

July 20, 2026

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – JULY 20, 2026

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 21; Absent – 7
Absent: Mr. Baricevic, Mr. Dinges, Mr. Gomric, Mr. Henning, Mr. Meile, Mr. Mosley, Jr., and Mr. Smallheer (The Chairman noted that members who are absent are excused.)
5. Public Participation- Doug Gaines – O’Fallon - Expressed concerns about using electronic voting machines in elections. He recommends we pass a resolution to use paper ballots and hand counting for the best accuracy.
6. Approval of Minutes of June 22, 2026 Special County Board Meeting and June 29, 2026 Meeting

Motion to Approve
K. Easterley - made
L. Mosley - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Belleville West High School
Chairman Kern presented a proclamation to students and teachers from Belleville West High School in recognition of their support to St. Clair County Animal Services. A standing ovation and applause followed.
 - b. Proclamation Presentation – Northwest St. Clair County Fire Protection District
Chairman Kern presented a proclamation to firefighters from Northwest St. Clair County Fire Protection District to recognize their 80th Anniversary and applause followed.
8. Miscellaneous Reports

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

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

Motion to Receive and File 9-a-1
R. Wilhelm – made
S. Reeb – seconded

M/C - RC - Unanimous

2. Res. #3152-26-RZ - Millstadt Township – Request for a Special Use Permit to Modify/Amend an Existing Planned Building Development in an Agricultural Industry Zone at 5941 Bohleysville Road in Millstadt – Applicant, Robert McDaniel – Owners, Gene & Lori Stumpf and Allen & Cheryl Stumpf - Deny

Motion to Approve the Denial 9-a-2

B. Allen – made

J. Coers – seconded

M/C - RC - Unanimous

b. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-b-1

M. Crawford – made

J. Moll – seconded

M/C - RC - Unanimous

2. Approval of an Extension for St. Clair County's Audit Per State Statue 705 ILCS 105/27.8 Article B

Motion to Approve 9-b-2

M. Crawford – made

J. Moll – seconded

M/C - RC - Unanimous

3. Approval of an Agreement Between St. Clair County/Centreville Township and Lochmueller Group for the Reconstruction of Lorraine Drive

Motion to Approve 9-b-3

R. Vernier – made

L. Mosley – seconded

Motion passed with M. Crawford abstaining.

4. Salary Claims

Motion to Approve 9-b-4

L. Mosley – made

M. Crawford – seconded

M/C - RC - Unanimous

5. Expense Claims – Claims Subcommittee

Motion to Approve 9-b-5

L. Mosley – made

R. Wilhelm – seconded

M/C - RC - Unanimous

c. Judiciary Committee:

1. Approval of Certified List of Candidates for Judges of Election 2026-2028

Motion to Approve 9-c-1
S. Tieman – made
J. Coers – seconded

M/C - RC - Unanimous

d. Transportation Committee

1. Res. #3153-26-RT - Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along Both Side of Douglas Road from IL Route 159 to Floraville Road

Motion to Approve 9-d-1
B. Trentman - made
R. Vernier - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

2. Res. #3154-26-RT - Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along Douglas Road Starting in the Village of Freeburg and Heading West to IL Route 159

Motion to Approve 9-d-2
R. Vernier - made
A. Bittle - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

3. Res. #3155-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along Floraville Road

Motion to Approve 9-d-3
R. Vernier - made
R. Wilhelm - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

4. Res. #3156-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along the East Side of Saxtown Road

Motion to Approve 9-d-4
R. Vernier - made
R. Wilhelm - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a

superintendent onsite during construction and must use certified flaggers.

5. **Res. #3157-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along the East Side of South Green Mount Road**

Motion to Approve 9-d-5

R. Vernier - made

J. Moll - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

6. **Res. #3158-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along the West Side of Scott-Troy Road**

Motion to Approve 9-d-6

R. Vernier - made

J. Coers - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

7. **Res. #3159-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along the West Side of Shiloh Cut-Off**

Motion to Approve 9-d-7

R. Vernier - made

R. Wilhelm - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

8. **Res. #3160-26-RT – Authorizing a Permit to Charter Communications to Install a Buried Fiber Line Along the West Side of North Green Mount Road**

Motion to Approve 9-d-8

R. Vernier - made

J. Moll - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

9. Res. #3161-26-RT – Authorizing a Permit to Metro Communications to Install a Communication Line from the Existing Hand Hole on the North Side of Davis Street Ferry Road Crossing to the South Side then Heading West

Motion to Approve 9-d-9

R. Vernier - made

S. Tieman - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

10. Res. #3162-26-RT – Authorizing a Permit to ADB Companies, LLC to Install a Communication Line Along Frank Scott Parkway 604 Feet Along the Park Property

Motion to Approve 9-d-10

R. Vernier - made

R. Wilhelm - seconded

M/C - RC - Unanimous

Chairman Kern said the resolution is approved with the following conditions that they must follow IDOT traffic standards, must have a superintendent onsite during construction and must use certified flaggers.

11. Res. #3163-26-RT – Authorizing the County Engineer to Purchase Two (2) 2027 International Tandem Dump Trucks with Snowplow Attachments in the Amount of \$399,805.06

Motion to Approve 9-d-11

R. Vernier - made

M. O'Donnell - seconded

M/C - RC - Unanimous

12. Res. #3164-26-RT – Authorizing Hurst-Roche to Prepare a Bridge Condition Report for the Hartman Lane Bridge Over Richland Creek in the Amount of \$8,400

Motion to Approve 9-d-12

R. Vernier - made

B. Trentman - seconded

M/C - RC - Unanimous

13. Res. #3165-26-RT – Authorizing the Vacation of Resolution #3077-25-RT and Authorizing the County Engineer to Purchase a Used "In Stock" Rotary Cutter in the Amount of \$20,000

Motion to Approve 9-d-13

R. Vernier - made

R. Wilhelm - seconded

M/C - RC - Unanimous

14. Res. #3166-26-RT – Authorizing the Addition of George Butler Associates, Inc. to the Approved List of "As Needed" Consultants

Motion to Approve 9-d-14
R. Vernier - made
B. Trentman - seconded

M/C - RC - Unanimous

e. Trustee Committee

1. Res. #3167-26-R – Delinquent Taxes

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

M/C - RC - Unanimous

2. Approval of Extensions

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

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File
S. Reeb - made
S. Tieman - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File
K. Sharkey - made
R. Wilhelm - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File
R. Vernier – made
J. Moll – seconded

M/C - RC - Unanimous

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

Chairman Kern said he wanted to pass along some official FAA preliminary data as our 2025 enplanements at the airport and that is just people departing is 192,593 which is a 26.18% increase over 2024. Chairman Kern said this moves us now from out of 763 airports in the United States, we were at 205 and now we are at 195. Applause followed. Chairman Kern said some of you have been on this board long enough to remember when we were pretty close to number 763. Chairman Kern said we have moved up greatly since then. Chairman Kern said in June 2026 had over 56,000 passengers come through the terminal, which is our largest June ever, 8.2% increase over June 2025. Chairman Kern said we set monthly passenger records for the months of February, March, May, and June so 4 out of 6 months we set records. Chairman Kern said passenger counts through June 2026 versus June 2025 have increased 8.7%. Applause followed. Chairman

Kern said congratulations to General Darren James, the Airport Director, who is doing a great job and all the airport employees.

Motion to go into executive session at 7:55 p.m.

E. Cockrell – made

S. Reeb – seconded

M/C - RC - Unanimous

Motion to return to regular session at 8:00 p.m.

S. Gomric – made

K. Dawson – seconded

M/C - RC - Unanimous

Motion to approve the settlement of the workers' compensation claim filed by James Johnson for a date of injury of 5/27/2025, causing permanent disability to the employee's left leg and knee causing Petitioner to suffer a 25% loss of use of the left leg plus an underpayment of temporary total disability benefits representing a payment of \$32,671.42. The Finance Committee has considered and recommended approval of the settlement amount. The Committee also recommended that counsel present said settlement to an Arbitrator of the Illinois Workers' Compensation Commission for judicial approval as discussed after St. Clair County Board approval. After approval of said settlement by an Arbitrator of the Illinois Workers' Compensation Commission, the Board hereby authorizes payment of the settlement to the employee through his attorney.

M. Crawford – made

J. Coers – seconded

M/C - RC - Unanimous

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by S. Tieman seconded by J. Moll that the Board stand adjourned until Monday, August 31, 2026, at 7:30 p.m., for the August Meeting, and to convene in the County Board Meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

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

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – July 20, 2026

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 the June 22, 2026 Special County Board Meeting and June 29, 2026 Meeting
7. Reports & Communications from the Chairman
 - a. Proclamation Presentation – Belleville West High School
 - b. Proclamation Presentation – Northwest St. Clair County Fire Protection District
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 2. Res. #3152-26-RZ – Millstadt Township – Request for a Special Use Permit to Modify/Amend an Existing Planned Building Development in an Agricultural Industry Zone at 5941 Bohleysville Road in Millstadt – Applicant, Robert McDaniel – Gene & Lori Stumpf and Allen & Cheryl Stumpf – Deny
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Approval of an Extension for St. Clair County's Audit Per State Statue 705 ILCS 105/27.8 Article B
 3. Approval of an Agreement Between St. Clair County/Centreville Township and Lochmueller Group for the Reconstruction of Lorraine Drive
 4. Salary Claims
 5. Expense Claims – Claims Subcommittee
 - c. Judiciary Committee:
 1. Approval of Certified List of Candidates for Judges of Election 2026-2028

d. Transportation Committee:

1. Res. #3153-26-RT - Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along Both Side of Douglas Road from IL Route 159 to Floraville Road
2. Res. #3154-26-RT - Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along Douglas Road Starting in the Village of Freeburg and Heading West to IL Route 159
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4. Res. #3156-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along the East Side of Saxtown Road
5. Res. #3157-26-RT – Authorizing a Permit to Socket Fiber to Install a Buried Fiber Line Along the East Side of South Green Mount Road
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10. Res. #3162-26-RT – Authorizing a Permit to ADB Companies, LLC to Install a Communication Line Along Frank Scott Parkway 604 Feet Along the Park Property
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12. Res. #3164-26-RT – Authorizing Hurst-Roche to Prepare a Bridge Condition Report for the Hartman Lane Bridge Over Richland Creek in the Amount of \$8,400
13. Res. #3165-26-RT – Authorizing the Vacation of Resolution #3077-25-RT and Authorizing the County Engineer to Purchase a Used “In Stock” Rotary Cutter in the Amount of \$20,000
14. Res. #3166-26-RT – Authorizing the Addition of George Butler Associates, Inc. to the Approved List of “As Needed” Consultants

e. Trustee Committee:

1. Res. #3167-26-R – Delinquent Taxes
2. Approval of Extensions

10. Grants Payroll and Expenses
11. County Health Department Report
12. Department of Revenue Report

13. **Comments by the Chairman**
 - a. **Executive Session – Pending Litigation/Workers' Compensation**
14. **Any other Pertinent Business**
15. **Adjournment**

July 20, 2026

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

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the June 22, 2026 Special County Board meeting and June 29, 2029 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

IN RECOGNITION OF THEIR SUPPORT TO ST. CLAIR COUNTY ANIMAL SERVICES

WHEREAS, Belleville Township High School West formed a partnership with St. Clair County Animal Services to build dog houses in their construction class; and

WHEREAS, around 50 dog houses have been built since the inception of the partnership with majority of the dog houses being donated to St. Clair County Animal Services; and

WHEREAS, materials for the dog houses have been donated over the years by Hank's Excavating and Landscaping, Inc., Liese Lumber Company, Mayer Landscaping, Inc., and Knipp Roofing and Exteriors, Inc.; and

WHEREAS, this has been a coordinated effort between County Board Members Robert Trentman and Michael O'Donnell; and

WHEREAS, instructors Jamison Klein and Tyler Oberkfell have guided their students through this partnership and encouraged them to give back to the community; and

WHEREAS, Reese Bargarier, Cooper Boron, Jaydon Brown, Nelson Carranza, Ryan Coleman, Davonia Douglas, Braydin Geaschel, Kayin Gonzalez, Zamauria Green, Wyatt Hack, Zer'Real Hinds, Madison Ital, Brayden Keck, Timothy Kish, Austin Lupcho, Quintyn Marshall, Tre'Nylah Morris, Mason Otten, Carter Price, Benjamin Riesenberger, Bella Rogers, Eddie Rogers, Devin Sunlly, Noah Thomason, Colin Trautt, Preston Watz, and George Weir built 6 dog houses this year in their construction class; and

WHEREAS, at the end of the 2026 semester, the students autographed one dog house that was raffled off at the St. Clair County Animal Services Glo Bingo event on May 15, 2026.

NOW THEREFORE BE IT PROCLAIMED that I, Mark A. Kern, County Board Chairman, do hereby recognize the Belleville Township High School West Students and Instructors for their support to the St. Clair County Animal Services for the significant impact it has made and continues to make for the community.

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 20th day of July in the Year of Our Lord
two thousand twenty-six

MARK A. KERN, Chairman
St. Clair County Board

County of St. Clair

County



Board

Proclamation

80th ANNIVERSARY

NORTHWEST ST. CLAIR COUNTY FIRE PROTECTION DISTRICT

WHEREAS, in 1946 the Northwest Volunteer Fire Department was organized by a group of concerned citizens who realized a need for fire protection in the unincorporated part of Belleville; and

WHEREAS, on December 16, 1946 a committee was formed to oversee the development of the non-for-profit corporation known as the Northwest Volunteer Fire Department, Inc; and

WHEREAS, the volunteers who formed the department in 1946 built Number 1 Fire Station located at 1513 North Belt West and in the 1950's built Engine House Number 2 located at 2327 South Belt West; and

WHEREAS, in 1980 the Fire District was the first in the area to require all firefighters to become a Certified Firefighter by the Office of the Illinois State Fire Marshal; and

WHEREAS, in 1986 the three fire district - North, South & West were combined into one by referendum to be known as the Northwest St. Clair County Fire Protection District which is governed by three trustees; and

WHEREAS, the department continued to grow so did the need for the amount of training in specialized areas such as technical rescue, hazmat, confined spaces, high angle, EMS, and Line Officer and Chief Officer classes. The district continued to develop the need for custom built fire engines were purchased to carry the necessary rescue and specialty equipment; and

WHEREAS, the firefighters today continue to carry on the legacy of the founding volunteers by providing the best possible service to the district through training and education in order to deliver the necessary lifesaving skills to the residents; and

WHEREAS, we carry on into the 21st century every firefighter stands behind the districts belief that to be a firefighter here you must have desire, courage and the ability to perform.

NOW THEREFORE BE IT PROCLAIMED *that I, Mark A. Kern, County Board Chairman, do hereby salute and recognize the 80th Anniversary of the Northwest St. Clair County Fire Protection District and thank them for their hard work and dedication to St. Clair County.*

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 20th day of June in the Year of Our Lord
two thousand twenty-six

MARK A. KERN, Chairman
St. Clair County Board

TO: ST. CLAIR COUNTY BOARD

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

SUBJ: Miscellaneous Reports

DATE: July 20, 2026

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

Juvenile Detention Center

The population from June 7, 2026 to July 6, 2026 consisted of 313 juveniles: 286 boys and 27 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 June 24, 2026 through July 14, 2026 are an average of 422 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

July 10, 2026

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

Dear Committee Members,

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

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

Sincerely,

Lawrence Brazil
Superintendent

St. Clair County
Illinois

Population Report
June 07, 2026 - July 06, 2026

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>30 days</i>
06/07/26	11	2	13	
06/08/26	11	2	13	
06/09/26	11	2	13	
06/10/26	11	1	12	
06/11/26	11	1	12	
06/12/26	13	1	14	
06/13/26	13	1	14	
06/14/26	13	1	14	
06/15/26	12	1	13	
06/16/26	13	1	14	
06/17/26	13	1	14	
06/18/26	12	1	13	
06/19/26	9	1	10	
06/20/26	10	1	11	
06/21/26	12	1	13	
06/22/26	11	1	12	
06/23/26	9	1	10	
06/24/26	8	1	9	
06/25/26	8	1	9	
06/26/26	7	0	7	
06/27/26	8	0	8	
06/28/26	8	0	8	
06/29/26	8	0	8	
06/30/26	8	0	8	
07/01/26	6	0	6	
07/02/26	7	1	8	
07/03/26	6	1	7	
07/04/26	6	1	7	
07/05/26	5	1	6	
07/06/26	6	1	7	
Totals	286	27		
Grand Totals			313	



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

As of Wednesday July 15, 2026 at 07:47 AM

Daily Peak Population Report

For Period Beginning on Wednesday June 24, 2026 Through Tuesday July 14, 2026

Date	Population	Over/Under	Status
Wednesday, June 24, 2026	421	-3	Over Capacity
Thursday, June 25, 2026	425	-7	Over Capacity
Friday, June 26, 2026	401	17	Under Capacity
Saturday, June 27, 2026	409	9	Under Capacity
Sunday, June 28, 2026	419	-1	Over Capacity
Monday, June 29, 2026	429	-11	Over Capacity
Tuesday, June 30, 2026	417	1	Under Capacity
Wednesday, July 01, 2026	407	11	Under Capacity
Thursday, July 02, 2026	404	14	Under Capacity
Friday, July 03, 2026	421	-3	Over Capacity
Saturday, July 04, 2026	437	-19	Over Capacity
Sunday, July 05, 2026	433	-15	Over Capacity
Monday, July 06, 2026	448	-30	Over Capacity
Tuesday, July 07, 2026	430	-12	Over Capacity
Wednesday, July 08, 2026	435	-17	Over Capacity
Thursday, July 09, 2026	430	-12	Over Capacity
Friday, July 10, 2026	425	-7	Over Capacity
Saturday, July 11, 2026	408	10	Under Capacity
Sunday, July 12, 2026	414	4	Under Capacity
Monday, July 13, 2026	436	-18	Over Capacity
Tuesday, July 14, 2026	421	-3	Over Capacity

Current Capacity : 418
Avg. Daily Population : 422
Days in Reporting Period : 21



JUNE 2026 FEE REPORT

Payment Date Range 06/01/26 - 06/30/26

Summary Listing

9-a-1

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	53	1,590.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	6	450.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	3	300.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	3	8,344.06
ZB102 - Demolition permit	BOE-Investment Pool	3	300.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	27	2,025.00
ZB103-2 - Electrical Permit 2 Insp	BOE-Investment Pool	1	100.00
ZB104-2 - Garage/Pole Barn Addition Permit	BOE-Investment Pool	4	700.00
ZB104-3 - Portable Shed > 200 sq ft Permit	BOE-Investment Pool	2	250.00
ZB104-5 - Pole Barn Permit	BOE-Investment Pool	4	700.00
ZB105-1 - Deck Permit	BOE-Investment Pool	9	1,125.00
ZB105-2 - Carport Permit	BOE-Investment Pool	2	250.00
ZB106-1 - Modular/Manuf Home Permit	BOE-Investment Pool	2	300.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	21	1,575.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	2	172.50
ZB112-1 - Sign Permit <100 sq ft	BOE-Investment Pool	1	75.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	7	3,900.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	3	600.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	2	250.00
ZB117 - Solar Energy System-Residential	BOE-Investment Pool	5	1,280.00
ZCB103 - B/P Village of Freeburg	BOE-Investment Pool	2	2,982.00
ZCB105 - B/P Village of Marissa	BOE-Investment Pool	2	478.50
ZCB106 - B/P Village of Millstadt	BOE-Investment Pool	4	5,802.50
ZCB108 - B/P Village of St. Libory	BOE-Investment Pool	3	990.50
ZCB109 - B/P Village of Smithton	BOE-Investment Pool	2	3,671.50
ZCO102 - OCC Village of Millstadt	BOE-Investment Pool	7	800.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	3	1,200.00
ZH101 - Planning Development	BOE-Investment Pool	2	1,500.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	1	65.00
ZO100 - OCC Multi-family	BOE-Investment Pool	22	1,650.00
ZO101 - OCC Single Family	BOE-Investment Pool	62	7,750.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	4	400.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	26	1,300.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	78	2,730.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	4	100.00
ZO106-1 - Occupancy Duplex Inspections	BOE-Investment Pool	6	600.00
ZO106-2 - Occupancy Condominium Inspection	BOE-Investment Pool	4	400.00
ZVE100 - Village Electrical 1 Inspection	BOE-Investment Pool	4	300.00
ZVE101 - Village Electrical 2 Inspection	BOE-Investment Pool	1	100.00
Payment Category Zoning - Zoning & Mapping Totals		397	\$57,106.56



JUNE 2026 FEE REPORT

Payment Date Range 06/01/26 - 06/30/26

Summary Listing

9-a-1

Grand Totals	397	\$57,106.56
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Value of Construction on which permits were issued for June, 2026: \$8,204,671.07
Total Fee Report for the month of June, 2025: \$50,415.95

A RESOLUTION DENYING A REQUEST FOR A PLANNED DEVELOPMENT BY GENE & LORI STUMPF AND ALLEN & CHERYL STUMPF, OWNERS AND ROBERT MCDANIEL, FLIGHT PARK, INC., APPLICANT, FOR PROPERTY LOCATED AT 5941 BOHLEYSVILLE ROAD, MILLSTADT, ILLINOIS, IN MILLSTADT TOWNSHIP. (CASE #2026-03-PD)

WHEREAS, a public hearing was held in the County Board Room, 5th Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on July 7, 2026 at 6:00 P.M., before the Zoning Board and notice of said hearing was duly given; and,

WHEREAS, on July 7, 2026 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, denied the applicants 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 2017-14-SP to allow for four 50' x 50' additional aircraft storage hangers in an "A" Agricultural Industry Zone District due to the following:

1. The further expansion, expanded type of use, and the expanded operation thereof would not adequately protect the public's health, safety and welfare and the physical environment.
2. The proposed expansion is not consistent with the County's Comprehensive Plan which is agricultural preservation. The Flight Park expansion will have an adverse impact on the surrounding property and the request for the expansion and additional hangers will adversely affect the County's Comprehensive Plan.

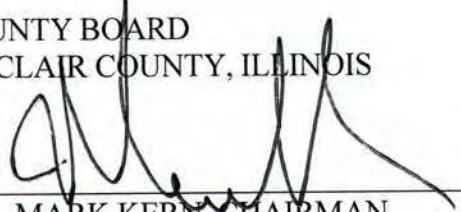
3. The Flight Park expansion will have an adverse impact on the surrounding property both by land and air, therefore the expansion will negatively impact the value of neighboring property.
4. The proposed expansion of the Special Use will have a negative effect on public utilities and traffic circulation.
5. There are no facilities (i.e., schools or hospitals) that require special consideration.
6. Flight Park expansion is not compatible with the use and enjoyment of the individuals residing in the general vicinity.
7. Additionally, there is fuel being stored on the property in contravention of the prior application which was granted in Case 2017-14-SP.

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 denied.

ADOPTED, this 20th day of July, 2026.

COUNTY BOARD
ST. CLAIR COUNTY, ILLINOIS

BY: 
MARK KERN, CHAIRMAN

ATTEST:


THOMAS HOLBROOK, COUNTY CLERK



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

ADVISORY REPORT 2026-03-PD

Application By: Robert McDaniel with Flight Park, Inc., 225 Carl Street Columbia, Illinois 62236 **Case #:** 2026-03-PD
Owners: Gene and Lori Stumpf and Allen and Cherly Stumpf, 503 Gilmore Lake Rd, Columbia, Illinois 62236

Application Filed: 04/15/2026

Publication Date: June 17, 2026

Hearing Date: 07/07/2026 @ 6:00 pm

Request: A Special Use Permit to modify/amend existing Planned Building Development that was previously granted pursuant to Section 40-9-3(H)(3), to expand/modify the site plan submitted in Case 2017-14-SP to allow for four 50 x 50 additional aircraft storage hangers in an "A" Agricultural Industry Zone District, on property known as 5941 Bohleysville Road, Millstadt, Illinois, in Millstadt Township (PPN: 12-30.0-400-006).

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

County Board Members Present at Hearing: Phil Henning

Testimony:

Applicant Robert McDaniel presented the case. Mr. McDaniel testified that he is the current operator of the Flight Park. Mr. McDaniel has been operating the Flight Park for 9 years and the Flight Park has been in operation for 40 years total. They are requesting to build an additional four hangers over the next two to four years, similar to the existing hangers. Each building will be privately owned by the aircraft owners through a sublease. There is no expansion of the runway incorporated into this request. The buildings will be new metal exteriors approved by the zoning department.

The property is owned by the Stumpfs and rented to the Flight Park. Each hanger is subleased to a private plane owner. Currently at the site there are 5 operational aircraft and 2 educational aircraft which are being utilized for restoration projects and teaching purposes. Mr. McDaniel has a hanger at the location. For restoration projects, all parts are brought in, there are no deliveries at the site. The house on the property has the Stumpf's son currently residing in it.

Mr. McDaniel discussed the history of the Flight Park. It is connected to and works with a local non-for-profit Flight Club. They hold private events at the Flight Park to teach others about airplanes. The Flight Club has approximately 20 members and they do have flying events once or twice a month. They have a modified traffic pattern which was approved by the FAA to ensure planes are not traveling over local homes. The FAA sets requirements for how many feet planes are allowed to be over houses. Typically, although the Flight Park operates 7 days a week, there are not flights every day. The Flight Park only operates during daylight hours as the runway does not have lights. Besides planes, helicopters and a backpack paraglider will use the runway with permission. The Flight Park performed sound testing and the level of sound shows 75 dB at 300 feet.

James McGee also provided testimony on behalf of the Flight Park. Mr. McGee is a retired St. Louis Air Traffic Controller, pilot and flight instructor. Mr. McGee discussed the Good Neighbor Flying Policy which lays out the requirements for all plans that utilize the Flight Park. Mr. McGee also discussed that while planes that take off and land at the Flight Park must obtain approval from the Flight Park, other planes are allowed to use the runway for training procedures without the consent of the Flight Park. Touch-And-Goes are discouraged but such activities can be used by any passing plane at any time.

Multiple members of the public appeared to voice concerns about the Flight Park operations.

Jason Sternau, 5835 Bohleysville Rd, Millstadt, Illinois, testified to his concerns that the buildings currently at the Flight Park are not being maintained well, fuel tank storage, taxes have decreased on the property, activities after dark, growing business operations, his concerns that the Flight Park is not compatible with the area and the increase in flights invades the enjoyment of the homes in the area. Alan Sternau and Violet Sternau, Friedlich Rd, own farmland in the area, but do not reside in the area (they live 8 miles away 4040 Little Rock LN, Belleville, IL). Mr. and Mrs. Sternau testified that they are in the area regularly because Jason Sternau is their son. Alan Sternua testified to his concerns regarding water runoff coming onto his farmland, property taxes going down, the poor maintenance of the existing buildings and the FAA's lack of action to protect the homes in the area. Mrs. Sternau testified that the planes fly right over the house and there is fuel being stored at the Flight Park.

Stephen and Leslie Thomas, Roenick Rd. Ms. Thomas testified to her concerns regarding the low flight paths of the planes, Sunday operations, and a change in her community because of the traffic to and from the Flight Park. Mr. Thomas testified that the airplanes are not following the required flight paths and heights.

Aaron Godard, 6033 Bohleysville Rd, testified regarding the lack of licensure for the pilots and the storage of fuel on the property in contravene of the 2017 hearing which indicated that fuel would not be present.

County Board Member Phil Henning testified he believes the Flight Park is a negative in the community and the airspace is not being controlled well. Phil Henning is opposed to the request.

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:

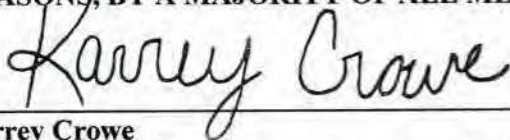
The Board found and concluded as follows:

- (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 further expansion, expanded type of use, and the expanded operation thereof would not 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 expansion is not consistent with the County's Comprehensive Plan which is agricultural preservation. The Flight Park expansion will have an adverse impact on the surrounding property and the request for the expansion and additional hangers will adversely affect 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 Flight Park expansion will have an adverse impact on the surrounding property both by land and air, therefore the expansion will negatively impact the value of neighboring property.
- (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 expansion of the Special Use will have a negative effect on public utilities and traffic circulation.
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration.* **The Board found as follows:** There are no facilities (i.e., schools or hospitals) that require special consideration.

- (6) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. **The Board found as follows:** The Flight Park expansion is not compatible with the use and enjoyment of the individuals residing 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:** Additionally, there is fuel being stored on the property in contravention of the prior application which was granted in Case 2017-14-SP.

A motion was made by A. Edwards to DENY the request. The motion was seconded by S. Lindauer. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Lindauer-Yes, S. Howell-Yes and P. Bergkoetter-Yes. The motion passed 5 to 0 to deny the request.

