 4,000 MW of utility scale solar by 2040, Illinois has rapidly growing electricity needs but a shrinking supply, community solar is the quickest to deploy onto the grid, and Illinois has a projected increase in demand of electric usage of 320%. Additionally, the Applicant described the benefits of community solar projects—cheaper electricity, no need to install on one's home, environmentally friendly, and increases tax base.

Regarding this project, SPG engaged the surrounding community by holding community informational sessions, as well as offered individual meetings. Additionally, SPG mailed 51 letters to surrounding neighbors, which represented 63 parcels of land, and completed 34 outreach calls. SPG took the feedback received and incorporated such, when feasible, in its application.

The Applicant's project will deliver up to 2.7 MW of electricity to the local electrical distribution grid. It is to be built off of Illinois State Route 159 and Country School Lane (private lane). Its footprint will be approximately 14 acres and consist of approximately 6,100 solar photovoltaic modules on a single axis tracker system, string inverters, transformer(s), a gravel access road, as well as associated electrical equipment and materials necessary to collect the energy produced and transfer the same to the power grid. The facility will have a perimeter fence (chain link), and the panels will be no taller than 16-17 ft. at full tilt. The project's lifespan is anticipated to be 40 years. There will be no battery storage on site.

The Applicant stated that if approved construction will commence next year before July. Construction of the facility will take approximately 10-15 weeks and will be operational by 2027. The Applicant described the construction process, and the Board discussed with the Applicant the typical days and hours that construction would be allowed if approved. The Applicant did not have any objections to those conditions. After construction there will be no full-time staff onsite, and the

Applicant will have maintenance contracts regarding maintaining electrical components on site and the landscaping. The Applicant estimates 2-6 electrical and landscape maintenance visits per year. The facility itself will be monitored remotely 24/7.

Regarding vegetative cover and landscaping, the Applicant advised that the facility once constructed will be planted in pollinator-friendly seed mix pursuant to the Agricultural Impact Mitigation Agreement ("AIMA"), and there will be a vegetative buffer (evergreen or Leyland cypress) planted along the entire western fence line as indicated in the site plan submitted. It was then discussed between the Board, Zoning Administrator, staff and Applicant regarding maintenance of the landscaping onsite. It was discussed that more frequent visits and maintenance of the vegetative buffer on the outside of the fence will be required to keep noxious weed growth to a minimum and maintenance of the same. The Applicant agreed and if approved, will provide an updated vegetative maintenance plan/schedule at the time of applying for building permit, which shall be reviewed and approved by the Zoning Administrator.

The Applicant advised that the setbacks for the facility, non-participating and participating properties, meet or exceed those requirements of the St. Clair County Zoning Code and state law.

The Applicant explained that the project will interconnect with Ameren at the southwest corner of the facility along the newly constructed roadway leading into the parcel from Illinois Route 159. The applicant indicated several new power poles will be placed along the new roadway that will allow the interconnect to Ameren. An interconnection agreement has been entered into with Ameren for this facility. Applicant was also questioned about the access roadway and whether IDOT has granted approval for a new entrance off of Illinois Route 159. Applicant indicated that IDOT has already given preliminary approval for the proposed entrance as per the site plans submitted. No road use agreement is necessary with IDOT.

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

The Applicant's submittal contained responses from IDNR, USFWS, FAA, and ISHPO showing no adverse impacts/concerns. Applicant provided correspondence from the U.S. Army Corps of Engineers, which indicated that no section 404 permit is required.

County Board Member Andy Bittle requested information about the life of the project and what happens after the life span. The Applicant indicated approximately 40-years is the lifespan of the facility, and after that the site will be decommissioned and placed back into farm land if no longer viable. Mr. Bittle also questioned the maintenance of these types of facilities, specifically, maintenance of the ground cover and any planting. The Applicant provided responses as to the maintenance of the ground cover. Ultimately, Mr. Bittle while opposed in general to solar facilities, and the fact that the State of Illinois is not allowing local governmental entities to regulate such developments, he has no issues with a landowner leasing their land for these types of facilities.

County Board Member Robert Trentman inquired into the ownership and developer status of the Applicant.

No other persons were sworn to provide testimony, however, one attendee at the hearing stated that he was not in favor of it and neither are the people who live in the area.

The Zoning Board of Appeals discussed at length with the Applicant and those present the general development of the project, the selected location, interconnect to Ameren and the location thereof, setbacks, fencing, drainage (storm water), maintenance of the facility both inside and outside of the fence, approvals from IDNR, SHPO, FAA, and U.S. Army Corps

of Engineers, as well as various other matters pertaining to the operation of the solar facility. It was noted that the LESA score for the property was 184, moderate for agricultural retention.

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

The Board made the following findings of fact:

1. The land in question is located in an "A" Agricultural Industry Zone District. The proposed facility is bordered by farm fields on the north, east and south. On the west side of the facility the property line of the parcel is bordered not only by a farm field but residences that own a portion of that same farm field, creating a buffer between the residences and the facility itself. The setbacks from the non-participating residential properties meet County and State requirements, plus, the Applicant is installing a vegetative buffer (i.e., shrubs) on the entire west side of the facility. All other required setbacks are met or exceeded per the plans submitted.
2. The Applicant is requesting a special use permit to construct a 2.7 MW Commercial Solar Energy Facility (which is a Community Solar Project) on a footprint of approximately 14.49 acres. Construction will take approximately 10 -15 weeks once commenced. Anticipated construction start date will be before July 2026. The roadways to be utilized by construction traffic are adequate to handle the temporary traffic.
3. The project will include typical photovoltaic panels placed on a single axis tracking system, with inverters, transformer(s), no battery storage, with interconnection to Ameren via power poles (approximately five (5) new power poles) being installed near the entrance of the facility on the southwest corner of the proposed facility and continuing along the proposed access roadway.
4. Access to the project will come from Illinois Route 159 near the southwest corner of the property via an approved entrance by IDOT.
5. Areas of bare ground will be covered with a pollinator-friendly seed mix and maintained throughout the life of the project by the Applicant/owner of the facility. There will be a vegetative screening/buffer planted on the entire western fence line of the facility per the site plans. Such vegetative screening/buffer shall be plantings of evergreens, arborvitae or similar and shall be properly maintained throughout the life of the project. Additionally, the Applicant will submit a revised maintenance plan/schedule that differentiates between the maintenance of plantings inside the fence as compared to outside the fence. The plantings and ground cover outside the fence shall be more regularly maintained to keep them free of noxious weed growth and excess grass/weed height, as well as expeditiously replacing dead plantings.
6. Once the project has been constructed there will be no added traffic on a daily basis. The only additional traffic will be for periodic inspection and maintenance.
7. Any sound created by the completed Commercial Solar Energy Facility will be minimal and within the limits as provided by the State of Illinois and the St. Clair County Zoning Code.

8. The perimeter of the project site will be fenced with a 6 to 8 foot-tall, chain link style fence with metal-galvanized posts.
9. The proposed setbacks of the project area will either meet or exceed County requirements and comply with current state statutes regarding non-participating residential properties, and property line borders per the site plan submitted.
10. The Applicant has submitted a decommissioning plan and has voluntarily agreed to post the full amount of the bond when a building permit is first applied for. Additionally, the decommissioning plan and bond does not include or deduct for salvage.
11. The LESA rating for this parcel is 184, which is moderate for agricultural retention.

The Board found and concluded as follows:

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The proposed design, location, development, and the operation of the proposed Commercial Solar Energy Facility adequately protects the public's health, safety and welfare, and physical environment. There will be a thorough and approved decommissioning plan in place with financing for the decommissioning of the project, in which the Applicant volunteered to post the full amount of the bond, without salvage value deduction, at the time of issuance of a building permit; the site will be fenced with a chain link fence with galvanized metal posts; the Applicant will be required to coordinate with applicable emergency personnel to provide for proper planning and access during an emergency event; the site will be seeded with a pollinator-friendly seed mix; a vegetative screening will be installed as per site plan submitted; and the site will be appropriately and continuously maintained throughout its life span pursuant to a revised maintenance plan/schedule.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. **The Board found as follows:** The proposed Special Use will not have an adverse impact on the County's Comprehensive Plan as the site is rural in nature, contains agricultural ground, and per the Comprehensive Plan the parcel is slated for agricultural development and such zoning designation is compatible with commercial solar energy facilities. Additionally, the LESA score—184, which is moderate for agricultural retention. Therefore, the development and transition of this parcel into a Commercial Solar Energy Facility would be consistent with the County's Zoning Code and state law.
- (3) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. **The Board found as follows:** The proposed Special Use will have a positive impact on the County's overall tax base. The majority of the neighboring properties consist of farm fields, and four single-family residences to the west. The residences to the west should not be adversely impacted as they are over 150 ft. away, and there will be a farm field as an additional buffer between three of the residences and the facility, coupled with vegetative screening along the west fence line of the facility. Thus, the proposed project will have minimal impact on the value of neighboring properties.
- (4) The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. **The Board found as follows:** The proposed Special Use will enhance the supply of electric utilities to the area and would allow people to subscribe and purchase power at a lower cost. Further, the proposed Special Use will create no burden on existing utilities and provide a needed clean and renewable energy alternative. In addition, the proposed Special Use will not lead to an increase in traffic after it is constructed, as the only additional traffic will consist of vehicles visiting the site for periodic maintenance and inspection, and Illinois Route 159 (a State highway) and the connecting roadway system is adequate to support the increase in temporary traffic.

(5) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. **The Board found as follows:** There are no facilities near the proposed Special Use that require special consideration.

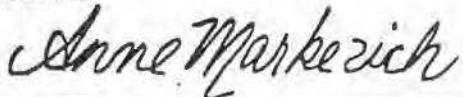
(6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The adjacent uses are largely agricultural, in most directions. There are four single-family residences to the west and said current uses have been taken into account in appropriately designing this facility (i.e., setbacks and vegetative screening). Thus, the proposed Special Use, based upon the site plan, is compatible with adjacent uses and uses in the general vicinity.

(7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Board placed the following additional conditions on the Special Use Permit:

- (a) The Applicant/operator of the facility will continuously maintain the ground cover and any planting/vegetative screening (including but not limited to mowing and cutting brush and trees and keeping the same free of noxious weeds and invasive plants) throughout the life of the facility. Applicant/operator shall also continuously maintain the fence throughout the life of the facility. The Applicant shall submit a revised vegetative maintenance plan/schedule, for approval, which differentiates between maintenance of the ground cover and plantings outside the fence of the facility versus inside, with the Applicant providing for maintenance outside of the fence on a more regular basis.
- (b) No overweight or oversized loads shall be delivered to the site.
- (c) Construction hours shall be limited to Monday through Friday, 7:00 a.m. to 5:00 p.m.; however, upon written approval by the St. Clair County Building and Zoning Department Administrator the hours and days during the week may be varied. No construction work is to be done on Saturdays, Sundays, evenings, or holidays unless written approval is obtained from the St. Clair County Building and Zoning Department Administrator.
- (d) During excavation, site prep, or disturbance of soil onsite, any top soil shall be preserved and returned to its prior condition upon decommissioning of the facility, and all required and necessary erosion and storm water measures shall be undertaken by the Applicant at all times. The Applicant shall submit a storm water plan to the County's Highway Engineer for approval, and if a NPDES permit is required, Applicant shall obtain the appropriate NPDES permit from the proper governmental agency.
- (e) The Applicant and all other subsequent owners, agents, assigns, persons or entities that have any interest in, control over, or rights to the proposed Commercial Solar Energy Facility shall adhere to all applicable requirements of the St. Clair County Zoning Code, including but not limited to Section 40-5-30, and all conditions placed on this Special Use, as well as state law.
- (f) The Applicant shall post with the County all applicable bond amounts as required by the AIMA and the State of Illinois, and in such acceptable form required by the County; however, the Applicant has volunteered to post the full amount of the bond, without deduction of salvage value, at the time of requesting/applying for the building permit. Applicant shall submit all finalized documentation and provide the appropriate and approved bond form in the proper agreed upon amount prior to being issued a building permit.
- (g) The Applicant shall coordinate with all applicable first responders to make sure that they are aware of any measures to be taken if/when responding to an emergency event onsite, including but not limited to the providing of a "Knox Box", appropriate safety signage, response plan, and any necessary training to local first responders.

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

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



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

10/16/2025

Date

RES. #3081-25-RZ

**A RESOLUTION GRANTING A REQUEST FOR A PLANNED DEVELOPMENT BY
TIMOTHY J. & KRIS L. DEWALD JOINT REVOCABLE TRUST, OWNERS &
APPLICANTS FOR PROPERTY LOCATED AT 10310 RIEDER ROAD, LEBANON,
ILLINOIS, IN O'FALLON TOWNSHIP. (CASE #2025-05-PD)**

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on October 7, 2025 at 6:45 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on October 7, 2025 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, the applicant's a Special Use Permit to 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 2022-05-PD to include adjacent parcel 04-26.0-100-008 and to allow a new 75'x 150' building addition in "A" Agricultural Industry Zone District due to the following:

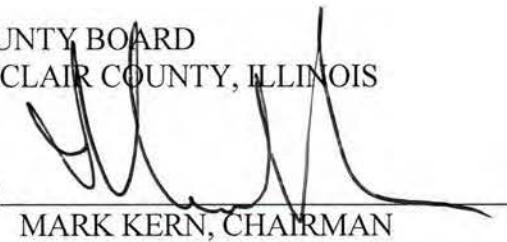
- (1) The proposed modification of the Planned Building Development, given its location, type of use, and the operation thereof would adequately protect the public's health, safety and welfare and the physical environment.
- (2) The proposed Special Use would not adversely affect the County's Comprehensive Plan and remains consistent with the Special Use requested and previously granted in Case 2022-05-PD.
- (3) The use will neither negatively impact the value of neighboring property nor the County's overall tax base as found in Case 2022-05-PD. The church building on the existing property will be demolished, which will increase the value of the property. The use of the property for indoor storage space associated with a storage and cleaning business, is a low impact use, and will be beneficial to the value of neighboring property and would positively impact the County's overall tax base.
- (4) There will be no appreciable effect on traffic circulation or public utilities by the proposed Special Use.
- (5) There are no facilities (i.e., schools or hospitals) that require special consideration.

- (6) The proposed Special Use will take place in currently existing structures including the erection of the new metal building on an adjacent added parcel. The proposed Special Use is consistent with the use announced in Case 2022-05-PD and will not negatively impact the compatibility of adjacent uses or uses in the general vicinity.
- (7) The Special Use Permit is to Applicant only and shall not run with the land. The Special Use shall be operated in accordance with the testimony and application submitted by the Applicant. The Special Use shall require that the two parcels be combined into one parcel.

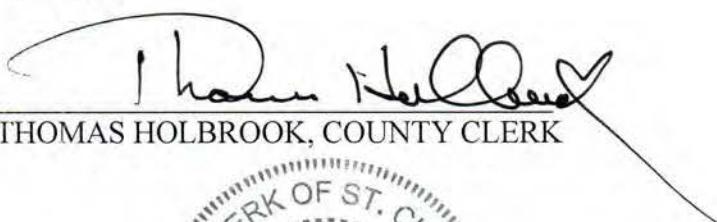
WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

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 27th day of October 2025.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS
BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK





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

ADVISORY REPORT 2025-05-PD

Application By: Timothy J. and Kris L. Dewald Joint Revocable Trust
Owners: Timothy J. and Kris L. Dewald Joint Revocable Trust

Case #: 2025-05-PD

Application Filed: 7/30/2025

Publication Date: 09/14/2025

Hearing Date: 10/07/25 @ 6:45 pm

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 2022-05-PD to include adjacent parcel 04-26.0-100-008 and to allow a new 75' x 150' building addition in "A" Agricultural Industry Zone District, on property known as 10310 Rieder Road, Lebanon, Illinois, in O'Fallon Township. (Parcel #'s 04-26.0-100-008 & 014)

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

County Board Members Present at Hearing: Robert Wilhelm

Testimony: Applicant Kris Dewald, as Representative of Timothy J. and Kris L. Dewald Joint Revocable Trust presented the application. Mrs. Dewald advised that she owns a smoke/fire restoration business in Fairview Heights providing cleaning and storage services for homes that have undergone fire/water/smoke/mold damage. Mrs. Dewald desires to expand the existing site plan previously granted in 2022-05-PD to include parcel 04-26.0-100-008 (.93 acres) adjacent to parcel 04-26.0-100-014 of the existing plan. Mrs. Dewald further desires to erect a new 75' x 150' metal building that would attach to the western side of the existing metal building on parcel 04-26.0-100-014. The new 75' x 150' metal building will be climate controlled and used solely for storage pods from homes that have undergone fire/water/smoke/mold damage. The new building will not require water or drains as the existing building on parcel 04-26.0-100-014 is equipped with four restrooms. Mrs. Dewald further advised that the church building on the existing property, which is in a state of disrepair, will be demolished as the cost of repair is not economically feasible due to poor design and construction of the building. Mrs. Dewald advised that upon the church building demolition, the area will be converted into a parking lot. There will be no other changes to the special use of the property which was previously granted in 2022-05-PD.

County Board Member Robert Wilhelm testified that he had no objection to the application and noted that the demolition of the church building will increase the value of the property.

The Zoning Board had discussion with the Applicant regarding whether or not the two buildings will be combined/connected. Mrs. Dewald discussed the intention of erecting a breezeway connecting the new 75' x 150' metal building with the existing building. Additional discussion was had informing Mrs. Dewald that if granted, she would need to combine/merge the two parcels (04-26.0-100-008 and 04-26.0-100-014) into one as she wouldn't be allowed to build across property lines.

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:

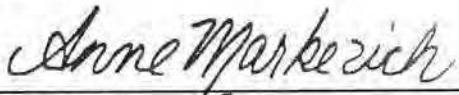
(1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. **The Board found as follows:** The

proposed modification of the Planned Building Development, given its location, type of use, 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:** The proposed Special Use would not adversely affect the County's Comprehensive Plan and remains consistent with the Special Use requested and previously granted in Case 2022-05-PD.
- (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 use will neither negatively impact the value of neighboring property nor the County's overall tax base as found in Case 2022-05-PD. The church building on the existing property will be demolished, which will increase the value of the property. The use of the property for indoor storage space associated with a storage and cleaning business, is a low impact use, and will be beneficial to the value of neighboring property and would positively impact 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:** There will be no appreciable effect on traffic circulation or public utilities by the proposed Special Use.
- (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 Special Use will take place in currently existing structures including the erection of the new metal building on an adjacent added parcel. The proposed Special Use is consistent with the use announced in Case 2022-05-PD and will not negatively impact the compatibility of adjacent uses or uses in the general vicinity.
- (7) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. **The Board found as follows:** The Special Use Permit is to Applicant only and shall not run with the land. The Special Use shall be operated in accordance with the testimony and application submitted by the Applicant. The Special Use shall require that the two parcels be combined into one parcel.

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

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, WITH THE ABOVE SPECIAL REQUIREMENT(S), BY A MAJORITY OF ALL MEMBERS PRESENT.



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

10/10/2025
Date

RES. #3082-25-RZ



Andrew Lopinot, St. Clair County Treasurer

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

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

October 22, 2025

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

Re: August Funds Invested

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

Respectfully,

A handwritten signature in black ink, appearing to read "Andrew Lopinot".