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



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

07/14/2026
Date

Res. #3152-26-RZ



Investment Pool #1
Investments by All Types
Active Investments
June 30, 2026

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
4764A	16121	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	3.500	09/13/2026		
4913A	16122	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	3.500	09/14/2026		
2132.3	16257	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	3.850	12/24/2026		
4749-2	16282	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	3.850	01/08/2027		
4962-2	16283	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	3.850	01/18/2027		
5720-2	16284	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	3.850	01/26/2027		
4756-1	16320	1	First Federal Savings Bank	386,000.00	100.0000000	386,000.00	3.700	02/15/2028		
0183A	16120	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	3.850	09/10/2026		
4156-2	16285	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	3.800	07/20/2027		
7431	16489	1	Associated Bank	581,855.77	100.0000000	581,855.77	3.778	05/13/2027		
319267NA4	16003	1	First Bank-Richmond	244,000.00	100.0000000	244,000.00	4.150	12/24/2026		
029728DE9	16000	1	AMERICAN STATE BANK	249,000.00	100.0000000	249,000.00	4.100	12/11/2026		
033537BY6	15999	1	ANDERSON BROS BANK	249,000.00	100.0000000	249,000.00	4.150	12/11/2026		
06051XM74	16195	1	Bank of America	245,000.00	100.0000000	245,000.00	3.500	11/05/2027		
20367GBZ1	16255	1	COMMUNITY COMMERCE BANK	249,000.00	100.0000000	249,000.00	3.600	12/30/2027		
29367QDC9	15998	1	Enterprise Bank	244,000.00	100.0000000	244,000.00	4.100	12/10/2026		
38151PEE7	16239	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	3.700	12/17/2027		
45332WDZ3	16286	1	INBANK	245,000.00	100.0000000	245,000.00	3.400	01/10/2028		
45906AET0	16254	1	INTERNATIONAL BANK OF CHICAGO	249,000.00	100.0000000	249,000.00	3.550	12/30/2027		
59013LEK6	16196	1	Merrick Bank	249,000.00	100.0000000	249,000.00	3.600	11/10/2027		
61776NTL7	16002	1	MORGAN STAN	244,000.00	100.0000000	244,000.00	4.250	12/18/2026		
61778EHT1	16194	1	MORGAN STAN	245,680.43	100.0000000	245,680.43	3.650	11/05/2027		
740367WN3	16006	1	Preferred Bank LA Calif	249,000.00	100.0000000	249,000.00	4.150	12/30/2026		
90355GD94	16240	1	UBS BK USA	249,000.00	100.0000000	249,000.00	3.700	12/17/2027		
32082BGH6	15758	1	1st Merchants Bank	245,000.00	100.0000000	245,000.00	4.000	10/12/2027		
02589AH39	15756	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
16514QBY2	15755	1	CHESAPEAKE BK KILMARNOCK VA	245,000.00	100.0000000	245,000.00	4.000	04/09/2027		
22209WAS1	15759	1	COULEE BK LA CROSEE WIS CD	245,000.00	100.0000000	245,000.00	3.950	04/09/2027		
27002YHN9	15767	1	Eaglebank	245,000.00	100.0000000	245,000.00	4.050	04/17/2028		
37149CBJ5	15764	1	GENERATIONS BK ROGERS ARK CD	245,000.00	100.0000000	245,000.00	4.350	04/17/2030		
58958PQD9	15763	1	Meridian Bank	245,000.00	100.0000000	245,000.00	4.000	10/09/2026		
897926BF7	15762	1	TRUIST BANK	245,000.00	100.0000000	245,000.00	4.450	04/10/2030		
92644MAC4	15760	1	VICTORY BK LUBBOCK TEX	245,000.00	100.0000000	245,000.00	4.200	04/09/2027		
Subtotal				7,989,596.60		7,989,596.60				

Investment Pool #1
Investments by All Types
June 30, 2026

Page 2

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
34966-1	16253	1	1st Capital Bank	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.297	10/05/2026		
21805-1	16246	1	FIRST STATE BANK OF DEQUEEN	240,800.00	100.0000000	240,800.00	3.767	12/18/2026		
33686	16243	1	Bank Hapoalim BM	241,200.00	100.0000000	241,200.00	3.550	12/18/2026		
1373	16245	1	BOM BANK	241,000.00	100.0000000	241,000.00	3.664	12/18/2026		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
68588-1	16244	1	CONSUMERS CREDIT UNION	240,800.00	100.0000000	240,800.00	3.769	12/18/2026		
58410	16249	1	CROSS RIVER BANK	234,200.00	100.0000000	234,200.00	3.360	12/22/2027		
34444	16001	1	Customers Bank	249,936.76	94.3438652	245,748.09	4.052	12/08/2026		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
14028	16158	1	FIRST GUARANTY BANK	233,600.00	100.0000000	233,600.00	3.502	10/29/2027		
4185	16005	1	FIRST PRYORITY BANK	249,886.23	94.4029609	245,379.56	4.008	12/22/2026		
58626-1	16241	1	GBANK	240,700.00	100.0000000	240,700.00	3.761	12/18/2026		
22366-1	16251	1	GBC INTERNATIONAL	234,200.00	100.0000000	234,200.00	3.361	12/22/2027		
19899	16252	1	KS STATE BANK	233,100.00	100.0000000	233,100.00	3.607	12/22/2027		
253	16250	1	Luana Savings Bank	234,000.00	100.0000000	234,000.00	3.400	12/22/2027		
34860	16238	1	NEW REUPUBLIC BANK	237,300.00	100.0000000	237,300.00	3.586	06/03/2027		
57993-2025	16157	1	SERVIS FIRST BANK	240,800.00	100.0000000	240,800.00	3.769	10/16/2026		
58534-1	16247	1	SOLERA NATIONAL BANK	240,900.00	100.0000000	240,900.00	3.686	12/18/2026		
27074-1	16248	1	STATE BANK OF TEXAS	241,300.00	100.0000000	241,300.00	3.542	12/18/2026		
57703-1	16242	1	T BANK NATIONAL	240,800.00	100.0000000	240,800.00	3.723	12/18/2026		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
58716	16156	1	THIRD COAST BANK	241,200.00	100.0000000	241,200.00	3.608	10/16/2026		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
57512-2025	16155	1	WESTERN ALLIANCE	241,100.00	100.0000000	241,100.00	3.660	10/16/2026		
PFMPBOO	16521	1	First Bank of Ohio	231,000.00	100.0000000	231,000.00	4.100	06/07/2028		
34294	16469	1	CFG Community Bank	117,126.35	100.0000000	117,126.35	4.100	05/01/2028		
450542CD	16506	1	DMB COMMUNITY BANK	230,000.00	100.0000000	230,000.00	4.100	05/30/2028		
PFMFPBO	16527	1	FIRST PRYORITY BANK	231,000.00	100.0000000	231,000.00	4.030	06/07/2028		
PFMGN	16522	1	GBANK	231,000.00	100.0000000	231,000.00	4.050	06/07/2028		
PFMMBT	16528	1	Maplemark Bank TX	116,000.00	100.0000000	116,000.00	4.030	06/07/2028		
PFMMSBI	16520	1	MILLEDGEVILLE STATE BANK,IL	229,000.00	100.0000000	229,000.00	4.000	06/07/2028		
PFMPBL	16523	1	PEOPLES BANK	231,000.00	100.0000000	231,000.00	4.050	06/07/2028		
PFMSBM	16529	1	Sentry Bank MN	231,000.00	100.0000000	231,000.00	4.100	06/07/2028		
32026U2W5	14936	1	First Fndtn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2029		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,675.06	3.900	02/09/2029		

1-q-6

Data Updated: -REPORT-: 07/15/2026 17:05

Run Date: 07/15/2026 - 17:06

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

Investment Pool #1
Investments by All Types
June 30, 2026

Page 3

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
02589AGT3	15670	1	AMERICAN EXPRES	245,000.00	100.0000000	245,000.00	4.250	03/06/2028		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
09070LAX7	15667	1	BIPPUS ST BK HUNTINGTON	245,000.00	100.0000000	245,000.00	4.500	03/06/2028		
05580A3F9	14897	1	BMW Bank of N. America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
15118RH91	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
152577CT7	15679	1	CENTRAL BK LITTLE ROCK ARK	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
12527CKD3	15685	1	CFG Community Bank	245,000.00	100.0000000	245,000.00	4.450	03/14/2029		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AGQ5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20056QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
23204HPE2	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
33647BAG0	15671	1	FIRST SOUTHWEST BK ALAMOSA	245,000.00	100.0000000	245,000.00	4.550	03/08/2030		
38150VR35	15674	1	Goldman Sachs Bank	245,000.00	100.0000000	245,000.00	4.250	03/13/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
428548CF6	15668	1	HIAWATHA NATL	245,000.00	100.0000000	245,000.00	4.600	03/04/2030		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXWBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.050	10/29/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
60425SKC2	14746	1	Minnwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	MORGAN STAN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
677721DF6	14937	1	OHIO VALLEY BK	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
682325JFJ9	15666	1	ONE COMNTY BK ORE WIS	245,000.00	100.0000000	245,000.00	4.200	02/28/2030		
06424QDT1*	14887	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
73317ACL4	14896	1	POPULAR BK NEW YORK BRH	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
758876AV8	15665	1	REGENT BK TULSA OKLA	245,000.00	100.0000000	245,000.00	4.600	02/22/2030		
84223QAU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.0000000	240,000.00	4.900	10/05/2026		
843879GT8	15677	1	SOUTHERN STS BK ANNISTON AL	245,000.00	100.0000000	245,000.00	4.150	03/22/2027		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.0000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.0000000	240,000.00	4.900	09/15/2026		

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Brokered CD										
XXXMLY5	14025	1	Toyota Financial Savings	245,000.00	100.0000000	245,000.00	1.050	10/28/2026		
89846HEA7	15675	1	TRUXTON TR CO NASHVILLE TENN	245,000.00	100.0000000	245,000.00	4.050	03/14/2030		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.0000000	245,000.00	1.000	10/20/2026		
909242BZ1	15672	1	UNITED REP BK OMAHA NEB	245,000.00	100.0000000	245,000.00	4.050	03/19/2027		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.0000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.0000000	240,000.00	5.050	11/01/2027		
			Subtotal	20,389,349.34		20,380,329.06				
Federal Agency Coupon Securities										
31424WK50	16028	1	FED AGRICULT	45,000.00	99.7950000	44,913.44	5.920	07/16/2040		
31424WK50	16053	1	FED AGRICULT	225,000.00	99.8700000	224,725.27	5.920	07/16/2040		
3133ETYE1	16150	1	Federal Farm Credit Bank	95,000.00	99.7500000	94,774.49	5.440	09/17/2040		
3133EWAV2	16265	1	Federal Farm Credit Bank	40,000.00	99.7200000	39,891.18	5.340	01/22/2041		
3133EWDL1	16380	1	Federal Farm Credit Bank	175,000.00	99.9200000	174,863.21	5.240	02/13/2040		
3133EWAV2	16388	1	Federal Farm Credit Bank	50,000.00	99.8200000	49,911.83	5.340	01/22/2041		
3133ET2Q9	16392	1	Federal Farm Credit Bank	56,000.00	99.7700000	55,873.71	5.375	12/03/2040		
3130B8HL9	16175	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3130B7MF8	16262	1	Federal Home Loan Bank	30,000.00	99.9200000	29,976.84	5.450	09/17/2038	09/17/2026	100.0000000
3130B8LU4	16266	1	Federal Home Loan Bank	25,000.00	99.9710000	24,992.96	5.390	11/26/2040		
3130ASJP5	16291	1	Federal Home Loan Bank	105,000.00	99.9200000	104,918.89	5.200	06/30/2037		
3130B6V29	16518	1	Federal Home Loan Bank	25,000.00	99.7900000	24,947.55	5.640	07/14/2042	07/14/2027	100.0000000
31424WK50	16040	1	FED AGRICULT	25,000.00	99.7950000	24,951.91	5.920	07/16/2040		
31424WK50	16064	1	FED AGRICULT	225,000.00	99.8700000	224,725.27	5.920	07/16/2040		
3133ETYE1	16116	1	Federal Farm Credit Bank	60,000.00	99.7500000	59,857.57	5.440	09/17/2040		
3133EWDL1	16310	1	Federal Farm Credit Bank	25,000.00	99.9100000	24,978.06	5.240	02/13/2040		
3133EWDL1	16311	1	Federal Farm Credit Bank	100,000.00	99.9200000	99,922.02	5.240	02/13/2040		
3130B4ET4	15541	1	Federal Home Loan Bank	200,000.00	100.0000000	200,000.00	5.000	12/30/2033	12/30/2027	100.0000000
3130B8HL9	16190	1	Federal Home Loan Bank	100,000.00	100.0000000	100,000.00	5.500	11/26/2041		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.2850500	12,016,426.75	4.500	05/09/2028		
3133ETKR7	16007	1	Federal Farm Credit Bank	3,500,000.00	100.0000000	3,500,000.00	4.640	06/10/2030		
XXXXXXNJT8	13978	1	Federal Home Loan Bank	2,600,000.00	100.0000000	2,600,000.00	0.900	08/26/2026		
3130BAF85	16475	1	Federal Home Loan Bank	1,700,000.00	99.8750000	1,697,937.85	4.269	04/30/2031	04/30/2027	100.0000000
3134HBLR0	15766	1	Federal Home Loan Mtge	3,165,000.00	99.6251896	3,155,913.36	4.000	04/29/2030	04/29/2027	100.0000000
3134HCPX1	16279	1	Federal Home Loan Mtg Corp	1,170,000.00	99.7255128	1,167,059.69	3.800	01/29/2031		
3134HCQK8	16280	1	Federal Home Loan Mtg Corp	1,170,000.00	100.0000000	1,170,000.00	4.125	01/21/2031	10/21/2026	100.0000000
3134HCV8	16435	1	Federal Home Loan Mtg Corp	7,900,000.00	99.5000000	7,862,627.27	4.060	02/20/2031	11/20/2026	100.0000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.8000889	6,741,350.00	4.000	09/11/2029	09/11/2026	100.0000000
3136GAK73	16048	1	Federal National Mtg Assn	1,300,000.00	99.8504615	1,298,429.68	4.250	07/15/2030	07/15/2026	100.0000000
3136GAPR4	16073	1	Federal National Mtg Assn	1,800,000.00	99.8003333	1,797,014.98	4.000	08/26/2030	08/26/2026	100.0000000

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Federal Agency Coupon Securities										
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
3136GCCJ2	16233	1	Federal National Mtg Assn	3,350,000.00	100.0000000	3,350,000.00	4.000	12/24/2030	09/24/2026	100.0000000
3134HBKA8	15765	1	FREDDIE MAC	1,000,000.00	99.3750000	995,256.94	4.000	04/17/2030		
3134HB7C9	16197	1	FREDDIE MAC	8,600,000.00	99.8450698	8,588,326.70	4.000	11/18/2030	08/18/2026	100.0000000
			Subtotal	59,311,000.00		59,244,567.42				
Treasury Coupon Securities										
91282CNP2	16078	1	Commerce Bank	250,000.00	100.2695320	250,371.22	3.875	07/31/2027		
91282CPL9	16237	1	Commerce Bank	250,000.00	99.6875000	249,427.89	3.375	11/30/2027		
91282CGH8	16317	1	Commerce Bank	250,000.00	99.8710920	249,743.34	3.500	01/31/2028		
91282CQL8	16499	1	Commerce Bank	250,000.00	99.3750000	248,531.86	3.750	04/30/2028		
91282CLB5	15258	1	US TREASURY	250,000.00	100.6640000	250,069.36	4.375	07/31/2026		
91282CLY5	15498	1	US TREASURY	250,000.00	99.9495000	249,972.86	4.250	11/30/2026		
91282CMH1	15640	1	US TREASURY	250,000.00	99.6992200	249,773.36	4.125	01/31/2027		
91282CMY4	15980	1	US TREASURY	250,000.00	99.5507800	249,524.74	3.750	04/30/2027		
91282CPZ8	16457	1	Commerce Bank	41,000.00	97.6250000	40,043.12	4.125	02/15/2036		
912810UP1	16389	1	US TREASURY	31,000.00	96.3645806	29,884.56	4.625	11/15/2055		
3133EWDK3	16309	1	Federal Farm Credit Bank	75,000.00	99.8450000	74,886.93	5.150	02/17/2039	08/17/2026	100.0000000
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,761.18	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,749.82	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,733.06	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,653.48	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,632.17	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,744.73	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,591.22	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,563.93	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	2,000.00	91.6810000	1,842.97	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,765.38	4.125	08/15/2053		
912810UE6	15443	1	U.S. Treasury	29,000.00	96.4870000	28,033.28	4.500	11/15/2054		
912810UE6	15463	1	U.S. Treasury	25,000.00	96.5468800	24,180.60	4.500	11/15/2054		
912810UE6	15520	1	U.S. Treasury	25,000.00	95.1406400	23,846.59	4.500	11/15/2054		
912810UE6	15663	1	U.S. Treasury	5,000.00	97.4754000	4,879.17	4.500	11/15/2054		
912810UG1	15777	1	U.S. Treasury	2,000.00	100.5680000	2,010.89	4.625	02/15/2055		
912810UG1	15811	1	U.S. Treasury	50,000.00	97.0078200	48,565.25	4.625	02/15/2055		
912810UG1	15812	1	U.S. Treasury	50,000.00	95.9589800	48,062.33	4.625	02/15/2055		
912810UG1	15916	1	U.S. Treasury	5,000.00	96.5933000	4,836.64	4.625	02/15/2055		
912810UG1	15923	1	U.S. Treasury	10,000.00	95.5897500	9,576.59	4.625	02/15/2055		
912810UG1	15924	1	U.S. Treasury	8,000.00	95.4840000	7,653.15	4.625	02/15/2055		
912810UG1	16037	1	U.S. Treasury	14,000.00	93.5625000	13,127.86	4.625	02/15/2055		

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Treasury Coupon Securities										
912810UG1	16178	1	U.S. Treasury	10,000.00	98.8835000	9,890.85	4.625	02/15/2055		
912810UG1	16181	1	U.S. Treasury	4,000.00	98.1430000	3,927.37	4.625	02/15/2055		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,289.81	3.250	06/30/2029		
IG9182CEV9	14388	1	US TREASURY	50,000.00	94.0254000	48,662.13	3.250	06/30/2029		
IG-91282CEV9A	14406	1	US TREASURY	25,000.00	93.7337200	24,298.33	3.250	06/30/2029		
IG-91282CEV9B	14407	1	US TREASURY	25,000.00	93.3590000	24,256.15	3.250	06/30/2029		
IG91282CFB2A	14432	1	US TREASURY	50,000.00	93.4910000	49,264.38	2.750	07/31/2027		
IG-91282CEV9	14434	1	US TREASURY	50,000.00	94.4210000	48,751.23	3.250	06/30/2029		
9128CDY4	14714	1	US TREASURY	20,000.00	87.7715000	18,436.73	1.875	02/15/2032		
91282CDY4	14762	1	US TREASURY	5,000.00	86.9835000	4,581.27	1.875	02/15/2032		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.6710000	22,690.14	1.875	02/15/2032		
91282CDY4	14776	1	US TREASURY	8,000.00	85.8563750	7,267.42	1.875	02/15/2032		
91282CDY4	14777	1	US TREASURY	5,000.00	85.7398000	4,536.17	1.875	02/15/2032		
91282CDY4	14778	1	US TREASURY	12,000.00	85.6510000	10,877.39	1.875	02/15/2032		
91282CHC8	14822	1	US TREASURY	8,000.00	94.6443000	7,699.09	3.375	05/15/2033		
91282CHC8	14825	1	US TREASURY	10,000.00	94.2906500	9,598.93	3.375	05/15/2033		
91282CHC8	14861	1	US TREASURY	10,000.00	91.4851000	9,393.35	3.375	05/15/2033		
91282CHC8	14862	1	US TREASURY	90,000.00	91.2280000	84,368.87	3.375	05/15/2033		
91282CHC8	14921	1	US TREASURY	20,000.00	89.7969000	18,541.17	3.375	05/15/2033		
91282CHC8	15059	1	US TREASURY	12,000.00	94.4843900	11,512.10	3.375	05/15/2033		
91282CMA6	15439	1	US TREASURY	50,000.00	98.8125000	49,589.70	4.125	11/30/2029		
91282CLZ2	15440	1	US TREASURY	50,000.00	97.7497200	49,122.43	4.125	11/30/2031		
91282CLW9	15442	1	US TREASURY	40,000.00	97.5859400	39,183.35	4.250	11/15/2034		
91282CLW9	15462	1	US TREASURY	25,000.00	97.9062400	24,556.94	4.250	11/15/2034		
91282CMA6	15517	1	US TREASURY	25,000.00	98.5240800	24,744.17	4.125	11/30/2029		
91282CLZ2	15518	1	US TREASURY	25,000.00	97.5153600	24,514.37	4.125	11/30/2031		
91282CLW9	15519	1	US TREASURY	25,000.00	97.1250000	24,391.12	4.250	11/15/2034		
91281OUE6	15576	1	US TREASURY	1,000.00	93.2890000	936.18	4.500	11/15/2054		
91281OUE6	15577	1	US TREASURY	15,000.00	92.3906000	13,914.52	4.500	11/15/2054		
91282CDY4	15801	1	US TREASURY	75,000.00	85.8864533	66,305.95	1.875	02/15/2032		
91282CDY4	15802	1	US TREASURY	25,000.00	85.9489600	22,114.82	1.875	02/15/2032		
91282CHC8	15804	1	US TREASURY	75,000.00	93.3490000	70,765.81	3.375	05/15/2033		
91282CMA6	15805	1	US TREASURY	100,000.00	100.5070000	100,373.30	4.125	11/30/2029		
91282CLZ2	15806	1	US TREASURY	75,000.00	99.3747333	74,617.49	4.125	11/30/2031		
91282CLW9	15810	1	US TREASURY	75,000.00	98.5000000	74,018.43	4.250	11/15/2034		
91282CLW9	15922	1	US TREASURY	10,000.00	98.8125000	9,896.03	4.250	11/15/2034		
91282CDY4	15931	1	US TREASURY	8,000.00	86.2850000	7,093.75	1.875	02/15/2032		
91282CLZ2	15965	1	US TREASURY	20,000.00	99.2958000	19,883.54	4.125	11/30/2031		
91282CDY4	15969	1	US TREASURY	17,000.00	85.6970000	14,970.45	1.875	02/15/2032		
91282CLZ2	15970	1	US TREASURY	10,000.00	98.7730000	9,898.15	4.125	11/30/2031		

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Treasury Coupon Securities										
91282CLW9	15972	1	US TREASURY	9,000.00	98.0700000	8,846.65	4.250	11/15/2034		
91282CLW9	15973	1	US TREASURY	16,000.00	97.4785000	15,643.73	4.250	11/15/2034		
912810UP1	16221	1	US TREASURY	10,000.00	98.2148000	9,824.92	4.625	11/15/2055		
912810UQ9	16224	1	US TREASURY	5,000.00	98.6798000	4,935.89	4.625	11/15/2045		
912810UQ9	16226	1	US TREASURY	1,000.00	98.5230000	985.65	4.625	11/15/2045		
912810UQ9	16273	1	US TREASURY	25,000.00	97.9140800	24,490.19	4.625	11/15/2045		
912810UQ9	16277	1	US TREASURY	23,000.00	97.0156522	22,328.87	4.625	11/15/2045		
912810UQ9	16414	1	US TREASURY	25,000.00	98.2031200	24,557.84	4.625	11/15/2045		
Subtotal				3,764,000.00		3,695,386.65				
CORPORATE NOTE										
002824BR0	16463	1	ABBOTT LABORATORIES	100,000.00	98.7730000	98,846.86	3.700	03/09/2029		
00724PAF6	16464	1	ADOBE INC	100,000.00	101.6000000	101,505.97	4.800	04/04/2029		
009158BH8	16465	1	AIR PRODUCTS & CHEMICALS	100,000.00	101.0230000	100,959.51	4.600	02/08/2029	01/08/2029	100.0000000
023135DC7	16466	1	AMAZON.COM	100,000.00	99.4360000	99,469.82	4.000	03/13/2029	02/13/2029	100.0000000
025816CS6	16074	1	American Express Centurion Ban	100,000.00	97.6680000	98,989.88	2.550	03/04/2027	02/01/2027	100.0000000
025816ED7	16468	1	American Express Centurion Ban	100,000.00	100.6880000	100,648.36	4.731	04/25/2029	04/25/2028	100.0000000
035240AQ3	16313	1	ANHEUSER-BUSCH CO/INBEV	100,000.00	102.0010000	101,724.23	4.750	01/23/2029		
06051GHD4	16425	1	Bank of America	100,000.00	98.1760000	98,343.68	3.419	12/20/2028		
06368LC53	15121	1	Bank of Montreal	100,000.00	99.7400000	99,956.62	5.266	12/11/2026		
06368LGV2	16152	1	Bank of Montreal	100,000.00	102.6100000	101,775.30	5.203	02/01/2028	01/01/2028	100.0000000
05565ECW3	15686	1	BMW US CAPITAL LLC	50,000.00	100.3810000	50,109.67	4.750	03/21/2028		
10373QAE0	16234	1	BP CAP MARKETS AMERICA	100,000.00	100.5640000	100,461.80	4.234	11/06/2028	08/06/2028	100.0000000
14913UAS9	15494	1	CATERPILLAR FINANCIAL SE	50,000.00	100.0870000	50,020.62	4.600	11/15/2027		
209111FM0	16153	1	CONSOLIDATED EDISON CO NEW	100,000.00	98.4130000	98,971.16	3.125	11/15/2027		
207597ER2	16493	1	CONNECTICUT LIGHT AND POWER	100,000.00	100.4190000	100,401.60	4.650	01/01/2029		
231021AV8	16494	1	CUMMINS INC	100,000.00	101.2640000	101,214.11	4.900	02/20/2029		
278265AE3	15495	1	EATON VANCE CORP	50,000.00	97.3090000	49,550.41	3.500	04/06/2027		
29379VCE1	15122	1	Enterprise Products Operating	100,000.00	98.4440000	99,695.53	4.600	01/11/2027		
26875PAX9	16235	1	EOG RESOURCES INCORPORATED	100,000.00	101.0400000	100,828.84	4.400	07/15/2028	06/15/2028	100.0000000
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	100,121.53	2.275	08/16/2026		
437076CW0	16496	1	HOME DEPOT	100,000.00	101.2470000	101,196.93	4.900	04/15/2029	03/15/2029	100.0000000
438516CE4	16075	1	HONEYWELL	100,000.00	95.5410000	98,082.15	1.100	03/01/2027	02/01/2027	100.0000000
24422EYM5	16495	1	JOHN DEERE	100,000.00	99.1330000	99,170.97	4.125	01/18/2029		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	100,336.82	2.950	10/01/2026		
46647PAM8	16314	1	JP Morgan Chase	100,000.00	99.0340000	99,167.61	3.540	01/23/2029		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	100,584.37	2.950	11/21/2026		
58507LBB4	15977	1	MEDTRONIC GLOBAL HOLDINGS	100,000.00	99.8480000	99,907.71	4.250	03/30/2028		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	99,385.03	1.100	09/15/2026		

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CORPORATE NOTE										
606822AV6	15978	1	ISHI UFJ FINANCIAL	100,000.00	98.4260000	99,061.53	3.961	03/02/2028		
61744YAK4	16426	1	MORGAN STAN	100,000.00	98.7820000	98,913.91	3.591	07/22/2028	07/22/2027	100.0000000
665859AW4	15496	1	Northern Bank Trust	50,000.00	98.6490000	49,756.44	4.000	05/10/2027		
67021CAM9	15497	1	NSTAR ELECTRIC CO.	50,000.00	96.6260000	49,385.48	3.200	05/15/2027		
70450YAS2	15979	1	PAYPAL HOLDINGS INC	100,000.00	100.2190000	100,130.92	4.450	03/06/2028		
716973AC6	16316	1	PFIZER INC	100,000.00	101.2050000	100,989.09	4.450	05/19/2028	04/19/2028	100.0000000
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	100,076.66	2.600	07/23/2026		
743315AY9	16076	1	PROGRESSIVE CORPORATION	100,000.00	97.5630000	98,917.84	2.500	03/15/2027		
74340XBH3	16427	1	PROLOGIS LP	100,000.00	98.9100000	99,020.97	3.875	09/15/2028		
744448CP4	16428	1	PUBLIC SERVICE COLORADO	100,000.00	98.7120000	98,900.79	3.700	12/15/2027		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	99,834.21	4.450	09/15/2026		
78016FZW7	16154	1	ROYAL BANK OF CANADA	100,000.00	102.1600000	101,453.19	4.900	01/12/2028		
828807DP9	15994	1	SIMON PROPERTY GROUP INC	100,000.00	95.7830000	98,523.29	1.375	01/15/2027		
61744YAP3	16315	1	Morgan Stanley Smith Barney	200,000.00	99.4280000	199,014.09	3.772	01/24/2029	01/24/2028	100.0000000
833034AK7	16077	1	SNAP-ON INC	100,000.00	98.6930000	99,437.85	3.250	03/01/2027		
857477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	100,056.57	5.272	08/03/2026	07/04/2026	100.0000000
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,007.18	5.532	07/17/2026		
89115KAD2	15995	1	TH TORONTO-DOMI	100,000.00	100.7790000	100,512.66	4.574	06/02/2028		
89115KAD2	16236	1	TH TORONTO-DOMI	100,000.00	101.2050000	100,948.35	4.574	06/02/2028		
91324PDE9	15689	1	UNITED HEALTH GROUP	50,000.00	96.6550000	49,157.39	2.950	10/15/2027		
906548CP5	16497	1	UNION ELECTRIC COMPANY	100,000.00	97.5170000	97,612.59	3.500	03/15/2029		
911312BR6	16498	1	United Security Bank	100,000.00	97.2030000	97,318.62	3.400	03/15/2029	12/15/2028	100.0000000
91324PDK5	15997	1	UNITED HEALTH GROUP INC	150,000.00	99.0650000	149,072.03	3.850	06/15/2028		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	99,853.22	2.375	07/22/2026		
91159HHR4	15996	1	U.S. Bancorp Investments Inc.	100,000.00	98.3100000	99,237.44	3.150	04/27/2027		
976656CV8	16429	1	WISCONSIN ELECTRIC POWER CO	100,000.00	98.7940000	98,897.37	3.950	03/01/2029		
02665WFD8	16399	1	AMERICAN HONDA FI	500,000.00	100.4490000	501,652.48	4.900	03/12/2027		
03740MAA8	16401	1	AON NORTH AMER	500,000.00	100.6250000	502,272.73	5.125	03/01/2027		
120568AX8	16402	1	BUNGE LIMITED FI	325,000.00	99.5849231	324,557.04	3.250	08/15/2026		
438127AB8	16403	1	HONDA MOTOR CO	500,000.00	98.3500000	493,940.27	2.534	03/10/2027		
125523CB4	16404	1	THE CIGNA GROUP	405,000.00	99.2000000	402,643.64	3.400	03/01/2027		
870845AC8	16405	1	USB AG NEW YORK	271,000.00	101.3230000	272,434.13	7.750	09/01/2026		
95040QAK0	16406	1	WELLTOWER INC	500,000.00	98.6000000	495,006.37	2.700	02/15/2027		
90131HBC8	15366	1	21ST CENTURY FO	10,000.00	108.5350000	10,517.22	7.625	11/30/2028		
00507YAK5	14944	1	Activision Blizza	25,000.00	94.1000000	24,891.39	3.400	09/15/2026		
008252AR9	16089	1	AFFILIATED MANAGE	4,000.00	103.3270000	4,121.35	5.500	08/20/2034		
008252AR9	16092	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,113.31	5.500	08/20/2034		
008252AR9	16207	1	AFFILIATED MANAGE	25,000.00	101.8780000	25,439.35	5.500	08/20/2034		
02209SBV4	16093	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,073.15	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16480	1	ALTRIA GROUP, INC	50,000.00	99.3060000	49,657.50	5.250	08/06/2035	05/06/2035	100.0000000

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02209SBV4	16509	1	ALTRIA GROUP, INC	100,000.00	99.5850000	99,587.89	5.250	08/06/2035	05/06/2035	100.0000000
04686JAA9	15555	1	ATHENE HOLDING	50,000.00	97.2960000	49,308.31	4.125	01/12/2028		
04686JAA9	15703	1	ATHENE HOLDING	47,000.00	97.7520000	46,410.76	4.125	01/12/2028		
04686JAA9	15704	1	ATHENE HOLDING	92,000.00	97.4880000	90,711.15	4.125	01/12/2028		
04686JAC5	16288	1	ATHENE HOLDING	20,000.00	94.6930000	19,025.66	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16289	1	ATHENE HOLDING	25,000.00	94.6510000	23,772.43	3.500	01/15/2031	10/15/2030	100.0000000
05464HAC4	15375	1	AXIS SPECIALTY FIN	10,000.00	97.2856000	9,868.00	4.000	12/06/2027		
05464HAC4	15556	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,432.89	4.000	12/06/2027		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,926.04	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,902.39	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,960.40	4.183	11/25/2027		
06055JQS1	16379	1	Bank of America	175,000.00	100.0000000	175,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06747QJ32	16214	1	Barclays Bank	9,000.00	97.6868889	8,935.08	1.000	09/28/2026		
05556AHR8	16082	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.13	5.400	07/31/2035		
05554T4Q5	16086	1	BBVA GLOBAL SECU	36,000.00	99.7000000	35,900.72	5.200	08/20/2035		
08661UAA4	16172	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,966.54	2.220	07/01/2028		
06368ECG5	15602	1	Bank of Montreal	55,000.00	89.9750000	52,045.09	1.500	01/28/2028		
06376D6L3	15697	1	Bank of Montreal	46,000.00	99.9216739	45,978.92	4.750	03/27/2028		
06376F2S7	16085	1	Bank of Montreal	9,000.00	99.9500000	8,996.22	4.500	09/12/2030	09/12/2027	100.0000000
06376J2S9	16216	1	Bank of Montreal	100,000.00	100.0000000	100,000.00	4.600	12/23/2030	12/23/2026	100.0000000
06148VGD0	15951	1	THE BANK OF NO	13,000.00	99.2968462	12,928.29	5.375	01/21/2033		
11271LAD4	15947	1	BROOKFIELD FINANCIAL INC	25,000.00	100.4490000	25,078.82	4.850	03/29/2029		
11271LAD4	15952	1	BROOKFIELD FINANCIAL INC	15,000.00	100.1170000	15,012.35	4.850	03/29/2029		
11271LAD4	15953	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9400000	14,993.63	4.850	03/29/2029		
11271LAD4	15954	1	BROOKFIELD FINANCIAL INC	15,000.00	99.8810000	14,987.37	4.850	03/29/2029		
113004AB1	16204	1	BROOKFIELD ASSET MAN	50,000.00	100.9650000	50,426.42	4.653	11/15/2030		
113004AB1	16208	1	BROOKFIELD ASSET MAN	25,000.00	100.4350000	25,096.44	4.653	11/15/2030		
113004AE5	16482	1	BROOKFIELD ASSET MAN	4,000.00	99.0187500	3,961.68	4.832	04/15/2031	03/15/2031	100.0000000
13607X2D8	15598	1	CANADIAN IMPERIAL	16,000.00	94.3180625	15,805.90	1.600	11/17/2026		
13607XQJ9	16014	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,006.57	5.100	02/21/2029	02/21/2027	100.0000000
14020AE34	15564	1	Capital Impact	42,000.00	100.0000000	42,000.00	5.000	01/15/2028		
14020AFA7	15985	1	Capital Impact	30,000.00	100.0000000	30,000.00	5.250	06/15/2028		
140192AA3	16095	1	Capital Impact	15,000.00	102.0670000	15,260.74	5.335	08/01/2030		
14020ACQ5	16219	1	Capital Impact	29,000.00	91.9122759	26,937.82	2.550	02/15/2030		
140192AA3	16302	1	Capital Impact	45,000.00	102.7840000	46,154.62	5.335	08/01/2030		
140192AA3	16395	1	Capital Impact	25,000.00	102.5480000	25,590.04	5.335	08/01/2030		
14316JAA6	16094	1	THE CARLYLE GROU	10,000.00	99.2940000	9,934.80	5.050	09/19/2035		
14316JAA6	16170	1	THE CARLYLE GROU	9,000.00	97.9225556	8,824.76	5.050	09/19/2035		
14316JAA6	16290	1	THE CARLYLE GROU	22,000.00	97.8930000	21,556.00	5.050	09/19/2035		
15654VBR8	15984	1	CENTURY HOUSING	17,000.00	100.0000000	17,000.00	5.050	06/15/2028		

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15654VBS6	16020	1	CENTURY HOUSING	100,000.00	100.0000000	100,000.00	4.650	07/15/2026		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,843.25	3.200	10/21/2026	07/21/2026	100.0000000
17298CH35	15599	1	CITIGROUP INC.	1,000.00	94.9000000	973.57	3.000	12/31/2027	07/31/2026	100.0000000
17298CH35	15651	1	CITIGROUP INC.	3,000.00	95.2320000	2,923.89	3.000	12/31/2027	07/31/2026	100.0000000
17292GAA3	16012	1	CITIGROUP INC.	67,000.00	99.9900000	66,994.18	5.300	12/30/2032	09/30/2026	100.0000000
17298CJH2	16015	1	CITIGROUP INC.	15,000.00	86.1743333	13,218.61	2.750	06/09/2032	09/09/2026	100.0000000
17298CJ58	16081	1	CITIGROUP INC.	31,000.00	87.7500000	27,515.64	2.500	03/30/2035		
17290AFB1	16088	1	CITIGROUP INC.	25,000.00	90.0925600	22,957.62	2.000	03/16/2030	09/16/2026	100.0000000
20402CAA3	16011	1	THE COMMUNITY PRESER	23,000.00	90.8959565	21,355.95	2.867	02/01/2030		
20402CAA3	16130	1	THE COMMUNITY PRESER	75,000.00	93.4000000	70,901.48	2.867	02/01/2030		
20402CAA3	16133	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,465.32	2.867	02/01/2030		
20402CAA3	16136	1	THE COMMUNITY PRESER	16,000.00	93.2746250	15,092.73	2.867	02/01/2030		
20402CAA3	16165	1	THE COMMUNITY PRESER	7,000.00	93.2270000	6,598.95	2.867	02/01/2030		
20402CAA3	16171	1	THE COMMUNITY PRESER	5,000.00	93.3610000	4,716.41	2.867	02/01/2030		
229899AB5	15699	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,915.01	4.500	03/17/2027		
229899AB5	16021	1	CULLEN/FROST BANK	3,000.00	99.3303333	2,991.43	4.500	03/17/2027		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,876.76	3.400	03/15/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,762.54	3.400	03/15/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,772.07	3.400	03/15/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,944.58	3.400	03/15/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,811.86	3.400	03/15/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,813.20	3.400	03/15/2027		
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6880000	24,836.11	3.500	11/16/2026		
38151F6E8	16023	1	Goldman Sachs Bank	12,000.00	99.3176667	11,989.69	4.300	08/20/2026		
38150AJM8	16084	1	Goldman Sachs Bank	3,000.00	97.2040000	2,972.68	2.125	11/24/2026	08/24/2026	100.0000000
38151FMT7	16087	1	Goldman Sachs Bank	2,000.00	100.0500000	2,000.92	5.100	09/14/2035	03/15/2027	100.0000000
38150A3W3	16213	1	Goldman Sachs Bank	5,000.00	99.2932000	4,993.44	3.000	08/15/2026		
38151FU35	16303	1	Goldman Sachs Bank	200,000.00	100.0000000	200,000.00	4.700	02/27/2031	02/27/2027	100.0000000
48130CM51	15962	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
48130CJ48	15963	1	JP Morgan Chase	200,000.00	100.0000000	200,000.00	5.000	11/15/2033	05/15/2030	100.0000000
53117CAS1	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	69,788.51	3.250	10/01/2026		
53117CAS1	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,884.92	3.250	10/01/2026		
53117CAS1	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,962.90	3.250	10/01/2026		
53117CAS1	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	39,851.38	3.250	10/01/2026		
53117CAT9	16019	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,901.82	4.375	02/01/2029		
53961LB24	16031	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB32	16062	1	LOCAL INITIATIVE	275,000.00	100.0000000	275,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB40	16091	1	LOCAL INITIATIVE	50,000.00	100.0000000	50,000.00	4.500	09/15/2030	09/15/2027	100.0000000
53961LAJ8	16385	1	LOCAL INITIATIVE	5,000.00	86.2610000	4,352.36	1.800	02/15/2031		
53961LAJ8	16386	1	LOCAL INITIATIVE	1,000.00	86.2610000	870.47	1.800	02/15/2031		

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53961LAJ8	16400	1	LOCAL INITIATIVE	24,000.00	85.8800000	20,799.68	1.800	02/15/2031		
565849AP1	15563	1	MARATHON OIL CORP	9,000.00	98.8170000	8,955.36	4.400	07/15/2027		
61766YEZ0	16173	1	MORGAN STAN	8,000.00	92.9110000	7,509.60	2.500	05/08/2030		
695114CW6	16164	1	PACIFICORP	10,000.00	91.8755000	9,296.71	2.700	09/15/2030		
695114CW6	16167	1	PACIFICORP	47,000.00	91.3335106	43,457.84	2.700	09/15/2030		
695114CW6	16168	1	PACIFICORP	20,000.00	91.2640000	18,477.11	2.700	09/15/2030		
743756AB4	16201	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,829.03	2.746	10/01/2026		
756109BY9	15087	1	Realty Income Co.	7,000.00	97.8668571	6,987.98	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co.	25,000.00	94.6790000	24,727.49	3.200	01/15/2027		
756109BZ6	15164	1	Realty Income Co.	15,000.00	94.6040000	14,834.19	3.200	01/15/2027		
83369MR38	15705	1	SOCIETE GENERALE	7,000.00	93.6327143	6,892.39	1.000	11/19/2026		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,829.31	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,765.23	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,998.82	4.450	09/15/2026		
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,002.67	4.450	09/15/2026		
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,997.28	4.450	09/15/2026		
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,808.68	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15365	1	Spirit Realty	8,000.00	96.7830000	7,934.22	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15604	1	Spirit Realty	8,000.00	99.1621250	7,991.21	4.450	09/15/2026		
84861TAH1	15657	1	Spirit Realty	2,000.00	92.1600000	1,909.94	2.100	03/15/2028	01/15/2028	100.0000000
84861TAE8	15950	1	Spirit Realty	6,000.00	97.5876667	5,954.19	3.200	01/15/2027	11/15/2026	100.0000000
84861TAF5	15959	1	Spirit Realty	25,000.00	92.1340000	23,502.50	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15987	1	Spirit Realty	22,000.00	99.7500000	21,951.97	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16083	1	Spirit Realty	24,000.00	95.2380000	23,072.59	3.400	01/15/2030	10/15/2029	100.0000000
84861TAF5	16129	1	Spirit Realty	9,000.00	95.1454444	8,639.03	3.400	01/15/2030	10/15/2029	100.0000000
84861TAH1	16218	1	Spirit Realty	1,000.00	94.5780000	958.44	2.100	03/15/2028	01/15/2028	100.0000000
84861TAF5	16260	1	Spirit Realty	45,000.00	95.9260000	43,385.89	3.400	01/15/2030	10/15/2029	100.0000000
91159XDD4	16030	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000
91159XAE5	16126	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,980.59	4.500	10/30/2029		
95001DBA7	15707	1	Wells Fargo Bank	7,000.00	93.8000000	6,889.46	1.050	11/30/2026	08/30/2026	100.0000000
95001DL65	16026	1	Wells Fargo Bank	100,000.00	100.0000000	100,000.00	5.250	07/22/2035	07/22/2027	100.0000000
95001DAZ3	16200	1	Wells Fargo Bank	39,000.00	98.0000000	38,704.39	2.000	10/31/2026	07/31/2026	100.0000000
95001DBL3	16486	1	Wells Fargo Bank	3,000.00	99.8910000	2,997.10	4.250	05/17/2027		
90131HBC8	16452	1	21ST CENTURY FO	2,000.00	106.6300000	2,120.79	7.625	11/30/2028		
008252AR9	16097	1	AFFILIATED MANAGE	5,000.00	102.4790000	5,113.31	5.500	08/20/2034		
008252AR9	16107	1	AFFILIATED MANAGE	8,000.00	103.3270000	8,242.71	5.500	08/20/2034		
008252AR9	16108	1	AFFILIATED MANAGE	20,000.00	103.2420000	20,591.46	5.500	08/20/2034		
008252AR9	16481	1	AFFILIATED MANAGE	199,000.00	99.3407588	197,707.09	5.500	08/20/2034		
02209SBS1	15618	1	ALTRIA GROUP, INC	13,000.00	100.2590000	13,017.91	4.875	02/04/2028	01/04/2028	100.0000000
02209SBS1	15619	1	ALTRIA GROUP, INC	50,000.00	100.1120000	50,029.93	4.875	02/04/2028	01/04/2028	100.0000000

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02209SBV4	16098	1	ALTRIA GROUP, INC	9,000.00	100.8810000	9,073.15	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16274	1	ALTRIA GROUP, INC	100,000.00	100.7330000	100,698.86	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16275	1	ALTRIA GROUP, INC	1,000.00	100.8370000	1,007.98	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16415	1	ALTRIA GROUP, INC	16,000.00	100.8870000	16,137.35	5.250	08/06/2035	05/06/2035	100.0000000
02209SBV4	16510	1	ALTRIA GROUP, INC	48,000.00	99.5850000	47,802.19	5.250	08/06/2035	05/06/2035	100.0000000
03939CAA1	16418	1	ARCH CAPITAL FL	25,000.00	99.8950000	24,983.94	4.011	12/15/2026		
04686JAA9	15578	1	ATHENE HOLDING	50,000.00	97.2960000	49,308.31	4.125	01/12/2028		
04686JAA9	15611	1	ATHENE HOLDING	25,000.00	98.0360000	24,744.05	4.125	01/12/2028		
04686JAA9	15917	1	ATHENE HOLDING	68,000.00	97.7520000	67,147.49	4.125	01/12/2028		
04686JAA9	15918	1	ATHENE HOLDING	23,000.00	97.4880000	22,677.79	4.125	01/12/2028		
04686JAC5	16272	1	ATHENE HOLDING	51,000.00	94.7640000	48,569.15	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16276	1	ATHENE HOLDING	20,000.00	94.6780000	19,030.53	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16408	1	ATHENE HOLDING	40,000.00	93.6110000	37,615.16	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16416	1	ATHENE HOLDING	109,000.00	93.0540000	101,898.25	3.500	01/15/2031	10/15/2030	100.0000000
04686JAC5	16417	1	ATHENE HOLDING	36,000.00	92.9010000	33,602.80	3.500	01/15/2031	10/15/2030	100.0000000
04775HCJ4	15615	1	ATLANTA GAS LIGHT	25,000.00	105.6000000	25,595.68	7.300	07/15/2027		
05464HAC4	15382	1	AXIS SPECIALTY FIN	200,000.00	97.3460000	197,435.63	4.000	12/06/2027		
05464HAC4	15579	1	AXIS SPECIALTY FIN	100,000.00	96.8323000	98,432.89	4.000	12/06/2027		
05464HAC4	15819	1	AXIS SPECIALTY FIN	30,000.00	97.6610000	29,621.99	4.000	12/06/2027		
63305L2J1	16177	1	NATL BANK CANADA	6,000.00	100.0971667	6,004.92	5.250	11/21/2029		
63305LW74	16421	1	NATL BANK CANADA	7,000.00	99.9750000	6,998.38	5.050	10/30/2029	07/30/2026	100.0000000
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	123,992.42	4.183	11/25/2027		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,800.31	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,959.33	4.183	11/25/2027		
06051GGC7	15575	1	Bank of America	35,000.00	98.0000000	34,658.14	4.183	11/25/2027		
06051GGC7	15820	1	Bank of America	100,000.00	98.0900000	98,981.33	4.183	11/25/2027		
06055JQS1	16407	1	Bank of America	125,000.00	100.0000000	125,000.00	4.250	12/03/2029	03/02/2027	100.0000000
06747QM61	15824	1	Barclays Bank	28,000.00	92.5690000	27,159.29	1.100	04/30/2027		
06747QB89	16142	1	Barclays Bank	29,000.00	88.6000000	26,180.80	2.000	08/02/2030		
05556LJD3	16459	1	BBVA USA	35,000.00	99.7600000	34,918.85	5.000	10/17/2031		
05556NX43	16474	1	BBVA USA	40,000.00	98.1795000	39,293.23	4.500	01/30/2031		
05556NFX7	16492	1	BBVA USA	4,000.00	96.4000000	3,859.01	4.250	10/17/2030	10/17/2026	100.0000000
05556AHR8	16101	1	BBVA GLOBAL SECU	5,000.00	99.8500000	4,993.13	5.400	07/31/2035		
08661UAA4	16187	1	BETH ISRAEL DEACONESS MED CTR	25,000.00	94.6202800	23,966.54	2.220	07/01/2028		
06368ECG5	15623	1	Bank of Montreal	100,000.00	89.9750000	94,627.43	1.500	01/28/2028		
06374VK21	15637	1	Bank of Montreal	10,000.00	99.9205000	9,995.65	5.050	02/15/2028		
06376D6L3	15768	1	Bank of Montreal	17,000.00	99.9216471	16,992.21	4.750	03/27/2028		
06368G2A4	15823	1	Bank of Montreal	50,000.00	94.9310000	49,464.99	1.500	10/29/2026		
06368ECG5	16039	1	Bank of Montreal	10,000.00	92.0460000	9,498.90	1.500	01/28/2028		
06376J2S9	16229	1	Bank of Montreal	115,000.00	100.0000000	115,000.00	4.600	12/23/2030	12/23/2026	100.0000000

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06376KE53	16479	1	Bank of Montreal	43,000.00	99.6000000	42,832.58	5.000	04/10/2031	04/10/2027	100.0000000
06376JWK3	16487	1	Bank of Montreal	15,000.00	96.1221333	14,431.43	4.300	03/13/2031	03/13/2027	100.0000000
06376JWK3	16490	1	Bank of Montreal	90,000.00	96.3072111	86,741.96	4.300	03/13/2031	03/13/2027	100.0000000
11271LAD4	15964	1	BROOKFIELD FINANCIAL INC	15,000.00	99.9540000	14,995.12	4.850	03/29/2029		
11271LAD4	15975	1	BROOKFIELD FINANCIAL INC	5,000.00	99.9720000	4,999.00	4.850	03/29/2029		
113004AB1	16411	1	BROOKFIELD ASSET MAN	40,000.00	100.2570000	40,095.80	4.653	11/15/2030		
113004AB1	16419	1	BROOKFIELD ASSET MAN	5,000.00	99.5206000	4,977.49	4.653	11/15/2030		
113004AE5	16461	1	BROOKFIELD ASSET MAN	8,000.00	99.2250000	7,940.12	4.832	04/15/2031	03/15/2031	100.0000000
113004AE5	16484	1	BROOKFIELD ASSET MAN	16,000.00	99.0188750	15,846.75	4.832	04/15/2031	03/15/2031	100.0000000
13607XDB0	15838	1	CANADIAN IMPERIAL	1,000.00	98.3570000	996.11	6.000	11/18/2026		
13607XAW7	15839	1	CANADIAN IMPERIAL	41,000.00	98.7000000	40,744.84	4.500	08/16/2027	08/16/2026	100.0000000
13607XQJ9	16035	1	CANADIAN IMPERIAL	60,000.00	100.0150000	60,006.57	5.100	02/21/2029	02/21/2027	100.0000000
14020AET7	15540	1	Capital Impact	25,000.00	100.1000000	25,010.22	5.500	07/15/2027		
14020AE34	15586	1	Capital Impact	44,000.00	100.0000000	44,000.00	5.000	01/15/2028		
14020AET7	15625	1	Capital Impact	5,000.00	100.2150000	5,004.66	5.500	07/15/2027		
14020AFA7	15992	1	Capital Impact	70,000.00	100.0000000	70,000.00	5.250	06/15/2028		
140192AA3	16111	1	Capital Impact	10,000.00	102.0810000	10,175.00	5.335	08/01/2030		
140192AA3	16112	1	Capital Impact	40,000.00	102.0670000	40,695.31	5.335	08/01/2030		
140192AA3	16115	1	Capital Impact	40,000.00	101.9070000	40,643.69	5.335	08/01/2030		
14020ACQ5	16232	1	Capital Impact	88,000.00	91.9122614	81,742.33	2.550	02/15/2030		
140192AA3	16409	1	Capital Impact	25,000.00	102.5480000	25,590.04	5.335	08/01/2030		
140192AA3	16412	1	Capital Impact	100,000.00	102.2450000	102,082.11	5.335	08/01/2030		
14316JAA6	16099	1	THE CARLYLE GROU	7,000.00	99.2940000	6,954.36	5.050	09/19/2035		
14316JAA6	16186	1	THE CARLYLE GROU	11,000.00	97.9225455	10,785.81	5.050	09/19/2035		
14316JAA6	16278	1	THE CARLYLE GROU	50,000.00	98.8800000	49,464.68	5.050	09/19/2035		
14316JAA6	16305	1	THE CARLYLE GROU	104,000.00	98.2900000	102,297.05	5.050	09/19/2035		
14316JAA6	16511	1	THE CARLYLE GROU	84,000.00	95.4900000	80,237.68	5.050	09/19/2035		
15654VBR8	15988	1	CENTURY HOUSING	20,000.00	100.0000000	20,000.00	5.050	06/15/2028		
15987TAR2	16304	1	THE CHARLES STA	125,000.00	96.2440000	120,726.64	3.589	09/01/2030		
15987TAR2	16515	1	THE CHARLES STA	50,000.00	94.9690000	47,496.18	3.589	09/01/2030		
17290JDN8	15616	1	CITIGROUP GLOBAL STEP 27	20,000.00	98.9220000	19,906.46	4.000	07/28/2027		
17290AAC4	15934	1	CITIGROUP INC.	25,000.00	84.3500000	21,793.14	2.500	11/17/2031	08/17/2026	100.0000000
17298CJ58	16100	1	CITIGROUP INC.	14,000.00	87.7500000	12,426.42	2.500	03/30/2035		
17290AFB1	16106	1	CITIGROUP INC.	25,000.00	90.0925600	22,957.62	2.000	03/16/2030	09/16/2026	100.0000000
20402CAA3	16140	1	THE COMMUNITY PRESER	60,000.00	93.4000000	56,721.18	2.867	02/01/2030		
20402CAA3	16146	1	THE COMMUNITY PRESER	10,000.00	93.6460000	9,465.32	2.867	02/01/2030		
20402CAA3	16149	1	THE COMMUNITY PRESER	25,000.00	93.2746000	23,582.39	2.867	02/01/2030		
20402CAA3	16151	1	THE COMMUNITY PRESER	8,000.00	93.2700000	7,554.78	2.867	02/01/2030		
20402CAA3	16180	1	THE COMMUNITY PRESER	9,000.00	93.2270000	8,484.36	2.867	02/01/2030		
229899AB5	15774	1	CULLEN/FROST BANK	35,000.00	99.3370000	34,915.01	4.500	03/17/2027		

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25161FLN6	16422	1	DEUTSCHE BANK AK	28,000.00	100.9500000	28,252.01	5.625	03/14/2031	03/14/2028	100.0000000
26441YBB2	16070	1	DUKE REALTY	15,000.00	97.9470000	14,777.31	4.000	09/15/2028		
842400HQ9	15573	1	EDISON INTERNTNL	18,000.00	99.3160000	17,952.81	4.700	06/01/2027	05/01/2027	100.0000000
842400JF1	16410	1	EDISON INTERNTNL	50,000.00	100.1830000	50,032.86	4.400	09/06/2026		
30219GAN8	15175	1	Evernorth Health	30,000.00	94.9290000	29,606.11	3.400	03/15/2027		
30219GAN8	15176	1	Evernorth Health	20,000.00	95.0320000	19,742.21	3.400	03/15/2027		
30219GAN8	15203	1	Evernorth Health	14,000.00	95.7350000	13,840.52	3.400	03/15/2027		
30219GAN8	15287	1	Evernorth Health	10,000.00	98.0430000	9,944.58	3.400	03/15/2027		
30219GAN8	15289	1	Evernorth Health	18,000.00	97.9260000	17,894.17	3.400	03/15/2027		
30219GAN8	15354	1	Evernorth Health	32,000.00	96.5090000	31,659.77	3.400	03/15/2027		
30219GAN8	15356	1	Evernorth Health	10,000.00	96.5640000	9,894.85	3.400	03/15/2027		
30219GAN8	15357	1	Evernorth Health	18,000.00	96.6130000	17,813.20	3.400	03/15/2027		
38150ALA1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	98,285.01	3.150	03/15/2027		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,063.85	6.150	10/30/2026		
38150ALA1	15569	1	Goldman Sachs Bank	18,000.00	96.3210000	17,787.62	3.150	03/15/2027		
38150A5D3	15791	1	Goldman Sachs Bank	10,000.00	95.8330000	9,779.84	3.250	11/15/2027	11/15/2026	100.0000000
38150AK20	15792	1	Goldman Sachs Bank	33,000.00	95.2040000	32,543.06	2.000	12/30/2026	06/30/2026	100.0000000
38150AHJ7	15793	1	Goldman Sachs Bank	45,000.00	95.4650000	44,758.71	1.500	08/30/2026		
38151FKM4	16034	1	Goldman Sachs Bank	250,000.00	99.8000000	249,562.69	5.300	06/13/2033	09/13/2026	100.0000000
38150AJM8	16103	1	Goldman Sachs Bank	3,000.00	97.2040000	2,972.68	2.125	11/24/2026	08/24/2026	100.0000000
38151FMT7	16105	1	Goldman Sachs Bank	9,000.00	100.0500000	9,004.14	5.100	09/14/2035	03/15/2027	100.0000000
38151FU43	16312	1	Goldman Sachs Bank	400,000.00	100.0000000	400,000.00	5.000	02/27/2034	02/27/2028	100.0000000
442851AK7	15989	1	HOWARD UNIVERSITY	10,000.00	93.4580000	9,554.33	2.845	10/01/2028		
45686XCF8	15631	1	INGERSOLL RAND	21,000.00	102.8760000	21,329.64	6.015	02/15/2028		
48130CJ48	15966	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.000	11/15/2033	05/15/2030	100.0000000
48130CJ48	15968	1	JP Morgan Chase	15,000.00	99.9000000	14,986.97	5.000	11/15/2033	05/15/2030	100.0000000
48130CM51	15976	1	JP Morgan Chase	100,000.00	100.0000000	100,000.00	5.200	11/30/2033		
53117CAS1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,910.10	3.250	10/01/2026		
53117CAS1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,944.43	3.250	10/01/2026		
53117CAS1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	84,684.18	3.250	10/01/2026		
53117CAT9	16036	1	LIBERTY PROPERTY	10,000.00	98.6540000	9,901.82	4.375	02/01/2029		
53961LB24	16044	1	LOCAL INITIATIVE	125,000.00	100.0000000	125,000.00	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16045	1	LOCAL INITIATIVE	40,000.00	100.1500000	40,048.87	5.000	07/15/2030	07/15/2027	100.0000000
53961LB24	16046	1	LOCAL INITIATIVE	65,000.00	100.1500000	65,079.42	5.000	07/15/2030	07/15/2027	100.0000000
53961LB32	16071	1	LOCAL INITIATIVE	136,000.00	100.0000000	136,000.00	4.750	08/15/2028	08/15/2026	100.0000000
53961LB57	16147	1	LOCAL INITIATIVE	61,000.00	100.0000000	61,000.00	4.500	10/15/2030	10/15/2027	100.0000000
53961LAJ8	16420	1	LOCAL INITIATIVE	20,000.00	86.2610000	17,409.44	1.800	02/15/2031		
565849AP1	15585	1	MARATHON OIL CORP	16,000.00	98.8170000	15,920.64	4.400	07/15/2027		
63305MHA2	16450	1	NATIONAL BANK OF CANADA	18,000.00	99.9499000	17,991.52	5.200	05/06/2030		
63305TJY3	16516	1	NATIONAL BANK OF CANADA	30,000.00	99.9416667	29,982.56	5.100	06/24/2031	12/24/2026	100.0000000