Andrew Lopinot
St. Clair County Treasurer



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

St. Clair County

9-b-1

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4756	15083	1	First Federal Savings Bank	386,000.00	100,0000000	386,000.00	4.330	02/15/2026		
2132-2	15550	1	First Federal Savings Bank	100,014.79	100,0000000	100,014.79	4.000	12/24/2025		
4749A	15590	1	First Federal Savings Bank	330,036.16	100,0000000	330,036.16	4.000	01/08/2026		
4962A	15591	1	First Federal Savings Bank	205,000.00	100,0000000	205,000.00	4.000	01/18/2026		
5720A	15592	1	First Federal Savings Bank	115,009.45	100,0000000	115,009.45	4.000	01/26/2026		
0320A	15692	1	First Federal Savings Bank	1,000,000.00	100,0000000	1,000,000.00	4.000	03/23/2026		
4764A	16121	1	First Federal Savings Bank	250,000.00	100,0000000	250,000.00	3.500	09/13/2026		
4913A	16122	1	First Federal Savings Bank	279,000.00	100,0000000	279,000.00	3.500	09/14/2026		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100,0000000	245,000.00	4.000	10/12/2027		
4156-A	16051	1	1st National Bank of Waterloo	10,000.00	100,0000000	10,000.00	4.050	01/20/2026		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100,0000000	72,000.00	3.850	09/10/2026		
58469	15005	1	AMERICAN PLUS	229,000.00	100,0000000	229,000.00	4.544	12/22/2025		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100,0000000	245,000.00	4.000	04/09/2027		
1071	15361	1	Associated Bank	910,082.04	100,0000000	910,082.04	3.500	11/25/2025		
1121	15362	1	Associated Bank	363,098.76	100,0000000	363,098.76	3.500	11/25/2025		
08654BGY1	15761	1	BANKWELL BK NEW CANAAN CONN	245,000.00	100,0000000	245,000.00	4.000	04/10/2026		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100,0000000	245,000.00	4.000	04/09/2027		
68588-2	15490	1	CONSUMERS CREDIT UNION	239,900.00	100,0000000	239,900.00	4.194	12/19/2025		
5496	15009	1	CORNERSTONE BK	226,200.00	100,0000000	226,200.00	5.112	12/22/2025		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100,0000000	245,000.00	3.950	04/09/2027		
58648	15489	1	CROSSFIRST BANK	240,100.00	100,0000000	240,100.00	4.100	12/19/2025		
27002YHN9	15767	1	Eaglebank	245,000.00	100,0000000	245,000.00	4.050	04/17/2028		
30812	15488	1	FIRST FEDERAL SAVINGS AND LOAN	240,000.00	100,0000000	240,000.00	4.116	12/19/2025		
3887	15007	1	FIRST NATIONAL BANK	228,600.00	100,0000000	228,600.00	4.636	12/22/2025		
34607	15006	1	FIRST INTERNET	228,600.00	100,0000000	228,600.00	4.559	12/22/2025		
14185	15486	1	First State Bank & Trust	240,000.00	100,0000000	240,000.00	4.122	12/19/2025		
58626-2	15491	1	GBANK	239,900.00	100,0000000	239,900.00	4.176	12/19/2025		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100,0000000	229,650.00	4.386	12/22/2025		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100,0000000	245,000.00	4.350	04/17/2030		
29657	15008	1	GREAT MIDWESST	229,250.00	100,0000000	229,250.00	4.486	12/22/2025		
396916AC2	15732	1	GREENWAY BK VAN WERT OHIO	245,000.00	100,0000000	245,000.00	4.350	04/03/2028		
58958PQD9	15763	1	Meridian Bank	245,000.00	100,0000000	245,000.00	4.000	10/09/2026		
70322NAL7	15757	1	PATHWAY BK CAIRO NEB CD CLL	245,000.00	100,0000000	245,000.00	4.200	04/09/2027		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100,0000000	226,900.00	5.043	12/22/2025		

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Certificates of Deposit										
58534	15492	1	SOLERA NATIONAL BANK	239,900.00	100,0000000	239,900.00	4.184	12/19/2025		
27074	15493	1	STATE BANK OF TEXAS	240,100.00	100,0000000	240,100.00	4.092	12/19/2025		
57703-2	15487	1	T BANK NATIONAL	239,700.00	100,0000000	239,700.00	4.251	12/19/2025		
897926BF7	15762	1	TRUIST BANK	245,000.00	100,0000000	245,000.00	4.450	04/10/2030		
90355UMJ1	15754	1	USBNKNAT ASSOC	245,000.00	100,0000000	245,000.00	4.100	04/08/2026		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100,0000000	245,000.00	4.200	04/09/2027		
			Subtotal	10,723,041.20		10,723,041.20				
Brokered CD										
9450	15170	1	First Bank of Ohio	227,000.00	100,0000000	227,000.00	5.000	05/28/2026		
34966	15187	1	1st Capital Bank	232,750.00	100,0000000	232,750.00	4.987	12/10/2025		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100,0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100,0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100,0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100,0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100,0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99,7460000	244,582.07	3.900	02/09/2029		
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100,0000000	245,000.00	4.250	03/06/2028		
228	16000	1	AMERICAN STATE BANK	249,000.00	100,2122570	249,422.04	3.954	12/11/2026		
9923	15999	1	ANDERSON BROS BANK	249,000.00	100,2134016	249,422.77	4.003	12/11/2026		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100,0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100,0000000	245,000.00	4.400	05/12/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100,0000000	227,900.00	4.297	10/05/2026		
09070LAX7	15667	1	BIPPIUS ST BK HUNTINGTON	245,000.00	100,0000000	245,000.00	4.500	03/06/2028		
06063HUK7	15681	1	Bank of Baroda	245,000.00	100,0000000	245,000.00	4.300	03/18/2026		
06251A2Q2	13835	1	Bank Hapoalim BM	245,000.00	100,0000000	245,000.00	0.500	12/15/2025		
62683MB0	15680	1	BANK HOPE LOS ANGELES CA	245,000.00	100,0000000	245,000.00	4.200	12/10/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100,0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100,0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100,0000000	240,000.00	4.900	09/28/2026		
13933NBE3	15669	1	CAPE COD CO OPERATIVE BANK MA	245,000.00	100,0000000	245,000.00	4.200	12/11/2025		
15118RH91	14904	1	Celtic Bank	240,000.00	100,0000000	240,000.00	4.850	09/21/2026		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100,0000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100,0000000	245,000.00	4.450	03/14/2029		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100,0000000	245,000.00	4.450	05/14/2027		
33306	15221	1	CIBC BK USA	227,800.00	100,0000000	227,800.00	4.321	10/05/2026		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100,0000000	240,000.00	4.750	03/18/2027		

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Brokered CD										
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.00000000	227,150.00	4.600	08/28/2026		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.00000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.00000000	240,000.00	5.000	10/29/2027		
14445	15186	1	Community National	232,900.00	100.00000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.00000000	233,000.00	4.906	12/10/2025		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.00000000	240,000.00	4.850	09/22/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA, NE	227,000.00	100.00000000	227,000.00	5.050	06/05/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.00000000	240,000.00	4.950	10/27/2028		
34444	16001	1	Customers Bank	249,936.76	94.3438652	238,601.17	4.052	12/08/2026		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.00000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.00000000	245,000.00	4.450	05/10/2027		
14769	15095	1	Dmb Community Bank, De Forest,	227,000.00	100.00000000	227,000.00	4.980	02/26/2026		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.00000000	245,000.00	0.550	10/29/2025		
33380	15998	1	Enterprise Bank	244,000.00	100.2105984	244,407.90	3.954	12/10/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.00000000	139,000.00	4.900	06/05/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.00000000	225,350.00	4.850	10/05/2026		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.00000000	240,000.00	5.500	09/21/2028		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.00000000	226,000.00	5.100	06/05/2026		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	238,308.74	4.008	12/22/2026		
28533	16003	1	FIRST BANK OF RICHMOND	244,000.00	100.1485820	244,296.32	4.047	12/18/2026		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.00000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.00000000	245,000.00	4.250	03/13/2028		
57922	15190	1	Harmony Bank	227,000.00	100.00000000	227,000.00	4.980	06/05/2026		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.00000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.00000000	245,000.00	0.850	10/29/2026		
428548CF6	15668	1	HIAWATHA NATL	245,000.00	100.00000000	245,000.00	4.600	03/04/2030		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.00000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.00000000	245,000.00	1.000	10/28/2026		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.00000000	1,000,000.00	4.310	10/17/2025		
1382696	16004	1	IPRIME PMA	573,696.15	96.2301821	557,804.27	3.950	06/24/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.00000000	245,000.00	0.550	10/20/2025		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.00000000	245,000.00	1.050	10/29/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK, KS	227,000.00	100.00000000	227,000.00	5.000	06/05/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.00000000	240,000.00	4.700	09/29/2027		
52168UMH2	15676	1	Leader Bank Natl	245,000.00	100.00000000	245,000.00	4.200	12/08/2025		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.00000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.00000000	240,000.00	5.000	11/01/2027		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.00000000	245,000.00	0.800	10/29/2026		

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Brokered CD										
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
15873	15194	1	MILLEDGEVILLE STATE BANK,IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
619OU5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
34221	16002	1	MORGAN STAN	244,000.00	100.2100697	244,414.36	4.104	12/18/2026		
46091MAM6*	14889	1	INVESTAR BANK NATIONAL ASSN	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	NELNET BK DRAPER UTAH	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
682325JF9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.0000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPPY BANK	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
33539-1	16006	1	Preferred Bank LA Calif	249,000.00	100.1410602	249,291.63	4.053	12/30/2026		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
75946AAT3	15063	1	Reliance Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
78011KCN6	15684	1	ROYAL BUSINESS BK	245,000.00	100.0000000	245,000.00	4.150	03/13/2026		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.0000000	245,000.00	4.150	03/22/2027		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		
88241TJN1A	13837	1	Texas Exchange Bank	245,000.00	100.0000000	245,000.00	0.600	11/25/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.0000000	245,000.00	4.600	11/17/2025		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.0000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,056.56	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.0000000	1,000,000.00	4.201	10/31/2025		
98970LJL8	15682	1	ZIONS BANCORPORATION NATL	245,000.00	100.0000000	245,000.00	4.250	12/12/2025		
			Subtotal	25,862,369.14		25,825,457.83				

Federal Agency Coupon Securities

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Federal Agency Coupon Securities										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,908.81	5.920	07/16/2040		
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,949.34	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,710.60	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,710.60	5.920	07/16/2040		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	2.220	03/10/2026		
3133ERE83	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,023,066.30	4.500	05/09/2028		
3313ETAJ6	15713	1	Federal Farm Credit Bank	15,000.00	99.9700000	14,995.65	5.820	03/26/2040		
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	4.640	06/10/2030		
3133ETPD3	16047	1	Federal Farm Credit Bank	1,800,000.00	100.0000000	1,800,000.00	4.660	07/08/2030	01/08/2026	100.0000000
3133ETYE1	16116	1	Federal Farm Credit Bank	60,000.00	99.7500000	59,850.06	5.440	09/17/2040	03/17/2026	100.0000000
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	4.050	08/10/2027		
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.0000000	40,000.00	5.600	09/12/2039		
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.550	09/12/2039		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.0000000	1,000,000.00	4.300	09/26/2029		
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.7001100	5,636,224.18	4.300	09/26/2029		
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B2N92	16080	1	Federal Home Loan Bank	100,000.00	99.6700000	99,671.70	5.550	09/12/2039		
3130B2N92	16096	1	Federal Home Loan Bank	100,000.00	99.6700000	99,671.70	5.550	09/12/2039		
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,154,132.96	4.000	04/29/2030	04/29/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,739,319.13	4.000	09/11/2029	12/11/2025	100.0000000
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,541.74	4.500	09/06/2029	12/06/2025	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8500000	1,298,132.33	4.250	07/15/2030	01/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8000000	1,796,470.00	4.000	08/26/2030	02/26/2026	100.0000000
3136GASX8	16119	1	Federal National Mtg Assn	1,600,000.00	100.0000000	1,600,000.00	3.750	09/18/2030	09/18/2026	100.0000000
3134GWYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	994,319.44	4.000	04/17/2030		
3134HARJ4	16117	1	FREDDIE MAC	50,000.00	99.9200000	49,960.02	5.550	10/17/2039	10/17/2025	100.0000000
			Subtotal	51,500,000.00		51,472,634.56				

Treasury Coupon Securities

91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,627.78	3.875	07/31/2027		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,727.05	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,715.36	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,698.15	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,616.37	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,594.47	4.125	08/15/2053		

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Treasury Coupon Securities										
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,737.70	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,579.96	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,551.91	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,838.64	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,758.91	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	39,000.00	96.4870000	37,665.68	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,159.02	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,816.21	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,875.99	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,011.18	4.625	02/15/2055		
912810UG1	15779	1	U.S. Treasury	10,000.00	98.6790000	9,870.02	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,527.79	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,011.74	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,832.37	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	16,000.00	95.5897500	15,304.86	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,644.09	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,105.09	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,362.06	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,328.58	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,122.75	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,070.69	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	75,000.00	93.4910000	73,130.70	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,439.89	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,229.05	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,525.64	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,383.28	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,170.10	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,474.55	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,728.26	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,666.37	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,555.30	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,327.36	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	83,756.40	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,382.50	3.375	05/15/2033		
91282CJE2	14950	1	US TREASURY	250,000.00	100.1562500	250,016.21	5.000	10/31/2025		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,459.04	3.375	05/15/2033		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	249,361.62	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,839.11	4.875	04/30/2026		

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Treasury Coupon Securities										
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,700.53	4.375	07/31/2026		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,499.95	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,001.31	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,110.47	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,517.40	4.250	11/15/2034		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,924.11	4.250	11/30/2026		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,688.21	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,447.34	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,336.78	4.250	11/15/2034		
91281QUE6	15576	1	US TREASURY	1,000.00	93.2890000	934.50	4.500	11/15/2054		
91281QUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,885.93	4.500	11/15/2054		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,484.23	4.125	01/31/2027		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	65,150.98	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	21,731.53	1.875	02/15/2032		
9128284V9	15803	1	US TREASURY	20,000.00	96.8440000	19,458.60	2.875	08/15/2028		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,305.28	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,454.95	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,564.70	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	73,930.83	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,886.76	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	6,973.36	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,867.46	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,700.83	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,884.10	4.125	11/30/2031		
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,832.97	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,611.93	4.250	11/15/2034		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,096.54	3.750	04/30/2027		
			Subtotal	3,585,000.00		3,513,581.38				

CORPORATE NOTE

90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,677.92	7.625	11/30/2028		
31677AAB0	15946	1	FIFTH THIRD BANK	400,000.00	98.9670000	397,977.17	3.850	03/15/2026		
00507VAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,495.12	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,132.54	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,123.76	5.500	08/20/2034		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,123.76	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,265.08	5.500	08/20/2034		

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008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,645.98	5.500	08/20/2034		
001055BK7	15120	1	AFLAC Inc	100,000.00	92.2730000	98,171.39	1.125	03/15/2026		
009158BB1	15206	1	AIR PRODUCTS & CHEMICALS	100,000.00	95.2790000	99,857.25	1.500	10/15/2025		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,026.35	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,044.04	4.875	02/04/2028	01/04/2028	100.0000000
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,079.18	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,079.18	5.250	08/06/2035	05/06/2035	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	97,867.53	2.550	03/04/2027	02/01/2027	100.0000000
03522AAG5	15253	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	99.0360000	99,775.38	3.650	02/01/2026		
037833ES5	15254	1	APPLE INC	100,000.00	99.9960000	99,998.59	4.421	05/08/2026		
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	48,969.37	4.125	01/12/2028		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	48,969.37	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,618.63	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,122.03	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,079.59	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	66,729.74	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,519.90	4.125	01/12/2028		
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	26,025.71	7.300	07/15/2027		
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,798.79	4.000	12/06/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	196,091.20	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,611.29	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	97,611.29	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,423.81	4.000	12/06/2027		
06051GFX2	15256	1	Bank of America	100,000.00	98.0870000	99,375.99	3.500	04/19/2026		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,452.65	4.183	11/25/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,886.42	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,693.33	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,850.09	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,939.18	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,937.54	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,475.00	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,435.62	4.183	11/25/2027		
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	26,400.13	1.100	04/30/2027		
06744CK26	15825	1	Barclays Bank	28,000.00	98.2490000	27,598.53	4.250	11/24/2027		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.56	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,892.60	5.200	08/20/2035		
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,992.56	5.400	07/31/2035		
055450AH3	15255	1	BHP BILLITON FINANCE	100,000.00	102.7060000	100,740.69	6.420	03/01/2026		

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06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,883.42	5.266	12/11/2026		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	50,637.99	1.000	01/28/2028		
06374VCL8	15607	1	Bank of Montreal	9,000.00	100.0011111	9,000.08	5.400	01/31/2028	10/31/2025	100.0000000
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	92,069.07	1.000	01/28/2028		
06374VCL8	15628	1	Bank of Montreal	10,000.00	99.9345000	9,994.79	5.400	01/31/2028	10/31/2025	100.0000000
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,993.64	5.050	02/15/2028		
06374V2B1	15645	1	Bank of Montreal	10,000.00	99.1130000	9,933.66	4.500	08/31/2027	11/30/2025	100.0000000
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,969.83	4.750	03/27/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,988.85	4.750	03/27/2028		
06368GUQ8	15821	1	Bank of Montreal	100,000.00	99.3071000	99,788.75	4.000	12/16/2025		
06368GUQ8	15822	1	Bank of Montreal	31,000.00	99.3336452	30,937.02	4.000	12/16/2025		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	48,240.81	1.500	10/29/2026	10/29/2025	100.0000000
06368GUQ8	15894	1	Bank of Montreal	11,000.00	99.3300000	10,977.44	4.000	12/16/2025		
06367WZ89	16008	1	Bank of Montreal	100,000.00	97.8390000	98,737.73	1.000	02/06/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,260.28	1.000	01/28/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,995.54	4.500	09/12/2030	09/12/2027	100.0000000
064159F84	15944	1	THE BANK OF NOVA	42,000.00	96.9750000	41,566.88	0.800	12/30/2025		
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,913.49	5.375	01/21/2033		
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,157.42	4.750	03/21/2028		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	64,652.30	4.450	03/03/2026		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,934.17	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,933.86	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,928.43	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,944.33	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,962.11	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,891.15	4.450	03/03/2026		
06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,980.46	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,923.50	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,951.26	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,942.11	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,960.23	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,944.83	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,842.70	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,917.47	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,946.41	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,927.62	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,905.10	4.450	03/03/2026		
10373QBE9	14916	1	BP CAP MARKETS AMERICA	100,000.00	95.8650000	99,381.42	3.410	02/11/2026	12/11/2025	100.0000000

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CORPORATE NOTE										
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,100.36	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,015.73	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,991.89	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,983.91	4.850	03/29/2029		
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,993.78	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,998.72	4.850	03/29/2029		
122014AJ2	15241	1	BURLINGTON RESQ	15,000.00	102.6530000	15,099.67	6.875	02/15/2026		
13605WYZ8	15376	1	CANADIAN IMPERIAL	15,000.00	95.6000000	14,674.25	1.800	06/29/2026		
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,420.57	1.600	11/17/2026		
13607X6Y8	15698	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,987.91	4.000	11/17/2025		
13607X6Y8	15770	1	CANADIAN IMPERIAL	10,000.00	99.4216000	9,987.91	4.000	11/17/2025		
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	988.43	6.000	11/18/2026	11/18/2025	100.0000000
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,574.73	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.44	5.100	02/21/2029	02/21/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,008.44	5.100	02/21/2029	02/21/2026	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,017.58	5.500	07/15/2027		
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,008.02	5.500	07/15/2027		
14020ADT8	15840	1	Capital Impact	5,000.00	99.9500000	4,999.49	5.000	11/15/2025		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
140192AA3	16095	1	Capital Impact	15,000.00	102.0670000	15,308.63	5.335	08/01/2030		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,207.15	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,823.02	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,761.92	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,929.50	5.050	09/19/2035		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,950.65	5.050	09/19/2035		
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,031.89	4.600	11/15/2027		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15654VBS6	16020	1	CENTURY HOUSING	100,000.00	100.0000000	100,000.00	4.650	07/15/2026		
808513BF1	15103	1	CHARLES SCHWAB CORP	100,000.00	91.9830000	98,225.84	0.900	03/11/2026		
808513BF1	15125	1	CHARLES SCHWAB CORP	100,000.00	92.0700000	98,109.09	0.900	03/11/2026		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,841.20	4.000	07/28/2027		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	99,462.63	3.700	01/12/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,458.51	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,877.66	1.000	12/08/2025		

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CORPORATE NOTE										
17290AL57	15554	1	CITIGROUP INC.	4,000.00	99.8250000	3,995.03	5.000	07/20/2027	10/20/2025	100.0000000
17290AL57	15567	1	CITIGROUP INC.	8,000.00	99.8250000	7,990.06	5.000	07/20/2027	10/20/2025	100.0000000
17290ALF5	15588	1	CITIGROUP INC.	13,000.00	99.0070000	12,908.30	4.500	05/27/2027	11/27/2025	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	960.33	3.000	12/31/2027	10/31/2025	100.0000000
17291TR59	15605	1	CITIGROUP INC.	3,000.00	99.9890000	2,999.74	5.050	01/31/2028		
17290AEL0	15609	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17290AEL0	15639	1	CITIGROUP INC.	100,000.00	100.0000000	100,000.00	5.150	02/28/2028	02/28/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,885.77	3.000	12/31/2027	10/31/2025	100.0000000
17290ACF5	15714	1	CITIGROUP INC.	45,000.00	99.8490000	44,946.17	4.600	08/16/2027	11/16/2025	100.0000000
17290AL57	15845	1	CITIGROUP INC.	18,000.00	99.8000000	17,971.51	5.000	07/20/2027	10/20/2025	100.0000000
17290ALF5	15846	1	CITIGROUP INC.	25,000.00	98.8000000	24,766.88	4.500	05/27/2027	11/27/2025	100.0000000
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,345.90	2.000	11/17/2031	11/17/2025	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,993.50	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	12,993.64	2.750	06/09/2032	12/09/2025	100.0000000
17290AAD2	16016	1	CITIGROUP INC.	11,000.00	99.9862727	10,998.55	5.450	01/31/2031	10/31/2025	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,216.88	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	22,544.56	2.000	03/16/2030	12/16/2025	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,291.50	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	22,544.56	2.000	03/16/2030	12/16/2025	100.0000000
20030NCA7	15687	1	COMCAST CORP	50,000.00	96.6850000	48,640.24	3.150	02/15/2028	11/15/2027	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,011.85	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,825.38	4.500	03/17/2027		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,825.38	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,982.39	4.500	03/17/2027		
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,701.59	4.000	09/15/2028		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,108.99	3.500	04/06/2027		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,914.20	4.700	06/01/2027	05/01/2027	100.0000000
29379VBH5	15208	1	Enterprise Bank	100,000.00	97.4880000	99,422.63	3.700	02/15/2026	11/15/2025	100.0000000
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,262.86	4.600	01/11/2027		
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.0660000	100,014.15	4.150	01/15/2026		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,745.76	3.400	03/15/2027		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,187.40	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,468.19	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,510.12	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,529.78	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,671.00	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,885.68	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,611.87	3.400	03/15/2027		