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CORPORATE NOTE										
651639AE6	16189	1	NEWMONT CORP	8,000.00	106.0080000	8,449.80	5.875	04/01/2035		
651639AE6	16230	1	NEWMONT CORP	4,000.00	106.1940000	4,233.81	5.875	04/01/2035		
651639AE6	16231	1	NEWMONT CORP	10,000.00	105.5850000	10,527.04	5.875	04/01/2035		
651639AE6	16270	1	NEWMONT CORP	10,000.00	105.9280000	10,562.95	5.875	04/01/2035		
667274AB0	15627	1	NORTHWELL HEALTH	1,000.00	96.0970000	980.63	3.391	11/01/2027		
68233JDB7	16451	1	ONCOR ELECTRIC DELIV	8,000.00	100.2260000	8,013.46	4.500	03/20/2027		
695114CW6	16179	1	PACIFICORP	5,000.00	91.8756000	4,648.36	2.700	09/15/2030		
695114CW6	16183	1	PACIFICORP	20,000.00	91.2640000	18,477.11	2.700	09/15/2030		
70450YAV5	16512	1	PAYPAL HOLDINGS INC	6,000.00	99.7110000	5,982.81	4.950	06/01/2031	05/01/2031	100.0000000
743756AB4	16220	1	PROVIDENCE ST. JOSEPH	50,000.00	98.8640000	49,829.03	2.746	10/01/2026		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,977.33	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,977.31	4.450	09/15/2026		
778296AC7	15547	1	ROSS STORES INC.	25,000.00	98.8370000	24,899.79	4.700	04/15/2027		
79466LAU8	16460	1	SALESFORCE INC	75,000.00	99.8410000	74,882.83	5.550	03/15/2036		
83369MR38	15919	1	SOCIETE GENERALE	10,000.00	93.6327000	9,846.27	1.000	11/19/2026		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,911.90	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,808.73	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,853.20	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,808.15	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,886.33	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,975.18	4.450	09/15/2026		
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,892.37	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,930.73	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,997.20	4.450	09/15/2026		
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,808.68	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,997.01	4.450	09/15/2026		
84861TAE8	15613	1	Spirit Realty	8,000.00	96.8280000	7,929.67	3.200	01/15/2027	11/15/2026	100.0000000
91159XAC9	15614	1	Spirit Realty	32,000.00	98.1000000	31,716.52	4.000	09/23/2027		
84861TAC2	15617	1	Spirit Realty	10,000.00	99.3106000	9,991.19	4.450	09/15/2026		
84861TAC2	15626	1	Spirit Realty	5,000.00	99.1622000	4,994.50	4.450	09/15/2026		
84861TAC2	15636	1	Spirit Realty	15,000.00	99.2490000	14,985.09	4.450	09/15/2026		
84861TAF5	15971	1	Spirit Realty	25,000.00	92.1340000	23,502.50	3.400	01/15/2030	10/15/2029	100.0000000
91159XDB8	15993	1	Spirit Realty	24,000.00	99.7500000	23,947.61	5.250	06/23/2033	06/23/2028	100.0000000
84861TAF5	16102	1	Spirit Realty	70,000.00	95.2380000	67,295.06	3.400	01/15/2030	10/15/2029	100.0000000
84861TAE8	16114	1	Spirit Realty	14,000.00	98.0299286	13,886.64	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	16271	1	Spirit Realty	35,000.00	99.1690000	34,842.83	3.200	01/15/2027	11/15/2026	100.0000000
84861TAH1	16517	1	Spirit Realty	27,000.00	95.9166000	25,901.06	2.100	03/15/2028	01/15/2028	100.0000000
867914AN3	15943	1	SUNTRUST	25,000.00	102.5400000	25,353.56	6.000	01/15/2028		
91412NAE0	16192	1	THE UNIVERSITY OF CH	10,000.00	100.6290000	10,018.56	5.060	10/01/2026		
91159XDD4	16042	1	U.S. Bancorp Investments Inc.	125,000.00	100.0000000	125,000.00	5.450	07/30/2035	07/30/2027	100.0000000

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CORPORATE NOTE										
91159XAE5	16138	1	U.S. Bancorp Investments Inc.	15,000.00	99.8430000	14,980.59	4.500	10/30/2029		
92340LAC3	15715	1	VEREIT OPERATING	15,000.00	97.7550000	14,840.13	3.950	08/15/2027		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,876.89	1.050	11/30/2026	08/30/2026	100.0000000
95001DBA7	15920	1	Wells Fargo Bank	1,000.00	93.8000000	984.21	1.050	11/30/2026	08/30/2026	100.0000000
95001DJY7	15940	1	Wells Fargo Bank	14,000.00	98.9400000	13,876.79	5.100	03/25/2032		
95001DJY7	15941	1	Wells Fargo Bank	15,000.00	98.9500000	14,869.18	5.100	03/25/2032		
95001DL65	16038	1	Wells Fargo Bank	50,000.00	100.0000000	50,000.00	5.250	07/22/2035	07/22/2027	100.0000000
Subtotal				18,890,000.00		18,739,739.68				
Municipal-amortizing-no interest										
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	9,039.42	4.202	10/01/2028		
010869CE3	16387	1	ALAMEDA CORRIDOR TR	5,000.00	80.2289998	4,069.00	4.316	10/01/2030		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,497.03	4.241	11/01/2028		
13080SD86	15135	1	CA Stwd Comnty Dev	10,000.00	60.3510005	7,005.59	4.266	06/01/2033		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	32,264.92	4.483	10/01/2030		
596567CB1	16055	1	MIDDLESEX CNTY NJ	20,000.00	86.8700000	18,120.70	4.110	10/01/2028		
60242NDM0	15958	1	MILWAUKEE REDEVELOPMENT	100,000.00	51.8790000	56,377.85	3.999	04/01/2037		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	39,556.34	4.333	04/01/2029		
79771PF67	15560	1	SAN FRAN CALIF C	20,000.00	52.9630000	11,777.73	4.017	08/01/2036		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	20,308.24	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	15,048.33	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,778.62	4.169	10/01/2031		
010869CE3	15932	1	ALAMEDA CORRIDOR TR	20,000.00	74.9310000	16,077.36	4.547	10/01/2030		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	12,279.36	4.204	10/01/2030		
018340HL6	15499	1	Allentown PA	10,000.00	66.5210000	7,303.74	4.250	10/01/2032		
018340HQ5IG	15659	1	Allentown PA	10,000.00	54.6880002	5,986.44	3.858	10/01/2036		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	24,285.35	3.818	06/01/2031		
13080SK86	15769	1	CALIFORNIA STATEWID	10,000.00	65.9110000	7,106.39	4.122	06/01/2033		
13080SK78	15933	1	CALIFORNIA STATEWID	10,000.00	67.3360000	7,277.58	4.533	06/01/2032		
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,747.45	3.699	11/01/2029		
143735YN2	15467	1	CAROL STREAM IL PK	15,000.00	82.3840000	13,397.29	4.504	11/01/2028		
13080SL51	15089	1	CA Stwd Comnty Dev	25,000.00	72.3850000	20,719.56	4.307	06/01/2030		
13080SL51	15292	1	CA Stwd Comnty Dev	10,000.00	77.3430000	8,435.98	3.935	06/01/2030		
190684PY0	15390	1	COATESVILLE PA AREA	15,000.00	66.8210000	11,144.75	4.824	10/01/2031		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	9,120.04	3.584	12/01/2028		
214183PL3A	16462	1	COOK COUNTY	5,000.00	87.7610000	4,445.17	4.519	12/01/2028		
414763DC3	15571	1	HARRISBURG PA	10,000.00	62.5280000	6,917.27	4.446	05/01/2033		
432272GC0	15862	1	HILLSBOROUGH CALIF	125,000.00	54.3770000	74,087.34	3.941	09/07/2036		
49579SGL4	15476	1	KINGS CANYON CALIF	10,000.00	60.6120000	6,683.41	4.043	08/01/2034		

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Municipal-amortizing-no interest										
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	8,417.57	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,681.01	4.158	10/01/2032		
596567CF2	15935	1	MIDDLESEX CN	20,000.00	67.3000000	14,500.24	4.334	10/01/2032		
596567CH8	15926	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,753.70	4.178	10/01/2034		
596567CH8	15936	1	MIDDLESEX CNTY NJ	15,000.00	60.0000000	9,752.18	4.179	10/01/2034		
65036RB3	14396	1	NEWARK NJ	110,000.00	64.9380002	90,545.50	4.647	04/01/2030		
650368B6	14868	1	NEWARK NJ	30,000.00	63.9499998	23,159.31	4.731	04/01/2031		
61834BM0	15724	1	OAK VIEW CALIF UN S	100,000.00	64.3300000	69,583.54	4.231	08/01/2033		
767032HT5	15427	1	RIO CALIF ELEM SCH	10,000.00	83.7390000	9,061.30	4.435	08/01/2028		
796711UK3	15510	1	SAN BERNARDINO C	10,000.00	66.9800000	7,354.83		08/01/2032		
796711UL1	15511	1	SAN BERNARDINO C	10,000.00	62.8210000	6,935.69	4.263	08/01/2033		
796711UN7IG	15664	1	SAN BERNARDINO C	10,000.00	58.0080000	6,314.04	3.999	08/01/2035		
796711UL1	15937	1	SAN BERNARDINO C	50,000.00	64.7600000	34,885.46	4.205	08/01/2033		
79771PF67	15513	1	SAN FRAN CALIF C	40,000.00	54.3100000	24,105.58		08/01/2036		
79771PF67	15583	1	SAN FRAN CALIF C	25,000.00	52.9630000	14,722.16	4.017	08/01/2036		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,723.94	3.678	12/01/2029		
969078QN7	14178	1	WILL CN	35,000.00	77.8599999	32,100.07	3.493	11/01/2028		
969078QN7	14218	1	WILL CN	25,000.00	77.7740001	22,922.39	3.503	11/01/2028		
969078QN7	14622	1	WILL CN	10,000.00	74.0520003	8,958.18	4.392	11/01/2028		
969078QN7	14791	1	WILL CN	25,000.00	76.6160001	22,405.15	4.375	11/01/2028		
Subtotal				1,215,000.00		897,740.09				
MBS										
31368PPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	57,644.06	101.2498994	58,366.59	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mtge	14,101.23	99.6561740	14,052.75	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mtg Corp	121,041.03	100.3750000	121,499.78	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mtg Corp	157,366.65	98.8749939	155,602.58	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mtg Corp	171,091.39	100.0000000	171,097.29	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mtg Corp	63,947.16	99.6250008	63,707.36	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mtg Corp	25,059.42	93.0625032	23,320.92	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mtg Assn	24,165.85	100.0000000	24,169.33	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	59,050.68	100.9999995	59,645.13	4.000	09/20/2044		
38383X6P4	14773	1	Government National Mortgage A	71,194.29	100.4062000	71,486.33	5.500	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	30,182.32	99.9374980	30,163.46	6.000	03/20/2050		
38385CB72	15610	1	Government National Mortgage A	29,292.04	98.5000000	28,852.66	5.000	02/20/2055		
3618N5KH1	15955	1	Government National Mortgage A	26,066.26	99.5000036	25,935.93	5.500	04/20/2055		
3618N5VB2	16090	1	Government National Mortgage A	98,904.25	100.0937000	98,996.92	5.000	09/20/2055		
3618N6HG5	16500	1	Government National Mortgage A	149,245.41	98.3125000	146,726.89	5.000	05/20/2056		
38381Q2V2	16063	1	GOV NATL MTG ASSN G	163,650.51	97.1875028	159,047.84	5.000	08/20/2055		

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MBS										
3136BPPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	38,429.37	101.2499968	38,911.78	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mtge	18,948.55	99.6561836	18,883.40	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mtg Corp	121,408.92	100.3750000	121,869.06	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mtg Corp	157,274.81	98.8749939	155,511.77	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mtg Corp	256,637.12	100.0000000	256,643.02	5.000	07/25/2047		
3137BRZF5	15325	1	Federal Home Loan Mtg Corp	82,103.52	93.0624994	76,407.59	3.000	02/15/2046		
3132DWLL5	15945	1	Federal Home Loan Mtg Corp	175,430.92	99.6249978	174,773.05	5.500	05/01/2054		
31418FDA2	16109	1	Federal National Mtg Assn	127,069.96	100.3125006	127,467.05	5.000	10/01/2054		
3136BXRC0	16118	1	Federal National Mtg Assn	358,095.05	98.1560000	351,491.78	5.000	10/25/2055		
IG-38383TWE9	14352	1	Government National Mortgage A	59,873.00	100.9999995	60,475.73	4.000	09/20/2044		
38383X6P4	14765	1	Government National Mortgage A	71,194.29	100.4062000	71,486.33	5.500	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	58,956.80	99.7500023	58,809.41	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	16,639.09	100.5000059	16,722.29	6.000	05/20/2050		
3618N5CR8	15525	1	Government National Mortgage A	122,554.54	99.3750000	121,788.57	5.500	12/20/2054		
38381Q2V2	16072	1	GOV NATL MTG ASSN G	163,650.51	97.1875028	159,047.84	5.000	08/20/2055		
Subtotal				3,090,269.00		3,062,960.43				

Municipal Bonds

006797CL6	16295	1	ADELANTO CALIF P	25,000.00	99.8700000	24,968.73	4.750	07/01/2035		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	39,722.08	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,933.97	4.750	12/01/2034		
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,991.61	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,524.20	2.776	06/01/2035		
059189E30	15552	1	BALTIMORE MD	15,000.00	72.7520000	11,431.17	2.200	10/15/2036		
0728873E0	16491	1	BAYONNE NJ	10,000.00	100.2400000	10,020.81	5.000	02/01/2027		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	13,145.53	2.397	09/01/2032		
0876716B4	16396	1	BETTENDORF IOWA	5,000.00	86.3080000	4,332.96	3.500	06/01/2036		
088006KC4	15565	1	BEVERLY HILLS C	10,000.00	89.6330000	9,405.88	1.514	06/01/2028		
10346PAZ9	16454	1	BOYLE CNTY KY	30,000.00	100.5500000	30,138.55	5.276	06/01/2027		
105710AK3	15367	1	BRAWLEY CALIF P	10,000.00	94.4740000	9,598.01	3.919	09/01/2030		
116093RF4	15184	1	Brownsburg IN RD	10,000.00	85.1000000	8,784.36	3.650	08/01/2035		
116093RF4	15197	1	Brownsburg IN RD	10,000.00	87.0400000	8,934.93	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	19,488.73	2.000	06/01/2027		
GC-13077DQES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	44,448.73	1.142	11/01/2026		
GC13077DQESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	276,689.46	1.142	11/01/2026		
13063DRT7	15557	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,368.20	3.500	10/01/2036	10/01/2029	100.0000000
13063BJE3	16444	1	CALIFORNIA ST UNI	20,000.00	101.2840000	20,147.44	6.875	11/01/2026		
130179KW3	15603	1	CALIFORNIA EDL UNIV EDUC	5,000.00	96.2900000	4,934.10	3.181	04/01/2027		
143287DT4	16296	1	CARMEL IND LOC	15,000.00	90.7110000	13,649.80	3.714	07/15/2037	01/15/2027	100.0000000

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Municipal Bonds										
13080SE26	15053	1	California Stew Comnty Dev	320,000.00	85.0000000	294,520.11	2.040	04/01/2029		
13080SE42	16507	1	California Stew Comnty Dev	10,000.00	87.9870000	8,818.73	2.240	04/01/2031		
13080SE42	16514	1	California Stew Comnty Dev	5,000.00	88.0790000	4,408.79	2.240	04/01/2031		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,559.33	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,664.32	2.798	02/01/2036		
167393NS2	15608	1	Chicago Heights	10,000.00	95.9380000	9,644.55	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16134	1	Chicago Heights	15,000.00	97.8890000	14,704.37	4.716	12/01/2035	12/01/2029	100.0000000
167393NS2	16445	1	Chicago Heights	10,000.00	96.0860000	9,618.61	4.716	12/01/2035	12/01/2029	100.0000000
167505QK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,483.61	6.319	11/01/2029		
170473AD4	15558	1	CHOWCHILLA CALF	15,000.00	92.5400000	14,185.03	3.930	06/01/2030		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,608.16	1.850	01/01/2028		
19951ABE5	16174	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,193.34	5.950	12/01/2043		
20775JFE4	16166	1	CONNECTICUT HOUSING FINANCE	25,000.00	100.0000000	25,000.00	4.983	11/15/2036		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	8,359.57	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,564.50	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,665.94	2.375	12/01/2032		
215021SB3	15136	1	COOK COUNTY	5,000.00	99.6100000	4,985.03	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,905.31	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,646.50	2.375	12/01/2032		
214291FE1	15646	1	COOK COUNTY	10,000.00	93.4870000	9,422.20	4.375	12/01/2036		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,493.67	3.067	12/01/2034		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	31,310.51	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	58,144.77	2.066	08/01/2030		
392397CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	29,828.92	1.695	09/01/2026		
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,995.93	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,142.44	5.200	01/01/2029	01/01/2027	101.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,446.27	5.300	01/01/2030	01/01/2027	101.0000000
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,481.58	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	33,104.93	2.686	01/01/2036	01/01/2031	100.0000000
273695XD3	16393	1	EAST MOLINE IL	30,000.00	86.4010000	26,037.98	3.402	01/15/2036	01/15/2031	100.0000000
282659BE0	15088	1	El Cajon Calif	20,000.00	81.5500000	17,377.86	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,654.03	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,958.24	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,628.46	2.490	04/01/2033	04/01/2030	100.0000000
292521GZ8	16010	1	ENCINITAS CALIF	35,000.00	78.0360000	28,049.40	2.375	10/01/2035		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	13,136.24	1.940	09/01/2030		
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	13,279.06	3.650	12/01/2035		
3130B6L61	16513	1	Federal Home Loan Bank	130,000.00	99.9920000	129,989.63	5.950	06/12/2040		
341271AH7	15601	1	FLORIDA ST BRD	25,000.00	101.6573200	25,353.88	5.526	07/01/2034		
341271AH7	16018	1	FLORIDA ST BRD	50,000.00	102.3300000	51,038.76	5.526	07/01/2034		

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Municipal Bonds										
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	58,998.87	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	9,136.52	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,937.75	4.125	01/01/2030		
GC-365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	27,104.91	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	18,425.19	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	42,196.89	2.550	02/01/2036		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,528.78	2.532	06/01/2028		
387244DE3	15647	1	GRANITE CITY ILL	15,000.00	94.7220000	14,295.78	4.580	03/01/2037		
387244DE3	15650	1	GRANITE CITY ILL	15,000.00	95.0730000	14,342.46	4.580	03/01/2037		
428061EM3	15559	1	HESPERIA CALIF	10,000.00	81.0930000	8,452.71	2.539	02/01/2033		
43233AGD2	15648	1	HILLSBORO	10,000.00	87.4980000	8,908.95	3.584	08/01/2035		
43233AGD2	16017	1	HILLSBORO	15,000.00	86.3550000	13,151.65	3.584	08/01/2035		
45130BAC7	16382	1	IDAHO HSG & FIN	15,000.00	100.1300000	15,012.10	4.519	01/01/2027		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	8,448.80	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	14,104.19	4.226	01/01/2033		
485321CY7	15949	1	KANSAS PWR POOL	10,000.00	94.8600000	9,864.50	1.480	12/01/2026		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,878.41	4.450	01/01/2034		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	18,298.19	3.680	05/01/2031	05/01/2029	100.0000000
50420BDF6	16478	1	LA QUINTA CA	5,000.00	99.0100000	4,972.50	1.418	09/01/2026		
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,686.63	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	8,418.05	2.332	06/01/2032		
518481AS5	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	15,000.00	1.900	07/01/2026		
518481AS5	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	15,000.00	1.900	07/01/2026		
518481AS5	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	10,000.00	1.900	07/01/2026		
543573EB1	15656	1	LORAIN CNTY OHI	5,000.00	78.8800000	4,068.96	2.638	12/01/2035		
54465AGS5	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	34,838.42	2.375	09/01/2026		
5445872W7	16022	1	LOS ANGELES CAL	10,000.00	90.0540000	9,293.78	1.648	11/01/2028		
550802LB6	14846	1	LYCOMING CON PA	15,000.00	82.7900000	13,482.09	2.464	07/01/2030		
555512JP8	16060	1	MACON & MOULTRIE	50,000.00	76.6620000	39,036.91	2.950	12/01/2039		
56453RBF0	14796	1	Manteca Califor	135,000.00	82.6800000	120,034.89	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	37,496.98	2.213	10/01/2028		
56453RBG8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	98,306.96	2.593	10/01/2032		
574348CR7	16009	1	MARYSVILLE CALI	10,000.00	79.5600000	8,127.09	2.966	06/01/2037		
574348CR7	16381	1	MARYSVILLE CALI	50,000.00	83.4800000	41,968.88	2.966	06/01/2037		
574348CR7	16446	1	MARYSVILLE CALI	30,000.00	82.0060000	24,721.34	2.966	06/01/2037		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.7330000	21,841.68	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.0600000	4,421.62	3.670	05/01/2036		
594654PZ2	15368	1	MICHIGAN ST HSG	15,000.00	76.8000000	11,973.56	2.444	12/01/2036		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
60416UNG6	15369	1	MINNESOTA ST HS	60,000.00	100.0000000	60,000.00	4.977	07/01/2035	01/01/2033	100.0000000

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60416UXT7	16131	1	MINNESOTA ST HS	50,000.00	100.0000000	50,000.00	5.644	07/01/2045	07/01/2033	100.0000000
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,769.74	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	14,475.55	2.000	11/01/2027		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,237.16	3.450	09/01/2034	09/01/2029	100.0000000
624148NT5	16027	1	MOUNTAIN LAKE MINN	50,000.00	100.0000000	50,000.00	5.000	02/01/2035		
63968XCF0	15986	1	NEBRASKA INVT FI	40,000.00	100.0000000	40,000.00	5.682	03/01/2037		
641279E59	15653	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.149	10/01/2035		
641279T46	16519	1	NEVADA HSG DIV	85,000.00	100.0000000	85,000.00	5.296	10/01/2038	10/01/2034	100.0000000
64469HCG5	16292	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.912	01/01/2036		
646066YY0	16473	1	NEW JERSEY ST T	5,000.00	97.2000000	4,877.97	2.979	07/01/2027		
64763FZW2	16384	1	NEW ORLEANS LA	10,000.00	93.9850000	9,473.43	2.054	09/01/2028		
64990G4Z2	15649	1	New York Community Bank	15,000.00	80.4390000	12,442.39	2.692	07/01/2035		
64988YN94	16054	1	New York Community Bank	50,000.00	99.3750000	49,706.17	5.786	10/01/2040	04/01/2033	100.0000000
64966WEN3	16298	1	New York Community Bank	5,000.00	99.1300000	4,991.69	2.133	08/01/2026		
64990G4Z2	16397	1	New York Community Bank	15,000.00	81.8000000	12,346.97	2.692	07/01/2035		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,033.29	5.000	08/15/2028		
64577B8D9	14247	1	NJ ECON DEV	85,000.00	97.6000000	84,599.68	3.470	06/15/2027		
64577B8D9	14819	1	NJ ECON DEV	5,000.00	94.5010000	4,932.00	3.470	06/15/2027		
64578EML8	16394	1	NJ ECON DEV	15,000.00	100.7200000	15,075.79	4.984	03/01/2027		
667728BA6	14942	1	NW Open Accss WA	185,000.00	77.2400000	158,579.90	2.120	12/01/2030		
64966MC49	16297	1	NEW YORK N Y CITY	15,000.00	99.6700000	14,973.19	3.570	12/01/2026		
64971PLN3	16455	1	NEW YORK N Y CITY	20,000.00	78.7400000	15,822.51	2.436	01/01/2036		
64990CJV4	15606	1	NEW YORK ST	5,000.00	97.8500000	5,000.00	3.270	07/01/2026		
671409G53	15654	1	OAK LAWN ILL	10,000.00	91.8090000	9,278.20	4.512	12/01/2035		
671409G53	16135	1	OAK LAWN ILL	10,000.00	96.4200000	9,665.76	4.512	12/01/2035		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,912.57	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,857.87	1.650	12/01/2026		
686087X51	14769	1	OREGON STATE	110,000.00	100.0820000	110,053.14	5.202	01/01/2031		
688028KU2	16058	1	OSCEOLA CNTY FL	10,000.00	103.3450000	10,153.86	6.658	04/01/2027		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,802.10	3.632	10/01/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,379.90	2.250	08/15/2035		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,930.48	4.706	10/01/2033		
717893U25	16456	1	PHILADELPHIA PA	5,000.00	78.4990000	3,942.86	2.539	07/01/2036		
721901LB0	15371	1	PIMA CNTY ARIZ	5,000.00	90.5600000	4,749.06	1.813	04/01/2028		
721901LA2	16447	1	PIMA CNTY ARIZ	10,000.00	96.9800000	9,769.66	1.613	04/01/2027		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	36,425.51	3.003	08/01/2030		
75637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	13,234.74	2.476	07/15/2031		
75637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,511.37	2.476	07/15/2031		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	19,286.39	3.070	02/15/2028		
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	88.1120000	14,452.48	3.070	02/15/2028		

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Municipal Bonds										
76913CBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,695.26	3.070	02/15/2028		
76913CBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,859.10	3.070	02/15/2028		
76913CBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,686.26	3.070	02/15/2028		
772487N34	16056	1	ROCK ISLAND ILL	110,000.00	87.7360000	98,406.22	3.700	12/01/2031		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,895.83	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	14,279.72	2.646	12/01/2028		
777543YR4	15553	1	ROSEMONT IL	10,000.00	91.4950000	9,474.48	2.646	12/01/2028		
79467BGA7	14668	1	Sales Tax IL	15,000.00	100.0000000	15,005.69	4.847	01/01/2031		
79467BGA7	14783	1	Sales Tax IL	10,000.00	99.3390000	9,960.37	4.847	01/01/2031		
79467BGA7	14821	1	Sales Tax IL	5,000.00	98.6900000	4,960.21	4.847	01/01/2031		
79625GNB5	16169	1	SAN ANTONIO TEX	60,000.00	100.5500000	60,319.40	5.469	02/01/2045		
79625GNB5	16203	1	SAN ANTONIO TEX	65,000.00	100.9310000	65,586.90	5.469	02/01/2045		
796246AL0	16483	1	SAN ANTONIO TEX	25,000.00	99.9210000	24,980.81	5.203	07/01/2030		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	26,784.18	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,713.79	2.542	07/15/2032	07/15/2031	100.0000000
800860CS5	16508	1	SANGER CALIFORNIA	10,000.00	99.9000000	9,990.72	5.250	07/01/2027		
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,584.68	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	13,048.81	2.195	01/01/2032	01/01/2031	100.0000000
79765DV56	16132	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,439.58	3.800	04/01/2037		
79765DV56	16263	1	SAN FRAN CALIF C	25,000.00	88.7160000	22,291.00	3.800	04/01/2037		
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,572.66	2.630	03/01/2035	03/01/2031	100.0000000
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	74,774.86	1.176	08/01/2026		
797299MT8	16448	1	SAN DIEGO CALIF PUB REV	20,000.00	91.1000000	18,296.14	2.396	10/15/2030		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,834.28	2.750	07/01/2027		
816459QZ7	16061	1	SELMA AL GO	20,000.00	95.6590000	19,390.14	2.900	07/01/2028		
825437AY2	16300	1	SHREVEPORT LA A	5,000.00	99.5200000	4,978.18	4.625	01/01/2030		
834775GZ5	15694	1	SOMERSET KY INDPT	70,000.00	87.7860000	62,448.20	3.700	12/01/2035		
838536JW1	16391	1	SOUTH JERSEY TR	10,000.00	99.0300000	9,948.04	3.120	11/01/2026		
85732PCD0	16301	1	STATE PUB SCH BLDG	5,000.00	100.6800000	5,012.58	5.426	09/15/2026		
788250CN6	16398	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,953.76	2.850	01/01/2038	01/01/2030	100.0000000
788250CN6	16449	1	ST CLAIR CNTY IL	10,000.00	79.6800000	8,001.31	2.850	01/01/2038	01/01/2030	100.0000000
79307TDB3	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	9,133.97	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,332.98	2.509	06/15/2032	06/15/2031	100.0000000
90350TBH5	16210	1	UCF STAD CORP FLA	10,000.00	99.4900000	9,955.74	4.700	03/01/2030		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	69,068.36	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,986.94	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,333.36	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	23,335.19	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,639.12	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	9,279.10	3.076	04/01/2030		