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30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,885.68	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,781.67	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,614.64	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,298.12	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,783.08	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,614.64	3.400	03/15/2027		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	100,850.68	2.275	08/16/2026		
341081FM4	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	99,658.15	3.125	12/01/2025		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	96,461.98	3.150	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,508.34	3.500	11/16/2026		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,208.72	6.150	10/30/2026		
38150ANQ4	15561	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.95	5.000	07/29/2027	10/29/2025	100.0000000
38150ANQ4	15568	1	Goldman Sachs Bank	25,000.00	99.9775200	24,995.95	5.000	07/29/2027	10/29/2025	100.0000000
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,561.86	3.150	03/15/2027		
38150ANQ4	15600	1	Goldman Sachs Bank	4,000.00	99.8160000	3,994.54	5.000	07/29/2027	10/29/2025	100.0000000
38150AVS1	15700	1	Goldman Sachs Bank	200,000.00	100.2020000	200,090.58	5.750	11/21/2025		
38150AVS1	15775	1	Goldman Sachs Bank	205,000.00	100.2020000	205,092.85	5.750	11/21/2025		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,659.51	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	31,853.83	2.000	12/30/2026	09/30/2025	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	43,654.50	1.500	08/30/2026	11/30/2025	100.0000000
38151F6E8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,932.85	4.300	08/20/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,515.67	5.300	06/13/2033	09/13/2026	100.0000000
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,921.09	2.125	11/24/2026	11/24/2025	100.0000000
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,001.00	5.100	09/14/2035	03/15/2027	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,921.09	2.125	11/24/2026	11/24/2025	100.0000000
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,004.48	5.100	09/14/2035	03/15/2027	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	95,924.57	1.100	03/01/2027	02/01/2027	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,405.77	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,482.04	6.015	02/15/2028		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	101,347.26	2.950	10/01/2026		
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,985.65	5.000	11/15/2033	05/15/2030	100.0000000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,154.03	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,539.69	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,851.60	3.250	10/01/2026		

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53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,405.51	3.250	10/01/2026		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,640.39	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,777.72	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	83,735.70	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,873.32	4.375	02/01/2029		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,873.32	4.375	02/01/2029		
53961LBG3	15632	1	LOCAL INITIATIVE	20,000.00	100.5968000	20,020.42	5.850	11/15/2025		
53961LAK5	15771	1	LOCAL INITIATIVE	45,000.00	96.6850000	44,276.19	1.250	03/15/2026		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100.1500000	40,057.95	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,094.17	5.000	07/15/2030	07/15/2027	100.0000000
53961LB32	16062	1	LOCAL INITIATIVE	275,000.00	100.0000000	275,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB32	16071	1	LOCAL INITIATIVE	136,000.00	100.0000000	136,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB40	16091	1	LOCAL INITIATIVE	50,000.00	100.0000000	50,000.00	4.500	09/15/2030	09/15/2027	100.0000000
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,923.13	4.400	07/15/2027		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,863.34	4.400	07/15/2027		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	101,711.37	2.950	11/21/2028		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,868.10	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	97,141.24	1.100	09/15/2026		
606822AV6	15978	1	ISHI UFJ FINANCIAL	100,000.00	98.4260000	98,639.93	3.961	03/02/2028		
61767BAA8	15363	1	MORGAN STAN	50,000.00	99.9470000	49,991.41	4.250	02/23/2026		
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,543.62	4.000	05/10/2027		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	969.73	3.391	11/01/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO	50,000.00	96.6260000	48,857.07	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,189.35	4.450	03/06/2028		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	99,489.39	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	101,017.53	2.600	07/23/2026		
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	97,767.50	2.500	03/15/2027		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	98,422.32	0.875	02/15/2026		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,944.11	4.450	09/15/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,894.60	4.450	09/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,229.32	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,894.52	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6790000	24,348.22	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co	15,000.00	94.6040000	14,603.42	3.200	01/15/2027		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,927.72	4.625	11/01/2025		
756109BQ6	15372	1	Realty Income Co	30,000.00	99.9850000	29,998.79	5.050	01/13/2026		

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756109BQ6	15425	1	Realty Income Co	100,000.00	99.6786700	99,914.42	5.050	01/13/2026		
756109BQ6	15458	1	Realty Income Co	40,000.00	99.9850000	39,998.39	5.050	01/13/2026		
756109BQ6	15545	1	Realty Income Co	118,000.00	99.9165000	117,973.06	5.050	01/13/2026		
778296AC7	15547	1	ROSS STORES INC	25,000.00	98.8370000	24,804.52	4.700	04/15/2027		
78016FZT4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,872.37	4.875	01/12/2026		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	96,468.07	1.375	01/15/2027		
828807CW5	15101	1	Simon Property Group LP	100,000.00	96.7610000	99,494.97	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	99,593.89	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	99,452.15	3.875	01/27/2026		
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	98,805.43	3.250	03/01/2027		
83369NMX5	15696	1	SOCIETE GENERALE	15,000.00	99.3538000	14,987.69	4.000	12/30/2025		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,684.03	1.000	11/19/2026		
83369MN40	15784	1	SOCIETE GENERALE	25,000.00	97.9027200	24,945.95	1.000	10/21/2025		
83369MN40	15913	1	SOCIETE GENERALE	25,000.00	97.9543600	24,947.00	1.000	10/21/2025		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,548.62	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,789.28	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,542.53	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,648.88	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,541.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,728.12	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,884.64	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,591.75	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,438.50	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,742.58	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,834.32	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,994.50	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,012.39	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,987.37	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,542.40	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,986.99	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,542.40	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,986.11	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,842.67	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,959.12	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,831.79	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,543.36	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,959.04	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,974.45	4.450	09/15/2026	06/15/2026	100.0000000

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CORPORATE NOTE										
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,930.68	4.450	09/15/2026	06/15/2026	100.0000000
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,870.34	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,890.44	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,185.13	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,185.13	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,946.83	5.250	06/23/2033	06/23/2028	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,941.99	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	22,876.05	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	66,721.80	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,728.86	3.200	01/15/2027	11/15/2026	100.0000000
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,533.92	5.272	08/03/2026	07/04/2026	100.0000000
86787GAJ1	15051	1	SUNTRUST	200,000.00	95.6600000	197,677.04	3.300	05/15/2026		
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,525.87	6.000	01/15/2028		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,128.41	5.532	07/17/2026		
89114VBD8	15809	1	TORONTO DOMINION BANK	25,000.00	99.2000000	24,846.98	3.750	04/18/2027		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,712.97	4.574	06/02/2028		
89114X3A9	16032	1	TH TORONTO-DOMI	7,000.00	100.0041429	7,000.27	5.000	07/29/2027		
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,067.21	1.339	03/25/2026		
91324PDE9	15689	1	UNITED HEALTH GROUP INCORPORAT	50,000.00	96.6550000	48,667.08	2.950	10/15/2027		
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	148,716.13	3.850	06/15/2028		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5880000	47,324.07	3.100	04/27/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	27,537.93	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	22,586.11	3.100	04/27/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	97,966.07	2.375	07/22/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,752.68	3.100	04/27/2026		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	98,541.86	3.150	04/27/2027		
91159XDD4	16030	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XDD4	16042	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,733.29	3.950	08/15/2027		
92340LAA7	15939	1	VEREIT OPERATING	25,000.00	99.2350000	24,882.91	4.875	06/01/2026	03/01/2026	100.0000000
92340LAD1	15990	1	VEREIT OPERATING	86,000.00	99.7168023	85,947.44	4.625	11/01/2025		
95001DCS7	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,996.55	5.050	01/25/2026		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,597.57	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,689.15	1.050	11/30/2026	11/30/2025	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	955.59	1.050	11/30/2026	11/30/2025	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,860.67	5.100	03/25/2032	03/25/2026	100.0000000
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,852.07	5.100	03/25/2032	03/25/2026	100.0000000
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000

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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
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,016.74	5.350	11/10/2025		
			Subtotal	14,215,000.00		14,081,322.05				
Municipal-amortizing-no interest										
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	14,343.54	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,462.44	4.169	10/01/2031		
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,720.78	4.202	10/01/2028		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	15,387.81	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,801.11	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	6,981.46	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,693.86	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	23,416.70	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	6,793.78	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	6,933.81	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,466.94	3.699	11/01/2029		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,336.24	4.241	11/01/2028		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	12,884.95	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	19,902.95	4.307	06/01/2030		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	6,682.09	4.266	06/01/2033		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,137.60	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	10,596.01	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,848.29	3.584	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,580.09	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	70,352.01	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,376.80	4.043	08/01/2034		
596567CD7	14196	1	MIDDLESEX CN	10,000.00	69.5640000	8,139.40	3.668	10/01/2030		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	30,905.18	4.483	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,523.35	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	13,842.86	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,278.50	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,276.84	4.179	10/01/2034		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	17,497.31	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	53,345.29	3.999	04/01/2037		
6503668B6	14868	1	NEWARK NJ	30,000.00	63.9499998	22,082.93	4.731	04/01/2031		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	38,077.61	4.333	04/01/2029		
645913BE3	15533	1	NJ ECON DEV	20,000.00	94.1000000	19,610.46	5.118	02/15/2026		

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Municipal-amortizing-no interest										
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	66,375.00	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	8,724.99	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,029.98		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,612.45	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	6,010.76	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	33,291.08	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	22,927.73		08/01/2036		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,168.43	4.017	08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	13,960.53	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	19,467.24	4.436	09/01/2030		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,445.02	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	31,173.04	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,258.24	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,625.13	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	21,575.65	4.375	11/01/2028		
			Subtotal	1,115,000.00		783,924.26				
MBS										
3136BPPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	120,688.75	101.2498994	122,201.51	6.000	06/25/2042		
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	80,459.17	101.2499968	81,469.18	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	22,862.90	99.6561740	22,784.29	5.500	05/25/2049		
3137HBU85	15119	1	Federal Home Loan Mtge	30,722.04	99.6561836	30,616.41	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	150,895.50	100.3750000	151,467.39	5.500	01/25/2040		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	151,263.39	100.3750000	151,836.68	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	181,465.18	98.8749939	179,430.97	5.000	09/25/2050		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	181,373.34	98.8749939	179,340.15	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	199,568.38	100.0000000	199,575.26	5.000	07/25/2047		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	299,352.60	100.0000000	299,359.48	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	111,966.64	99.6250008	111,546.77	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	27,324.83	93.0625032	25,429.17	3.000	02/15/2046		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	89,525.79	93.0624994	83,314.94	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	216,089.25	99.6249978	215,278.91	5.500	05/01/2054		
GC31416WHF2A	14577	1	Federal National Mtg Assn	33,521.54	100.0000000	33,526.37	4.500	06/01/2030		
31418FDA2	16109	1	Federal National Mtg Assn	141,225.31	100.3125006	141,666.64	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	400,000.00	98.1560000	392,624.00	5.000	10/25/2055		
38383TWE9	14300	1	Government National Mortgage A	77,447.21	100.9999995	78,226.86	4.000	09/20/2044		
IG-38383TWE9	14352	1	Government National Mortgage A	78,269.53	100.9999995	79,057.46	4.000	09/20/2044		

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MBS										
38383X6P4	14765	1	Government National Mortgage A	122,121.11	100.4062000	122,622.05	5.500	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	122,121.11	100.4062000	122,622.05	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	77,576.86	99.7500023	77,382.92	6.000	08/20/2038		
38384ETG0	14875	1	Government National Mortgage A	80,481.53	99.9374980	80,431.23	6.000	03/20/2050		
38384EA39	15064	1	Government National Mortgage A	43,980.19	100.5000059	44,200.09	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	236,960.65	99.3750000	235,479.65	5.500	12/20/2054		
38385CB72	15610	1	Government National Mortgage A	43,396.02	98.5000000	42,745.08	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	49,418.07	99.5000036	49,170.98	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	100,000.00	100.0937000	100,093.70	5.000	09/20/2055		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	175,000.00	97.1875028	170,078.13	5.000	08/20/2055		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	174,760.57	97.1875028	169,845.43	5.000	08/20/2055		
			Subtotal	3,819,837.46		3,793,423.75				
Municipal Bonds										
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,804.42	3.010	12/01/2030		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,221.82	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,928.08	4.750	12/01/2034		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,410.62	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,645.78	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,494.58	3.829	10/01/2028	10/01/2027	100.0000000
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,838.76	0.650	12/01/2025		
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	19,719.54	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	23,878.83	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	107,523.25	2.212	08/01/2026		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,989.67	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,315.96	2.776	06/01/2035		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,541.75	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,908.82	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,355.11	2.435	08/01/2028		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,171.02	2.200	10/15/2036		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,125.24	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,200.05	2.397	09/01/2032		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,919.99	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	91,306.40	2.645	09/01/2035	09/01/2030	100.0000000
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,786.80	1.286	12/01/2026		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,845.35	2.355	06/01/2026		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,173.40	1.514	06/01/2028		

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Municipal Bonds										
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,380.30	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	13,861.41	2.562	01/01/2029		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,525.65	3.919	09/01/2030		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	74,506.89	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,635.68	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,111.93	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,978.94	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,473.02	3.038	11/01/2035		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,683.98	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,846.99	3.650	08/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,082.23	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	41,136.18	3.150	07/01/2034		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,070.42	2.000	06/01/2027		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	11,936.79	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,835.34	2.052	07/01/2029		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,764.08	1.168	06/01/2026		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	32,995.33	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	18,914.61	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,812.02	2.870	07/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	43,208.39	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	269,240.73	1.142	11/01/2026		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,755.36	2.374	11/01/2035	11/01/2031	100,0000000
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,102.46	3.500	10/01/2036	10/01/2029	100,0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,102.46	3.500	10/01/2036	10/01/2029	100,0000000
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,868.20	3.181	04/01/2027		
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,600.47	3.561	04/01/2031	04/01/2027	100,0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	13,980.98	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	8,923.33	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,314.29	1.409	02/01/2027		
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	287,571.05	2.040	04/01/2029		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	215,678.28	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	27,840.91	1.905	04/01/2028		
13080S2S6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,445.63	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,222.20	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,710.67	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,740.52	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,630.13	1.905	04/01/2028		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,326.03	3.755	12/01/2027		

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Municipal Bonds										
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,559.79	2.798	02/01/2036		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,187.43	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,123.18	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,803.73	3.855	12/01/2026		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,616.24	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,592.42	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,028.97	3.930	06/01/2030		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,429.90	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,339.73	3.775	12/01/2033		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,412.23	1.850	01/01/2028		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,082.08	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,472.32	2.571	08/01/2035		
GC-20281PMK5	14347	1	CMMONWEALTH	70,000.00	95.1040000	69,405.70	2.319	06/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,167.56	1.700	12/01/2030		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,167.83	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,396.71	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,510.02	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,983.52	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,660.47	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,488.29	2.375	12/01/2032		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,437.62	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,807.37	4.000	12/01/2035	12/01/2027	100.0000000
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,380.59	4.375	12/01/2036		
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,627.70	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,448.55	3.067	12/01/2034		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,448.55	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,823.37	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,829.60	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	49,044.21	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,121.26	3.625	09/01/2036		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	30,632.85	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	56,885.64	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	29,059.04	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,983.71	3.779	10/01/2026		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,364.49	3.000	11/01/2034		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,185.18	5.200	01/01/2029	01/01/2026	102.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,541.89	5.300	01/01/2030	01/01/2026	102.0000000

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Municipal Bonds										
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.800000	3,994.44	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.399000	12,331.89	2.493	09/01/2035		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.470000	9,308.77	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.340000	32,560.59	2.686	01/01/2036	01/01/2031	100.0000000
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.775000	19,833.02	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.098000	13,194.71	3.122	01/15/2033		
282659BE0	15088	1	El Cajon Calif	20,000.00	81.550000	17,035.84	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.527000	8,478.46	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.140000	8,822.35	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.915000	8,476.07	2.490	04/01/2033	04/01/2030	100.0000000
282659BE0	15391	1	El Cajon Calif	10,000.00	82.710000	8,456.37	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.630000	28,361.89	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.240000	8,340.76	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.170000	9,363.06	4.610	08/01/2035		
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.036000	27,485.84	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.217000	12,800.76	1.940	09/01/2030		
293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.920000	4,664.06	4.500	08/01/2034		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.114000	13,141.99	3.650	12/01/2035		
34073TNT0	14468	1	FL HIGHER ED	30,000.00	90.754000	29,851.54	1.869	12/01/2025		
34073TNT0	14782	1	FL HIGHER ED	20,000.00	92.310000	19,894.17	1.869	12/01/2025		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.362000	91,126.72	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.202000	50,552.91	5.526	07/01/2034		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,387.05	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,387.05	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.330000	51,136.15	5.526	07/01/2034		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.710000	58,355.28	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.260000	9,046.15	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.372000	23,710.12	4.125	01/01/2030		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.652000	24,152.01	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.350000	83,290.81	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.417000	15,178.36	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.200000	35,528.17	2.963	04/01/2031		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.200000	26,647.80	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.570000	13,586.63	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.060000	18,176.54	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.690000	8,993.65	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.310000	9,625.75	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.890000	17,876.19	2.963	04/01/2031		

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Municipal Bonds										
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,612.14	2.763	04/01/2029		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	41,586.21	2.550	02/01/2036		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	41,586.21	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,635.27	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF Pensi	15,000.00	87.6600000	13,898.06	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF Pensi	15,000.00	87.9240000	13,921.63	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF Pensi	5,000.00	81.7650000	4,425.45	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	128,523.08	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,688.78	2.532	06/01/2028		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,344.39	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,094.01	2.587	06/01/2029		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	24,481.69	2.158	06/01/2026		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,005.18	2.532	06/01/2028		
GC-38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,824.31	2.158	06/01/2026		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,692.33	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,233.68	2.587	06/01/2029		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,804.54	2.158	06/01/2026		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,292.96	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,574.35	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,367.99	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	173,946.44	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,390.50	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	147,748.23	3.037	06/01/2032	12/01/2031	100.0000000
38122NC59	15505	1	GOLDEN ST TOBACCO	10,000.00	96.1100000	9,818.72	2.158	06/01/2026		
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	18,768.71	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	89,555.48	2.420	08/15/2029		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,246.26	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,296.22	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,336.34	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	11,867.06	2.200	07/15/2033	07/15/2030	100.0000000
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,955.16	2.041	11/15/2025		
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	11,987.47	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	81,948.02	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,064.47	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,480.27	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,276.43	2.539	02/01/2033		
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,276.43	2.539	02/01/2033		
430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,644.98	3.125	02/01/2027		

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Municipal Bonds										
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,913.56	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	37,893.78	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,078.81	5.146	06/01/2027		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,818.87	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	12,999.03	3.584	08/01/2035		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	8,945.52	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	11,827.95	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,766.67	4.452	04/01/2029		
452153GR4	15452	1	ILLINOIS ST	10,000.00	100.1600000	10,006.89	5.213	05/01/2026		
452152QT1	15562	1	ILLINOIS ST	10,000.00	99.6700000	9,986.31	4.760	04/01/2026		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,972.43	3.300	02/01/2026		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,458.23	3.182	09/01/2031		
GC-484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	89,547.93	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,187.69	1.125	12/15/2030		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	12,768.84	2.700	02/01/2032		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,000.83	4.226	01/01/2033		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,224.37	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,026.60	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	15,696.58	2.490	07/15/2034		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	25,000.00	2.759	10/01/2025		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,620.60	1.480	12/01/2026		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,458.95	2.473	08/01/2029		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,866.26	4.450	01/01/2034		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,782.04	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	206,827.30	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	74,577.01	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,543.26	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,629.89	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,739.61	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,109.83	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,739.57	3.450	05/01/2029		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,034.11	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	44,069.76	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,368.69	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,426.54	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,081.68	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	94,598.44	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,259.60	2.332	06/01/2032		

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546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,393.39	2.332	06/01/2032		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,393.39	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,217.52	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,477.57	2.182	06/01/2031	06/01/2030	100.0000000
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,794.20	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,633.11	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,771.33	1.900	07/01/2026		
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,852.41	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,350.31	4.880	08/15/2033		
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,951.69	1.799	09/01/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,346.05	2.365	02/01/2032		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	3,994.81	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	34,111.32	2.375	09/01/2026		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	101,302.09	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,433.79	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,735.68	4.040	06/01/2033		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,066.77	1.648	11/01/2028		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,683.79	3.711	05/15/2028		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,966.78	2.974	12/15/2025		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,538.91	2.410	06/01/2029		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,981.58	2.974	12/15/2025		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,700.90	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,127.44	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	19,728.01	2.711	07/01/2036		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,197.48	2.464	07/01/2030		
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,310.58	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	59,668.74	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	60,111.87	2.650	12/01/2036		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	38,424.06	2.950	12/01/2039	12/01/2025	100.0000000
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	40,062.41	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	38,424.06	2.950	12/01/2039	12/01/2025	100.0000000
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,675.16	2.546	07/01/2031		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	117,897.01	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	36,662.64	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	96,303.80	2.593	10/01/2032		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	66,054.55	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,530.04	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	16,993.27	2.593	10/01/2032		

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Municipal Bonds										
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	7,998.41	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,908.73	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,461.71	4.000	02/01/2029		
57419UVB8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
57143YCD3	15180	1	MARQUETTE BROWNF	25,000.00	84.7330000	21,600.79	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWNF	5,000.00	86.0600000	4,377.50	3.670	05/01/2036		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,294.40	3.309	07/01/2027		
57583UXX1	15407	1	MASSACHUSETTS S	35,000.00	101.1000000	35,308.87	5.353	12/01/2028		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,705.06	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	11,874.38	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	31,701.89	2.530	12/01/2035	12/01/2029	100,0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	164,554.98	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,866.78	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	46,323.40	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,532.62	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,470.36	3.210	11/01/2030		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,755.66	2.444	12/01/2036		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,237.07	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,358.55	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,787.87	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,795.97	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	54,080.23	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,844.22	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UJNG6	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,070.79	5.364	01/01/2028		
60416URA5	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,640.21	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,180.55	2.000	11/01/2027		
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,219.30	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,455.98	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,056.62	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,454.68	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	24,880.61	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,731.79	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	119,820.31	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	21,660.68	1.793	06/01/2029		