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Municipal Bonds										
916087AP4	16383	1	UPPER MOHAWK VY N	10,000.00	98.3820000	9,907.37	1.700	12/01/2026		
916544EV7	16485	1	UPPER SANTA CLARA VY REV	15,000.00	99.3200000	14,956.29	1.175	08/01/2026		
917437TT2	15709	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.346	01/01/2037		
9523472N1	15695	1	WEST CONTRA COS	10,000.00	84.8150000	8,739.38	2.612	08/01/2032		
947729ER6	15597	1	WEBSTER CITY IOWA	20,000.00	90.1650000	18,268.11	4.200	11/01/2036		
976595GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9490000	71,155.79	2.514	12/15/2028		
969080JN1	16024	1	WILL GRUNDY ETC	5,000.00	73.3800000	3,774.98	2.450	06/01/2037		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,867.73	2.100	01/01/2031		
95662NXS2	16029	1	WEST VIRGINIA ST	100,000.00	100.0000000	100,000.00	5.610	11/01/2037		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,977.97	3.010	12/01/2030		
010047FL7	15815	1	AKRON OH	15,000.00	88.4300000	13,641.34	3.010	12/01/2030		
010604CY0	15465	1	ALABAMA ST PORT	15,000.00	96.7300000	14,778.61	3.679	10/01/2027		
010604CZ7	15816	1	ALABAMA ST PORT	15,000.00	96.0970000	14,620.93	3.829	10/01/2028	10/01/2027	100.0000000
023362SP2	15500	1	AMBRIDGE PA ARE	25,000.00	77.2780000	20,112.30	2.593	11/01/2035		
040484YQ4	15817	1	ARIZONA BRD REG	25,000.00	94.2372000	24,383.36	1.393	06/01/2027		
040484XP7	15818	1	ARIZONA BRD REG	110,000.00	96.4650000	109,752.32	2.212	08/01/2026		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,729.24	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	9,049.11	2.785	08/01/2031		
055022AH0	15522	1	AZUSA CALIF PEN	25,000.00	91.6530000	23,790.52	2.435	08/01/2028		
072024XK3	15826	1	BAY AREA TOLL A	10,000.00	80.0650000	8,312.71	2.319	04/01/2033		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	8,395.23	2.397	09/01/2032		
074429AZ4	15827	1	Beaumont California	115,000.00	78.4100000	93,098.36	2.645	09/01/2035	09/01/2030	100.0000000
078010NT8	16139	1	BELL CNTY KY SCH	40,000.00	98.2930000	39,345.58	5.300	09/01/2043		
078671GW8	15828	1	BELLEFONTAINE O	5,000.00	94.0000000	4,923.86	1.286	12/01/2026		
097552UL5	15829	1	BOLINGBROOK ILL	10,000.00	72.5890000	7,571.99	2.568	01/01/2036		
099032GT5	15830	1	BOONE MCHENRY	15,000.00	91.3000000	14,124.16	2.562	01/01/2029		
105710AL1	15539	1	BRAWLEY CALIF P	80,000.00	92.2600000	75,203.20	4.019	09/01/2031		
10623ACC5	15925	1	BRAZOS TEX HIGH	5,000.00	91.8000000	4,713.75	2.714	04/01/2029		
1098533J8	15831	1	BRISTOL CONN	10,000.00	90.5200000	9,206.55	3.850	10/15/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	27,464.47	3.050	06/01/2030		
111746JK0	15384	1	BROCKTON MASS	20,000.00	81.0000000	16,735.36	3.038	11/01/2035		
116093RF4	15385	1	Brownsburg IN RD	15,000.00	86.2000000	13,228.50	3.650	08/01/2035		
11870PAL2	15832	1	BUCKSKIN FIRE DI	50,000.00	81.3100000	41,895.93	3.150	07/01/2034		
12022GAN3	15833	1	BULLHEAD CITY A	15,000.00	78.4700000	12,199.35	2.682	07/01/2034		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	9,068.27	2.052	07/01/2029		
13032UXP8	15835	1	CALIFORNIA HEAL	35,000.00	92.6400000	33,897.43	1.368	06/01/2027		
13034AN71	15836	1	CALIFORNIA HEAL	20,000.00	93.1000000	19,379.78	1.809	07/01/2027		
13034ANF3	15837	1	CALIFORNIA HEAL	5,000.00	95.2200000	4,892.58	2.870	07/01/2027		
13077DQP0	15386	1	CALIFORNIA ST UNI	10,000.00	75.8160000	7,922.32	2.374	11/01/2035	11/01/2031	100.0000000
13063DRT7	15580	1	CALIFORNIA ST UNI	25,000.00	83.4020000	21,368.20	3.500	10/01/2036	10/01/2029	100.0000000

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Municipal Bonds										
130179LA0	15834	1	CALIFORNIA EDL UNIV EDUC	15,000.00	89.8640000	13,791.31	3.561	04/01/2031	04/01/2027	100.0000000
14055RCF0	15388	1	CAPITOL AREA DE	15,000.00	91.4390000	14,235.74	2.458	10/01/2028		
143287DN7	15841	1	CARMEL IND LOC	10,000.00	88.4800000	9,042.28	3.491	07/15/2032		
14329NFK5	15842	1	CARMEL IND REDE	15,000.00	93.8000000	14,700.00	1.409	02/01/2027		
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	220,890.08	2.040	04/01/2029		
13080SD92	15387	1	California Stew Comnty Dev	30,000.00	90.5560000	28,488.64	1.905	04/01/2028		
13080SZS6	15501	1	California Stew Comnty Dev	10,000.00	82.2300000	8,664.21	1.877	02/01/2031		
13080SD84	15502	1	California Stew Comnty Dev	15,000.00	92.1740000	14,611.10	1.730	04/01/2027		
13080SE34	15503	1	California Stew Comnty Dev	10,000.00	84.9180000	8,925.56	2.140	04/01/2030		
13080SD84	15572	1	California Stew Comnty Dev	5,000.00	92.3020000	4,870.26	1.730	04/01/2027		
13080SD92	15638	1	California Stew Comnty Dev	5,000.00	90.8520000	4,741.09	1.905	04/01/2028		
13080SE83	16144	1	California Stew Comnty Dev	15,000.00	81.4950000	12,423.80	2.590	04/01/2035		
154070AR7	15658	1	CENTRAL MARIN P	20,000.00	79.9700000	16,439.73	2.898	02/01/2037	02/01/2031	100.0000000
156792KR3	15389	1	CERRITOS CALIF	10,000.00	79.7420000	8,266.33	2.768	08/01/2035		
167393NQ6	14672	1	Chicago Heights	15,000.00	95.7070000	14,929.90	3.855	12/01/2026		
16557HGA7	15523	1	CHESTER CNTY PA	15,000.00	81.1650000	12,681.32	2.574	06/01/2033		
17132EBP8	15843	1	CHULA VISTA CAL	25,000.00	88.7400000	22,584.04	3.775	12/01/2033		
19648GG55	15974	1	COLORADO HSG & FIN	45,000.00	100.0000000	45,000.00	5.337	11/01/2033		
19951ABE5	16188	1	COLUMBUS OHIO ME	40,000.00	100.5000000	40,193.34	5.950	12/01/2043		
196711QA6	15847	1	COLORADO ST CTF	10,000.00	90.2700000	9,169.04	3.969	09/01/2033		
197036PW0	15848	1	COLTON CALIF JT	30,000.00	77.1900000	23,970.19	2.571	08/01/2035		
20775JFE4	16182	1	CONNECTICUT HOUSING FINANCE	75,000.00	100.0000000	75,000.00	4.983	11/15/2036		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	31,723.88	1.700	12/01/2030		
215260MP2	15446	1	COOK COUNTY	10,000.00	83.0600000	8,585.45	3.037	12/01/2034		
214183MJ1	15570	1	COOK COUNTY	10,000.00	87.2200000	8,895.35	4.000	12/01/2035	12/01/2027	100.0000000
215260ML1	15849	1	COOK COUNTY	10,000.00	85.2200000	8,794.60	2.737	12/01/2031	12/01/2030	100.0000000
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,493.67	3.067	12/01/2034		
220113TY0	16104	1	CORPUS CHRISTI	75,000.00	101.1010000	75,780.54	5.450	03/01/2040		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	27,493.17	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	50,290.77	2.042	05/01/2029		
22162ABN4	15850	1	COSUMNES CMNTY	20,000.00	84.9800000	17,319.03	3.625	09/01/2036		
230614QD4	15851	1	CUMBERLAND CNTY PA	35,000.00	80.0500000	28,912.38	3.000	11/01/2034		
2350366Y1	15629	1	DALLAS FORT WOR	5,000.00	78.8000000	4,062.48	2.896	11/01/2036		
235839DY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,533.68	2.493	09/01/2035		
258864AQ0	15447	1	DOUGLAS ARIZONA	25,000.00	77.7750000	20,211.10	2.686	01/01/2036	01/01/2031	100.0000000
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	13,380.47	3.122	01/15/2033		
282659BE0	15391	1	EI Cajon Calif	10,000.00	82.7100000	8,634.48	2.390	04/01/2032		
283062EQ6	15852	1	EL DORADO CALIF	35,000.00	79.6300000	29,137.78	1.827	03/01/2032		
284035AL6	15853	1	EL SEGUNDO CALI	10,000.00	82.2400000	8,525.12	2.417	07/01/2032		
291180AM9	15581	1	EMERYVILLE CALIF MULT HSG	10,000.00	93.1700000	9,411.64	4.610	08/01/2035		

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293430CC6	15854	1	ENNIS TEX ECONOMI	5,000.00	92.9200000	4,692.59	4.500	08/01/2034		
341271AH7	15472	1	FLORIDA ST BRD	90,000.00	101.3620000	91,030.14	5.526	07/01/2034		
341271AH7	15524	1	FLORIDA ST BRD	50,000.00	101.2020000	50,505.51	5.526	07/01/2034		
341271AH7	15622	1	FLORIDA ST BRD	25,000.00	101.6573200	25,353.88	5.526	07/01/2034		
358233CE2	15857	1	FRESNO CALIF UN	30,000.00	79.6520000	24,556.87	2.997	08/01/2036		
36005FBM6	15393	1	FULTON CNTY GA	85,000.00	97.3500000	83,812.85	4.071	03/15/2028		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,126.07	4.950	02/01/2029		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	36,137.97	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,779.37	2.963	04/01/2031		
365471AL5	15201	1	GARDENA CALIF	10,000.00	87.6900000	9,130.88	2.963	04/01/2031		
365471AG6	15394	1	GARDENA CALIF	10,000.00	94.3100000	9,812.87	2.366	04/01/2027		
365471AL5	15449	1	GARDENA CALIF	20,000.00	87.8900000	18,165.80	2.963	04/01/2031		
365471AJ0	15858	1	GARDENA CALIF	5,000.00	91.1900000	4,695.25	2.763	04/01/2029		
371784HY8	15323	1	GENESEO ILL	50,000.00	81.5530000	42,196.89	2.550	02/01/2036		
IG-37736QY5	14394	1	GLASSBORO	10,000.00	77.0100000	8,873.92	1.942	01/15/2030		
3788612AN5	14168	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	14,075.16	2.395	06/01/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.9240000	14,094.94	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,517.79	2.395	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	130,344.71	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	29,057.56	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	18,483.87	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	23,566.22	2.532	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,778.86	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,390.42	2.587	06/01/2029		
38122NB27	15395	1	GOLDEN ST TOBACCO	10,000.00	90.8600000	9,491.81	2.086	06/01/2028		
38122NC67	15396	1	GOLDEN ST TOBACCO	10,000.00	93.7500000	9,765.89	2.332	06/01/2027		
38122NC75	15397	1	GOLDEN ST TOBACCO	10,000.00	91.8300000	9,545.75	2.532	06/01/2028		
38122ND33	15398	1	GOLDEN ST TOBACCO	200,000.00	85.4480000	176,877.46	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15450	1	GOLDEN ST TOBACCO	10,000.00	92.1400000	9,561.92	2.532	06/01/2028		
38122ND33	15473	1	GOLDEN ST TOBACCO	170,000.00	85.4000000	150,251.55	3.037	06/01/2032	12/01/2031	100.0000000
38122NC75	15506	1	GOLDEN ST TOBACCO	20,000.00	92.0800000	19,115.01	2.532	06/01/2028		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	90,610.01	2.420	08/15/2029		
387244DE3	16227	1	GRANITE CITY ILL	20,000.00	95.7240000	19,185.52	4.580	03/01/2037		
408431CH5	15859	1	HAMMOND IND SAN	20,000.00	80.4000000	16,741.08	2.100	07/15/2032		
408431CK8	15860	1	HAMMOND IND SAN	15,000.00	77.8400000	12,168.73	2.200	07/15/2033	07/15/2030	100.0000000
414792LP4	15451	1	HARRISBURG PA	15,000.00	78.3910000	12,209.71	2.729	12/01/2035		
414792LP4	15861	1	HARRISBURG PA	105,000.00	77.0200000	83,648.57	2.729	12/01/2035		
412882WY4	15909	1	HARLINGEN TEX	20,000.00	89.9020000	18,197.99	4.140	08/15/2036		
419792ZB5	15474	1	HAWAII ST ARPTS	10,000.00	73.0130000	7,654.71	2.145	08/01/2036	08/01/2030	100.0000000
428061EM3	15582	1	HESPERIA CALIF	10,000.00	81.0930000	8,452.71	2.539	02/01/2033		

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430034BB3	15712	1	HIGHLAND CALIF	15,000.00	96.7900000	14,844.68	3.125	02/01/2027		
432275AJ4	15863	1	HILLSBOROUGH CN	10,000.00	98.7250000	9,978.39	4.151	10/01/2026		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	38,796.44	2.191	07/01/2027		
432094AC4	15526	1	HILLSBORO	40,000.00	100.2870000	40,043.35	5.146	06/01/2027		
438687EQ4	15527	1	HONOLULU HAWAII	10,000.00	88.7200000	9,017.96	4.004	09/01/2036		
443730PD2	15528	1	HUDSON CNTY N J	15,000.00	77.1880000	12,074.06	2.479	06/01/2035		
45203ML25	15864	1	ILLINOIS HSG DE	10,000.00	97.3500000	9,816.67	4.452	04/01/2029		
457074BL5	15453	1	INGLEWOOD CALIF	15,000.00	88.3800000	13,653.66	3.182	09/01/2031		
491196Z53	15868	1	KENTUCKY ASSN OF COUNTIES FIN	15,000.00	84.0100000	13,033.05	2.700	02/01/2032		
491034AM6	15867	1	Kenton County	45,000.00	91.0600000	41,614.95	4.226	01/01/2033		
494242SQ4	15869	1	KILLINGLY CONN	45,000.00	86.1300000	39,449.91	3.750	05/01/2036		
495731BD2	15870	1	KINGMAN ARIX EXC	20,000.00	77.3200000	16,063.81	2.490	07/15/2034		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,564.81	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	48,470.37	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	212,299.89	2.330	09/01/2031		
512246NN5	15401	1	LAKEVIEW MICH CMN	100,000.00	73.0000000	76,092.29	2.400	05/01/2038		
513802BC1	15402	1	LANCASTER CALIF	10,000.00	95.0700000	9,578.09	4.750	08/01/2035		
513802BC1	15403	1	LANCASTER CALIF	100,000.00	95.2830000	95,963.21	4.750	08/01/2035		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,794.11	3.450	05/01/2029		
IG- 516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	14,296.15	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,794.08	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	44,830.86	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.6850000	19,885.22	1.418	09/01/2026		
50420BDG4	15399	1	LA QUINTA CA	10,000.00	91.9300000	9,650.94	1.728	09/01/2027		
50420BCX8	15400	1	LA QUINTA CA	15,000.00	93.1870000	14,181.26	4.217	09/01/2032	09/01/2026	100.0000000
504516EU5	14181	1	LASALLE CNTY	100,000.00	89.2390000	95,862.23	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,455.40	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0980000	12,686.63	2.332	06/01/2032		
546462EN8	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,811.42	2.182	06/01/2031	06/01/2030	100.0000000
525641BR6	15404	1	LEMON GROVE CAL	10,000.00	87.5100000	8,949.84	3.631	08/01/2034		
527300LC9	16113	1	LEVELLAND TEX	30,000.00	101.1710000	30,316.94	4.880	08/15/2033		
53820AAL8	15871	1	LIVERMORE CALIF	10,000.00	82.2200000	8,541.91	2.365	02/01/2032		
544646A69	15405	1	LOS ANGELES CAL	100,000.00	101.9440000	100,685.31	5.981	05/01/2027		
544445U72	15872	1	LOS ANGELES CAL	10,000.00	92.6800000	9,695.57	1.425	05/15/2027		
53945CLA6	15873	1	LOS ANGELES CAL	15,000.00	91.0490000	13,859.37	4.040	06/01/2033		
54660DAG4	15477	1	LOUISVILLE & JE	10,000.00	95.9100000	9,774.23	3.711	05/15/2028		
IG-546399MQ6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,837.77	2.410	06/01/2029		
546850CC0	15408	1	LOUISVILLE KY R	15,000.00	97.4400000	14,782.47	4.133	07/01/2028		
5462827E8	15874	1	LOUISIANA LOC GO	10,000.00	90.6200000	9,230.77	3.750	02/01/2032		
546540SJ5	15530	1	LOUISIANA ST UN	25,000.00	77.4190000	20,095.83	2.711	07/01/2036		

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Municipal Bonds										
551537AH6	15875	1	LYNN HAVEN FLA RE	10,000.00	91.9500000	9,493.07	2.500	08/01/2028		
551785DN5	15876	1	LYNWOOD CALIF	70,000.00	84.5400000	60,443.58	3.810	10/01/2035		
555512JL7	16041	1	MACON & MOULTRIE	75,000.00	79.8430000	61,111.82	2.650	12/01/2036		
555512JL7	16065	1	MACON & MOULTRIE	50,000.00	79.8430000	40,729.86	2.650	12/01/2036		
555512JP8	16069	1	MACON & MOULTRIE	50,000.00	76.6620000	39,036.91	2.950	12/01/2039		
56042RZ47	15531	1	MAINE HEALTH & UNIV EDUC	10,000.00	84.9980000	8,847.97	2.546	07/01/2031		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	67,548.71	2.593	10/01/2032		
56453RBH6	15379	1	MANTECA CALIFORNIA	10,000.00	83.8100000	8,667.85	2.713	10/01/2033	04/01/2030	100.0000000
56453RBG8	15406	1	MANTECA CALIFORNIA	20,000.00	83.2900000	17,315.42	2.593	10/01/2032		
574348CR7	16228	1	MARYSVILLE CALI	10,000.00	82.5900000	8,340.09	2.966	06/01/2037		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,915.05	4.750	08/01/2036		
566027BD9	15877	1	MARBLE FALLS TEX	15,000.00	95.9000000	14,582.82	4.000	02/01/2029		
57419UUV8	15991	1	MARYLAND ST CMN	25,000.00	100.0000000	25,000.00	5.413	09/01/2033		
5742183K7	15546	1	MARYLAND ST HEA	25,000.00	95.9680000	24,596.80	3.309	07/01/2027		
584556GM0	15878	1	MEDICAL CTR EDL	5,000.00	92.4200000	4,837.78	1.425	06/01/2027		
58612HAP5	15409	1	MEMPHIS-SHELBY C	15,000.00	77.7060000	12,084.31	2.680	12/01/2036		
58612HAN0	15454	1	MEMPHIS-SHELBY C	40,000.00	77.6790000	32,314.05	2.530	12/01/2035	12/01/2029	100.0000000
592643DY3	14171	1	MET WA DC ARPT	175,000.00	89.2980000	166,513.42	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,891.76	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	47,012.77	2.036	10/01/2029		
59333P6U7	15410	1	MIAMI DADE	10,000.00	83.6900000	8,689.84	2.649	10/01/2032	10/01/2029	100.0000000
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,696.04	3.210	11/01/2030		
594654UY9	15411	1	MICHIGAN ST HSG	15,000.00	101.9700000	15,180.92	5.552	12/01/2028		
594654PU3	15455	1	MICHIGAN ST HSG	10,000.00	81.5300000	8,558.19	2.114	12/01/2031	12/01/2030	100.0000000
594654PJ8	15879	1	MICHIGAN ST HSG	5,000.00	94.0300000	4,924.24	1.198	12/01/2026		
59830RAH5	15532	1	MIDWEST CITY OKLA	10,000.00	97.3950000	9,851.61	4.200	07/01/2028		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	55,085.48	2.870	03/01/2030		
603827YC4	15880	1	MINNEAPOLIS & S	15,000.00	91.7900000	13,963.79	4.196	01/01/2033		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
60416T2B3	15478	1	MINNESOTA ST HS	10,000.00	100.9500000	10,047.19	5.364	01/01/2028		
60416URA5	15660	1	MINNESOTA ST HS	100,000.00	100.0000000	100,000.00	5.846	07/01/2045	01/01/2034	100.0000000
60416UXT7	16141	1	MINNESOTA ST HS	75,000.00	100.0000000	75,000.00	5.644	07/01/2045	07/01/2033	100.0000000
608557C51	15456	1	MOLINE ILL	15,000.00	80.1800000	12,406.06	3.056	12/01/2036		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,660.33	2.499	06/01/2031		
612193AK8	15412	1	MONTCLAIR CALIF	20,000.00	83.5600000	17,387.75	2.649	06/01/2032	06/01/2031	100.0000000
611101MQ6	15881	1	MONROE MICHIGAN	5,000.00	88.4900000	4,502.33	3.840	05/01/2034		
612043KM0	15882	1	MONTANA FAC FIN	25,000.00	99.2200000	25,000.00	4.785	07/01/2026		
612496AZ2	14196	1	MONTEREY CA	15,000.00	95.2500000	14,836.74	2.900	09/01/2027		
61255QAH9	14792	1	MONTEREY CA	135,000.00	81.8900000	122,925.25	1.793	06/01/2029		
61255QAH9	14928	1	MONTEREY CA	25,000.00	79.6200000	22,343.72	1.793	06/01/2029		

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612496BC2	15883	1	MONTEREY CA	50,000.00	85.7100000	43,786.96	3.450	09/01/2034	09/01/2029	100.0000000
61255QAM8	15884	1	MONTEREY CA	390,000.00	78.4340000	318,547.45	2.193	06/01/2033	06/01/2031	100.0000000
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	98,466.52	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	62,596.87	2.180	05/01/2030		
612254CC4	15413	1	MONTE VISTA CALI	10,000.00	84.1190000	8,724.30	2.810	10/01/2032		
61685PEQ7	15414	1	MORENO VALLEY C	10,000.00	82.7200000	8,631.16	2.354	05/01/2032		
61685PER5	15415	1	MORENO VALLEY C	10,000.00	81.6800000	8,503.25	2.504	05/01/2033		
620191AR7	15885	1	MOULTON ALA UTILS	50,000.00	78.3100000	40,288.06	2.900	01/01/2037		
624410HQ2	15886	1	MOUNTAIN VIEW C	5,000.00	97.7200000	4,946.50	3.985	08/01/2027		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	47,770.52	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	101,792.32	2.117	01/01/2028		
627679JL8	15416	1	MUSKEGON CNTY M	10,000.00	91.0500000	9,279.19	3.858	11/01/2032		
63968MM55	15479	1	NEBRASKA INVT FI	15,000.00	98.6280000	14,879.03	4.560	09/01/2028		
64084FNU1	15507	1	NESHAMMY PA SCH	25,000.00	73.9820000	19,326.67	2.370	11/01/2036		
641279E91	15661	1	NEVADA HSG DIV	100,000.00	100.0000000	100,000.00	5.269	10/01/2037	04/01/2034	100.0000000
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,758.03	3.159	03/15/2029		
64469HCH3	16307	1	NEW HAMPSHIRE S	50,000.00	100.0000000	50,000.00	4.942	07/01/2036	01/01/2034	100.0000000
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,657.26	2.862	08/01/2032		
64469MFK2	15887	1	NEW HAMPSHIRE ST	15,000.00	79.1200000	12,243.23	2.720	07/01/2035		
64542WBH2	15888	1	NEW HOPE CULTUR	10,000.00	86.4500000	8,796.24	3.782	04/01/2036		
646066YY0	15889	1	NEW JERSEY ST T	5,000.00	95.6700000	4,902.70	2.979	07/01/2027		
646066ZE3	15927	1	NEW JERSEY ST T	30,000.00	86.7500000	26,538.25	3.640	07/01/2034		
6460665R7	15967	1	NEW JERSEY ST T	10,000.00	86.1220000	8,750.47	3.836	09/01/2036	09/01/2027	100.0000000
650468LM1	15721	1	NEWARK OHIO CITY	5,000.00	94.1900000	4,926.27	1.299	12/01/2026		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,987.94	2.291	06/01/2036		
647753ML3	15418	1	NEW ORLEANS LA	10,000.00	74.5810000	7,813.49	2.291	12/01/2035		
64763FUM9	15928	1	NEW ORLEANS LA	10,000.00	87.8300000	8,907.41	4.000	12/01/2036		
IG-64990FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	33,276.28	3.159	03/15/2029		
64990GTX0	15719	1	New York Community Bank	15,000.00	94.8400000	14,652.13	2.604	07/01/2027		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,666.43	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	114,238.62	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	131,678.13	2.800	08/01/2030		
64972H5H1	15716	1	NEW YORK NY	10,000.00	90.8200000	9,426.54	1.570	07/15/2028		
64971XEQ7	15717	1	NEW YORK NY	50,000.00	92.0080000	46,779.97	3.880	08/01/2031		
64971Q7L1	15718	1	NEW YORK NY	20,000.00	98.2900000	19,926.84	3.900	11/01/2026		
655505BT1	15722	1	NORCO CALIF CMN	55,000.00	86.3500000	48,336.88	3.752	03/01/2036	03/01/2028	100.0000000
658564BD0	15723	1	NORTH CHARLESTON	10,000.00	92.8600000	9,694.40	1.583	06/01/2027		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,978.74	3.709	11/01/2029		
646108G95	15890	1	NEW JERSEY ST HSG	5,000.00	84.2100000	4,311.68	3.300	11/01/2034		
64966WFZ5	15542	1	NEW YORK N Y CITY	20,000.00	83.1000000	17,248.16	2.700	02/01/2033		