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612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,167.11	3.450	09/01/2034	09/01/2029	100.0000000
612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,216.37	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	310,799.58	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	97,188.23	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	61,148.43	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,571.22	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,455.16	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,338.97	2.504	05/01/2033	05/01/2026	100.0000000
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	39,594.35	2.900	01/01/2037		
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,909.46	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,101.67	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	100,188.48	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,193.84	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INV T FI	15,000.00	98.6280000	14,837.16	4.560	09/01/2028		
63968XCF0	15986	1	NEBRASKA INV T FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	18,914.90	2.370	11/01/2036		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037	04/01/2034	100.0000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,690.95	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	86,660.26	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,491.71	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	20,000.00	79.1200000	16,018.00	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,703.64	3.782	04/01/2036		
64613CEZ7	15417	1	NEW JERSEY ST T	10,000.00	99.4300000	9,972.94	4.608	06/15/2026		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,829.72	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,213.71	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,658.29	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,793.55	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,533.25	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,639.34	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,828.74	4.000	12/01/2036		
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,764.05	1.221	04/01/2026		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,798.45	3.159	03/15/2029		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,229.25	2.692	07/01/2035		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,391.24	2.604	07/01/2027		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,690.71	5.786	10/01/2040	04/01/2033	100.0000000
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,421.49	2.800	08/01/2030		

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Municipal Bonds										
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	112,262.04	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	129,231.25	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,215.60	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,304.89	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,762.25	3.900	11/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,045.07	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,285.48	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,878.63	3.470	06/15/2027		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	47,819.91	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,444.36	1.583	06/01/2027		
655867YV5	14308	1	NORFOLD VA	15,000.00	95.5600000	15,000.00	2.130	10/01/2025		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,748.96	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,249.73	3.300	11/01/2034		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	154,093.46	2.120	12/01/2030		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	16,934.66	2.700	02/01/2033		
64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	7,960.99	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,805.16	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,567.83	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,489.26	2.550	01/01/2028		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	4,940.28	3.270	07/01/2026		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,978.91	3.273	01/01/2026		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,337.62	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,428.99	3.423	07/01/2027		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,220.72	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,871.74	2.919	01/01/2027		
67756DB96	15543	1	OHIO ST HIGHER ED	155,000.00	97.4880000	154,294.21	2.600	12/01/2025		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,157.67	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	83,751.22	3.926	08/01/2036		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,755.20	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,602.03	1.650	12/01/2026		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,724.69	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	7,855.60	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,207.93	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,567.11	2.550	06/01/2033		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,061.99	5.202	01/01/2031		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,442.00	6.658	04/01/2027		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,307.72	6.658	04/01/2027		
68803PDD9	14241	1	OSCELOLA CO	10,000.00	95.6310000	9,756.43	3.632	10/01/2029		

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Municipal Bonds										
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,447.07	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,943.06	1.800	12/15/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,246.71	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,907.51	1.940	12/01/2025		
GC70869PMR5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	146,004.72	1.364	06/15/2026		
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	7,992.82	2.852	06/15/2036		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,992.68	3.300	12/01/2025		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,331.95	3.625	10/01/2028		
704621AG6	15727	1	PEACH CNTY & WARNER	5,000.00	98.8100000	4,965.26	4.000	06/01/2026		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,923.29	4.706	10/01/2033		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,119.84	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,430.70	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	21,788.79	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	20,822.18	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,810.68	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,339.40	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,610.06	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	15,000.00	99.5790000	14,961.51	5.087	03/15/2028		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,641.52	1.813	04/01/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	92,714.65	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	38,832.87	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	23,590.17	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,446.04	3.153	08/01/2031		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,768.97	3.003	08/01/2030		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,042.39	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,934.13	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	8,968.33	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	14,779.59	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,393.43	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,291.85	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	143,173.51	1.517	05/01/2026		
735000TN1	15911	1	PORT OAKLAND	10,000.00	81.1919000	8,964.33	1.517	05/01/2026		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	12,752.18	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,362.82	2.307	09/15/2036		
752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,782.47	1.850	08/01/2033		
753279GS1	15424	1	RANTOUL ILL	10,000.00	98.4250000	9,961.79	3.550	01/01/2026		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,389.94	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,497.81	2.399	11/01/2029		

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755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,051.14	4.671	11/01/2031	11/01/2025	100,0000000
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,639.60	2.110	08/01/2035		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,972.00	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,289.80	2.476	07/15/2031		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	15,940.00	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,354.31	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,251.74	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,500.36	2.732	03/01/2028		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,140.24	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,034.19	4.250	08/01/2036		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	24,801.32	1.040	12/15/2025		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,615.85	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,940.22	3.120	02/15/2029		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,956.47	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,199.34	3.070	02/15/2028		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,915.24	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,522.32	3.120	02/15/2029		
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,554.37	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,793.96	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,541.21	3.070	02/15/2028		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,234.17	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,036.37	3.147	12/15/2032	12/15/2028	100,0000000
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	96,800.93	3.700	12/01/2031		
772487T2N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	96,672.06	3.700	12/01/2036	12/01/2027	100,0000000
777543TZ2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,920.91	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,708.33	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,056.19	2.646	12/01/2028		
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,486.91	2.413	12/01/2027		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,311.38	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,006.63	4.847	01/01/2031		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,006.63	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,872.44	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,953.76	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,953.58	4.847	01/01/2031		
79467BJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,224.36	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	12,908.15	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	52,073.60	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	66,326.24	1.980	07/01/2029		

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Municipal Bonds										
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,918.11	2.382	09/01/2029		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,205.33	2.482	09/01/2030		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	173,616.72	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,760.12	2.012	07/15/2029		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,554.05	2.542	07/15/2032	07/15/2031	100.0000000
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,407.78	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,384.93	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,277.48	4.000	09/01/2036		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,377.03	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,782.74	2.195	01/01/2032	01/01/2031	100.0000000
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	37,995.97	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,231.84	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,336.40	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	89,760.15	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,692.69	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,523.52	1.102	03/01/2027		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	47,409.43	1.680	03/01/2028		
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,339.33	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,801.38	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,269.93	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,664.58	2.030	03/01/2030		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,449.14	2.630	03/01/2035	03/01/2031	100.0000000
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,666.39	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	24,933.08	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	42,559.74	2.089	08/01/2030		
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	72,748.60	1.176	08/01/2026		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,893.52	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,394.47	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,645.11	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	32,439.46	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,061.31	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	72,651.77	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	99,282.90	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,793.09	1.622	04/01/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,709.98	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,161.45	2.900	07/01/2028		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,501.75	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,374.66	1.445	08/01/2029		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC830728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,835.58	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	74,640.74	1.609	12/01/2025		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	43,871.21	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,626.90	3.700	12/01/2035		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	61,846.73	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	13,832.72	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,624.51	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,946.70	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKTOA ST	15,000.00	90.2700000	13,829.45	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,473.81	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,074.51	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	7,987.08	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,965.94	2.630	01/01/2034		
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,982.52	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,827.36	3.188	10/01/2032		
793077TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,064.38	3.887	11/01/2035		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,379.85	3.022	06/15/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,248.98	2.509	06/15/2032	06/15/2031	100.0000000
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,182.42	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	28,818.54	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,087.31	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,721.18	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,670.85	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,214.53	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	15,000.00	90.2200000	13,603.17	4.123	03/15/2035		
886640JK8	15461	1	TIFF CNTY GA HO	100,000.00	76.9280000	78,420.33	2.699	12/01/2036		
88880LAJ2	15434	1	TOBACCO SETLLEME	130,000.00	93.2000000	123,979.57	2.020	06/01/2027		
88880LAH6	15514	1	TOBACCO SETLLEME	15,000.00	95.5100000	14,686.14	1.820	06/01/2026		
88880LAK9	15538	1	TOBACCO SETLLEME	50,000.00	90.8800000	46,452.51	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,312.80	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,392.81	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,433.71	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,689.30	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,910.51	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,576.82	4.109	06/01/2029	06/01/2028	100.0000000
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	67,882.03	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,784.33	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,200.04	3.076	04/01/2030		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	23,002.23	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,566.94	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,134.92	3.076	04/01/2030		
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,088.35	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,698.33	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,705.16	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,749.29	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,550.86	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	7,984.06	3.081	09/01/2036	09/01/2031	100.0000000
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
917437XM2	16110	1	UTAH HSG CORP	100,000.00	100.0000000	100,000.00	5.708	07/01/2040	01/01/2034	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,135.97	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,253.03	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,666.27	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	32,363.32	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,828.60	2.500	08/01/2028		
939781A6	15701	1	WASHINGTON ST H	10,000.00	97.7500000	10,000.00	2.209	10/01/2025		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,483.41	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,684.02	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	8,872.56	2.358	12/30/2030		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,583.96	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,142.41	4.200	11/01/2036		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,409.81	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,805.65	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,712.44	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,291.00	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,264.81	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.9910000	7,929.30	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,890.48	2.500	04/01/2035		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	69,981.65	2.514	12/15/2028		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	21,020.47	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,194.97	2.810	08/01/2032		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,690.82	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,679.02	2.100	01/01/2031		
977100AC0	15893	1	WISCONSIN ST GEN	5,000.00	100.4600000	5,012.68	5.700	05/01/2026		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	37,536.85	1.750	12/30/2030		
95662NKS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
				Subtotal	17,130,000.00	15,596,432.33				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	85,376,568.40	100.0000000	85,376,568.40	0.016			
				Subtotal	85,376,568.40	85,376,568.40				
Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	14,583,036.28	100.0000000	14,583,036.28	1.000			
				Subtotal	14,583,036.28	14,583,036.28				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,303,876.33	100.0000000	6,303,876.33	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,129,781.96	100.0000000	4,129,781.96	0.150			
XXXXXX3235	13906	1	Associated Bank	4,147,349.32	100.0000000	4,147,349.32	0.150			
903	15012	1	Bank of Belleville	3,171,405.44	100.0000000	3,171,405.44	1.490			
2004-7500	15075	1	Bank of Springfield	2,674,630.46	100.0000000	2,674,630.46	3.500			
680370012	13890	1	Commerce Bank	910,502.06	100.0000000	910,502.06	0.100			
XXXXXX6975	13904	1	Carrollton Bank	1,791,825.65	100.0000000	1,791,825.65	0.750			
2213230184	13940	1	IMET	3,459,564.28	100.0000000	3,459,564.28				
80258	14972	1	IPRIME PMA	27,708.80	100.0000000	27,708.80	5.264			
450542	13778	1	PFM	7,462,334.78	100.0000000	7,462,334.78				
32275108	13771	1	RBC Capiatl Markets	244,194.52	100.0000000	244,194.52	0.010			
40553953	14158	1	CHARLES SCHWAB 1	85,057.68	100.0000000	85,057.68	3.770			
40553953B	14159	1	CHARLES SCHWAB	61,880.34	100.0000000	61,880.34	3.740			
5011623599	13498	1	SIMMONS BANK	8,486,038.46	100.0000000	8,486,038.46	1.750			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2026		
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2026		
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
				Subtotal	43,281,150.08	43,281,150.08				
Compounding Int CD										
0168-2	15551	1	First Federal Savings Bank	912,671.35	100.0000000	912,671.35	4.000	12/10/2025		
1092	15082	1	1st National Bank of Waterloo	4,501,852.45	100.0000000	4,501,852.45	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	209,910.61	100.0000000	209,910.61	3.850	07/19/2026		
0553B	15642	1	1st National Bank of Waterloo	2,224,502.58	100.0000000	2,224,502.58	3.800	02/16/2027		
0056	16050	1	1st National Bank of Waterloo	217,889.86	100.0000000	217,889.86	3.910	07/19/2026		
4817	15982	1	Associated Bank	563,343.67	100.0000000	563,343.67	3.250	05/01/2026		

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CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD										
7926	15359	1	Bank of Belleville	294,651.47	100.0000000	294,651.47	4.250	11/06/2025		
7934	15360	1	Bank of Belleville	423,609.77	100.0000000	423,609.77	4.250	11/06/2025		
0537	16049	1	Bank of Springfield	116,460.97	100.0000000	116,460.97	0.410	07/09/2026		
7659	15690	1	BUSEY BANK	314,086.30	100.0000000	314,086.30	3.300	03/06/2026		
7234A	16125	1	BUSEY BANK	276,571.67	100.0000000	276,571.67	3.250	09/19/2026		
5627	15593	1	Citizens Community Bank	153,787.53	100.0000000	153,787.53	4.350	10/07/2025		
5626	15594	1	Citizens Community Bank	374,949.93	100.0000000	374,949.93	4.420	10/06/2025		
5625A	16123	1	Citizens Community Bank	1,137,562.41	100.0000000	1,137,562.41	3.850	03/17/2027		
1059	15548	1	Carrollton Bank	562,215.83	100.0000000	562,215.83	3.065	12/05/2025		
1035	15693	1	Carrollton Bank	702,604.12	100.0000000	702,604.12	3.065	03/31/2026		
6581	15344	1	Heartland Bank	427,054.79	100.0000000	427,054.79	3.682	10/02/2025		
9451	15641	1	Heartland Bank	1,170,706.51	100.0000000	1,170,706.51	3.700	02/05/2026		
1632	15942	1	Heartland Bank	441,014.54	100.0000000	441,014.54	3.750	04/03/2026		
5650	15643	1	Lindell Bank	254,683.48	100.0000000	254,683.48	3.750	03/12/2026		
5053	15074	1	SIMMONS BANK	1,307,699.79	100.0000000	1,307,699.79	4.330	01/28/2026		
09852	15081	1	SIMMONS BANK	578,826.39	100.0000000	578,826.39	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	523,503.29	100.0000000	523,503.29	4.620	01/05/2026		
9985	15341	1	SIMMONS BANK	2,721,304.97	100.0000000	2,721,304.97	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,156,780.62	100.0000000	3,156,780.62	3.940	10/16/2025		
1705	15549	1	SIMMONS BANK	558,939.88	100.0000000	558,939.88	2.250	12/06/2025		
9065	16052	1	SIMMONS BANK	586,054.72	100.0000000	586,054.72	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,577,199.74	100.0000000	3,577,199.74	2.000	02/06/2027		
2317A	16124	1	SIMMONS BANK	300,728.41	100.0000000	300,728.41	2.250	09/05/2026		
			Subtotal	28,591,167.65		28,591,167.65				
			Total	299,782,170.21		297,621,739.77				

RESOLUTION #3083-25-R

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the St. Clair County Board, in regular session, this 27 day of October, 2025 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the St. Clair County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2025 and ending November 30, 2026, by hereby appropriating the sum of \$47,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of St. Clair County, Illinois, this
27th day of October 2025.

ATTEST: Chas. H. Clark
County Clerk

Chairman

RESOLUTION NO. 3083-25-R

REVIEWED BY:

State's Attorney's Office

Director of Administration

~~Ray Mosley~~
~~John Morris~~
~~Scott Lema~~
~~Michael Donnelly~~
~~Deborah~~
~~R. B.~~
~~R. E. G.~~
JUDICIARY COMMITTEE

~~Marti Crook~~
~~Deanna~~
~~Jeanne~~
~~Richard~~
~~Richard~~
~~Ray Mosley~~
~~Sue G.~~

FINANCE COMMITTEE



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

BEN GOETTEN
CHAIRMAN

September 29, 2025

Honorable James A. Gomric
St. Clair County State's Attorney
St. Clair County Courthouse
10 Public Square
Belleville, Illinois 62220

COLLECTION OF COUNTY MATCHING FUNDS December 1, 2025 - November 30, 2026

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$47,000

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

Jessica Mitchell
Acting Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

For questions please contact Jessica Mitchell at 217-782-0960 or jmitchell@ilsap.org.

PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR COUNTY CONTRIBUTIONS ONLY ... do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.



HEFFERNAN INSURANCE BROKERS

A Member of the Heffernan Group

October 22, 2025

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

On behalf of St Clair County, Heffernan Insurance Brokers completed our evaluation of the proposed medical, dental vision renewals and the annual marketing of the stop loss contract for the medical plan. Our recommendations are as follows:

Medical – Due to some ongoing issues with UMR, we marketed the self-funded medical plan to UnitedHealthcare (UHC), Aetna and CIGNA. UHC provided proposals with Optum Rx as well as carving out the pharmacy to National Association of Counties (NACO). CIGNA would not quote a self-funded medical plan with under 1,000 lives with a carve out pharmacy option. Aetna provided a competitive proposal (along with pharmacy with NACo) with administrative fees 3% lower than UMR. We recommend the County accept the Aetna proposal for plan year 2026.

See Medical Renewal Appendix 1

In an effort to control plan costs, the County is proposing the following plan change:

See Medical Plan Design Appendix 2

Pharmacy – the pharmacy program was marketed to multiple PBM's (Pharmacy Benefit Managers).

- Optum Rx
- National Association of Counties (CVS)
- National Cooperative
- Smith Rx

See Pharmacy Renewal Appendix 3

National Association of Counties (CVS) provided a proposal with additional savings over Optum Rx. We recommend the County accept the NACo proposal for plan year 2026.

Vision – with the change to Aetna for medical coverage, we requested they propose as well for vision coverage. While the current vision plan is self-funded, Aetna was only able to propose a fully insured option. The plan benefits are richer than the current UMR plan. We recommend the County accept the Aetna proposal for plan year 2026.

Dental - Delta Dental of Illinois is our current vendor and has proposed a 3% increase in administrative fees for 2026. The requested increase is in line with trends that we are seeing in dental renewals. We recommend that the County accept the Delta Dental renewal for plan year 2026.

Stop Loss – Tokio Marine / HCC is our current vendor and has proposed a 50% increase. The increase is driven by several large claims resulting in a 206% loss ratio. We marketed the stop loss program to multiple carriers and due to the current loss ratio, none would provide a proposal for 2026.

Carriers Declining to Quote:

- Berkshire Hathaway
- QBE
- Sun Life
- Swiss Re
- Symetra
- Skyward

See Stop Loss Renewal Appendix 4

We recommend the County accept the Tokio Marine / HCC renewal proposal for plan year 2026.

Life Insurance / Supplemental AD&D – the Basic Life Insurance and Supplemental Life Insurance (The Standard) and Supplemental AD&D (New York Life) are all under rate guarantees for 2026.

Based on the above, we project the following increases to the benefit plans:

- Medical / Dental – 9% increase to the current accrual/funding
- Vision – 16% increase to current funding

The following details current 2025 costs vs. the 2026 proposed costs.

See 2025 Current Cost / 2026 Proposed Cost Appendix 5

St. Clair County

2026 Medical Renewal

Appendix 1

	UMR CURRENT Optum Rx		UHC RENEWAL Optum Rx		UHC RENEWAL External PBM NACo		AETNA PROPOSED External PBM NACo		CIGNA PROPOSED External PBM NACo	
	EE	FAM	EE	FAM	EE	FAM	EE	FAM	EE	FAM
Enrollment	352	354	352	354	352	354	352	354	352	354
Fixed Costs (pepm)										
Claims Administration		\$37.50		\$40.00		\$40.00		\$36.50		
Network Access		\$0.00		\$0.00		\$0.00		\$0.00		
Rx Credit		\$0.00		\$0.00		\$0.00		\$0.00		
Administrative Adjustment for Loss of PBM		N/A		N/A		\$5.00		N/A		
External PBM Interface Fee		N/A		N/A		\$1.50		N/A		
Data Feeds for External Vendors		N/A		N/A		\$0.50		N/A		
Stop Loss Interface Fee		\$0.00		\$0.00		\$0.00		\$0.00		
Utilization / Case Management		Included		Included		Included		Included		
Reporting		Included		Included		Included		Included		
OON Claim Negotiation		Included		Included		Included		Included		
PEPM Fixed Costs		\$37.50		\$40.00		\$47.00		\$36.50		
Monthly Fixed Costs		\$26,475		\$28,240		\$33,182		\$25,789		
Annual Fixed Costs		\$317,700		\$338,880		\$398,184		\$309,228		

St. Clair County

2026 Medical Benefits Summary

Deductible

Individual
Family

Coinsurance

Out-of-Pocket Maximum

Individual
Family

Hospitalization

Out Patient Surgery / Procedures

Emergency Room (Waived if Admitted)

Urgent Care

Office Visit

Preventive Care

Prescription Drugs

Tier 1
Tier 2
Tier 3
Tier 4

OOP Maximum

Medical

Rx

Total

CURRENT 2025	
In Network	Out of Network
\$500	\$750
\$1,000	\$1,500
90%	60%
\$1,500	\$3,400
\$3,000	\$6,800
90% after ded	60% after ded
90% after ded	60% after ded
90% after ded	90% after ded
90% after ded	60% after ded
\$30 / \$50	60% after ded
100%	60% after ded
\$10	
\$25	
\$50	
\$100	

Individual	Family
\$1,500	\$3,000
\$5,350	\$10,700
\$6,850	\$13,700

PROPOSED 2026	
In Network	Out of Network
\$750	\$1,125
\$1,500	\$2,250
80%	60%
\$2,250	\$5,100
\$4,500	\$10,200
80% after ded	60% after ded
80% after ded	60% after ded
80% after ded	90% after ded
80% after ded	60% after ded
\$30 / \$50	60% after ded
100%	60% after ded
\$10	
\$25	
\$50	
\$100	

Individual	Family
\$2,250	\$4,500
\$5,350	\$10,700
\$7,600	\$15,200

St. Clair County

Appendix 3

Pharmacy Benefit Manager - 2026 Plan Year

	2025 Optum Rx	2026 Optum Rx	2026 NACo	2026 Smith Rx	2026 National Cooperative
Ingredient Cost	\$5,807,073	\$5,740,527	\$5,508,402	N/A	\$5,659,498
Dispensing Fees	\$11,151	13,190	\$4,686	N/A	\$5,628
Drug Spend	\$5,818,224	5,753,717	\$5,513,088	N/A	\$5,665,126
Administration fees	\$0	0	\$48,419	\$45,000	\$52,595
Rebates	\$1,942,233	2,160,916	\$2,998,780	N/A	\$2,086,476
Credits	\$0	0	\$0	\$3,321,431	\$0
Other Financial Considerations	\$0	0	\$0	N/A	\$0
Ingredient Cost Shift	\$0	0	\$0	N/A	\$0
Rebate Shift	\$0	0	\$0	N/A	\$0
Projected Total Cost	\$3,875,991	3,592,801	\$2,562,727	\$3,366,431	\$3,366,431
Deal Improvement - \$		283,190	\$1,313,264	\$509,560	\$509,560
Deal Improvement - %		-7.31%	-33.88%	-13.15%	-13.15%

St. Clair County

Stop Loss 2026 Plan Year

Carrier - Reinsurer
 Specific Stop Loss Deductible
 Aggregate Corridor
 No Laser
 Rate Cap
 Specific Advance Funding
 Monthly Aggregate Accommodation
 Mirror Plan Document
 Coverage Includes
 Experience Refund
 Stop Loss Basis (incurred/paid)
 Firm

	Current 2025	Renewal 2026
TMHCC	TMHCC	TMHCC
\$250,000	\$250,000	\$250,000
N/A	N/A	N/A
Included	Included	Included
50%	50%	50%
Included	Included	Included
N/A	N/A	N/A
Included	Included	Included
Medical & Rx	Medical & Rx	Medical & Rx
Not Included	Not Included	Not Included
24 / 12	Paid	Paid

Enrollment
 Specific Stop Loss - Single
 Specific Stop Loss - Family
 Aggregate Stop Loss
 Combined Stop Loss Premium

706	706
\$51.28	\$76.78
\$177.72	\$266.71
\$7.79	\$11.69
\$86,463	\$129,695

Total Annual Cost

\$1,037,558	\$1,556,340
-------------	-------------

Difference %
 Difference \$

50.0%
\$518,782

Lasers
 AP \$250k
 \$400k if transplant
 \$150k liability

Lasers
 JW under No Laser
 Will be removed for 2027

Employee 352
 Family 354

706

RFP to market 9/9/25 to
 TMHCC - incumbent
 Swiss Re - DTQ
 QBE - DTQ +50%
 Berkshire Hathaway DTQ
 Symetra - DTQ +50%
 Sun Life - DTQ
 Skyward - DTQ

Appendix 5

Active Plan						
Enrollment	706					
	2025	Annual	2026	Annual	Change - \$	Change - %
	PEPM	Cost	PEPM	Cost	Change - \$	Change - %
Medical Administration	\$37.50	\$317,700	\$36.50	\$309,228	-\$8,472	-2.7%
Vision Premium		\$63,758		\$73,938	\$10,180	16.0%
Dental Administration	\$4.14	\$35,074	\$4.28	\$36,260	\$1,186	3.4%
Stop Loss - Employee Only	\$51.28	\$434,444	\$76.78	\$650,480	\$216,036	49.7%
Stop Loss - Family	\$177.75	\$1,505,898	\$266.71	\$2,259,567	\$753,669	50.0%
Stop Loss Aggregate	\$7.79	\$65,997	\$11.69	\$99,038	\$33,041	50.1%
	<u>\$2,422,871</u>		<u>\$3,428,511</u>		<u>\$1,005,640</u>	<u>41.5%</u>

Medicare Supplement Plan						
Enrollment	70					
	2025	Annual	2026	Annual	Change - \$	Change - %
	PEPM	Cost	PEPM	Cost	Change - \$	Change - %
Medical Administration	\$15.62	\$13,121	\$19.95	\$16,758	\$3,637	28%
Vision Administration	N/A	\$0	N/A	\$0	\$0	0%
Dental Administration	N/A	\$0	N/A	\$0	\$0	0%
Stop Loss - Employee Only	N/A	\$0	N/A	\$0	\$0	0%
Stop Loss - Family	N/A	\$0	N/A	\$0	\$0	0%
Stop Loss Aggregate	N/A	\$0	N/A	\$0	\$0	0%
	<u>\$13,121</u>		<u>\$16,758</u>		<u>\$3,637</u>	<u>28%</u>

**Recommendation to Approve the St. Clair County Benefits for Medical and Vision
(Aetna), Pharmacy (NACo), Dental (Delta Dental), and Stop Loss (HCC) for FY2026
as Recommended by Heffernan Insurance Brokers**

REVIEWED BY:

State's Attorney's Office

John M.
Director of Administration

Walt Crawford
Connie
Jana Mee
Richard Kraus
W. Mosley
Sur. Dr.

FINANCE COMMITTEE



Illinois Department
of Transportation

Bucksheet

[Reset Form](#)

Under \$250,000 Over \$250,000

Priority

Normal

Office

District / CO

Bureau

Highways Project Implementation

Safety Programs & Engineering

File Subject

Amount Range

Agreement, Signature

Secretary Explanation

Subject

State and Community Highway Safety/National Priority Safety Program

Project in Relation to

Highway Safety Grant

Description of Action

Executive Signatures for Execution

DBE Goal

IL Works Capitol/Stimulus Notary Required

None

FY Deadline Fiscal Year Date **09/30/2026**

Letting Date

Consultant Name/Contractor

St. Clair County Illinois

County

District

Job Number

PTB-Item

Amount of Agreement

Route

69847.52

n/a

Section

Phase

Contract Number

Agreement Number

n/a

n/a

n/a

HS-26-0221

State Dollars

Federal Dollars

Local Dollars

Total Dollars

0.00000000

69847.52000000

0.00

69847.52

Source of State Fund

not applicable

% Reimburse from Feds

100.00000000

%

Remarks

Agreement was approved to form by OCC attorney Erin Walsh on 09/29/2025.



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Department Of Transportation
AND
ST. CLAIR COUNTY ILLINOIS**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and St. Clair County Illinois (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

By: Gia Biagi by Stephane B. Seck-Birhame
Signature of Gia Biagi, Secretary
By: 10/29/25 | 9:16 AM CDT

Signature of Designee

Date: _____

Printed Name: Stephane B. Seck-Birhame

Printed Title: BSPE Bureau Chief

By: _____

Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

By: _____

Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Fourth Grantor Approver

By: _____

Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Fifth Grantor Approver

St. Clair County Illinois

By: Mark A Kern
Signature of Mark A Kern
Date: 10/28/25 | 8:57 AM CDT

Printed Name: Mark Kern

Printed Title: County Board Chariman

E-mail: mark.kern@co.st-clair.il.us

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. **Definitions.** Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on 10/01/2025 and expires on 09/30/2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds are estimated to be \$69,847.52, of which \$69,847.52 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in PART TWO or PART THREE): Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in Part Two and/or Part Three): If the Grantor is to pay a Third Party for grant related goods/services, Grantee will submit invoices, C-13 invoice voucher and/or a BoBS 650 (Rev. 04/02/24) travel voucher along with required supporting documentation directly to the Grantor for payment; or if the Grantor is to pay the Grantee directly for grant related goods/services, Grantee will submit a BSPE 500 claim form, along with required supporting documentation.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is 69A37525300004020IL0. The federal awarding agency is National Highway Traffic Safety Administration, and the Federal Award date is 02/26/25, 05/14/2025. If applicable, the Assistance Listing Program Title is State and Community Highway Safety/National Priority Safety Programs and Assistance Listing Number is 20.600. The Catalog of State Financial Assistance (CSFA) Number is 494-10-0343 and the CSFA Name is State and Community Highway Safety/National Priority Safety Program; 26-0343-11 Sustained Traffic Enforcement Program (STEP). If applicable, the State Award Identification Number (SAIN) is HS-26-0221.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and T2CQP3VS6QK7 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirement's changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 376001924 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a Governmental Unit.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or

regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in PART TWO OR PART THREE. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in PART TWO or PART THREE, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in PART TWO or PART THREE. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless

exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, PART TWO, or PART THREE. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in Exhibit A (Project Description), Exhibit B (Deliverables or Milestones), and Exhibit D (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in PART TWO (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in PART THREE (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in Exhibit E. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. **Budget Revisions.** Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. **Notification.** Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII **ALLOWABLE COSTS**

7.1. **Allowability of Costs; Cost Allocation Methods.** The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. **Indirect Cost Rate Submission.**

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and *de minimis* Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. **Transfer of Costs.** Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. **Commercial Organization Cost Principles.** The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. **Financial Management Standards.** The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII **LOBBYING**

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX **MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. **Records Retention.** Grantee must maintain for three (3) years from the date of submission of the final

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expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or PART TWO or PART THREE. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in PART TWO or PART THREE.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in PART TWO or PART THREE. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in PART TWO or PART THREE.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in PART TWO or PART THREE, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a

material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(e); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in PART TWO, PART THREE or Exhibit E based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions

set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII **TERMINATION; SUSPENSION; NON-COMPLIANCE**

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under State of Illinois
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Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption, and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use, and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. **Promotional and Written Materials.** Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. **Prior Notification/Release of Information.** Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. **Maintenance of Insurance.** Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. **Claims.** If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. **Independent Contractor.** Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. **Indemnification and Liability.**

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII MISCELLANEOUS

22.1. **Gift Ban.** Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. **Assignment Prohibited.** This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. **Copies of Agreements upon Request.** Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. **Amendments.** This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. **Severability.** If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. **No Waiver.** The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. **Applicable Law; Claims.** This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. **Compliance with Law.** Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. **Compliance with Freedom of Information Act.** Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. **Compliance with Whistleblower Protections.** Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The goal of the Grantor is to increase highway safety through means of safety program grants. The goals of the Highway Safety Program include: reduce motor vehicle crashes, fatalities and injuries; increase proper use of occupant protection devices; and reduce impaired driving. The strategies to implement are enforcement, training, outreach, and education. The Grantee is a selected recipient of the safety program grant to assist the Grantor in meeting its highway safety goal.

The STEP grant focuses on high visibility enforcement (HVE) during specific times and dates of the year. The enforcement efforts are designed to reduce fatalities and serious injuries at some of the deadliest times of the year for vehicle travel. There are six (6) required holiday campaigns and agencies have the option of participating in the optional campaigns and/or additional enforcement. Each agency has different needs and focuses, and the additional enforcement options can be used to help address those issues.

The Grantee shall utilize grant funds to help meet the STEP grant goals by meeting milestones, deliverables, performance standards, and performance measures. The funding shall be issued as per the agreed upon budget pending the FFY26 federal budget, dollar amounts, and dates. In addition, the NHTSA grant funding policy determines allowable costs under specific conditions.

The Grantee shall utilize grant funds to meet desired safety project goals, milestones, deliverables, performance standards, and performance measures as specified in the Attachment of the FFY26 application packet for NOFO 26-0343-11. The funding shall be used as per the agreed upon budget pending the FFY26 federal budget, dollar amounts, and dates. In addition, the NHTSA grant funding policy determines allowable costs under specific conditions. Please see 23 CFR Part 1300, Uniform Procedures for State Highway Safety Grant Programs for allowable costs.

The Grantee is eligible to receive allowable costs as they appear in the approved finalized budget. However, the Grantee may request funding changes to the approved finalized budget should allocated costs need to be redistributed after the commencement of the Agreement.

The STEP grant operates during the federal fiscal year from October 1-September 30 and is funded on a reimbursement basis per the requirements set forth in Part Three of the Agreement. The STEP grant funding line items eligible for reimbursement are personnel services and indirect costs (only where an approved rate has been requested in the application for the Agreement and has been issued provisionally or finalized).

This grant is not for research or development.

EXHIBIT B

DELIVERABLES OR MILESTONES

The Grantee shall submit the BSPE 205 form via email at DOT.BSPEDATA@illinois.gov within two (2) calendar weeks or fourteen (14) calendar days after completion of each campaign. The BSPE 205 form must be submitted after the following holiday campaigns: Halloween; Thanksgiving; Christmas/New Year's; Super Bowl; St. Patrick's Day; Distracted Driving; Memorial Day; Independence Day; and Labor Day.

The information in the BSPE 205 form must accurately reflect the duties performed during the campaign. All BSPE 205 forms shall be submitted electronically to DOT.BSPEDATA@illinois.gov.

II. Periodic Financial Reporting: The Grantee shall submit the BoBS 2832 form on a regular basis pursuant to Article X and Article XI in the Agreement.

The specifics for reporting the BoBS 2832 form - whether quarterly or monthly- are listed in Exhibit E and Part Three of the Agreement. The required reporting of the BoBS 2832 form was brought about as a requirement for all IDOT grantees regardless of the financial thresholds set forth by Public Act 096-0795 or the Federal Funding Accountability and Transparency (FFATA). The required reporting for the Grantee shall vary from grant to grant. However, the specifics for reporting for this specific Agreement are listed as such:

A. Quarterly reports are due no later than 5:00 p.m. on: January 30, 2026; April 30, 2026; July 30, 2026; and the final report on October 30, 2026. Quarterly reports will consist of: Quarter 1 (October 1, 2025- December 30, 2025, due January 30, 2026); Quarter 2 (January 1, 2026 - March 30, 2026, due April 30, 2026); Quarter 3 (April 1, 2026 - June 30, 2026, due July 30, 2026); and Quarter 4 (July 1, 2026 - September 30, 2026, due October 30, 2026). The Grantee must submit the BoBS 2832 form on or before the corresponding quarterly due datesIn the event that the Agreement is not fully executed until after October 1, 2025, the Grantee shall report Quarter 1 beginning the date the Agreement was fully executed. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit C of the Agreement. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of the Agreement a minimum of twenty-four (24) hours prior to the submission date.

B. Monthly reports are due no later than 5:00 p.m. on: November 30, 2025; December 30, 2025, January 30, 2026; March 2, 2026; March 30, 2026; April 30, 2026; May 30, 2026; June 30, 2026; July 30, 2026; August 30, 2026; September 30, 2026; and October 30, 2026. The due dates are thirty (30) days after the conclusion of each month. Monthly reports shall consist of the following due dates for the entirety of the month listed: October 2025 due November 30, 2025; November 2025 due December 30, 2025; December 2025 due January 30, 2026; January 2026 due March 2, 2026; February 2026 due March 30, 2026; March 2026 due April 30, 2026; April 2026 due May 30, 2026; May 2026 due June 30, 2026; June 2026 due July 30, 2026; July 2026 due August 30, 2026; August 2026 due September 30, 2026; September 2026 due October 30, 2026. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit C of the Agreement. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of the Agreement a minimum of twenty-four (24) hours prior to the submission date.

III. Federal obligations: The grants funding opportunities under NOFO 26-0343-11 may be funded by both the State of Illinois and NHTSA. Therefore, the Grantee shall have an acceptable accounting system in existence capable of identifying the federal-related costs separately from their general operating costs. The Grantee shall also adhere to all Infrastructure Investment and Jobs Act (IIJA) (P.L. 117-58, previously referred to as the Bipartisan Infrastructure Law (BIL P.L. 177-58)) rules and regulations under the criteria specific to their particular grant safety program. Any questions regarding the IIJA rules and regulations must be sent electronically to DOT.TSGrants@illinois.gov.

IV. Campaign Specifications:

A. Mandatory Enforcement Campaigns – these campaigns are a requirement of the grant and agencies must participate. The applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign.

Agencies must participate in the following campaigns with the predetermined enforcement emphasis:

Thanksgiving (Occupant Protection/Impaired Driving)
Christmas/New Year's (Impaired Driving)
St. Patrick's Day (Impaired Driving)
Memorial Day (Occupant Protection)
Independence Day (Impaired Driving)
Labor Day (Impaired Driving)

B. Mandatory Enforcement Campaign Requirements:

The applicant can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign and at least one must be conducted. There are separate requirements and desired outputs for each enforcement type. Each campaign will also have a primary message and enforcement emphasis (e.g. "Click It or Ticket" or "Drive Sober Or Get Pulled Over"). Agencies are encouraged to conduct enforcement campaigns for both Impaired Driving and Occupant Protection. Other traffic safety citations may be issued during mandatory campaigns. Examples of other citations for violations directly relating to contributory causes of crashes would be speeding, electronic device use, failure to yield, disobeying traffic control signal/device, etc., in addition to DUI arrests and seat belt use citations.

1. Occupant Protection Enforcement:

- a. A minimum of thirty (30) percent of total mandatory campaign hours for the grant year shall be worked between the hours of 6:00 p.m. and 6:00 a.m.

Nighttime hours can be scheduled when most appropriate by the grant agency. (Example; If an agency's total mandatory and optional campaign hours add up to 100 hours, a minimum of thirty (30) hours must be worked between 6:00 p.m. and 6:00 a.m.). Thus, the agency has the flexibility to schedule nighttime hours when most appropriate during the grant year.

- b. Thirty (30) percent of all contacts with the public while working Occupant Protection enforcement should be for occupant restraint violations.

2. Impaired Driving Enforcement:

- a. Patrol hours must occur between 6:00 p.m. and 6:00 a.m.

Impaired driving patrol hours may be extended outside of 6:00 p.m. and 6:00 a.m. with pre-approval from the Grantor Contact listed in Exhibit C of the Agreement.

Daytime patrol hours can be conducted BY ARIDE/DRE-TRAINED OFFICERS ONLY between the hours of 6:00 a.m. and 6:00 p.m.

- b. All officers conducting grant-funded, alcohol-related enforcement must be trained in the Standardized Field Sobriety Test (SFST). Approved training in this area consists of the 24-hour NHTSA DWI Detection and SFST Course or other NHTSA/IETSB-approved refresher course. To satisfy this requirement, officers must complete an IETSB-accredited academy, a 24-hour SFST course or an SFST refresher course every four (4) years from the date of their last completed certified training. These courses must be taught by certified SFST instructors. Note: A law enforcement agency may provide in-house training for its own officers conducted by officers from the same agency, provided the trainer is a certified IETSB SFST instructor. Officers may also attend training at an agency other than their own if the training is conducted by a certified SFST instructor. In these situations, a class

roster showing all officers who completed the training must be sent to the ILETSB. Upon request, law enforcement agencies must be able to produce verification of compliance with this requirement.

This requirement is to ensure that officers are equipped to handle the complexities of a DUI arrest. The availability of the requisite training is limited. Therefore, BSPE has the authority to waive this requirement for a specific and short period, but only with prior written permission from the Grantee to the assigned Grantor Contact listed in Exhibit C of the Agreement. This waiver is solely intended to provide officers with additional time to complete the required training and does not extend indefinitely.

C. Optional Enforcement Campaigns – these campaigns are optional. An agency can participate in zero, one, two, three or all of them if they so choose.

Agencies may participate in the following campaigns with the predetermined message emphasis:

- Halloween (Impaired Driving)
- Super Bowl (Impaired Driving)
- Distracted Driving (Distracted Driving)
- Child Passenger Safety (Occupant Protection)

D. Optional Enforcement Campaign Requirements:

Like the mandatory campaigns, the applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for the Halloween, Super Bowl campaigns. Distracted Driving and Child Passenger Safety only have one campaign focus, but all campaigns will have a primary message and enforcement emphasis (as seen above). Although the focus of the campaign may be occupant protection, impaired driving, child passenger safety, or distracted driving, your agency can still issue other citations such as but not limited to speeding.

1. Occupant Protection Enforcement:

a. See Mandatory Occupant Protection Enforcement Requirements listed in Exhibit D of the Agreement.

2. Impaired Driving Enforcement:

a. See Mandatory Impaired Driving Enforcement Requirements listed in Exhibit D of the Agreement.

3. Distracted Driving Enforcement:

a. Only conducted in the month of April.

b. No time of day or week requirements.

E. Additional Enforcement - Agencies can apply for funding to conduct additional enforcement along with the mandatory and optional campaigns. The focus, time, and date are completely up to the department based on their traffic enforcement needs but they cannot be used during the mandatory campaign dates. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

Agencies can apply for funds as one lump sum under this section without defining a specific enforcement type. These additional enforcement funds will be used when the agency decides it is most necessary, as long as it is outside of the mandatory campaign dates. Funds can be used as needed throughout the grant year.

F. Additional Enforcement Requirements:

a. Additional traffic safety enforcement efforts can be scheduled anytime, day or night outside the mandatory campaign dates.

Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

b. Additional traffic safety enforcement funds cannot exceed fifty (50) percent of the requested mandatory and optional enforcement funds.

c. Agencies shall submit only one (1) BSPE 205 form and one (1) BSPE 500 claim form for the entire month when additional enforcement was worked. The BSPE 205 form must be submitted within two (2) calendar weeks or fourteen (14) calendar days from the end of the month when work was completed. The BSPE 500 claim form shall be submitted within forty-five (45) days from the end of the month when work was completed.

EXHIBIT C**CONTACT INFORMATION****CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS**GRANTOR CONTACT**

Name: Julie Coplea

Title: Safety Grant Administrator

Address: 2300 S Dirksen Parkway

Springfield, IL 62764

GRANTEE CONTACT

Name: Lee Graham

Title: Project Director

Address: 10 Public Square

Belleville, IL 62220

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Julie Coplea	Name: Lee Graham
Title: Safety Grant Administrator	Title: Project Director
Address: 2300 S Dirksen Parkway	Address: 700 North 5th Street
Springfield, IL 62764	Belleville, IL 62220
Phone: 217-782-3568	Phone: 618-825-5768
TTY#: N/A	TTY#: N/A
E-mail Address: Julie.coplea@illinois.gov	E-mail Address: lee.graham@co.st-clair.il.us

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

I. The Grantee Shall:

- A. Improve highway safety through the program as described on the proposal document of the application packet.
- B. Create targeted efforts to reduce fatalities and serious injuries for all of the related performance measures associated to this grant. These performance measures are listed below.
 1. Total Traffic Fatalities
 2. Serious Injuries in Traffic Crashes
 3. Fatalities/VMT
 4. Unrestrained Passenger Vehicle Occupant Fatalities, All Seat Positions
 5. Alcohol-Impaired Driving Fatalities
 6. Speeding-Related Fatalities
 7. Motorcyclist Fatalities
 8. Unhelmeted Motorcyclist Fatalities
 9. Drivers Age 20 or Younger Involved in Fatal Crashes
 10. Pedestrian Fatalities
 11. Bicyclist Fatalities
 12. Observed Seat Belt Use for Passenger Vehicles, Front Seat Outboard Occupants (State Survey) *
 13. Completeness of Crash Data
 14. Racial Profiling Compliance Level

II. Performance Standards shall include:

- A. Increased program utilization and/or awareness as described in the NOFO.
- B. Statistical analysis of data given by Grantee's BoBS 2832 form to determine direct positive impacts on the safety program as described in the NOFO.
- C. Timeliness of corrective actions will be determined on a case-by-case basis dependent on the urgency to which an issue needs to be addressed. This may be determined by the Grantor, the assigned Grantor Contact listed in Exhibit C of the Agreement, any authorized agent of the Grantor, a third party retained by the Grantor, or coordination between the Grantor and the Grantee.
- D. Grant programs must be completed within the timeframe of the Agreement.
- E. The Grantee must demonstrate integrity, honesty, and responsibility in the performance of all tasks.
- F. The Grantee must be flexible and be open to new and alternate ideas to reduce fatalities and serious injuries.