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64971PLL7	15633	1	NEW YORK N Y CITY	10,000.00	78.1270000	8,146.36	2.236	01/01/2034		
64966LYY1	15891	1	NEW YORK N Y CITY	5,000.00	95.4500000	4,856.74	3.600	08/01/2028		
64966MGQ6	15892	1	NEW YORK N Y CITY	10,000.00	95.0300000	9,670.18	3.550	12/01/2028	12/01/2026	100.0000000
650009V34	15480	1	NEW YORK ST	10,000.00	93.1460000	9,659.51	2.550	01/01/2028		
650116BU9	15508	1	NEW YORK TRANSN	10,000.00	92.3110000	9,442.21	3.673	07/01/2030		
650116BC9	15720	1	NEW YORK TRANSN	20,000.00	96.3700000	19,673.71	3.423	07/01/2027		
671409G53	16148	1	OAK LAWN ILL	10,000.00	96.4200000	9,665.76	4.512	12/01/2035		
677561JN3	15725	1	OHIO ST HOSP FA	5,000.00	96.4600000	4,948.70	2.919	01/01/2027		
677704E61	15481	1	OHIO UNIVERSITY GEN RCPTS	10,000.00	89.5300000	9,357.17	2.000	12/01/2028		
678505FX1	15726	1	OKLAHOMA AGRICULTURE	95,000.00	87.6400000	84,529.98	3.926	08/01/2036		
682832GV6	15419	1	ONONDAGA N Y CI	10,000.00	75.5000000	7,892.54	2.691	12/01/2035		
682832GV6	15482	1	ONONDAGA N Y CI	10,000.00	76.9330000	8,013.79	2.691	12/01/2035		
682832GT1	15621	1	ONONDAGA N Y CI	10,000.00	80.7200000	8,372.51	2.541	12/01/2033	12/01/2030	100.0000000
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,707.29	2.550	06/01/2033		
688028KU2	15420	1	OSCEOLA CNTY FL	20,000.00	103.3600000	20,221.00	6.658	04/01/2027		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	17,902.35	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	9,131.55	1.800	12/15/2029		
688664PK1	16143	1	OSWEGO IL GO	5,000.00	84.6100000	4,266.31	3.672	12/15/2040	12/15/2027	100.0000000
70869PNB9	15509	1	PA ECO DEV FA	10,000.00	78.4960000	8,133.44	2.852	06/15/2036		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	143,748.96	3.625	10/01/2028		
708292KH9	15728	1	PENNINGTON CNTY	15,000.00	92.4600000	14,515.91	1.250	06/01/2027		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,516.10	4.750	10/01/2030		
70917TBE0	15483	1	PENNSYLVANIA ST	25,000.00	85.3850000	22,220.15	2.577	05/01/2031		
709224V30	15624	1	PENNSYLVANIA ST	25,000.00	82.3700000	21,102.78	3.293	12/01/2036		
70869HBE4	15421	1	PENNSYLVANIA EC	10,000.00	86.6600000	8,949.69	2.972	03/01/2032		
70869HBE4	15729	1	PENNSYLVANIA EC	5,000.00	85.8100000	4,416.61	2.972	03/01/2032		
714369EQ4	15730	1	PERRIS CALIF ELE	20,000.00	76.8700000	15,982.79	2.280	08/01/2034		
717904JP2	15544	1	PHILADELPHIA PA	10,000.00	99.5790000	9,984.18	5.087	03/15/2028		
721901LB0	15422	1	PIMA CNTY ARIZ	100,000.00	90.4400000	94,900.25	1.813	04/01/2028		
72205RFX5	15734	1	PINAL CNTY ARIZONA	40,000.00	96.5930000	39,141.81	4.041	08/01/2028		
72212CAE6	15731	1	PINAL & MARICOP	25,000.00	92.8300000	24,194.38	1.604	07/01/2027		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,645.83	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	9,165.51	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	9,036.18	3.353	08/01/2033	08/01/2030	100.0000000
73208PBM2	15584	1	Pomona CA Pen O	10,000.00	88.4600000	9,100.97	3.153	08/01/2031		
735240R70	15735	1	PORT PORTLAND O	15,000.00	97.6000000	15,000.00	3.214	07/01/2026		
735240S61	15736	1	PORT PORTLAND O	5,000.00	87.2100000	4,445.42	3.915	07/01/2034	07/01/2029	100.0000000
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	18,561.56	3.715	07/01/2030		
738769AK4	15423	1	POWAY CALIF PEN	15,000.00	83.2600000	13,005.06	2.499	06/01/2032		
744829EE8	15457	1	PUEBLO CNTY COL	15,000.00	74.0430000	11,611.82	2.307	09/15/2036		

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752111PM0	15737	1	RANCHO CALIF WATER	10,000.00	76.4800000	7,994.78	1.850	08/01/2033		
755553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,501.99	2.399	11/01/2029		
IG-755553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,590.05	2.399	11/01/2029		
755553ZG2	15324	1	READING PA GO	35,000.00	100.1700000	35,044.84	4.671	11/01/2031		
757710UK2	15534	1	REDONDO BEACH CA	10,000.00	74.5690000	7,819.63	2.110	08/01/2035		
75832AAL7	15738	1	REEDLEY CALIF R	20,000.00	78.8300000	16,214.74	2.912	11/01/2036		
7599115C0	15247	1	REGL TRANS AUTH I	10,000.00	81.6420000	8,481.99	2.700	06/01/2035		
76221TPA1	15426	1	RHODE ISLAND HSG	10,000.00	80.5680000	8,439.06	2.390	10/01/2032		
763721AH0	15535	1	RICHLAND FACS C	10,000.00	93.4300000	9,655.42	2.732	03/01/2028		
765531GA0	14199	1	RIGHTON PARK IL	15,000.00	90.7460000	14,265.04	2.950	12/01/2030		
769059YA8	15739	1	RIVERSIDE CALIFORNIA	20,000.00	89.7400000	18,170.29	4.250	08/01/2036		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	14,175.92	3.120	02/15/2029		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,628.56	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,370.74	2.847	12/15/2029		
77316QH44	14869	1	ROCKFORD	20,000.00	81.0460000	17,344.84	3.147	12/15/2032	12/15/2028	100.0000000
7724872N3	16068	1	ROCK ISLAND ILL	110,000.00	87.7360000	97,567.22	3.700	12/01/2036	12/01/2027	100.0000000
777543YQ6	15484	1	ROSEMONT IL	10,000.00	93.0470000	9,664.52	2.413	12/01/2027		
79467BGA7	14670	1	Sales Tax IL	15,000.00	100.0000000	15,005.69	4.847	01/01/2031		
79467BGA7	14694	1	Sales Tax IL	10,000.00	98.0980000	9,890.66	4.847	01/01/2031		
79467BJJ5	15740	1	Sales Tax IL	35,000.00	97.4600000	34,403.36	4.581	01/01/2029		
79467BDG7	15912	1	Sales Tax IL	15,000.00	85.1460000	13,124.55	3.007	01/01/2033		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	52,871.71	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	68,060.99	1.980	07/01/2029		
79625GNB5	16184	1	SAN ANTONIO TEX	80,000.00	101.5000000	81,161.46	5.469	02/01/2045		
79625GNB5	16185	1	SAN ANTONIO TEX	65,000.00	100.5500000	65,346.02	5.469	02/01/2045		
79625GNB5	16223	1	SAN ANTONIO TEX	100,000.00	100.9310000	100,902.93	5.469	02/01/2045		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	9,125.28	2.382	09/01/2029		
79687DBV6	15741	1	SAN BERNARDINO C	215,000.00	79.8300000	176,746.55	2.982	09/01/2035	09/01/2030	100.0000000
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	9,005.55	2.012	07/15/2029		
80182AAF6	15783	1	SANTA CRUZ CNTY	10,000.00	92.3900000	9,674.28	1.274	06/01/2027		
801809BL7	15929	1	SANTA CRUZ CNTY	40,000.00	80.1900000	32,916.22	3.050	07/01/2036		
79730WBW9	15742	1	SAN DIEGO CALIF RED	35,000.00	85.9200000	30,601.93	4.000	09/01/2036		
79770GGV2	15780	1	FIRST REP BK SAN FRANCISCO	40,000.00	94.1500000	38,526.45	3.125	08/01/2028	08/01/2027	100.0000000
79765RP37	15781	1	FIRST REP BK SAN FRANCISCO	15,000.00	94.0900000	14,418.69	3.250	11/01/2028	11/01/2026	100.0000000
79766DUT4	15743	1	SAN FRAN CALIFORNIA	15,000.00	81.2600000	12,569.14	3.053	05/01/2034		
79765RQ36	15428	1	SAN FRAN CALIF C	100,000.00	89.0390000	90,453.07	3.950	11/01/2036		
79770GJH0	15512	1	SAN FRAN CALIF C	10,000.00	85.2150000	8,860.78	2.643	08/01/2031		
797686EP3	16067	1	SAN FRAN CALIF C	10,000.00	94.7400000	9,775.77	1.102	03/01/2027		
79765DV56	16145	1	SAN FRAN CALIF C	15,000.00	88.9440000	13,439.58	3.800	04/01/2037		
798544BV3	14189	1	SAN LUIS	50,000.00	88.0000000	48,213.40	1.680	03/01/2028		

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Municipal Bonds										
798544BW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,484.35	1.900	03/01/2029		
798544BX9	14213	1	SAN LUIS	15,000.00	86.2800000	14,004.92	2.030	03/01/2030		
798544BX9	14693	1	SAN LUIS	15,000.00	81.7200000	13,563.71	2.030	03/01/2030		
798544BX9	14790	1	SAN LUIS	30,000.00	83.2530000	27,230.98	2.030	03/01/2030		
798736AL8	15429	1	SAN LUIS	20,000.00	82.0200000	16,918.51	3.062	09/01/2035		
798544BZ4	15782	1	SAN LUIS	30,000.00	81.8600000	25,525.32	2.330	03/01/2032	03/01/2031	100.0000000
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	43,714.27	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	25,550.07	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,600.90	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9800000	8,819.31	2.189	08/01/2031		
803097CW2	15430	1	SAPULPA OKLA MU	35,000.00	90.4000000	33,207.62	1.858	04/01/2028		
799381AH1	14803	1	CHARLES SCHWAB 1	10,000.00	85.1200000	9,249.05	1.980	07/01/2029		
80168NHY8	14214	1	SANTA CLARA	80,000.00	84.3510000	73,876.48	1.622	04/01/2030		
IG-80168NHY8	14545	1	SANTA CLARA	115,000.00	77.5000000	101,902.42	1.622	04/01/2030		
80168NHY8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,994.24	1.622	04/01/2030		
83756LFN0	16308	1	SOUTH DAKOTA HS	50,000.00	100.0000000	50,000.00	4.831	11/01/2035		
81684LDU7	15612	1	SEMITROPIC IMPT	10,000.00	83.9460000	8,624.33	3.243	12/01/2034		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	27,888.32	1.445	08/01/2029		
83420FAY0	15785	1	SOLEDAD CALIF R	50,000.00	86.9300000	44,512.60	3.375	12/01/2032		
834775GZ5	15459	1	SOMERSET KY INDPT	10,000.00	85.2260000	8,728.19	3.700	12/01/2035		
837151XH7	15431	1	SOUTH CAROLINA	15,000.00	90.3000000	14,109.18	2.329	12/01/2028		
837151FV6	15536	1	SOUTH CAROLINA	10,000.00	95.6920000	9,679.02	4.551	12/01/2030		
837151WJ4	15786	1	SOUTH CAROLINA	5,000.00	98.5000000	4,980.96	4.222	12/01/2026		
83755VQ72	15537	1	SOUTH DAKOTA ST	15,000.00	90.2700000	14,114.18	2.215	11/01/2028		
838536MY3	15634	1	SOUTH JERSEY TR	5,000.00	88.8500000	4,512.95	3.936	11/01/2035		
840058VJ7	15485	1	SOUTH SAN FRAN	10,000.00	79.3880000	8,206.80	2.944	09/01/2036		
840058VJ7	15787	1	SOUTH SAN FRAN	10,000.00	78.9950000	8,125.38	2.944	09/01/2036		
788250CL0	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	21,332.68	2.630	01/01/2034		
788250CN6	16423	1	ST CLAIR CNTY IL	5,000.00	78.6000000	3,953.76	2.850	01/01/2038	01/01/2030	100.0000000
790417AQ2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	9,135.14	2.538	10/01/2030		
861398CR4	15460	1	STOCKTON CALIF	10,000.00	86.9800000	8,953.00	3.188	10/01/2032		
85732M6S1	15930	1	STATE PUB SCH B	25,000.00	80.6890000	20,736.88	3.022	06/15/2035		
452227SU6	15865	1	ST SIS TAX REV	5,000.00	82.4900000	4,273.86	2.509	06/15/2032	06/15/2031	100.0000000
452227LF6	15866	1	ST SIS TAX REV	30,000.00	94.9650000	29,338.07	2.720	06/15/2027		
86476PE53	15432	1	SUFFOLK CNTY N	15,000.00	92.1600000	14,340.32	2.473	06/15/2028		
875301HN6	15788	1	TAMPA-HILLSBOROU	5,000.00	92.9100000	4,840.67	1.640	07/01/2027		
87638QRD3	15433	1	TARRANT CNTY TE	15,000.00	82.7200000	12,923.41	2.571	09/01/2032		
87638QQZ5	15587	1	TARRANT CNTY TE	10,000.00	90.3200000	9,416.51	2.081	09/01/2028		
88278PVM3	15789	1	TEXAS ST UNIV S	5,000.00	90.2200000	4,571.32	4.123	03/15/2035		
886640JK8	15461	1	TIFT CNTY GA HO	100,000.00	76.9280000	79,869.71	2.699	12/01/2036		

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Municipal Bonds										
88880LAJ2	15434	1	TOBACCO SETTLEME	130,000.00	93.2000000	126,688.76	2.020	06/01/2027		
88880LAK9	15538	1	TOBACCO SETTLEME	50,000.00	90.8800000	47,450.24	2.351	06/01/2028		
891371AH9	15435	1	TORRANCE CALIF	10,000.00	91.3400000	9,484.60	2.422	10/01/2028		
898735UL7	15794	1	TUCSON ARIZ CTF	10,000.00	92.2800000	9,653.03	1.307	07/01/2027		
898735UA1	15795	1	TUCSON ARIZ CTF	10,000.00	92.8000000	9,676.40	1.598	07/01/2027		
899141BH7	15796	1	TULARE CNTY CALIFORNIA	10,000.00	86.0720000	8,818.93	3.313	05/01/2033		
899154AZ1	15797	1	TULARE CNTY CALIFORNIA	5,000.00	97.7000000	4,950.78	3.959	06/01/2027		
899154BB3	15798	1	TULARE CNTY CALIFORNIA	10,000.00	95.2200000	9,663.38	4.109	06/01/2029	06/01/2028	100.0000000
91428LKV7	15800	1	UNIVERSITY HAWAII	20,000.00	94.7200000	19,316.26	3.380	10/01/2028		
91412HFB4	15799	1	UNIVERSITY CA	10,000.00	96.1000000	9,837.80	3.179	05/15/2027		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	32,322.94	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,983.80	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,816.43	2.681	09/01/2032		
916856HG5	15515	1	UPTOWN DEV AUTH	10,000.00	78.4300000	8,122.56	3.081	09/01/2036	09/01/2031	100.0000000
917437TU9	15921	1	UTAH HSG CORP	150,000.00	100.0000000	150,000.00	5.366	07/01/2037	07/01/2033	100.0000000
917437XM2	16110	1	UTAH HSG CORP	100,000.00	100.0000000	100,000.00	5.708	07/01/2040	01/01/2034	100.0000000
923078DE6	15813	1	VENTURA CNTY CA	15,000.00	79.9080000	12,372.45	2.712	11/01/2034		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,393.42	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,876.31	2.246	02/01/2034	02/01/2030	100.0000000
IG-931557BF9	14409	1	WALKER COUNTY	35,000.00	84.6600000	33,061.27	2.500	08/01/2028		
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	14,138.68	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDIA ILL FIRE	30,000.00	86.5400000	27,843.11	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDIA ILL FIRE	10,000.00	79.4000000	8,872.12	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDIA ILL FIRE	10,000.00	82.3990000	9,033.71	2.358	12/30/2030		
959215FV1	15464	1	WESTERN PLACER CA	10,000.00	92.6200000	9,553.37	2.900	11/01/2028		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	17,261.99	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,896.38	2.130	01/01/2031		
956134AX8	15444	1	WEST STANISLAUS	10,000.00	81.0700000	8,467.79	2.410	01/01/2033	01/01/2031	100.0000000
956134AX8	15445	1	WEST STANISLAUS	10,000.00	80.7800000	8,444.32	2.410	01/01/2033	01/01/2031	100.0000000
966770AQ2	16066	1	WHITTIER CALIF	10,000.00	78.9910000	8,074.89	2.634	06/01/2036		
95332RDT3	15814	1	WEST HOLLYWOOD CA	5,000.00	76.7000000	3,978.07	2.500	04/01/2035		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	21,457.24	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,283.33	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	38,603.58	1.750	12/30/2030		
Subtotal				17,415,000.00		16,085,543.78				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	62,164,950.60	100.0000000	62,164,950.60	0.016			
Subtotal				62,164,950.60		62,164,950.60				

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Interest Bearing Checking Accounts										
CK#1514619001	11083	1	BUSEY BANK	25,596,628.48	100.0000000	25,596,628.48	1.000			
Subtotal				25,596,628.48		25,596,628.48				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,379,836.65	100.0000000	6,379,836.65	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,179,544.84	100.0000000	4,179,544.84	0.150			
XXXXXX3235	13906	1	Associated Bank	5,514,988.37	100.0000000	5,514,988.37	0.150			
903	15012	1	Bank of Belleville	3,191,165.69	100.0000000	3,191,165.69	1.490			
2004-7500	15075	1	Bank of Springfield	2,737,768.95	100.0000000	2,737,768.95	3.500			
5325	16505	1	BUSEY BANK	12,544,648.53	100.0000000	12,544,648.53	0.010			
XXXXXX6975	13904	1	Carrollton Bank	1,826,934.87	100.0000000	1,826,934.87	0.750			
2213230184	13940	1	IMET	3,557,882.64	100.0000000	3,557,882.64				
5011623599	13498	1	SIMMONS BANK	10,645,867.48	100.0000000	10,645,867.48	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank	539,382.07	100.0000000	539,382.07	0.100			
4806-0085	16502	1	SCHWAB CASH PLUS	195.11	100.0000000	195.11	0.010			
40553953B	14159	1	CHARLES SCHWAB	43,457.28	100.0000000	43,457.28	3.740			
QAD3	15595	1	SVB FINANCIAL GROUP	100,000.00	100.0000000	100,000.00		01/19/2027		
40553953	14158	1	CHARLES SCHWAB 1	27,875.58	100.0000000	27,875.58	3.770			
QAD3IG	15596	1	SVB FINANCIAL GROUP	225,000.00	100.0000000	225,000.00		01/19/2027		
80258	14972	1	IPRIME PMA	712,944.63	100.0000000	712,944.63	5.264			
450542	13778	1	PFM	7,716,257.43	100.0000000	7,716,257.43				
32275108	13771	1	RBC Capital Markets	666,344.74	100.0000000	666,344.74	0.010			
Subtotal				60,610,094.86		60,610,094.86				
Compounding Int CD										
0168-3	16259	1	First Federal Savings Bank	949,024.42	100.0000000	949,024.42	3.750	12/10/2026		
0120002319	16432	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	3.750	09/30/2027		
5430000063	15223	1	1st National Bank of Waterloo	216,035.95	100.0000000	216,035.95	3.850	07/19/2026		
0553B	15642	1	1st National Bank of Waterloo	2,288,328.01	100.0000000	2,288,328.01	3.800	02/16/2027		
0056	16050	1	1st National Bank of Waterloo	224,248.04	100.0000000	224,248.04	3.910	07/19/2026		
3178-1	16321	1	1st National Bank of Waterloo	4,636,501.96	100.0000000	4,636,501.96	3.250	02/23/2028		
0493	16476	1	Bank of Belleville	302,068.04	100.0000000	302,068.04	3.700	05/06/2027		
4545	16477	1	Bank of Belleville	434,272.29	100.0000000	434,272.29	3.600	05/04/2028		
0537	16049	1	Bank of Springfield	118,511.28	100.0000000	118,511.28	0.410	07/09/2026		
7234A	16125	1	BUSEY BANK	283,349.25	100.0000000	283,349.25	3.250	09/19/2026		
7659-3/6/2026	16378	1	BUSEY BANK	327,206.28	100.0000000	327,206.28	3.250	03/06/2027		
5625A	16123	1	Citizens Community Bank	1,170,634.95	100.0000000	1,170,634.95	3.850	03/17/2027		

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Compounding Int CD										
5626-25	16159	1	Citizens Community Bank	386,182.07	100.0000000	386,182.07	3.750	07/06/2026		
5627-25	16160	1	Citizens Community Bank	158,394.44	100.0000000	158,394.44	3.750	07/07/2026		
1059	16258	1	Carrollton Bank	573,816.22	100.0000000	573,816.22	3.065	12/05/2026		
1035 3-31-2027	16430	1	Carrollton Bank	719,161.98	100.0000000	719,161.98	3.250	03/31/2027		
6312	16163	1	Heartland Bank	432,076.40	100.0000000	432,076.40	3.550	10/01/2026		
2983	16319	1	Heartland Bank	1,191,153.74	100.0000000	1,191,153.74	3.102	02/03/2028		
9794	16442	1	Heartland Bank	449,230.15	100.0000000	449,230.15	3.247	03/30/2028		
6029	16433	1	Lindell Bank	252,205.48	100.0000000	252,205.48	3.500	03/12/2027		
9065	16052	1	SIMMONS BANK	594,897.67	100.0000000	594,897.67	2.000	01/29/2027		
1737	16079	1	SIMMONS BANK	3,630,977.96	100.0000000	3,630,977.96	2.000	02/06/2027		
2317A	16124	1	SIMMONS BANK	304,093.15	100.0000000	304,093.15	2.250	09/05/2026		
9985-25	16161	1	SIMMONS BANK	2,779,250.61	100.0000000	2,779,250.61	3.940	10/11/2026		
1273-25	16162	1	SIMMONS BANK	3,223,998.99	100.0000000	3,223,998.99	3.940	10/16/2026		
1705	16256	1	SIMMONS BANK	568,399.00	100.0000000	568,399.00	2.250	12/06/2026		
9513-2	16281	1	SIMMONS BANK	535,766.59	100.0000000	535,766.59	2.000	07/05/2027		
Subtotal				27,749,784.92		27,749,784.92				
Total				308,185,673.80		306,217,322.57				

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(705 ILCS 105/27.8)

Sec. 27.8. Annual audit.

(a) Beginning with fiscal years ending in 1999 and all fiscal years thereafter, in addition to any other audits required by law, the county board of each county shall cause an audit of the office of the circuit clerk to be made annually at the close of the county's fiscal year by a licensed public accountant. The county auditor and his or her staff may assist with the audit. The audit shall consist of a letter report that expresses an opinion on the financial statements of the circuit clerk, a letter report that expresses an opinion on internal controls of the circuit clerk, a letter report on the circuit clerk's compliance with applicable statutes, rules, and procedures relating to assessment, collection, and distribution of funds, including the timeliness of those actions, any documentation or statements necessary to support the findings and opinions of the auditors, and any supplemental schedules or other documents required by the audit guidelines. A listing of applicable legal requirements shall be compiled by the Administrative Office of the Illinois Courts and made available to auditors for their compliance testing.

The county board may include additional requirements in the audit.

(b) The audits shall be completed in accordance with generally accepted government auditing standards and generally accepted auditing standards. The audit shall be completed within 6 months after the end of the fiscal year. The county board may grant an extension of up to 6 months for the completion of the audit.

(c) The expenses of conducting and filing the audit shall be paid by the county from the circuit clerk's appropriations, and the county board shall make provisions for the payment unless another person or entity agrees, in writing, to pay the expenses.

(d) The audit shall be filed with the Administrative Office of the Illinois Courts, the State Comptroller, the circuit clerk, and the county board within one month after the completion of the audit.

(e) The Administrative Office of the Illinois Courts shall disseminate auditing guidelines to the county boards and the circuit clerks. The Auditor General's Office shall update, with the assistance of the Administrative Office of the Illinois Courts, the auditing guidelines as necessary from time to time. Revised guidelines shall be available to the Administrative Office of the Illinois Courts for dissemination to the county boards and the circuit clerks.

(f) The auditing requirements of this Section may be included in the audit required by Section 6-31003 of the Counties Code.

(g) This Section is intended to require a comprehensive audit of the circuit clerks and to eliminate duplicative audits of the circuit clerk. The audit performed under this Section shall be available, upon request, to the public.

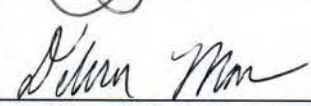
(Source: P.A. 90-350, eff. 1-1-98; 90-655, eff. 7-30-98.)

Recommendation to Approve an Extension for St. Clair County's Audit Per State
Statue 705 ILCS 105/27.8 Article B

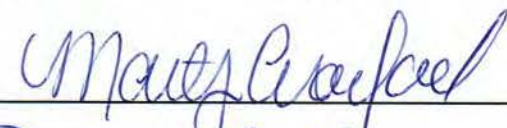
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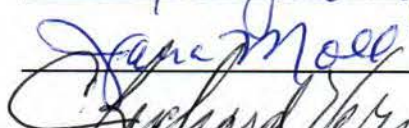
State's Attorney's Office



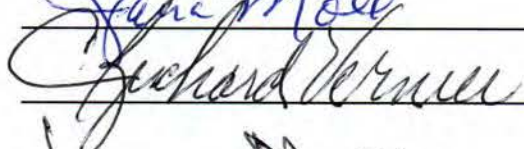
Director of Administration



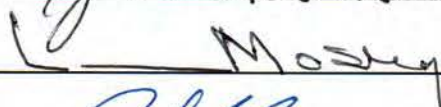
Marty Crawford



Jane Moe



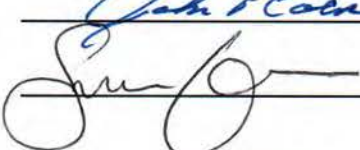
Richard Vernon



Mosley



John B. Coen



Sam

FINANCE COMMITTEE

AGREEMENT

THIS **AGREEMENT** (the "**AGREEMENT**") is made and entered into this 15TH day of JULY, 2026 (the "Effective Date"), by and between **St Clair County/Centreville Township**, acting by and through its proper officials, hereinafter referred to as "**CLIENT**", and **Lochmueller Group, Inc.**, hereinafter referred to as "**CONSULTANT**".

WITNESSETH

WHEREAS, the **CLIENT** desires to contract for Professional **SERVICES**, and

WHEREAS, **CONSULTANT** has expressed a willingness to perform said services,

WHEREAS, the parties hereto agree that **CONSULTANT** shall provide the services and documents hereinafter described, in relation to the following described project: **Lorraine Drive Reconstruction** (the "**PROJECT**").

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto are mutually covenant and agree as follows:

SECTION I BASIC SERVICES BY CONSULTANT

The basic services to be provided by **CONSULTANT** under this **AGREEMENT** are as set forth in Appendix "A" ("**SERVICES**") attached hereto and incorporated herein by reference.

SECTION II INFORMATION AND SERVICES TO BE FURNISHED BY THE CLIENT

The information and services to be furnished by the **CLIENT** are as set forth in Appendix "B" attached hereto and incorporated herein by reference.

SECTION III SCHEDULE

CONSULTANT shall deliver the **SERVICES** to the **CLIENT** in accordance with the Schedule contained in Appendix "C" attached hereto and incorporated herein by reference. The **CLIENT** agrees that **CONSULTANT** is not responsible for damages arising directly or indirectly from delays for causes beyond **CONSULTANT's** control. In addition, if the delays resulting from any such cause increase the cost or time by **CONSULTANT** to perform its **SERVICES** in an efficient manner, **CONSULTANT** shall be entitled to a reasonable adjustment in schedule and compensation.

SECTION IV COMPENSATION

CONSULTANT shall receive payment for the **SERVICES** performed under this **AGREEMENT** as set forth in Appendix "D" attached hereto and incorporated herein by reference.

SECTION V GENERAL PROVISIONS

1.0 WORK OFFICE

CONSULTANT shall perform the **SERVICES** at its offices or at such other locations as may be necessary or appropriate.

2.0 SUBCONSULTANTS

If the **CLIENT** requests that **CONSULTANT** subcontract certain geotechnical services on behalf of the **CLIENT**, **CONSULTANT** agrees to do so only as an accommodation to the **CLIENT** and in reliance upon the **CLIENT's** assurance that the **CLIENT** will make no claim to bring any action at law or in equity against **CONSULTANT** as a result of this subcontracted service. The **CLIENT** understands that **CONSULTANT** is neither trained nor knowledgeable in the procedures or results of the subconsultant's services and the **CLIENT** shall not rely upon **CONSULTANT** to check the quality or accuracy of their services. In addition, the **CLIENT** agrees to the fullest extent permitted by law to indemnify and hold **CONSULTANT** harmless from any damage, liability, or cost (including attorneys' fees and costs of defense) arising from the services performed by this subconsultant except only those damages, liabilities or costs caused by the sole negligence or willful misconduct of **CONSULTANT**.

3.0 STANDARDS OF PERFORMANCE

3.1 The Standard of Care for all professional services performed or furnished by **CONSULTANT** under this **AGREEMENT** shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. Notwithstanding any clause in this **AGREEMENT** to the contrary, nothing shall be construed as imposing on the **CONSULTANT** any greater obligation than to exercise the Standard of Care. The **CONSULTANT** shall not be liable for the cost of any omission that adds value to the **PROJECT**. **CONSULTANT** makes no warranties, express or implied, under this **AGREEMENT** or otherwise, in connection with **CONSULTANT's** **SERVICES**.

3.2 **CONSULTANT** shall be responsible for the technical accuracy of its **SERVICES** and documents resulting therefrom, and **CLIENT** shall not be responsible for discovering deficiencies therein. **CONSULTANT** shall correct any deficiencies **CLIENT** discovers without additional compensation except to the extent such action is directly attributable to deficiencies in **CLIENT**-furnished information.

3.3 **CONSULTANT** shall perform or furnish professional services in all phases of the **PROJECT** to which this **AGREEMENT** applies. The **CONSULTANT** shall serve as **CLIENT's** prime professional for the **PROJECT**. **CONSULTANT** may employ such subconsultants as **CONSULTANT** deems necessary to assist in the performance or furnishing of the **SERVICES**. **CONSULTANT** shall not be required to employ any subconsultants unacceptable to **CONSULTANT**.

3.4 **CONSULTANT** and **CLIENT** shall comply with applicable laws and regulations generally applied to the services rendered in the locale of the project as of its Effective Date. This **AGREEMENT** is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this **AGREEMENT** may be the basis for modifications to the **CLIENT's** responsibilities or to the **CONSULTANT's** scope of services, time of performance, or compensation.