G. Mandatory and Optional Campaigns:

1. Occupant Protection:
 - a. Average a minimum of one (1) traffic enforcement contact for every 60 minutes of patrol.
 - b. Thirty (30) percent should be for occupant restraint violations.
 - i. Front and back seat child and adult occupants.

2. Impaired Driving:

- a. A minimum of one (1) DUI arrest for every fifteen (15) hours of patrol.
- b. Average a minimum of one (1) traffic enforcement contact for every sixty (60) minutes of patrol.

3. Distracted Driving (optional campaign only):

- a. Average a minimum of one (1) traffic enforcement contact for every 60 minutes of patrol.
- b. Fifty (50) percent should be for electronic device use violations.

4. Additional Enforcement:

- a. Average a minimum of one (1) traffic enforcement contact for every 60 minutes of patrol.
- b. Average a minimum of two (2) traffic stops per hour.

H. Campaign Requirements:

For each mandatory, optional, and additional campaign completed, the agency shall:

1. Conduct pre- and post-enforcement activities. Examples: social media; news releases; TV interviews; media events; community education; and court (prosecutors and judges) personnel; etc.
2. Patrols must be continual and spread out over the enforcement campaign period during times of high crash incidence.
3. Obtain and collect data from campaign. Report this information on the BSPE 205 form.
4. Officers are encouraged to issue multiple citations to drivers and/or passengers who have committed multiple violations.
5. The Grantee may be asked to participate in promotional events and regional meetings at the request of BSPE.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

These specific conditions, are based upon the Grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and any pertinent Merit Based Review process (if applicable).

Additional Reporting Requirements may also be found in Part TWO and Part THREE of this Agreement.

The Grantee shall submit the BoBS 2832 on a regular basis as stated in Exhibit B of this Agreement.

Based on the risks below, the Grantee shall submit the BoBS 2832 QUARTERLY.

No risks identified.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in PART ONE, Grantor has the following additional requirements for its Grantee:

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review.

Ethics.

A. Code of Conduct

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
 - a. the employee, officer, board member, or agent;
 - b. any member of his or her immediate family;
 - c. his or her partner; or
 - d. an organization which employs, or is about to employ, any of the above.
- e. The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

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

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation

for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

(\$1- \$1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

(\$2,000- \$4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$5,000- \$9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.

4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$10,000-\$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit D.
7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file quarterly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 10/01/25 effective date of the Agreement. Quarterly reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit the BoBS 2832 report for the period ending 12/31.

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

Additional Reporting Requirements

The Grantee must submit the BoBS 2832 report for the period ending 6/30 - State Fiscal Year End Grantee shall submit to Grantor the BoBS 2832 report for the period ending June 30 within 30 calendar days of the end of the State Fiscal Year.

Renewal: Part II: Renewal

This grant will not be renewed.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

Funding Source: NHTSA 402

Assistance Listing: 20.600

FAIN: 69A3752430004020IL0, 69A3752430SUP4020IL0, 69A3752530004020IL0, 69A3752530SUP4020IL0, 69A3752530004020IL0

Award Dates: 11/27/23, 1/16/24, 3/18/24, 4/30/24, 11/25/24, 2/26/25, 05/14/25

I. If the GRANTOR is to pay a Third Party for grant related goods/services, GRANTEE will submit invoices, C-13 invoice voucher and/or a BoBS 650 Travel Voucher form along with required supporting documentation directly to the GRANTOR for payment. These documents shall be submitted to the GRANTOR for review and payment within 30 days of receipt. If the GRANTOR is to pay the GRANTEE directly for grant related goods/services GRANTEE will submit a BSPE 600 Highway Safety Claim (non-STEP) form, along with required supporting documentation to the GRANTOR within 30 days of the end of the service period being reimbursed. GRANTEE may request an extension of time to submit required invoices, C-13's, BoBS 650's or BSPE 600's along with supporting documentation. Extension requests must be submitted to the GRANTOR in writing. GRANTOR must provide GRANTEE with a written approval or denial of a time extension.

II. The GRANTEE shall submit final BSPE 600 forms or invoices for allowable expenditures along with all supporting documentation to the GRANTOR no later than 5:00 P.M. on Monday, November 2, 2026, for any grant-related expenditures that occurred from October 1, 2025, through September 30, 2026. If the GRANTEE cannot meet the Monday, November 2, 2026, deadline for submitting invoices or BSPE 600 forms, the GRANTEE may request a time extension for submitting these documents. Any time extension will be limited in duration to ensure the GRANTOR is able to request federal reimbursement.

III. Should the GRANTEE use third-party vendors for work related to this Agreement, the GRANTEE must submit to the GRANTOR the following documents, if applicable, as soon as they are available: Third-Party Vendor TIN Certification; any contract between the GRANTEE and third-party vendor, including Certs and Assurances and/or Forms A and B, any Purchase Orders if applicable; any COD form related to that contract between the GRANTEE and third-party vendor; and a W-9 if the vendor is not certified in SAMS. GRANTEE may need to provide other documentation not listed if requested by the Illinois Office of the Comptroller in order to establish an obligation.

Any invoices received by the GRANTEE pursuant to this Agreement shall be sent electronically to:
DOT.BSPE.Claims@illinois.gov.

IV. All BoBS 650, C-13 invoice vouchers and GRANTEE Payroll schedules shall be signed by an authorized representative of the GRANTEE and include the following:

- A. The Appropriation Number;
- B. Vendor Name, Address and FEIN;
- C. Any vendor invoices including backup documentation;
- D. For any items purchased, the goods ordered and goods received dates; and
- E. The following Certification Statement as required by Section 4.9 of this Agreement:

By signing this report, invoice, and/or payment request, I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass

through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

V. Review and Approval

A. Upon submittal of a BoBS 650, C-13, or GRANTEE Payroll Schedule, the GRANTOR'S representative reviews and checks:

1. Mathematical accuracy of the voucher.
2. That invoice requested for payment is consistent with items included in the approved budget.
3. That total amount requested for payment is proportional to total amount budgeted.
4. That expenditures for each line item are less than or equal to the budgeted amounts.

5. Completion of the work.

B. Failure to provide a complete invoice packet may delay or prevent payment. If there are problems with the claim, the GRANTOR'S representative will contact the GRANTEE to resolve the issue so that payment can be made, assuming it is appropriate. This may include submission of a new or corrected invoice by the GRANTEE.

C. The GRANTOR'S representative will review and approve or reject the invoice within thirty (30) days of the GRANTEE submittal. If rejected, the invoice will not be processed for payment until any revisions are approved by the GRANTEE.

D. Once an invoice is approved for payment, the GRANTOR'S Finance Unit processes the invoice for payment by the Comptroller.

E. Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the vendor.

VI. Executive Orders and Conditions.

The order entered on June 19, 2025, in California v. U.S. Dep't of Transp., No. 1:25 cv 208 (D.R.I. filed May 13, 2025), prohibits the imposition and enforcement of the Immigration Condition on federal funding as to any Plaintiff State, which includes Illinois, and any subdivision or instrumentality thereof. Submission of any grant applications or awarding of grant funds is not to be construed as a certification to the Immigration Condition nor should it be construed as a waiver of any right by the Illinois Department of Transportation. Therefore, the Immigration Condition is not enforceable upon the Grantee for the receipt and expenditure of these grant funds.

There is on-going litigation regarding many of the Executive Orders issued in 2025, including court orders enjoining the use of the Executive Orders as grant conditions and the Executive Orders' enforcement. Many of the Executive Orders and conditions are vague and use undefined terminology. To the best of its understanding, the Grantor complies with federal laws applicable to the grant program, and its use of grant funds and performance of Grantee obligations complies with lawful grant conditions and conditions not subject to litigation. The Grantor has not and cannot certify that compliance with the 2025 Executive Orders is material to any payment decisions for the purposes of False Claims Act liability and understands the Grantee may not make such certifications. Notwithstanding, the Grantee shall not operate any discriminatory or illegal programs.

VII. The GRANTEE shall abide by any and all applicable conditions and requirements set forth by NHTSA, subject to the assertions set forth in the preceding Section, including, but not limited to the following:

A. GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

1. 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;
2. Sec. 1906, Public Law 109-59, as amended by Sec. 25024, Public Law 117-58;
3. 23 CFR part 1300—Uniform Procedures for State Highway Safety Grant Programs;
4. 2 CFR part 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
5. 2 CFR part 1201—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

B. INTERGOVERNMENTAL REVIEW OF FEDERAL PROGRAMS

The State has submitted appropriate documentation for review to the single point of contact designated by the Governor to review Federal programs, as required by Executive Order 12372 (Intergovernmental Review of Federal Programs).

C. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

The State will comply with FFATA guidance, OMB Guidance on FFATA Subaward and Executive Compensation Reporting, August 27, 2010, (https://www.fsrs.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reportin_08272010.pdf) by reporting to FSRS.gov for each sub-grant awarded:

- Name of the entity receiving the award;
- Amount of the award;
- Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number (where applicable), program source;
- Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country; and an award title descriptive of the purpose of each funding action;
 - o Unique entity identifier (generated by SAM.gov);
- The names and total compensation of the five most highly compensated officers of the entity if:
 - (i) the entity in the preceding fiscal year received—
 - (I) 80 percent or more of its annual gross revenues in Federal awards;
 - (II) \$25,000,000 or more in annual gross revenues from Federal awards; and
 - (ii) the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the
- Other relevant information specified by OMB guidance.

D. NONDISCRIMINATION

(applies to subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not

limited to:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
2. 49 CFR part 21 (entitled Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
3. 28 CFR 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
4. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
5. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
6. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
7. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
8. The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
9. Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38.

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

E. GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

F. SPECIFIC ASSURANCES

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the

following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in 49 CFR part 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
"The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."
3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific

authority to give reasonable guarantee that it, other recipients, sub-recipients, subgrantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.

10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

G. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace;
 2. The grantee's policy of maintaining a drug-free workplace;
 3. Any available drug counseling, rehabilitation, and employee assistance programs;
 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
 1. Abide by the terms of the statement;
 2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;
- e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
 1. Taking appropriate personnel action against such an employee, up to and

including termination;

2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

H. POLITICAL ACTIVITY (HATCH ACT)

(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

I. CERTIFICATION REGARDING FEDERAL LOBBYING

(applies to subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

J. RESTRICTION ON STATE LOBBYING

(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or

local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

K. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(applies to subrecipients as well as States)

1. INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

- a. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
- b. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- c. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
- d. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- e. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- f. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
- g. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
- h. A participant in a covered transaction may rely upon a certification of a prospective

participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).

- i. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- j. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

L. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

- a. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - ii. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - iv. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- b. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

M. INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

- a. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
- b. The certification in this clause is a material representation of fact upon which reliance

was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

- c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- d. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- f. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
- g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
- h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- i. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

N. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

- a. The prospective lower tier participant certifies, by submission of this proposal, that

neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

O. BUY AMERICA

(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

P. CERTIFICATION ON CONFLICT OF INTEREST

(applies to subrecipients as well as States)

1. GENERAL REQUIREMENTS

No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

- a. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - i. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - ii. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
- b. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

2. DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations

whose interests may be substantially affected by NHTSA activities. Based on this policy:

- a. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
- b. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
- c. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

Q. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

R. POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

S. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit

text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

T. SECTION 402 REQUIREMENTS

1. To the best of my personal knowledge, the information submitted in the annual grant application in support of the State's application for a grant under 23 U.S.C. 402 is accurate and complete.
2. The Governor is the responsible official for the administration of the State highway safety program, by appointing a Governor's Representative for Highway Safety who shall be responsible for a State highway safety agency that has adequate powers and is suitably equipped and organized (as evidenced by appropriate oversight procedures governing such areas as procurement, financial administration, and the use, management, and disposition of equipment) to carry out the program. (23 U.S.C. 402(b)(1)(A)).
3. At least 40 percent of all Federal funds apportioned to this State under 23 U.S.C. 402 for this fiscal year will be expended by or on behalf of political subdivisions of the State in carrying out local highway safety programs (23 U.S.C. 402(b)(1)(C)) or 95 percent by and on behalf of Indian tribes (23 U.S.C. 402(h)(2)), unless this requirement is waived in writing. (This provision is not applicable to the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands.)
4. The State's highway safety program provides adequate and reasonable access for the safe and convenient movement of physically handicapped persons, including those in wheelchairs, across curbs constructed or replaced on or after July 1, 1976, at all pedestrian crosswalks. (23 U.S.C. 402(b)(1)(D))
5. As part of a comprehensive program, the State will support a data-based traffic safety enforcement program that fosters effective community collaboration to increase public safety, and data collection and analysis to ensure transparency, identify disparities in traffic enforcement, and inform traffic enforcement policies, procedures, and activities. (23 U.S.C. 402(b)(1)(E))
6. The State will implement activities in support of national highway safety goals to reduce motor vehicle related fatalities that also reflect the primary data-related crash factors within the State, as identified by the State highway safety planning process, including:
 - Participation in the National high-visibility law enforcement mobilizations as identified annually in the NHTSA Communications Calendar, including not less than 3 mobilization campaigns in each fiscal year to—
 - Reduce alcohol-impaired or drug-impaired operation of motor vehicles; and
 - Increase use of seat belts by occupants of motor vehicles;
 - Sustained enforcement of statutes addressing impaired driving, occupant protection, and driving in excess of posted speed limits;
 - An annual statewide seat belt use survey in accordance with 23 CFR part 1340 for the measurement of State seat belt use rates, except for the Secretary of Interior on behalf of Indian tribes;
 - Development of statewide data systems to provide timely and effective data analysis to support allocation of highway safety resources;
 - Coordination of triennial Highway Safety Plan, data collection, and information systems with the State strategic highway safety plan, as defined in 23 U.S.C. 148(a); and

Agreement No. HS-26-0221

- Participation in the Fatality Analysis Reporting System (FARS), except for American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, or the United States Virgin Islands

7. The State will actively encourage all relevant law enforcement agencies in the State to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police that are currently in effect. (23 U.S.C. 402(j)).
8. The State will not expend Section 402 funds to carry out a program to purchase, operate, or maintain an automated traffic enforcement system, except in a work zone or school zone. (23 U.S.C. 402(c)(4)).

St. Clair County HS-26-0221 – Budget

Start: 10/1/2025 End: 9/30/2026

Budget View Settings

Actuals

Show Actuals From To

Options

Show/Hide

Grant Year Line Items Assignee(s) GL Accounts Actuals Remaining

Budget

Expense Budget +	Grant-Funded Budgeted	Total Budgeted
1. Personnel (Salaries and Wages) +  		
Subtotal	\$68,987.52	\$68,987.52
10. Research and Development (R&D) +  		
Subtotal	\$0.00	\$0.00
11. Telecommunications +  		
Subtotal	\$0.00	\$0.00
12. Training and Education +  		
Subtotal	\$0.00	\$0.00
13. Direct Administrative Costs +  		
Subtotal	\$0.00	\$0.00
14. Other or Miscellaneous Costs +  		
Subtotal	\$0.00	\$0.00
2. Fringe Benefits +  		
Subtotal	\$0.00	\$0.00
3. Travel +  		
Subtotal	\$0.00	\$0.00
4. Equipment +  		
Subtotal	\$860.00	\$860.00
5. Supplies +  		
Subtotal	\$0.00	\$0.00
6. Contractual Services & Subawards +  		
Subtotal	\$0.00	\$0.00

7. Consultant Services and Expenses	 	
Subtotal		\$0.00 \$0.00
8. Construction	 	
Subtotal		\$0.00 \$0.00
9. Occupancy (Rent and Utilities)	 	
Subtotal		\$0.00 \$0.00
Indirect Cost	 	
Subtotal		\$0.00 \$0.00
Total Expense Budget Cost		\$69,847.52 \$69,847.52
Revenue Budget	Grant-Funded Budgeted	Total Revenue
Grant Funding		
Subtotal		\$65,170.40 \$65,170.40
Match		
Subtotal		\$0.00
Total Revenue Budget Cost		(\$65,170.40)
Total Overall Budget Cost		\$4,677.12

FFY26 STEP Hours and Funding Worksheet (complete prior to starting AmpliFund application)						
Mandatory/Optional Campaign/Equipment Section Completion Instructions						
Complete the yellow highlighted portion of the sheet for the campaigns your agency is requesting hours/funding						
Overtime Rate Box: enter the OT rate that will be used to calculate campaign budgets						
# of officers column: enter the number of officers/deputies that will work a grant enforcement detail						
# of hours column: enter the number of hours a grant enforcement detail will last						
# of details column: enter the number of enforcement details that will be scheduled during a campaign						
Total Hours column: will auto-calculate based on number of officers/deputies, enforcement hours and hireback details						
Total Funding column: will auto-calculate based on total hours and OT rate						
Equipment Request: click the yellow section, use drop down menu to select equipment category. \$ amount noted is an allowance an agency has to purchase the requested equipment - if approved						

Agency Name | St. Clair County Sheriff's Department

Agency STEP OT Rate | \$73.08

Mandatory Campaigns						
	OCCUPANT PROTECTION					Total Funding
	# of officers	# of hours	# of details	Total Hours		
Thanksgiving	11/21-12/2 (6am) 2025	1	8	8	64.00	\$4,677.12
Christmas/New Year's	12/12/24 - 1/5 (6am) 2026	1	8	12	96.00	\$7,015.68
St. Patrick's Day	3/13-23 (6am) 2026	1	8	8	64.00	\$4,677.12
Memorial Day	5/15-26 (6am) 2026	1	8	8	64.00	\$4,677.12
Independence Day	6/19-7/6 (6am) 2026	1	8	10	80.00	\$5,846.40
Labor Day	8/14 -9/8 (6am) 2026	1	8	12	96.00	\$7,015.68
				Total	464.00	\$33,909.12

Optional Campaigns						
	OCCUPANT PROTECTION					Total Funding
	# of officers	# of hours	# of details	Total Hours		
Halloween	10/24-11/3 (6am) 2025	1	8	3	24.00	\$1,753.92
Super Bowl	2/6-9 (6am) 2026	1	8	3	24.00	\$1,753.92
Child Passenger Safety 9/18-30(11:59pm) 202				0.00	\$0.00	
				Total	48.00	\$3,507.84

April Distracted Driving Campaign							
	# of officers	# of hours	# of details	Total Hours	Total Funding	Hours	Funding
Distracted Driving	4/1-5/1 (6am) 2026	1	8	14	112.00	\$8,184.96	
July Speed Campaign							
	# of officers	# of hours	# of details	Total Hours	Total Funding	Hours	Funding
Speed Awareness	7/7-8/1 (6am) 2026	1	8	12	96.00	\$7,015.68	
***** ADDITIONAL ENFORCEMENT CANNOT EXCEED *****							
Maximum Hours Allowed	720.00			Maximum Funding Allowed	\$2,617.60		
Additional Enforcement							
	# of officers	# of hours	# of details	Total Hours	Total Funding	Hours	Funding
Additional Enforcement	1	8	28	224.00	\$16,369.82		
NOTE: Additional Enforcement Total Hours and Total Funding cells must remain GREEN to meet STEP Grant parameters. If the cells highlight to RED, reduce the number of hours being requested.							
Equipment Request							
Type	Purchase Price Allowance						
LIDAR	\$1,750.00						
Hand-Held Radar	\$860.00						
Portable Breath Tester (PBT)	\$525.00						
Select ONE Equipment Type from dropdown:	Hand-Held Radar						
	Click within the yellow box above, drop down arrow will appear to the right to select equipment.						

If your agency wishes to request INDIRECT COST reimbursement for FFY26, complete this section. Contact your Finance Department/Person to determine if your agency has an approved Indirect Cost Rate with the State of Illinois, if not, use a 15% de minimis rate.

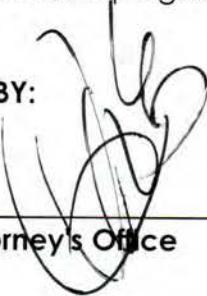
Indirect Cost Rate (enter as decimal in yellow cell (ex: 15% = .15)) \$0.00

FFY26 STEP Grant Funding	
Mandatory/Optional Campaign Personnel Funding	\$68,987.52
Indirect Cost (if requested)	\$0.00
Equipment Allowance (if requested)	\$860.00
TOTAL GRANT AMOUNT	\$69,847.52

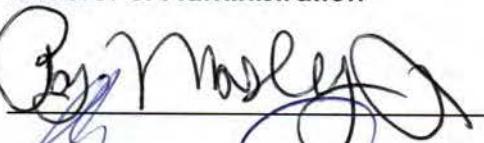
Recommendation to Approve Execution of the FY2026 Transportation Traffic Safety Grant for \$69,847.52 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times

REVIEWED BY:

State's Attorney's Office


John M.