3.5 **CLIENT** shall be responsible for, and **CONSULTANT** may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by **CLIENT** to **CONSULTANT** pursuant to this **AGREEMENT**. The **CONSULTANT** may use such requirements, reports, data, and information in performing or furnishing services under this **AGREEMENT**.

3.6 **CONSULTANT** shall not be required to sign any documents, no matter by whom requested, that would result in **CONSULTANT's** having to certify, guarantee or warrant the existence of conditions whose existence **CONSULTANT** cannot ascertain. **CLIENT** agrees not to make resolution of any dispute with **CONSULTANT** or payment of any amount due to **CONSULTANT** in any way contingent upon **CONSULTANT's** signing any such certification.

3.7 **CONSULTANT** shall not be responsible for the acts or omissions of any contractor(s), subcontractor or supplier, or any of the contractor's agents or employees or any other persons (except **CONSULTANT's** own employees) at the site or otherwise furnishing or performing any of the contractor's work; or for any decision made on interpretations or clarifications of any contract for construction, general conditions, supplemental conditions, change orders, and related documents (the "Contract Documents") given by **CLIENT** without consultation and advice of **CONSULTANT**.

3.8 All opinions of probable construction cost to be provided by **CONSULTANT** shall represent the professional judgment of **CONSULTANT** based upon the information currently available and upon **CONSULTANT's** background and experience with respect to projects of this nature. It is recognized, however, that neither **CONSULTANT** nor the **CLIENT** has control over the cost of labor, materials, or equipment, over contractor's method of determining cost of services, or over competitive bidding, market or negotiating conditions. Accordingly, **CONSULTANT** cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this **AGREEMENT**.

4.0 AUTHORIZED PROJECT REPRESENTATIVES

Contemporaneous with the execution of this agreement, **CONSULTANT** and **CLIENT** shall designate specific individuals to act as **CONSULTANT's** and **CLIENT's** representatives with respect to the **SERVICES** to be performed or furnished by **CONSULTANT** and responsibilities of **CLIENT** under this **AGREEMENT**. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the **PROJECT** on behalf of each respective party.

OWNERSHIP OF DOCUMENTS

The **CLIENT** acknowledges the **CONSULTANT's** documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as the work papers of **CONSULTANT's** and the **CONSULTANT's** instruments of professional services. Nevertheless, the final documents prepared under this **AGREEMENT** shall become the property of the **CLIENT** upon completion of the services and payment in full of all monies due to **CONSULTANT**. During the performance of the **SERVICES** provided for, **CONSULTANT** shall be responsible for any loss or damage to the documents which it caused, herein enumerated, while they are in their possession and any such loss or damage shall be restored at its expense. Full access to the **SERVICES** during the progress of the documents shall be available to the **CLIENT**. The **CLIENT** agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the **CONSULTANT**, its officers, directors, employees and subconsultants (collectively, "**CONSULTANT**") against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs arising from, or allegedly arising from or in any way connected with, the unauthorized reuse or modification of the documents by **CLIENT** or any person or entity that acquires or obtains the documents from or through the **CLIENT** without the written authorization of **CONSULTANT**.

Under no circumstances shall the transfer of ownership of **CONSULTANT's** drawings, specifications, electronic files or other instruments of service be deemed a sale by **CONSULTANT**, and **CONSULTANT** makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of **CONSULTANT's** copyrights in any of the foregoing, full ownership of which shall remain with **CONSULTANT**, absent **CONSULTANT's** express prior written consent.

ELECTRONIC MEDIA

Data, words, graphical representations, and drawings that are stored on electronic media such as computer disks and magnetic tapes, or which are transmitted electronically, may be subject to uncontrollable alteration. **CLIENT** agrees it may only justifiably rely upon the final hardcopy materials bearing the consultant's original signature and seal.

ACCESS TO RECORDS

CONSULTANT and its subconsultants shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this **AGREEMENT** and for three (3) years from the date of final payment under the terms of this **AGREEMENT**, for inspection by the **CLIENT** and copies thereof shall be furnished if requested.

ALLOCATION OF RISKS - INDEMNIFICATION

8.1 To the fullest extent permitted by law, **CONSULTANT** shall indemnify and hold harmless **CLIENT**, **CLIENT's** officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent caused by the negligent acts or omissions of **CONSULTANT** or **CONSULTANT's** officers, directors, partners, employees, and its subconsultants in the performance and furnishing of **CONSULTANT's** services under this **AGREEMENT**.

8.2 To the fullest extent permitted by law, **CLIENT** shall indemnify and hold harmless **CONSULTANT**, **CONSULTANT's** officers, directors, partners, employees and **CONSULTANT's** subconsultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent caused by the negligent acts or omissions of **CLIENT** or **CLIENT's** officers, directors, partners, employees, and **CLIENT's** consultants with respect to this **AGREEMENT** or the **PROJECT**.

8.3 To the fullest extent permitted by law, **CONSULTANT's** total liability to **CLIENT** and anyone claiming by, through, or under **CLIENT** for any cost, loss, or damages caused in part by the negligence of **CONSULTANT** and in part by the negligence of **CLIENT** or any other negligent entity or individual, shall not exceed the percentage share that **CONSULTANT's** negligence bears to the total negligence of **CLIENT**, **CONSULTANT**, and all other negligent entities and individuals and shall not exceed the appropriate insurance coverage limits set forth under Item 11.0 of Section V of this **AGREEMENT**.

8.4 In addition to the indemnity provided under Paragraph 8.2 above, and to the fullest extent permitted by law, **CLIENT** shall indemnify and hold harmless **CONSULTANT** and its officers, directors, partners, employees, and **CONSULTANT's** consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent caused by the presence at the site of asbestos, polychlorinated biphenyls, petroleum, hazardous waste (42 USC Sec. 6903) or radioactive materials (42 USC Sec. 2011) in such quantities or circumstances that may represent a substantial danger to persons or property exposed thereto in connection with the Work (the "Hazardous Environmental Condition"), provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this Paragraph 8.4 shall obligate **CLIENT** to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

8.5 **CONSULTANT** shall not be responsible for the means, methods, and techniques of any construction contractor in the prosecution of its work on a project for which **CONSULTANT** provides services, nor for the construction contractor(s)' and

- 8.6 their subcontractor's safety programs, training or compliance with safety requirements of any federal or state agency.
- 8.6 **CLIENT** and **CONSULTANT** further agree to waive, on behalf of their assigns, employees, agents, and successors-in-interest, any and all consequential damages arising out of their responsibilities hereunder. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty.
- 8.7 Notwithstanding any other provisions of this **AGREEMENT**, **CONSULTANT's** officers, directors, shareholders, partners, employees, or agents shall not be personally liable, regardless of the cause of action asserted including breach of contract, warranty guarantee, products liability, negligence, tort, strict liability, or any other cause pertaining to **CONSULTANT's** performance or non-performance of the **AGREEMENT**. The **CLIENT** will look solely to the **CONSULTANT** for its remedy for any claim arising out of or related to this **AGREEMENT**.

9.0 STATUS OF CLAIMS

CONSULTANT shall be responsible for keeping the **CLIENT** currently advised as to the status of any claims made for damages against **CONSULTANT** which are known resulting from **SERVICES** performed under this **AGREEMENT**. **CONSULTANT** shall send notice of claims related to **SERVICES** under this **AGREEMENT** to **CLIENT** within thirty (30) days.

10.0 DISPUTE RESOLUTION - JURISDICTION AND VENUE

If disputes arise between **CLIENT** and **CONSULTANT** during the course of the **PROJECT**, or following completion of the **PROJECT**, which are not resolved within three (3) weeks after a demand for direct negotiation, the parties agree that all disputes between them arising out or relating to this **AGREEMENT**, or the **PROJECT** shall be submitted to non-binding mediation pursuant to the current State Rules for Alternative Dispute Resolution. If the parties are not able to settle the dispute through mediation, the parties shall submit the dispute to litigation before a Private Judge in accordance with the then current State Rules for Alternative Dispute Resolution as they apply to Private Judge litigation.

11.0 INSURANCE

- 11.1 **CONSULTANT** - **CONSULTANT** shall procure and maintain, until final payment by **CLIENT**, for the **SERVICES** covered by this **AGREEMENT**, insurance of the kinds and in the amounts provided in insurance companies authorized to do such business in the State of Illinois covering all operations under this **AGREEMENT** whether performed by it or by its subcontractor. **CONSULTANT** shall furnish a certificate or certificates in a form satisfactory to **CLIENT**, showing that this section has been complied with. During the term of this **AGREEMENT**, **CONSULTANT** shall furnish **CLIENT** with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall ensure that the policies shall not be changed or canceled until ten (10) days' written notice has been given to the **CLIENT**. In the event that such written notice of change or cancellation is given, the **CLIENT** may, at its option, terminate this **AGREEMENT** and no further compensation shall, in such case, be made to **CONSULTANT**.

The kinds and amounts of insurance required are as follows:

- 11.1.1 Policy covering the obligations of **CONSULTANT** in accordance with the provisions of Worker's Compensation law. This **AGREEMENT** shall be void and of no effect unless the **CONSULTANT** procures such policy and maintains it until acceptance of the **SERVICES**.
- 11.1.2 Commercial General Liability Insurance (naming the **CLIENT** as an additional insured) with limits of liability to be not less than \$1,000,000 per occurrence, including bodily injury and property damage, and not less than \$2,000,000 aggregate.
- 11.1.3 Commercial Automobile Liability Insurance, including hired or non-owned vehicles with limits of liability of not less than \$1,000,000 for each accident.
- 11.1.4 Professional Liability Insurance in the amount of at least \$1,000,000 per claim and aggregate.
- 11.2 **CLIENT** - The **CLIENT** shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, Comprehensive General Liability including property damage, and other specific insurance coverage warranted for the **PROJECT** in amounts appropriate to the **PROJECT** value and risks. **CONSULTANT** shall be named as an additional insured on those policies where **CONSULTANT** may be at risk. The **CLIENT** shall obtain the counsel of others in setting insurance limits for construction contracts.

12.0 CHANGES IN THE SERVICES

In the event the **CLIENT** requires a change in the **SERVICES**, after the **SERVICES** have progressed as directed by the **CLIENT**, adjustments in compensation to **CONSULTANT**, and in time for performance of the **SERVICES** as modified, shall be determined by the **CLIENT** in consultation with **CONSULTANT** and **CONSULTANT** shall not commence the change of scope of the **SERVICES** until an amendment to this **AGREEMENT** is executed and **CONSULTANT** is authorized to proceed with the changes of scope in writing by the **CLIENT**.

13.0 TERMINATION

The obligation to provide further services under this **AGREEMENT** may be terminated by either party upon thirty (30) days written notice from receipt in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the services of this **AGREEMENT** are terminated, **CONSULTANT** shall, upon final payment of

compensation due to the **CONSULTANT**, deliver to the **CLIENT** all data, reports, drawings, specifications, and estimates completed or partially completed, and these shall become the property of the **CLIENT**. The value earned for the **SERVICES** performed shall be based upon an estimate of the portions of the total services as have been rendered by **CONSULTANT** to the date of termination and which estimate shall be as made by the **CLIENT** in consultation with **CONSULTANT** for all **SERVICES** to be paid for on a lump sum basis.

NON-DISCRIMINATION

CONSULTANT, with regard to the work performed by it after award and prior to completion of the contracted work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The **CONSULTANT** will comply with state and federal related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the **CONSULTANT** will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the **CONSULTANT** for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the **CONSULTANT**'s obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

SUCCESSORS AND ASSIGNEES

The **CLIENT**, insofar as authorized by law, binds itself and its successors, and **CONSULTANT** binds its successors, executors, administrators, and assignees, to the other party of this **AGREEMENT** and to the successors, executors, administrators, and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this **AGREEMENT**. **CLIENT** may not assign this **AGREEMENT**, or any right, interests, claim, chose in action, defense, or privilege under this **AGREEMENT** without the written consent of the other party and any such purported assignment in violation of this provision is void ab initio. Subcontracting to subconsultants, normally contemplated by the **CONSULTANT** as a generally accepted business practice, shall not be considered an assignment for the purposes of this **AGREEMENT**.

ENTIRE AGREEMENT — AMENDMENTS

This **AGREEMENT**, together with the Appendices attached hereto, constitutes the entire agreement between the parties. This **AGREEMENT** may only be amended, supplemented, or modified by a written document executed in the same manner as this **AGREEMENT**.

NON-WAIVER

It is agreed and acknowledged that no action or failure to act by **CLIENT** or **CONSULTANT** as to a breach, act or omission of the other shall constitute a waiver of any right or duty afforded either of them under this **AGREEMENT**, as to any subsequent breach, act or omission of the other nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereof, except as may be specifically agreed in writing. No right conferred on either party under this **AGREEMENT** shall be deemed waived and no breach of this **AGREEMENT** excused unless such a waiver or excuse shall be in writing and signed by the party claimed to have waived such right.

DURATION OF AGREEMENT

If the basic **SERVICES** covered in this **AGREEMENT** have not been completed in accordance with the Schedule set forth in Appendix "C" of this **AGREEMENT**, through no fault of **CONSULTANT**, extension of **CONSULTANT**'s services beyond that time shall be revised, through mutual agreement, to include compensation for inflationary adjustments.

FORCE MAJEURE

Neither party to this **AGREEMENT** shall be liable to the other party for delays in performing the Scope of **SERVICES**, or for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions, disease, or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

HAZARDOUS ENVIRONMENTAL CONDITION

CLIENT represents to **CONSULTANT** that to the best of its knowledge a Hazardous Environmental Condition does not exist.

CLIENT has disclosed to the best of its knowledge to **CONSULTANT** the existence of all asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the Site, including type, quantity, and location.

If a Hazardous Environmental Condition is encountered or alleged, **CONSULTANT** shall have the obligation to notify **CLIENT** and, to the extent of applicable laws and regulations, appropriate government officials.

If **CONSULTANT**'s scope of services does not include any services related to a Hazardous Environmental Condition and in the event **CONSULTANT** or any other party encounters a Hazardous Environmental Condition, **CONSULTANT** may, at its option and without liability for consequential or any other damages, suspend performance of **SERVICES** on the portion of the **PROJECT** affected thereby until **CLIENT**: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition, and (ii) warrants that the Site is in full compliance with applicable laws and regulations.

20.5 CLIENT acknowledges that CONSULTANT is performing professional services for CLIENT and that CONSULTANT is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the site in connection with CONSULTANT's activities under this AGREEMENT.

20.6 If CONSULTANT's services under this AGREEMENT cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify CONSULTANT's terminating this AGREEMENT for cause on thirty (30) day notice.

21.0 NOTICES

All written notices required by this AGREEMENT shall be sent to the parties at the following addresses by certified mail, return receipt requested:

If to CONSULTANT: Lochmueller Group, Inc.
6200 Vogel Road
Evansville, Indiana 47715

If to CLIENT: St. Clair County/Centreville Township
10 Public Square
Belleville, Illinois 62220-1623

22.0 GOVERNING LAW

Where permitted by law, this AGREEMENT shall be interpreted and enforced according to the laws of the State of which the project resides, without resort to its conflict of laws rules.

23.0 INDEPENDENT CONTRACTOR STATUS

During the entire term of this AGREEMENT, CONSULTANT shall be an independent contractor, and in no event shall any of its personnel, agents or subcontractors be construed to be, or represent themselves to be, employees of the CLIENT.

24.0 SEVERABILITY

The invalidity, illegality or unenforceability of any section, subsection, clause, or provision of this AGREEMENT shall not affect the validity of the remaining sections, subsections, clauses, or provisions of this AGREEMENT.

25.0 HEADINGS

Headings in this AGREEMENT are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this AGREEMENT

26.0 NON-COLLUSION

The below-signed attests, subject by the penalties for perjury, that it is the contract party, or that it is the representative, agent, member or officer of CONSULTANT, that it has not, nor has any other member, employee, representative, agent or officer of the firm, company, corporation or partnership represented by it, directly or indirectly, to the best of its knowledge, entered into or offered to enter into any combination, collusion of agreement to receive or pay, and that it has not received or paid, any sum of money or other consideration for the execution of this AGREEMENT other than that which appears upon the face of the AGREEMENT.

IN WITNESS WHEREOF, the parties have hereunto executed this AGREEMENT effective the day and year first above written.

LOCHMUELLER GROUP, INC.



Scott J. Smith, PE
Vice-President/Western Market Leader

ST. CLAIR COUNTY/CENTREVILLE TOWNSHIP



Mark Kern
St. Clair County Chairman

APPENDIX "A"

PROJECT DESCRIPTION

The project includes data collection, analysis, and design services for resurfacing Lorraine Drive in Centreville, Illinois. The improvement limits extend from Judith Drive to Mousette Lane in Sauget, Illinois.

SCOPE OF SERVICES

1.0 ADMINISTRATION AND MANAGEMENT

Provide project administration and management services, including invoice preparation, progress reporting, project file maintenance, client coordination, and responding to information requests from the CLIENT, GRANT AGENCY, and CONSULTANT.

2.0 ROADWAY PLANS

2.1 Create roadway plans consisting of the following:

- Cover Sheet
- General Notes and Summary of Quantities
- Typical Section (1 Existing; 1 Proposed)
- Alignment, Ties, Benchmarks (1 sheet)
- Roadway Plan/Profile Sheets at 1'=20' scale; (6 sheets)
- Staging Plans (2 sheets)
- Miscellaneous Details (2 sheets)

2.2 Prepare project specifications for bidding.

2.3 Prepare estimates of cost (EOC) and time (EOT).

2.4 Review and prepare changes addressing comments for design.

3.0 CONSTRUCTION INSPECTION/OBSERVATION

3.1.1 Perform on-site inspection to complete this project according to the approved plans and specifications.

3.1.2 Quality Assurance (QA) oversight on material coming in and leaving site for conformance to the specifications.

3.1.3 Check site on routine basis for compliance to the Stormwater Pollution Protection Plan (SWPPP) complying with all village codes.

3.1.4 Assist County/Township with any final inspection and punch list for the Lorraine Drive Resurfacing.

3.1.5 Communicate with County/Township any deficiencies from the above inspections.

3.2 Attend up to two (2) County/Township meetings, as needed

4.0 QUALITY ASSURANCE/QUALITY CONTROL (QA/QC)

This task includes the implementation of CONSULTANT's Quality Control plan and the preparation of documentation for related QA/QC activities.

5.0 GEOTECHNICAL ENGINEERING

Drill up to eight (8) pavement cores to verify roadway pavement structure for analysis for proposed pavement typical section.

6.0 TOPOGRAPHIC SURVEY

6.1 Provide topographic surveying services to include roadway information, drainage structures and entrance information within the apparent right-of-way.

6.2 Locate utilities within the roadway as marked by others.

7.0 ASSUMPTIONS

7.1 No new right-of-way is anticipated.

7.2 Ditch work is to reprofile roadside ditches to re-establish conveyance. No new drainage design is anticipated.

7.3 No cross sections will be designed.

8.0 SERVICES NOT BEING PROVIDED UNDER THIS AGREEMENT

SERVICES not specifically included above are excluded from the Scope of Services under this AGREEMENT. Excluded services include, but are not limited to, the following:

8.1 Cross Sections

8.2 Utility Relocations

8.3 Right-of-Way Services

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APPENDIX "B"

INFORMATION AND SERVICES TO BE PROVIDED BY CLIENT

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APPENDIX "C"

SCHEDULE

CONSULTANT shall commence **SERVICES** upon receipt of written notice to proceed and shall complete the **SERVICES** within six (6) months following receipt of such notice.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

APPENDIX "D"

COMPENSATION

1.0 AMOUNT OF PAYMENT

- 1.1 The **CONSULTANT** shall be compensated for the professional services set forth in Appendix "A" on an hourly and expense-rate basis in accordance with the rates set forth in Exhibit "1", attached hereto and incorporated herein by reference. Total compensation to **CONSULTANT** shall not exceed Seventy-Eight Thousand Seven Hundred Ninety-Four Dollars (\$78,794.00) without **CLIENT's** prior approval.

2.0 METHOD OF PAYMENT

- 2.1 The **CONSULTANT** shall submit invoices to the **CLIENT** on a monthly basis for services rendered. In no event shall the total of the **CONSULTANT's** invoices exceed the amount provided in this Appendix "D" without prior approval as provided elsewhere in this **AGREEMENT**.
- 2.2 The **CLIENT** shall pay the **CONSULTANT** for invoices within thirty (30) calendar days for **CONSULTANT's** services. **ALL PAYMENTS SHALL BE MAILED TO LOCHMUELLER GROUP, INC. AT 6200 VOGEL ROAD, EVANSVILLE, INDIANA 47715.**

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ESTIMATE OF COST
Professional Engineering Services for
Lorraine Dr
May 2026

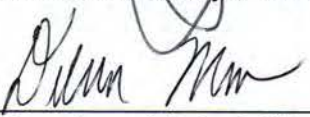
	Sr. Engineer II	Project Engineer IV	Engineering Intern III	Construction Inspector II	Construction Project Supervisor II	Total Hours
Design Phase						
Task 1 Administration / Project Management	0	15	0	0	0	15
Task 2 Roadway Plans	0	42	112	0	0	154
Task 3 Construction Inspection	0	0	0	62	65	127
Task 4 QA/QC	15	0	0	0	0	15
Task 5 Geotechnical Engineering - SCI	0	0	0	0	0	0
Task 6 Topographic Survey - HR	0	0	0	0	0	0
Subtotal Manhour by Classification	15	57	112	62	65	311
Scheduled Rate	\$270.00	\$238.00	\$148.00	\$176.00	\$201.00	
Labor	\$4,050.00	\$13,566.00	\$16,576.00	\$10,912.00	\$13,065.00	\$58,169.00
Geotechnical Engineering - SCI						\$11,125.00
Survey - Hurst-Rosche						\$9,500.00
Lochmueller Direct Costs - See attached						\$0.00
Contract Total						\$78,794.00

Recommendation to Approve an Agreement Between St. Clair County/Centreville Township and Lochmueller Group for the Reconstruction of Lorraine Drive Approval of Organization Resolution and Agreement for Credit Card Program

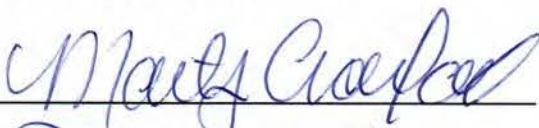
REVIEWED BY:



State's Attorney's Office



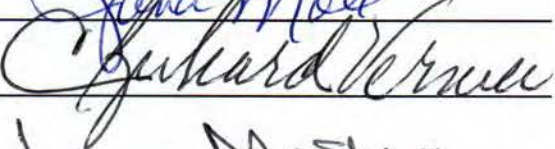
Director of Administration



Mary Crawford



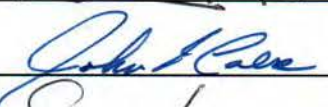
Dana Moe



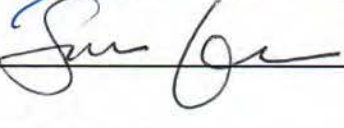
Richard Krueger



L. Mosley



John H. Allen



Sue Orr

FINANCE COMMITTEE

July 20, 2026

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

County Board Members:

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

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

July 20, 2026

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

County Board Members:

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

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

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

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE



ST. CLAIR COUNTY BOARD

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

MARK A. KERN
CHAIRMAN



(618) 277-6600
Fax (618) 825-2740

TO: St. Clair County Board

FROM: Mark A. Kern, Chairman
St. Clair County Board

RE: Certified List of Candidates for Judges of Election 2026-2028

DATE: July 20, 2026

The County Clerk has provided the Certified List of the Election Judges for upcoming elections. Due to the size of the Election Judge List, these books have been placed on file in both the County Board Office and County Clerk's Office for your review.

Recommendation to Approve the Certified List of Candidates for Judges of Election
2026-2028

REVIEWED BY:

State's Attorney's Office

Director of Administration

JUDICIARY COMMITTEE

RESOLUTION #3153-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line along the South and North sides of Douglas Road, C.H. 47, Maintenance Section J-19-1, starting at IL Route 159 heading West to Floraville Road for +/-10093.4 feet on the North side and 18364.5 feet on the South side; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard K. Ryan
RKR

Juan M. Mel
Michael D. Dwyer
D. Dwyer
D. Dwyer

TRANSPORTATION COMMITTEE

Scott L. Lerner
Michael D. Dwyer
D. Dwyer
D. Dwyer

JUDICIARY COMMITTEE

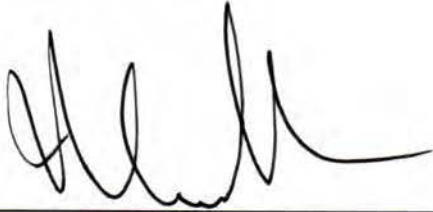
RESOLUTION #3154-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line along the South and North sides of Douglas Road, C.H. 47, Maintenance Section J-19-2, starting in the village of Freeburg heading West to IL Route 159 for +/- 25,338 feet; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Kerner
K. K. K.

Jana Mee
Michael Donnell
Marty G. G.
D. M. M.
C. M. M.

TRANSPORTATION COMMITTEE

Scott Lemp
Michael Donnell
C. B.
K. G. G.
D. M. M.

JUDICIARY COMMITTEE

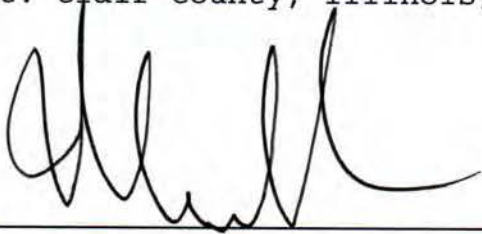
RESOLUTION #3155-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line along East side for 3136.7 feet and the West side for 9747.8 feet of Floraville Road, C.H. 9, Maintenance Section P-60-1; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Verano
Ref: [unclear]

Michael Donnell
Michael Donnell
Michael Donnell
Michael Donnell
Michael Donnell
TRANSPORTATION COMMITTEE

Scott Herman
Mike Donnell
CB
R. E. Deley
W. Deley

JUDICIARY COMMITTEE

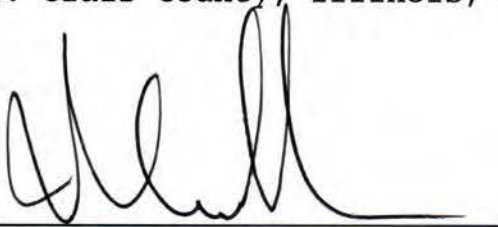
RESOLUTION #3156-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line along the East side of Saxtown Road, C.H. 71, Maintenance Section P-57-1, for +/- 4923.78 feet; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Bernier
L.H. Tut

James M. P.
Michael D. Donnell
M. C. C. C.
J. M. M. M.
G. H. H.

TRANSPORTATION COMMITTEE

Scott Lema
Michael D. Donnell
R. E. D. D.
D. D. D.

JUDICIARY COMMITTEE

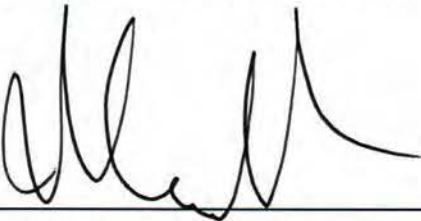
RESOLUTION #3157-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line along the East side of South Green Mount Road, C.H. 89, Maintenance Section R-18-1, for +/- 293.86 feet; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest



County Clerk



Res #3157-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard [unclear]
[Signature]

[Signature]
Michael O'Donnell
[Signature]
[Signature]
[Signature]

TRANSPORTATION COMMITTEE

Scott Luman
Michael O'Donnell
[Signature]
[Signature]
[Signature]

JUDICIARY COMMITTEE

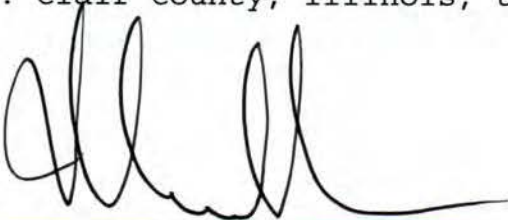
RESOLUTION #3158-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line along the West side of Scott-Troy Road, C.H. 61, Maintenance Section R-25-1, for +/- 14637.9 feet; and,

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

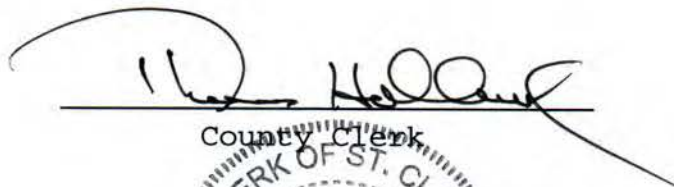
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Ermer
Rt. Sec.

Jim Moll
Michael D. Dorney
Mark Cupce
D. J. M. M. M.
Guthrie

TRANSPORTATION COMMITTEE

John L. Lippert
Michael D. Dorney
R. E. Dorney
D. D. D. D.