Director of Administration


John M.
Matt Lemo
Michael Donnelly
D. Gruenes

JUDICIARY COMMITTEE


John M.
John M.
Richard Turner
John M.
John M.

FINANCE COMMITTEE

COUNTY OF ST. CLAIR, ILLINOIS
INMATE HEALTH CARE PROGRAM

CONTRACT AMENDMENT #6

THIS CONTRACT AMENDMENT #6 by and between the County of St. Clair (hereafter referred to as "County") and Wexford Health Sources, Inc. (hereafter referred to as "Wexford Health"), is entered into as of the 1st day of October 2025. Services specified under this Contract Amendment shall commence as of the date indicated above and shall continue in accordance with the current Contract Extension.

WITNESSETH:

WHEREAS, County is charged by law with responsibility for administering, managing, and supervising the health care delivery system of the St. Clair County Jail ("Jail"); and

WHEREAS, the objective of the County is to provide for the delivery of quality health care to inmates in accordance with applicable law; and

WHEREAS, Wexford Health is in the business of providing correctional health care services and desires to provide such services for the County under the terms and conditions hereof;

NOW, THEREFORE, with the intent to be legally bound, and in consideration of the covenants and promises hereinafter made, the parties hereto agree to amend their current contract as follows:

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

To amend the contract to reflect mutually agreed-upon cost-neutral changes to the contract's existing staffing plan as outlined below; and that changes in provision of services to be furnished under the Contract must be in writing and must be approved mutually by authorized agents of Wexford and the County.

ARTICLE II: PERSONNEL

2.1 Staffing. For the purposes of rendering healthcare services to inmates hereunder, Wexford Health will provide medical, dental, technical and support personnel as set forth herein.

Wexford Health will reduce its LPN staffing by 0.7 FTE. The savings generated will be used to convert the existing non-clinical Site Manager position to a Clinical Site Manager position. The cost-neutral staffing change will be as follows.

POSITION	FTE CHANGE	HOURS/WEEK
Clinical Site Manager	1.00	40.0
Site Manager	(1.00)	40.0
LPN	(0.7)	28.0

The following chart will become the agreed-upon amended staffing pattern necessary to provide the health care services required by the Jail:

POSITION	FTE	HOURS/WEEK
Clinical Site Manager	1.00	40.0
Director of Nursing	1.00	40.0
LPN	10.7	428.0
Medical NP/PA	0.8	32.0
Psychiatric NP	0.3	12.0
Mental Health Professional	2.0	80.0
Administrative Clerk	1.0	40.0
Total	16.8	672.0

ALL OTHER ARTICLES AND PROVISIONS OF THE CONTRACT REMAIN THE SAME

IN WITNESS WHEREOF, the parties have set their hands and seals hereto as of the 29 day of October 2025.

ST. CLAIR COUNTY

Attest:



By:

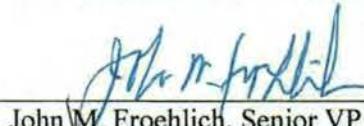

Richard Watson, Sheriff

WEXFORD HEALTH SOURCES, INC.

Attest:

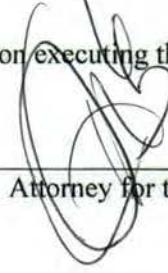


By:


John M. Froehlich, Senior VP & CFO

This Agreement has been duly approved and the person executing this Agreement on behalf of St. Clair County has all requisite authority to do so.

By:


Attorney for the County of St. Clair

**Recommendation to Approve the Contract Amendment with Wexford Health for
Staffing Changes at the Sheriff's Department at No Additional Cost**

REVIEWED BY:

State's Attorney's Office

Director of Administration

Marty Craycer

Conrad

Dana Med

Richard Turner

Mosley

Sum (on)

FINANCE COMMITTEE

Amendment to Operating Agreement – Food Services

THIS AMENDMENT is entered into this 27 day of October, 2025 by and between **THE COUNTY OF ST. CLAIR, ILLINOIS**, with offices located at 700 North 5th Street, Belleville, Illinois 62220 (“County”), and **Aramark Correctional Services, LLC**, a Delaware limited liability company, with offices located at 2400 Market Street, Philadelphia, PA 19103 (“Aramark”).

WHEREAS, the County and Aramark entered into an Agreement dated June 28, 2000, which was extended by mutual agreement until June 30, 2024, for the management of the food service operation at the St. Clair County Jail (the “Facility”) (as amended, the “Agreement”); and

WHEREAS, the parties desire to amend the provisions of the Agreement as follows, effective July 1, 2024 (the “Effective Date”).

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Addendum have the meanings ascribed to such terms in the Agreement.

1. **Term:** The parties mutually agree to extend the term of the Agreement through December 31, 2025. Thereafter, the County and Aramark may extend the Agreement for additional periods of twelve (12) months each, provided that the services to be provided, and the commission payable to the County, for the extension period, have been mutually agreed upon by the County and Aramark.

2. **Price Adjustment:** The parties mutually agree that the price per meal for the period of January 1, 2025 through December 31, 2025 shall be as set forth on Attachment A, attached hereto. This pricing shall supersede in all respects the price per meal set forth on Attachment A, of the Agreement and any other agreements between the parties.

3. Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Addendum and continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized representatives the day and year first written above.

Aramark Correctional Services, LLC

By:

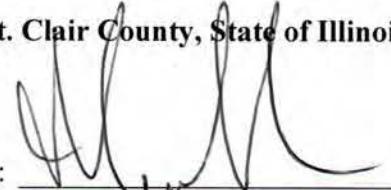


Stephen Yarsinsky
Vice President, Finance

Date: 10/10/25

St. Clair County, State of Illinois

By:



Date: 10/28/2025

Attachment A
St. Clair County, Illinois
Effective January 1, 2025 through December 31, 2025

<u>Inmate Population*</u>	<u>Price Per Meal (\$)</u>
(Average Daily Population for applicable period)	
300 and below	Negotiate
301-325	\$1.901
326-350	\$1.831
351-375	\$1.771
376-400	\$1.719
401-425	\$1.674
426-450	\$1.633
451-475	\$1.598
476-500	\$1.566
501-525	\$1.538
526-550	\$1.512
551-575	\$1.488
576-600	\$1.469
601-625	\$1.449
626-650	\$1.430
651-675	\$1.414
676-700	\$1.398
701 and above	\$1.343

*The total number of inmate meals served per week is divided by 21 in order to determine the price point on the sliding scale.

**In the event that the average daily inmate population for the applicable period drops below 301 or above 700, the County and Aramark shall promptly negotiate in good faith to determine an equitable adjustment in the inmate meal rates to compensate Aramark for the effect of such decline, which shall be evidenced in a written amendment to this Agreement.

The parties acknowledge that the foregoing meal rate pricing scale assumes the availability of sufficient inmate labor to Aramark for use in the operations as contemplated in the Agreement, and accordingly, to the extent that such inmate labor is not made available to Aramark (as may be determined by County for any reason in its sole discretion), the County and Aramark shall promptly negotiate in good faith an equitable adjustment in the inmate price per meal rates to compensate Aramark for such decline in the availability of inmate labor, which shall be evidenced in a written amendment to this Agreement.

Recommendation to Approve the Contract Amendment with Aramark for 2025
Pricing Changes for County Jail Food Services

REVIEWED BY:

State's Attorney's Office

Director of Administration

Matty Cioffari

Richard

Jana Meek

Richard Kerner

Tim Mosley

Sam G.

FINANCE COMMITTEE

October 27, 2025

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

County Board Members:

The Salary Claim Sheets for the month of October 2025 are hereby submitted to this Honorable Body for approval by unanimous vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

October 27, 2025

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

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of October 2025.

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

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

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE



ST. CLAIR COUNTY INFORMATION TECHNOLOGY

Li Zou, GIS Manager
10 Public Square
Belleville, IL 62220-1623
Ph. (618) 825-2168 Fax (618) 825-9335
GIS@co.st-clair.il.us

To: County Board

From: Li Zou

Date: October 20, 2025

Re: 2026 Color Ortho and Oblique Aerial Imagery Service Renewal

St. Clair County's subscription to Nearmap Inc.'s color ortho and oblique aerial imagery service is set to expire at the end of March 2026. Nearmap, a leading provider in aerial imagery services, has been a reliable and valuable partner. To continue supporting the County's operational needs, Nearmap has provided a renewal quote of \$253,650 for a three-year subscription beginning March 29, 2026, with equal annual payments of \$84,550.

Nearmap currently captures the County's urban areas at least once per year and will maintain this annual schedule. If we proceed with the renewal, they are going to expand coverage to include the entire county in spring 2026. Additionally, we will retain access to their historical imagery dating back to 2014, along with new captures of urban areas over the next three years, ensuring we have up-to-date and comprehensive data.

This three-year renewal with Nearmap is recommended to ensure continued access to high-quality aerial imagery that supports county operations.

Sincerely,

A handwritten signature in black ink, appearing to read "Li Zou".

Li Zou, PhD
GIS Manager

Nearmap US, Inc.

1850 W Ashton Blvd, Suite 500

Lehi, UT 84043, USA

Phone: +1 (801) 609 7250

Customer Name	St. Clair County, IL	Quote Number	Q111556
Contract Commencement	Contract commences upon the dedicated renewal date.	Quote Expiry	03/29/2026
Subscription Term	36 Month	Account Rep	Stephanie Simister stephanie.nagle@nearmap.com
Subscription Start Date	03/29/2026	Payment Term	Net 45
Public Facing URL	http://www.co.st-clair.il.us/	Payment Method	Invoice
Bill To	St. Clair County, IL Li Zou #10 Public Square, Belleville, Illinois, 62220 16188252168 lzhou@co.st-clair.il.us	Ship To	St. Clair County, IL Li Zou #10 Public Square, Belleville, Illinois, 62220 16188252168 lzhou@co.st-clair.il.us

PRODUCT	ALLOWANCE	COVERAGE	SEATS
Nearmap Now - Subscription	NA	Nationwide	NA
Nearmap Vertical Offline Copy - Subscription	NA	Nationwide	NA
Public Display License for Government	NA	Nationwide	NA
GeoData Link for Government	NA	Nationwide	NA
ArcGIS Integration	NA	NA	NA
Nearmap Oblique for ArcGIS	NA	Nationwide	NA
Nearmap Oblique for Government	NA	Nationwide	Unlimited
	Total		USD \$253,650.00

ACCEPTANCE OF Q111556 will constitute an Agreement with Nearmap

By selecting "Yes" or signing below, you acknowledge that (a)(i) the Additional Terms and Conditions of the previous Agreement between the Licensee and Nearmap applies to this Renewal Quote, unless otherwise specified in Schedule 1 of this Renewal Quote, and (ii) the Product-Specific Terms set out in <https://www.nearmap.com/us/en/legal/product-agreements> applies to this Renewal Quote, (b) you have the authority to agree to this Renewal Quote, (c) you agree to pay the fees set forth herein plus any applicable tax(es) as set forth in the resultant invoice(s). You acknowledge that the Coverage Area by Nearmap is outlined at <https://www.nearmap.com/us/en/current-aerial-maps-coverage>.

Note: The terms of your Agreement remain the same unless varied by this Renewal Quote. The total in this Renewal Quote is only an estimate of your next invoice. Final credits and amendments to the subscription is dependent upon the date this Renewal Quote is accepted.

Signature / Digital Acceptance:

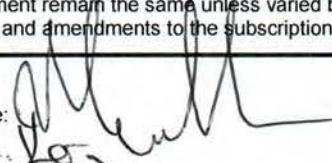
Full Name:

PO Number (if required):

If printed, please sign, scan and email to: orders.us@nearmap.com

Date:

Position:



Schedule 1

Additional Terms and Conditions

1. Notwithstanding the "Payment Term" section on the Quote, the License Fee is \$253,650 (excluding Taxes) for the Term of the Agreement, payable by the Licensee to Nearmap in three (3) equal installments of \$84,550.00 each, as follows:

Year 1 (2026): \$84,550.00

Year 2 (2027): \$84,550.00

Year 3 (2028): \$84,550.00

For the avoidance of doubt, each installment will be due forty-five (45) days from the date of invoice.

2. Section 1.3 (Renewal) of the Agreement is amended to replace the words "sixty (60) days" with the words "thirty (30) days".

Approval for a three-year subscription renewal with Nearmap Inc. at a total cost of \$253,650, paid in equal annual installments, to maintain access to both historical and future aerial imagery.

REVIEWED BY:

State's Attorney's Office

Director of Administration

MANAGEMENT INFORMATION COMMITTEE

FINANCE COMMITTEE

ORDINANCE #25-1314

WHEREAS, by authority granted by Section 15-316 of the "Illinois Vehicle Code", the County Board has authority, by ordinance, to prohibit the operation of vehicles upon any County Highway under its jurisdiction or impose restrictions as to weights of vehicles to be operated on such County Highways for a period not to exceed ninety (90) days in any one calendar year, whenever such County Highways, by reason of deterioration, rain, snow or other climatic conditions will be seriously damaged or destroyed unless the use of vehicles thereon is prohibited or the permissive weights thereof reduced; and

WHEREAS, the aforesaid conditions are likely to exist from time to time during the period January 15, 2026 to April 15, 2026.

NOW, THEREFORE, BE IT ORDAINED, that effective January 15, 2026 and continuing to April 15, 2026, all vehicles whose gross weight results in an axle load of more than 5 tons are prohibited upon the several County Highways of St. Clair County during this period, not exceeding ninety (90) days, provided that the County Engineer shall cause to be erected and maintained signs designating the provisions of this Ordinance at each end of any highway that requires the invoking of the terms of this Ordinance to prevent it being seriously damaged or destroyed; and

BE IT FURTHER ORDAINED, that the County Engineer shall maintain in his office at all times, for public inspection, a map showing the County Highways or sections thereof, on which such weight restrictions are being invoked; and

BE IT FURTHER ORDAINED, that this Ordinance be officially known as Ordinance #25-1314, and shall be on file at all times in the Office of the County Engineer for public inspection.

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



County Board Chairman

Attest



Ordinance No. 25-1314

REVIEWED BY:

State's Attorney's Office

Dawn Miller
Director of Administration

Matt Cawley
Michael O'Donnell
Dana Moss
Dawn Miller
Patricia
South Afr.

TRANSPORTATION COMMITTEE

Patricia
Mosley
Dawn
Moss
Matt Cawley
Michael O'Donnell
Patricia

R. Cawley
JUDICIARY COMMITTEE



Resolution Number	Section Number
#3084-25-RT	20-00350-03-MB

WHEREAS the County of St. Clair
Local Public Agency Type _____ Name of Local Public Agency _____
has outstanding indebtedness described as follows:

Highway Revenue Bonds 2020D

and,
WHEREAS, it appears that sufficient Motor Fuel Tax funds are or will be available when the above indebtedness is due, and
WHEREAS, the County Local Public Agency Type has, by resolution adopted Date, directed the Clerk of County
County to cancel the tax levy (for taxes collectable in) which would have produced funds to pay this indebtedness.
Year Year
(Not applicable to special assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of one million nine hundred and four thousand two hundred and fifty eight dollars (\$1,904,258.00) from funds allotted to County of St. Clair under the Motor Local Public Agency Type Name of Local Public Agency Fuel Tax Law for the payment of the above described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

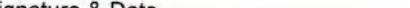
I, Thomas Holbrook _____ Name of Clerk _____ County _____ Local Public Agency Type _____ Clerk in and for said _____ County _____ Local Public Agency Type _____ of _____
St. Clair _____ Name of Local Public Agency _____ in the State aforesaid, and keeper of the records and _____

files thereof, as provided by, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
County Board of St. Clair at a meeting held on 10/27/25
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____, Day _____ Month, Year _____.

(SEAL, if required by the LPA) _____ Clerk Signature & Date _____



Clerk Signature & Date
 10/28/25

APPROVED
Regional Engineer
Department of Transportation Signature & Date

REVIEWED BY:

Resolution No. 3084-25-RT

State's Attorney's Office

Dana M. M.
Director of Administration

Marty Caylor
Michael Donney
Dana M. M.
Richard C. Caylor
Patricia
John H.

TRANSPORTATION COMMITTEE

Pat Moley
Richard Caylor
Michael Donney
Dana M. M.

JUDICIARY COMMITTEE

Marty Caylor
Richard Caylor
Dana M. M.
Richard Caylor
Patricia
John H.

FINANCE COMMITTEE

RESOLUTION #3085-25-RT

Hartman Lane Preservation

WHEREAS, the County of St. Clair, submitted a Federal Grant Application for work on Hartman Lane which was awarded as Section 25-00269-09-PP; and,

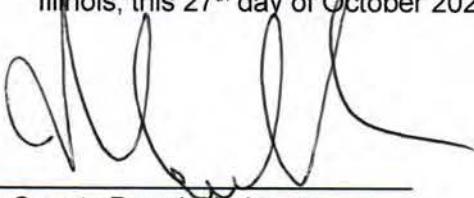
WHEREAS, the project included pavement patching, joint sealing and addressing other pavement failures; and,

WHEREAS, the Department negotiated an Agreement in the amount of \$56,100.00 with Gonzalez Companies LLC for survey work necessary to prepare construction documents; prepare a Project Development Report, Environmental Survey Request information, plans, specifications, and cost estimate.

NOW THEREFORE BE IT RESOLVED, that the Chairman of this Board is, hereby authorized and directed to execute the resolution on behalf of the County; and,

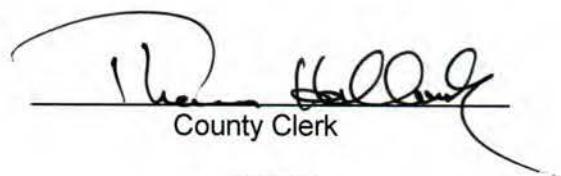
BE IT ALSO RESOLVED, that the services to be performed under the above said resolution will be paid from the County Motor Fuel Tax Fund.

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



County Board Chairman

ATTEST:



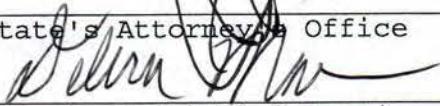
County Clerk



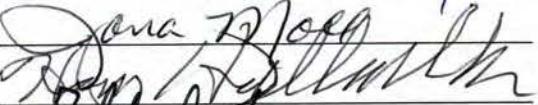
REVIEWED BY: 

Resolution No. 3085-25-RT

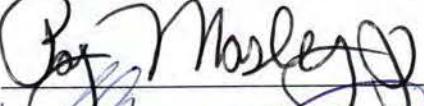
State's Attorney's Office


John P. O'Donnell
Director of Administration

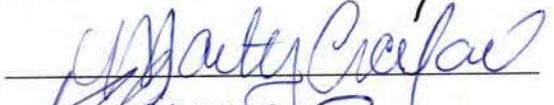

Matt Cicala
Mike O'Donnell


John P. O'Donnell
Mike Cicala
John P. O'Donnell
Mike Cicala

TRANSPORTATION COMMITTEE


Matt Cicala
John P. O'Donnell
John P. O'Donnell
Michael O'Donnell
John P. O'Donnell

JUDICIARY COMMITTEE


Matt Cicala
John P. O'Donnell
John P. O'Donnell

FINANCE COMMITTEE

RESOLUTION NO. 3086-25-R

WHEREAS, the County of St. Clair has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS, Sec. 200/21-90 and 35 ILCS, Sec. 200/21-175 et seq.

WHEREAS, pursuant to this program the County of St. Clair has acquired an interest in the following described real estate:

(See attachment)

and it appearing to the Trustee Committee that it would be to the best interest of the County to dispose of its interest in said property.

THEREFORE, the Trustee Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of One Hundred Sixty-One Thousand, Six Hundred Seventeen and 28/100 Dollars (\$161,617.28) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 27th day of October 2025.



Chairman, St. Clair County Board

ATTEST:

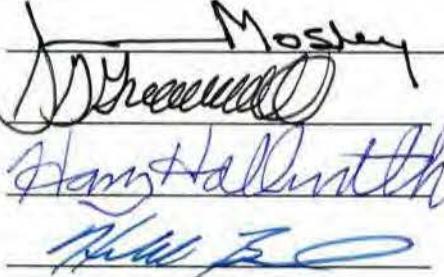
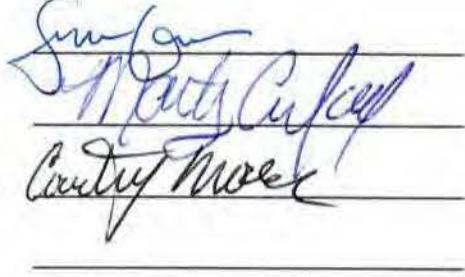

Clerk of the Board



RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer	9-e-1
10-25-001	0725256	SAL	GTMN PROPERTIES LLC	02-30.0-416-001 THRU 006, 015, THRU 035, 069, 070, 071	4,536.00	478.83	0.00	441.50	1,125.00	0.00	2,490.67	
10-25-002	0725257	SAL	GTMN PROPERTIES LLC	02-30.0-416-036 THRU 068	4,986.00	0.00	0.00	267.00	1,237.50	0.00	3,481.50	
10-25-003	0725136	SAL	MID FLORIDA HOME SALES LLC	02-16.0-220-001, 002, 003, 005	786.00	149.60	0.00	116.00	450.00	0.00	70.40	
10-25-004	0725157	SAL	BOLDEN PROPERTIES, LLC	02-18.0-124-039, 040, 062	786.00	77.76	0.00	144.00	450.00	0.00	114.24	
10-25-005	0725213	SAL	RICHARD ROSSER	02-21.0-407-001, 002	786.00	84.39	0.00	94.50	450.00	0.00	157.11	
10-25-006	0125180	SAL	BOLDEN PROPERTIES, LLC	02-18.0-309-032	786.00	0.00	0.00	72.00	450.00	0.00	264.00	
10-25-007	1024338	SAL	REGINALD REYNOLDS	02-32.0-410-027	786.00	38.21	0.00	72.00	450.00	0.00	225.79	
10-25-008	0725263	SAL	LAWRENCE BLACK	02-32.0-208-051, 052	786.00	71.26	0.00	76.00	450.00	0.00	188.74	
10-25-009	1025031	SAL	LORRAINE LASH	01-35.0-202-024	7,200.00	75.46	0.00	72.00	1,791.00	0.00	5,261.54	
10-25-010	1025082	SAL	SEYDY C. VALLADARES BACA	02-09.0-426-003	3,000.00	91.00	0.00	72.00	741.00	0.00	2,096.00	
10-25-011	1025164	SAL	JUBLE HAIRSTON	02-17.0-101-001	3,000.00	65.82	0.00	72.00	741.00	0.00	2,121.18	
10-25-012	1025189	SAL	CORNELIUS BURNS	02-18.0-214-001, 015	5,055.00	137.54	0.00	108.00	1,254.75	0.00	3,554.71	
10-25-013	1025240	SAL	RICHARD YARBOUGH	02-20.0-211-011	3,701.00	141.36	0.00	72.00	916.25	0.00	2,571.39	
10-25-014	1025249	SAL	RICHARD YARBOUGH	02-20.0-405-003	1,301.00	40.64	0.00	72.00	450.00	0.00	738.36	
10-25-015	1025264	SAL	ARIEL JENKINS	02-23.0-309-006	1,011.00	65.82	0.00	72.00	450.00	0.00	423.18	
10-25-016	1025282	SAL	JERRY VAUGHAL	02-26.0-215-014	1,000.00	40.64	0.00	72.00	450.00	0.00	437.36	
10-25-017	1025285	SAL	DARIAN CHILDRESS	02-26.0-218-003	7,100.00	65.82	0.00	72.00	1,766.00	0.00	5,196.18	
10-25-018	1025298	SAL	DWIGHT G. ELLINGTON	02-27.0-102-004	800.00	40.64	0.00	72.00	450.00	0.00	237.36	
10-25-019	1025299	SAL	MICHAEL ROGERS	02-27.0-102-045	1,000.00	31.00	0.00	72.00	450.00	0.00	447.00	
10-25-020	1025300	SAL	CARLOS ANDERSON	02-27.0-111-018	1,300.00	40.64	0.00	72.00	450.00	0.00	737.36	
10-25-021	1025307	SAL	RUTH CHILDS	02-27.0-204-005	1,200.00	62.55	0.00	72.00	450.00	0.00	615.45	
10-25-022	1025317	SAL	LARRY SMITH	02-27.0-404-057	2,000.00	66.19	0.00	72.00	491.00	0.00	1,370.81	
10-25-023	1025343	SAL	JAMES JOHNSON JR	02-30.0-409-009	900.00	65.82	0.00	72.00	450.00	0.00	312.18	
10-25-024	1025395	SAL	BRIONTE HOWARD	06-03.0-403-021	7,500.00	91.00	0.00	72.00	1,866.00	0.00	5,471.00	
10-25-025	1025430	SAL	MOLLIE STANLEY	07-05.0-105-013, 014, 015	1,000.00	119.71	0.00	144.00	450.00	0.00	286.29	
10-25-026	1025431	SAL	HAZELL QUARLES	07-05.0-106-040	1,500.00	40.64	0.00	72.00	450.00	0.00	937.36	
10-25-027	1025496	SAL	RODNEY SAUERWEIN	18-28.0-425-007	8,007.00	41.01	0.00	72.00	1,992.75	0.00	5,901.24	
10-25-028	200802480	REC	DARRYL L CASH	02-19.0-117-023	13,119.08	68.00	0.00	56.00	1,224.03	0.00	11,771.05	
10-25-029	201103222	DEF-REC	RONNIE F MCCOY	01-13.0-222-015	800.00	0.00	0.00	0.00	283.64	0.00	516.36	
10-25-030	201201942	DEF-REC	JOHNNY JOHNSON	02-20.0-118-056	3,500.00	0.00	0.00	0.00	538.48	0.00	2,961.52	
10-25-031	201402399	DEF-REC	MACY WARR	02-30.0-214-005	350.00	0.00	0.00	0.00	241.85	0.00	108.15	
10-25-032	201402478	DEF-REC	TEE WHITE	02-32.0-128-023	1,400.00	0.00	0.00	0.00	279.30	0.00	1,120.70	

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-25-033	201500897	DEF-REC	BENETHA MOORE AND CALVIN STOKES	02-08.0-421-022	1,200.00	0.00	0.00	0.00	138.01	0.00	1,061.99
10-25-034	201500970	DEF-REC	DEMOND C HUGHES	02-09.0-318-075	854.00	0.00	0.00	0.00	252.13	0.00	601.87
10-25-035	201601213	REC	MICHAEL SUGGS	02-19.0-405-020	1,505.49	68.00	0.00	72.00	539.26	0.00	826.23
10-25-036	201601360	DEF-REC	HAZEL JAMERSON	02-20.0-224-021	3,000.00	0.00	0.00	0.00	610.32	0.00	2,389.68
10-25-037	201601969	REC	RYAN ANDERSON	02-30.0-210-059	5,729.00	68.00	0.00	72.00	1,041.26	0.00	4,547.74
10-25-038	201701623	REC	EUGENE HARRIS	02-30.0-216-017	1,641.61	106.88	0.00	72.00	578.96	0.00	883.77
10-25-039	201801221	DEF-REC	DION GARRETT	02-26.0-127-037	1,550.00	0.00	0.00	0.00	328.42	0.00	1,221.58
10-25-040	201900322	DEF-REC	JJE REAL ESTATE INV	01-35.0-311-006	4,019.00	0.00	0.00	0.00	1,043.22	0.00	2,975.78
10-25-041	201900323	DEF-REC	JJE REAL ESTATE INV	01-35.0-311-007	1,418.00	0.00	0.00	0.00	523.49	0.00	894.51
10-25-042	201900839	DEF-REC	ROSANDA S SUGGS	02-16.0-302-044	4,700.08	0.00	0.00	0.00	1,085.19	0.00	3,614.89
10-25-043	201900841	DEF-REC	ROSANDA S SUGGS	02-16.0-302-069	335.00	0.00	0.00	0.00	245.35	0.00	89.65
10-25-044	201901245	DEF-REC	JOHNNY JOHNSON	02-20.0-120-017	1,000.00	0.00	0.00	0.00	427.11	0.00	572.89
10-25-045	201901519	DEF-REC	DION GARRETT & TIMIKI J ADAMS	02-26.0-217-031	1,900.00	0.00	0.00	0.00	539.19	0.00	1,360.81
10-25-046	201901677	REC	ALLEN JOHNSON	02-28.0-101-003	1,253.31	106.43	0.00	72.00	460.88	0.00	614.00
10-25-047	201901783	DEF-REC	MACY WARR	02-30.0-214-004	750.00	0.00	0.00	0.00	327.59	0.00	422.41
10-25-048	201902449	DEF-REC	JJE REAL ESTATE INVESTMENT LLC	06-03.0-234-008	3,511.00	0.00	0.00	0.00	801.81	0.00	2,709.19
10-25-049	202100106	REC	BROWNS COMMUNITY A.M.E ZION CH	01-13.0-411-055	1,532.74	108.64	0.00	72.00	466.19	0.00	885.91
10-25-050	202100117	REC	BOSG LLC	01-13.0-418-018	1,187.28	108.64	0.00	72.00	397.65	0.00	608.99
10-25-051	202100676	REC	TIKAL INC	02-12.0-404-004	1,351.90	159.00	0.00	72.00	422.02	0.00	698.88
10-25-052	202100677	REC	TIKAL INC	02-12.0-404-005	5,827.11	184.18	0.00	72.00	1,318.83	0.00	4,252.10
10-25-053	202100843	REC	ARR REAL ESTATE LLC	02-16.0-120-030	1,014.26	193.82	0.00	72.00	306.31	0.00	442.13
10-25-054	202100844	REC	ARR REAL ESTATE LLC	02-16.0-120-031	1,014.26	193.82	0.00	72.00	306.31	0.00	442.13
10-25-055	202100952	REC	ARR REAL ESTATE LLC	02-16.0-303-053	13,952.67	159.69	0.00	72.00	2,865.74	0.00	10,855.24
10-25-056	202101045	REC	TORCUS BOONE	02-17.0-214-008	979.00	108.64	0.00	72.00	356.23	0.00	442.13
10-25-057	202101142	REC	MASJID AL-KMUHAJIRUN	02-18.0-209-022	1,530.28	108.64	0.00	72.00	465.71	0.00	883.93
10-25-058	202101151	REC	MASJID AL MUHAJIRUN	02-18.0-221-030	920.82	108.64	0.00	72.00	344.72	0.00	395.46
10-25-059	202101421	REC	JAMES BOHANNA	02-20.0-108-013	8,608.72	124.18	0.00	72.00	2,045.44	0.00	6,367.10
10-25-060	202101425	REC	GATES CONSTRUCTION & DEMO INC	02-20.0-108-022	24,315.06	133.82	0.00	72.00	5,755.98	0.00	18,353.26
10-25-061	202101678	SUR	KIMBERLY D ROSS	02-23.0-313-043	5,477.84	124.18	0.00	0.00	1,372.59	72.00	3,909.07
10-25-062	202101797	REC	STANLEY WILLIAMS	02-26.0-123-025	2,915.88	124.55	0.00	72.00	736.49	0.00	1,982.84
10-25-063	202101846	REC	GATES CONS & DEMO INC	02-26.0-302-025	10,066.09	124.18	0.00	72.00	2,147.04	0.00	7,722.87

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-25-064	202102146	SUR	RAVEN SECURITIES	02-30.0-205-128	6,549.75	124.55	0.00	0.00	1,425.09	0.00	5,000.11
10-25-065	202103045	REC	RAMONE L HENDERSON	06-02.0-414-006	1,116.00	108.64	0.00	72.00	383.26	0.00	552.10
10-25-066	202103537	REC	ROBERT & DORA BYRUM	07-05.0-106-058	967.48	133.82	0.00	72.00	352.46	0.00	409.20
10-25-067	202103546	REC	TIMMY GOODWIN	07-05.0-210-009	1,605.82	108.64	0.00	72.00	492.45	0.00	932.73
10-25-068	201900403	DEF-REC	JEFFREY & SHERRI PRUITT	02-03.0-307-018	186.00	0.00	0.00	0.00	186.00	0.00	0.00
10-25-069	201900404	DEF-REC	JEFFREY & SHERRI PRUITT	02-03.0-307-019	192.00	0.00	0.00	0.00	192.00	0.00	0.00
10-25-070	201900402	DEF-REC	JEFFREY & SHERRI PRUITT	02-03.0-307-017	192.00	0.00	0.00	0.00	192.00	0.00	0.00
Totals					\$216,851.53	\$5,180.93	\$0.00	\$4,327.00	\$55,162.25	\$72.00	\$152,109.35

 Mosley Gwin Hartley

Clerk Fees	\$5,180.93
Recorder/Sec of State Fees	\$4,327.00
Total to County	\$161,617.28

Committee Members



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

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LONNIE MOSLEY
VICE-CHAIRMAN

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ED COCKRELL

District 21
ANDY BITTLE

District 22
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JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

October 8, 2025

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

Dear Chairman Kern:

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

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group, and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

September 2025 Stats

ENVIRONMENTAL PROGRAMS	AUG	SEPT	YTD 25	YTD 24
------------------------	-----	------	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection	233	166	1,861	1,953
Reinspection	29	18	226	431
Opening Inspections	5	6	39	46
Food Recalls	18	13	150	142
Foodborne Illness Investigations	0	0	0	4
Complaint Investigations	15	13	117	118
In-services	1	0	1	9
# of Participants	14	0	14	149
Consultations/Plan Reviews/Fires/Disasters	102	76	1,001	1,698

233	166	1,861	1,953
29	18	226	431
5	6	39	46
18	13	150	142
0	0	0	4
15	13	117	118
1	0	1	9
14	0	14	149
102	76	1,001	1,698

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks	1	0	4	4
Smoke Free IL Complaints	0	1	6	9
Smoke Free IL Citations	0	0	0	0
Consultations (Smoking, Tanning, Vector)	233	169	1,090	507
Tanning/Body Art Inspections & Rechecks	0	7	28	12
Vector Surveillance sites (May - October)	50	10	138	20

1	0	4	4
0	1	6	9
0	0	0	0
233	169	1,090	507
0	7	28	12
50	10	138	20

POTABLE WATER PROGRAM

Well Permits Issued	1	3	22	14
Well Inspections	1	3	23	15
Analysis Reviewed	1	2	36	53
Consultations	9	0	39	166

1	3	22	14
1	3	23	15
1	2	36	53
9	0	39	166

PRIVATE SEWAGE PROGRAM

Permits Issued	12	6	74	77
Sewage Consultations	110	86	806	917
Systems Inspected	8	6	61	72
Complaints, Investigations & Rechecks	3	2	23	33
Home Loan Inspections	0	2	3	2

12	6	74	77
110	86	806	917
8	6	61	72
3	2	23	33
0	2	3	2

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President
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Myla Blandford,
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Executive Director
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MONTHLY ACTIVITY REPORT

September 2025 Stats

ENVIRONMENTAL PROGRAMS	AUG	SEPT	YTD 25	YTD 24
------------------------	-----	------	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs

6	6	62	63
0	0	7	1
4	3	30	58
0	0	2	95

New Open Dump Sites Closed

Complaint Investigations, Rechecks

Consultations

0	0	0	4
0	0	0	2

POLLUTION PREVENTION PROGRAM

Consultations/Presentations

Materials Distributed

ST. CLAIR COUNTY HEALTH DEPARTMENT

19 Public Square, Suite 150 | Belleville, IL 62220

SCCHealthDept.com

MONTHLY ACTIVITY REPORT

September 2025 Stats

INFECTIOUS DISEASE PREVENTION

AUG	SEPT	YTD 25	YTD 24
-----	------	--------	--------

COMMUNICABLE DISEASE CASES

Chlamydia

71	63	590	677
0	0	<5	84
14	20	203	277
0	1	5	13
2	1	5	3
3	1	40	8
0	0	166	92
<10	0	<10	<10
0	0	46	21
0	0	0	1
0	0	0	0
0	0	1	0
0	0	0	0
0	0	7	11
<5	<5	11	29
23	9	153	143

E-Coli

Gonorrhea

Group A Streptococcal (Strep)

Hepatitis A

Hepatitis B

Hepatitis C

HIV+

Influenza

Covid-19

Flu-like Symptoms (Specific)

Meningitis (Bacterial)

MRSA

Pertussis

Salmonella

Syphilis

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)

0	0	0	155
0	0	0	155
0	0	0	197
0	0	0	4
3	2	37	43
3	3	664	879
2	1	9	34
42	32	283	379
0	0	0	0
0	0	0	5
2	0	2	0

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

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MONTHLY ACTIVITY REPORT

September 2025 Stats

INFECTIOUS DISEASE PREVENTION

AUG	SEPT	YTD 25	YTD 24
-----	------	--------	--------

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0
Office	0	0	0
Phone	95	48	890
OOJ - Out of Jurisdiction	32	15	395
Documentation Sen-Physicians/ MSP Providers	0	0	15

HIV/AIDS CARE REGION

Starting Caseload	681	672	679
New to Medical Case Management Clients	8	11	88
Discharges	17	11	93
Jurisdictional Changes	0	4	-5
Remaining/Current Caseload	672	676	667

681	672	679	680
8	11	88	103
17	11	93	73
0	4	-5	0
672	676	667	672

HIV PREVENTION - REGION

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

3	0	22	2
2	0	79	189
1	0	3	17
3	0	57	201
0	0	1	0
0	0	1	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened thruogh Surveillance	8	12	212
Individuals Notified	0	1	1
Linked to Medical Care	0	0	2
Already in care (May reflects to-date number)	3	4	46

8	12	212	35
0	1	1	0
0	0	2	0
3	4	46	15



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MONTHLY ACTIVITY REPORT

September 2025 Stats

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EMERGENCY PREPAREDNESS & CRI

AUG SEPT YTD 25 **YTD 24**

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

0	0	9	15
3	4	38	49
0	1	11	22
0	0	3	10
0	1	8	19

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

TRAINING

SCCHD Personnel Trained

3	2	13	273
3	2	17	11
3	0	7	1
3	0	6	13
0	0	2	121
0	0	0	108
0	0	0	47

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

3	2	17	14
3	1	17	31
3	1	16	252
330	40	2,040	965
32	10	475	1,130
0	1	6	5
0	48	183	233
1	0	5	60
1	0	3	48

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

0	0	0	8
0	0	0	1
0	0	0	2
0	0	2	1
0	0	1	0
0	0	3	1



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MONTHLY ACTIVITY REPORT

September 2025 Stats

EMERGENCY PREPAREDNESS & CRI	AUG	SEPT	YTD 25	YTD 24
------------------------------	-----	------	--------	--------

MATERIAL DISTRIBUTION

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

0	0	0	1
0	0	50	4,130
0	0	0	1

ST CLAIR COUNTY AED PROGRAM

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

5	3	28	3
0	0	4	7
0	0	2	6
0	0	0	0
0	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

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

53	53	53	120
0	0	1	7
0	0	1	1
0	0	4	13
0	0	133	570
0	0	2	86

MRC TRAINING

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

1	1	7	15
0	1	7	15
0	1	21	22
0	0	1	30
0	1	2	8

MRC INCIDENT/EVENT ASSISTANCE

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

1	0	9	18
0	0	0	0
0	6	51	58



ST. CLAIR COUNTY HEALTH DEPARTMENT

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

MONTHLY ACTIVITY REPORT

September 2025 Stats

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

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

Administrative/Fiscal
618.233.7703
618.222.1630 fax

Infectious Disease Prevention
Communicable Disease

618.233.6175
618.233.9356 fax

Southwestern Illinois
HIV Care Connect
618.825.4501
618.825.4585 fax

Emergency Preparedness
618.233.7703
618.233.9356 fax

Environmental Health
618.233.7769
618.236.0676 fax

Health Promotion & Wellness
Clinical Services & Systems

Maternal-Child Health Programs
618.233.6170
618.236.0831 fax

Breast and Cervical Cancer
618.233.7703
618.233.7713 fax

Immunizations
618.825-4500

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Health Promotion & Wellness/Clinical Services

AUG **SEPT** **YTD 25** **YTD 24**

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload
New Enrollment
Home Visits

X	X	238	629
X	X	45	137
X	X	0	17

BREAST & CERVICAL CANCER PROGRAM (BCCP)

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

1	7	51	218
1	3	15	15
0	1	7	8
0	1	5	14
0	0	3	0
0	0	2	0
0	0	2	0

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

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

367	367	3,374	2,277
4	6	47	86
16	16	196	167

DIAPER DEPOT

Diaper's Distributed

4,200	4,200	50,200	39,475
-------	-------	--------	--------

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHPSS)

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

41	51	348	222
7	11	70	39
3	4	49	40
50	37	305	1,408
0	1	9	14
20	32	188	195

IMMUNIZATIONS

VFC Immunizations
317/Bridge Immunizations
Private Pay Immunizations
Travel Vaccines

168	92	569	645
5	9	44	81
20	20	170	126
0	8	14	n/a





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Health Promotion & Wellness/Clinical Services

AUG SEPT YTD 25 **YTD 24**

SCREENINGS

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

40	36	322	383
13	14	101	125
298	72	1,138	1,273
0	0	144	172
341	296	1,307	n/a

WOMEN, INFANTS, & CHILDREN (WIC)

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

2,059	2,059	18,531	18,171
1,525	1,569	14,276	14,379
75	79	694	729
248	292	2,615	1,983
339	531	4,855	3,733

YOUTH CARE

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

351	354	3,431	2,882
14	22	170	267
28	31	254	148
59	57	560	473

PHS COMMUNITY OUTREACH

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

1	0	8	3
200	0	2,313	370
0	0	2	11
0	0	48	513
2	2	27	80
130	110	1,621	203
12	44	136	n/a
7	26	50	n/a
5	18	86	n/a

CLINICAL SERVICES

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

6	0	42	79
6	0	26	57
0	0	21	22
2	8	115	0
29	27	120	0

See *Infectious Disease* for TB stats



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ADMINISTRATION

AUG	SEPT	YTD 25	YTD 24
-----	------	--------	--------

PROMOTION

Press releases (SCCHD/IDPH)

0	1	1	10
---	---	---	----

SOCIAL MEDIA

Instagram ~ New Likes and follows

24	24	24	33
----	----	----	----

Instagram Reach ~ NEW METRIC starting 5/23

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

Instagram Profile Visits~ NEW METRIC starting 7/23

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

Twitter Impressions per month

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

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,985	9,990	9,990	9,858
-------	-------	-------	-------

Net New Facebook Follows per month

24	20	285	78
----	----	-----	----

Number of FB Posts

20	19	192	294
----	----	-----	-----

Facebook Page and Profile Visits

583	580	6,501	9,345
-----	-----	-------	-------

Views per month

20,324	23,745	497,646	557,800
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Page Reach

6,324	9,944	130,412	289,981
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Content Interactions

153	226	2,577	4,611
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Links Clicked

35	53	1,445	3,083
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NOTE: Twitter Analytics have changed and are not available as they previously were.

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



IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$314,367.51	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/07/2025
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2025 COLL MO: AUG. 2025 VCHR MO: OCT. 2025
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$998,699.88	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/07/2025
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2025 COLL MO: AUG. 2025 VCHR MO: OCT. 2025
4	?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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