JUDICIARY COMMITTEE

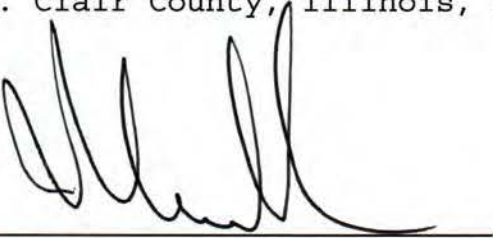
RESOLUTION #3159-26-RT

WHEREAS, SOCKET FIBER, by Highway Permit seeks permission and authority to install a buried Fiber Communication line along the West side of Shiloh Cut-Off, C.H. 44, Maintenance Section R-22-1, for +/- 1558.8 feet; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermees
Robt. L.

Dana Moe
Michael Dorneg
Chad G. G. G.
James J. G. G.
John H. G. G.

TRANSPORTATION COMMITTEE

Scott L. G. G.
Michael Dorneg
K. G. G.
D. G. G.

JUDICIARY COMMITTEE

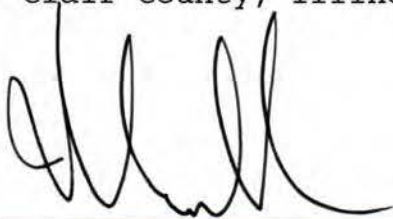
RESOLUTION #3160-26-RT

WHEREAS, Charter Communications Inc., by Highway Permit seeks permission and authority to install a buried communication line along the West side of North Green Mount Rd., C.H. 89, Maintenance Section R-18-3, +/- 425 Ft.; and,

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

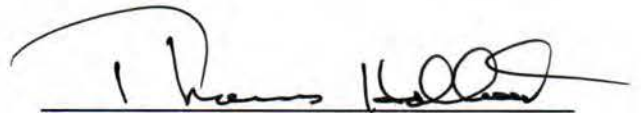
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Versman
Robt. L. W.

James M. Hall
Michael D. Dwyer
Marty G. Gaskel
D. W. H. H. H.
Guthrie

TRANSPORTATION COMMITTEE

Scott L. L. L.
Michael D. Dwyer
C. B.
H. G. Gaskel
D. W. H. H. H.

JUDICIARY COMMITTEE

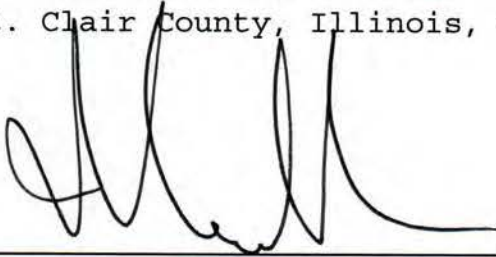
RESOLUTION #3161-26-RT

WHEREAS, Metro Communications Company, by Highway Permit seeks permission and authority to install a communication line from an existing hand hole on the North side of Davis Street Ferry, C.H. 6, Maintenance Section P-41-1, crossing to the South side for +/- 95 Ft. then heading West for +/- 881 Ft.; and,

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

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

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20th day of July 2026.



County Board Chairman

Attest


County Clerk

Resolution No. 3161-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

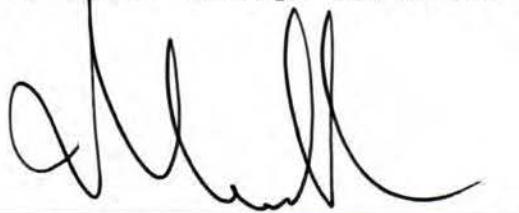
RESOLUTION #3162-26-RT

WHEREAS, ADB Companies LLC, by Highway Permit seeks permission and authority to install buried communication lines along the South side of County Highway 95, Maintenance Section H-62-7 Frank Scott Parkway East. For approximately 604 FT. along the Park property. reshape the disturbed ground on county R.O.W. to original ditch condition which includes fertilizing, seeding and strawing the area; and,

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

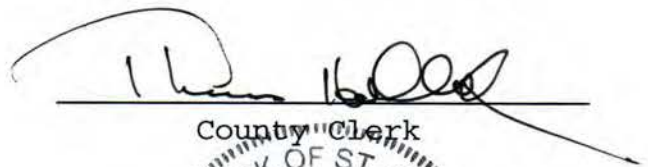
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20 day of July 2026.



County Board Chairman

Attest



County Clerk



Resolution No. 3102-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Versner
K. H. Two

Jana Moss
Michael D. Dwyer
Marty Cupo
Tommy G. Smith
John H. Smith

TRANSPORTATION COMMITTEE

Scott L. Lerner
Mike Dwyer
K. E. Dwyer
D. Greene

JUDICIARY COMMITTEE

RESOLUTION #3163-26-RT

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

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

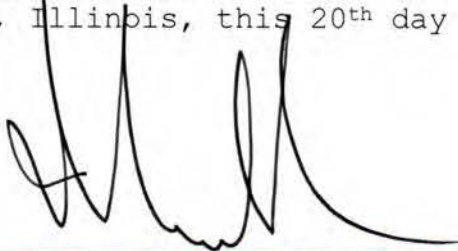
NOW, THEREFORE, BE IT RESOLVED, that the following equipment is available for purchase and that the County Engineer is hereby authorized and directed to conduct such purchase for

2-2027 International HV5-7 SFA Tandems with snowplow equipment

NOW, THEREFORE, BE FURTHER RESOLVED, that there is hereby appropriated the sum of \$399,805.06.00 from the Highway Equipment Trust Fund to complete said purchase; and,

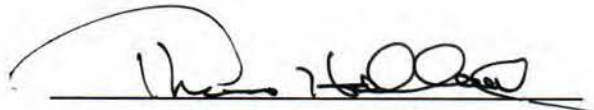
BE IT FURTHER RESOLVED the purchase of these units to be designated as Section 26-00000-06-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20th day of July 2026.



County Board Chairman

Attest



County Clerk



Resolution No.

3163-26-RT

REVIEWED BY

State's Attorney's Office

Director of Administration

Richard Veiguer
Kurt W.

Janet Moll

Michael D. Dwyer
Marty Crawford
John E. Mosley
John E.

TRANSPORTATION COMMITTEE

John E. Mosley
Mike Dwyer
John E. Mosley
John E.

JUDICIARY COMMITTEE

Marty Crawford
Janet Moll
Richard Veiguer
John E. Mosley
John E.
John E.

FINANCE COMMITTEE

RESOLUTION #3164-26-RT

WHEREAS, the County of St. Clair is proposing the improvement of Structure 082-3084 which carries Hartman Lane, County Highway 16, over Richland Creek by preparing a Bridge Condition Report which will provide guidance towards the needed repairs; and

WHEREAS, the Department of Roads and Bridges of the County of St. Clair has recognized the need to expedite this improvement and has made the decision to employ a consulting engineering firm to prepare said report and associated exhibits; and

WHEREAS, the firm of Hurst-Rosche, Inc., has agreed to prepare said Bridge Condition Report and associated documents as stated hereinbefore, at the estimated not to exceed fee amount of \$8,400.00.

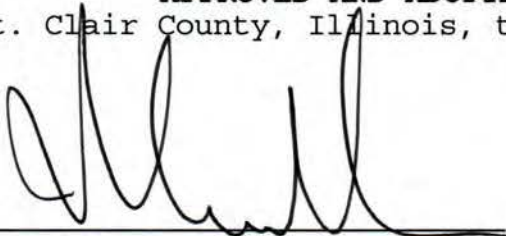
NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the offer made by the firm of Hurst-Rosche, Inc. to furnish engineering services as above specified; and

BE IT FURTHER RESOLVED, that the County Engineer is authorized and directed to execute the Agreement on behalf of the County, with Hurst/Rosche, Inc. for engineering work in accordance with the above; and

BE IT FURTHER RESOLVED, that the services to be performed under the above said Engineering Agreement with Hurst-Rosche, Inc. be a part of the improvement designated Section 26-00269-10-ES; and

BE IT FURTHER RESOLVED, that St. Clair County's portion of the cost of engineering work shall be paid from County Bridge funds; and

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20th day of July 2026.



County Board Chairman

Attest



County Clerk



Resolution No. 3164-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon

Jane Moe
Michael D. Dancy
Marty Crawford
Scott L. Lerner
Scott L. Lerner

TRANSPORTATION COMMITTEE

Scott L. Lerner
Michael D. Dancy
R. L. Lerner
D. Dancy

JUDICIARY COMMITTEE

Marty Crawford
Jane Moe
Richard Vernon
L. Moe
John L. Lerner
John L. Lerner

FINANCE COMMITTEE

RESOLUTION #3165-26-RT

WHEREAS, St. Clair County regularly purchases equipment necessary to construct and maintain roadways throughout St. Clair County; and

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

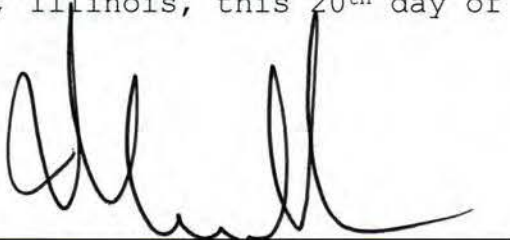
Whereas, the County Engineer was authorized to purchase, under Resolution 3077-25-RT a John Deere FC 10R Flex Wing Rotary Cutter with 5 foam filled tires, ball type hitch and rigid cast tongue in the amount of \$26,500.00; and

Whereas, the delivery time of the new unit was excessive, and a used unit was subsequently found.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the purchase of the new unit is hereby vacated and the County Engineer is authorized to purchase a used in stock John Deere R-15 Rotary Cutter for \$20,000.00. The originally appropriated \$26,500.00 is revoked and the sum of twenty thousand (\$20,000.00) is hereby authorized from the Highway Equipment Trust Fund to complete said purchase; and,

BE IT FURTHER RESOLVED, that the purchase of this unit use the original section number 25-00000-08-EQ.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20th day of July 2026.



County Board Chairman

Attest



County Clerk



REVIEWED BY:

Resolution No.

3165-26-RT

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION #3166-26-RT

WHEREAS, maintaining workload and job progress requires professionals with qualifications; and

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

Whereas, required services are of an indeterminate duration; and

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

NOW, THEREFORE, BE It RESOLVED, that an agreement is authorized for "as needed" professional services to include George Butler and Associates, Inc. The hourly rate to be per the individual company breakdowns for the level of professional qualifications required as approved by the Illinois Department of Transportation.

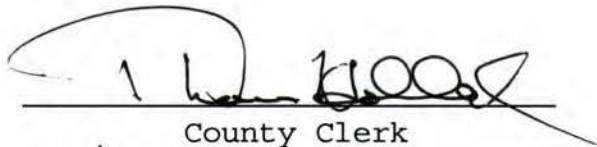
NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute the agreements and funding shall be the Highway General Fund.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 20th day of July 2026.



County Board Chairman

Attest


County Clerk

Resolution No. 3166-26-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vermeir
Ed. [unclear]

Jays Moe
Michael O'Donnell
Marty Crawford
[unclear]
[unclear]

TRANSPORTATION COMMITTEE

Scott Luma
Mike O'Donnell
[unclear]
[unclear]
[unclear]

JUDICIARY COMMITTEE

Marty Crawford
Jays Moe
Richard Vermeir
[unclear] Mosley
[unclear]
[unclear]

FINANCE COMMITTEE

RESOLUTION NO. 3167-26-R

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

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

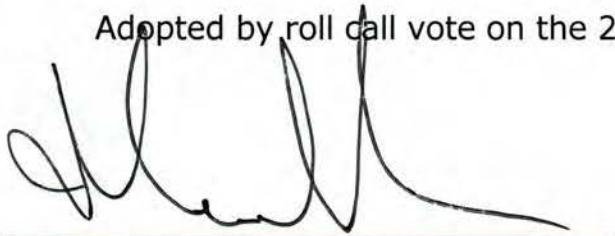
(See attachment)

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

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

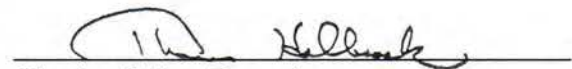
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Thirty-Two Thousand, Eight Hundred Four and 58/100 Dollars (\$32,804.58) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 20th day of July 2026.



Chairman, St. Clair County Board

ATTEST:


Clerk of the Board

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-26-001	0426179	SAL	ANGELINE Y PERRY	02-27.0-215-002	1,300.50	51.18	0.00	65.25	450.00	0.00	734.07
07-26-002	0426181	SAL	ANGELINE Y PERRY	02-27.0-215-010	1,300.50	77.61	0.00	72.00	450.00	0.00	700.89
07-26-003	1025376	SAL	MAURICE MCGUIRE	06-02.0-402-012	786.00	166.54	0.00	72.00	450.00	0.00	97.46
07-26-004	1025399	SAL	BELINDA RAMSEY	06-09.0-406-012	786.00	65.82	0.00	72.00	450.00	0.00	198.18
07-26-005	202002059	REC	KEN WARR	02-30.0-205-123	749.38	68.00	0.00	72.00	279.02	0.00	330.36
07-26-006	202002060	REC	KEN WARR	02-30.0-205-124	1,298.37	68.00	0.00	72.00	420.92	0.00	737.45
07-26-007	202002782	REC	ANDRE II & SHA KEEMA MIXON	06-02.0-209-028	6,697.71	68.00	0.00	72.00	2,321.54	0.00	4,236.17
07-26-008	202100569	REC	SHIELA MOORE	02-09.0-402-077	1,620.60	68.00	0.00	72.00	321.56	0.00	1,159.04
07-26-009	202101071	REC	ALAN HALL	02-17.0-315-037	3,344.25	68.00	0.00	72.00	627.37	0.00	2,576.88
07-26-010	202101964	REC	ORLANDO FRIDGE	02-27.0-211-001	3,772.45	68.00	0.00	72.00	739.83	0.00	2,892.62
07-26-011	202102054	REC	REGINA CALVIN	02-29.0-306-014	683.90	68.00	0.00	72.00	162.90	0.00	381.00
07-26-012	202200591	SUR	TROY B & RENE E MC KEE	02-01.0-108-007	1,614.41	191.25	0.00	0.00	447.13	0.00	976.03
07-26-013	202201239	DEF-SUR	GAIL ALLEN	02-16.0-406-047	1,711.00	60.85	0.00	0.00	440.08	0.00	1,210.07
07-26-014	202202359	SUR	OU FINANCIAL TRUST	02-29.0-309-031	781.97	139.29	0.00	0.00	285.62	0.00	357.06
07-26-015	202202360	SUR	OU FINANCIAL TRUST	02-29.0-309-032	781.97	139.29	0.00	0.00	285.62	0.00	357.06
07-26-016	202202362	SUR	OU FINANCIAL TRUST	02-29.0-309-034	781.97	139.29	0.00	0.00	285.62	0.00	357.06
07-26-017	202202363	SUR	OU FINANCIAL TRUST	02-29.0-309-035	781.97	139.29	0.00	0.00	285.62	0.00	357.06
07-26-018	202202364	SUR	OU FINANCIAL TRUST	02-29.0-309-036	781.97	139.29	0.00	0.00	285.62	0.00	357.06
07-26-019	202202365	SUR	OU FINANCIAL TRUST	02-29.0-309-037	781.97	139.29	0.00	0.00	285.62	0.00	357.06
07-26-020	202202366	SUR	OU FINANCIAL TRUST	02-29.0-309-038	781.97	139.29	0.00	0.00	285.62	0.00	357.06
07-26-021	202203320	SUR	DAVID B TUCKER	06-01.0-405-021	13,552.88	139.29	0.00	0.00	2,852.86	84.50	10,476.23
07-26-022	202000303	DEF-REC	BYRON POWE	01-24.0-432-067	933.00	0.00	0.00	0.00	323.11	0.00	609.89

07/15/2026

St. Clair County Monthly Resolution List - July 2026

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

Totals

\$45,624.74

\$2,203.57

\$0.00

\$785.25

\$12,735.66

\$84.50

\$29,815.76

~~Mosley~~ County Clerk
~~DD Mosley~~
Saw Co
Marty Crawford
Committee Members

Clerk Fees \$2,203.57
Recorder/Sec of State Fees \$785.25
Total to County \$32,804.58

COUNTY BOARD EXTENSION REQUEST

PAYER: Boone, Torcus For Alvin Boone

Account No.: 202101903 **Parcel I. D. No.:** 02-27.0-101-035

Property Address: 314 N. 59TH ST. CENTREVILLE, IL 62203

Property Description:

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

History of Account: (Payment dates and amounts)

Opened: 10/7/2025

Purchase Price: \$13,887.17

Total Paid to Account: \$2,311.00

Balance Due: \$11,585.73

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? _____

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Johnson, Aabrial & Tamika

Account No.: 201501277

Parcel I. D. No.: 02-16.0-223-049

Property Address: 1337 KINGSHIGHWAY WASHINGTON PARK, IL 62204

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

NO

Generating Income?

NO

History of Account: (Payment dates and amounts)

Opened: 8/6/2019

Purchase Price: \$32,162.24

Total Paid to Account: \$24,795.03

Balance Due: \$7,462.21

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? YES

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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

COUNTY BOARD EXTENSION REQUEST

PAYER: Powe, Byron For Anthony Tarvin

Account No.: 202000303

Parcel I. D. No.: 01-24.0-432-067

Property Address: 1917 RUSSELL AVE. EAST SAINT LOUIS, IL 62207

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

NO

Generating Income?

NO

History of Account: (Payment dates and amounts)

Opened: 7/8/2024

Purchase Price: \$7,887.65

Total Paid to Account: \$3,123.00

Balance Due: \$4,834.65

Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? _____

Has the Buyer ever not paid? _____

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

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

Do economic conditions in the area warrant an extension? _____

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

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



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

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District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

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C. RICHARD VERNIER

District 13
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District 17
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MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

July 8, 2026

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

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **June 2026**.

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

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

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

June 2026 Stats Report

Kelly A. Wood, MD, MSPH
President
St. Clair County Board of Health

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

Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

618.825.4501
618.825.4585 fax

Emergency Preparedness

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Environmental Health

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618.236.0676 fax

Health Promotion & Wellness

Clinical Services & Systems

Maternal-Child Health Programs

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ENVIRONMENTAL PROGRAMS	MAY	JUN	YTD 26	YTD 25
------------------------	-----	-----	--------	--------

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

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

205	195	1,236	1,248
30	15	127	155
5	9	30	22
22	16	110	101
1	2	13	0
7	8	47	69
0	0	0	0
0	0	0	0
89	70	424	734

NUISANCE/VECTOR/TANNING

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

0	1	1	3
0	0	2	3
0	0	0	0
205	194	1,140	484
1	2	8	20
12	33	46	49

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

0	3	17	14
2	3	12	16
2	2	16	29
6	5	16	25

PRIVATE SEWAGE PROGRAM

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

5	12	51	49
106	121	608	495
5	8	46	36
8	8	29	17
0	0	0	1



MONTHLY ACTIVITY REPORT

June 2026 Stats Report

ENVIRONMENTAL PROGRAMS	MAY	JUN	YTD 26	YTD 25
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs	10	6	41	43
New Open Dump Sites Closed	0	0	0	7
Complaint Investigations, Rechecks	2	2	23	18
Consultations	3	7	30	2

POLLUTION PREVENTION PROGRAM

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

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June 2026 Stats Report

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INFECTIOUS DISEASE PREVENTION

MAY JUN YTD 26 YTD 25

COMMUNICABLE DISEASE CASES

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

69	76	367	269
0	1	0	<10
20	14	101	90
<10	<10	<10	<10
0	0	<10	0
<10	<10	<10	35
<10	<10	<10	149
0	<10	<10	<10
0	0	<10	46
0	0	<10	0
0	0	10	0
0	0	0	<10
0	0	0	0
0	<10	<10	<10
<10	<10	<10	<10
9	7	52	74

TB CONTROL/TESTING

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

<10	21	23	0
<10	<10	<10	0
0	29	0	0
0	3	0	0
56	75	217	28
<10	<10	16	377
<10	10	24	<10
28	40	94	120
0	0	<10	0
0	2	0	0
<10	0	<10	0



MONTHLY ACTIVITY REPORT

June 2026 Stats Report

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INFECTIOUS DISEASE PREVENTION	MAY	JUN	YTD 26	YTD 25
--------------------------------------	------------	------------	---------------	---------------

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	1	0	1	0
Phone	50	47	340	537
OOJ - Out of Jurisdiction	3	5	51	269
Documentation Sen-Physicians/ MSP Providers	0	0	0	0

HIV/AIDS CARE REGION

Starting Caseload	679	681	681	679
New Enrollments	10	8	49	42
Discharges	8	3	48	42
Misc Changes	0	0	0	-9
Remaining/Current Caseload	681	686	686	674

HIV PREVENTION - REGION

HIV Tests Completed Total	1	1	28	22
HIV Tests Completed Total (Routine)	0	1	25	65
HIV Tests Completed Total (Risk Based)	1	0	3	1
HIV Tests Completed at SCCHD	1	1	28	53
New Positive Cases Identified	0	0	0	0
# Cases Linked to HIV Medical Care	0	0	0	0

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	12	101	116
Individuals Notified	0	2	0	0
Linked to Medical Care	0	0	0	2
Already in care (May reflects to-date number)	0	10	14	22



MONTHLY ACTIVITY REPORT

June 2026 Stats Report

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EMERGENCY PREPAREDNESS & CRI	MAY	JUN	YTD 26	YTD 25
External Conferences/Workshops/Trainings Attended	3	2	20	4
Community Partnership Meetings	12	8	56	17
Drills/Exercises	4	3	18	1
Internal (SCCHD)	1	2	6	0
External	3	1	12	1

TRAINING

SCCHD Personnel Trained	0	7	23	3
New Employee PHEP Orientation	0	0	2	7
Annual PHEP Employee Training	0	0	0	0
Incident Command System (ICS)	0	2	2	0
Point of Dispensing (POD)	0	6	28	0
Other/Misc	0	0	1	0
Community Partners Trained	0	0	46	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations	6	6	25	1
Narcan Outreach Events	5	6	24	2
Narcan Trainings Provided	0	0	0	1
Attendance	0	0	0	25
Narcan Kits Distributed	387	208	957	103
Teddy Bear Clinic Workshops	0	0	6	5
Attendance	0	0	194	135
CPR Certifications	0	0	47	4
First Aid/Stop the Bleed (STB) Certifications	0	0	0	2

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations	0	0	0	0
Biowatch Actionable Result (BAR)	0	0	0	0
Special Events	0	0	0	0
Healthcare Coalition Activation (HOPE/STLHCC)	0	0	0	1
IPHMAS Request	0	0	0	0
SIREN Alerts	0	0	0	0



MONTHLY ACTIVITY REPORT

June 2026 Stats Report

EMERGENCY PREPAREDNESS & CRI	MAY	JUN	YTD 26	YTD 25
------------------------------	-----	-----	--------	--------

MATERIAL DISTRIBUTION

Resource Requests	0	0	1	0
SNS/IPS (medication/testing supplies)	0	0	0	50
PPE/Resources	0	0	0	0

ST CLAIR COUNTY AED PROGRAM

Site Visits	1	0	1	1
Utilization Incidents	1	0	2	2
PAD-Pak Qualification	1	1	10	1
Forward Hearts Case Qualification	0	0	0	0
Forward Hearts Case Acceptance	0	0	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers	45	46	46	120
New	0	1	1	1
Withdrawals	0	0	11	1
Recruitment Events	6	2	19	3
Attendance	0	100	103	130
Social Media Posts/ Mass Communication	1	1	10	0

MRC TRAINING

External Conferences/Workshops Attended	3	3	14	3
Community Partnership Meetings	7	3	23	5
Meetings/Workshops/Trainings Offered	1	0	6	18
Number of MRC Volunteers Trained	2	1	4	1
Drill/Exercises	1	1	4	0

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event	3	3	13	7
Emergency Response Incident/Assistance	0	0	0	0
MRC Unit Volunteer Hours Served	14	8	43	36

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618.825-4500

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MONTHLY ACTIVITY REPORT

June 2026 Stats Report

Kelly A. Wood, MD, MSPH
President
St. Clair County Board of Health

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

Administrative/Fiscal

618.233.7703
618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175
618.233.9356 fax

**Southwestern Illinois
HIV Care Connect**

618.825.4501
618.825.4585 fax

Emergency Preparedness

618.233.7703
618.233.9356 fax

Environmental Health

618.233.7769
618.236.0676 fax

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

Maternal-Child Health Programs

618.233.6170
618.236.0831 fax

Breast and Cervical Cancer

618.233.7703
618.233.7713 fax

Immunizations

618.825-4500

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Health Promotion & Wellness/Clinical Services	MAY	JUN	YTD 26	YTD 25
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Baby-ZZZ Safe Sleep Program

Pack & Plays Distributed	83	89	350	n/a
Sleep Sacks Distributed	80	67	278	n/a
Swaddles Distributed	67	57	221	n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment	9	10	38	38
Clinically Navigated Insured	3	0	6	7
Clients with High Deductible	0	0	3	6
Younger Symptomatic Referrals	0	0	3	2
Referrals/Treatment Act	0	1	5	1
Cancer within BCCP	0	0	0	1
Cancer outside BCCP	0	0	3	1

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload	436	463	2,509	1,490
BF Cases (new)	14	9	48	25
Pregnant Cases (new)	21	40	132	94

DIAPER DEPOT

Diaper's Distributed	4,900	4,760	24,711	50,375
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HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHLPPS)

Current Caseload	41	41	247	153
New Cases	8	8	41	37
Closed Cases	12	9	59	24
Prevention Education	60	45	300	100
Home Visits/Evaluations	0	2	8	7
Contacts	32	28	213	116

IMMUNIZATIONS

VFC Immunizations	39	49	269	177
317/Bridge Immunizations	8	7	81	10
Private Pay Immunizations	16	14	86	72
Travel Vaccines	3	0	9	n/a
IVAP Immunizations	0	0	1	n/a



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Health Promotion & Wellness/Clinical Services	MAY	JUN	YTD 26	YTD 25
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SCREENINGS

Lead testing - Children	44	35	230	137
Lead testing - Prenatal	16	10	69	37
Perinatal Depression Screening	88	100	414	557
Respiratory testing (COVID-19, Flu A&B)	1	0	6	142
Genetics Screenings	0	0	0	455

WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload	1,960	1,960	1,960	8,236
Clients Picking Up Food Instruments	1,484	1,591	8,884	6,260
Achievement Percentage	79	83	473	303
Clients Certified	226	224	1,313	1,274
Nutrition Education Attendance	305	430	2,401	2,071

YOUTH CARE

Current Caseload	333	321	1,998	1,626
New Case Enrollment	22	7	84	64
Cases Closed/Transferred	19	25	105	100
Administrative Case Reviews done	53	46	324	282

PHS COMMUNITY OUTREACH

Health/Resource Fairs/Community Events	6	3	17	0
Total engaged at table/booth	1,122	600	3,422	0
Presentations Given	0	1	3	2
Total Attendance	0	60	157	48
Meetings/Conferences/Workshop Contacts	1	2	7	16
Face to Face Contacts	47	125	342	1,041
Total Residential Sharps Containers	206	217	919	n/a
Sharps Containers Collected	45	80	275	n/a
Sharps Containers Given Out	161	137	665	n/a
Total Gun Locks Distributed	194	272	843	n/a

CLINICAL SERVICES

Total Physicals	0	0	0	17
Physical - Child	0	0	0	9
Physical - Adult	0	0	0	8
STI Screenings	5	14	53	64
Fluoride Varnish	33	24	173	n/a

See Infectious Disease for TB stats





ST. CLAIR COUNTY HEALTH DEPARTMENT

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

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ADMINISTRATION	MAY	JUN	YTD 26	YTD 25
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PROMOTION

Press releases (SCCHD/IDPH)

0	1	5	0
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SOCIAL MEDIA

Instagram ~ New Likes and follows

26	26	23	24
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Instagram Views

n/a	2	434	0
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Instagram Reach

n/a	1	407	0
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Instagram Content Interactions

n/a	n/a	5	n/a
-----	-----	---	-----

Instagram Links Clicked

n/a	n/a	8	n/a
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Number of Instagram posts

n/a	n/a	16	n/a
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Twitter Impressions per month*

n/a	n/a	16	n/a
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*not available without a premium subscription

Facebook*

Followers - Lifetime 7/2/2021 - Current Month

10,371	10,375	61,397	9965
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Net New Facebook Follows per month

55	21	309	209
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Number of FB Posts

19	26	118	122
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Facebook Page and Profile Visits

1601	698	7,864	4503
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Views per month

112,183	30,691	675,613	421,924
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Viewers

55,562	12,379	273,161	106,755
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Content Interactions

418	211	3,390	1,946
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Links Clicked

782	63	6,589	1,328
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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.



Warrant/EFT#: AD 138706962

Fiscal Year	2027	Issue Date	07/10/26	
Warrant Total	\$323,659.08	Warrant Status	O (Issued & Outstanding)	
Agency	Contract	Invoice	Voucher	Agency Amount
492 - Revenue		A4721703	27A4721703	\$323,659.08

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	10	44910055	4491	\$323,659.08	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/10/2026
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2026 COLL MO: MAY. 2026 VCHR MO: JUL. 2026
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX
61	COUNTY 1 % SHARE OF SALES TAX

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

Warrant/EFT#: AD 138706961

Fiscal Year	2027	Issue Date	07/10/26	
Warrant Total	\$933,747.15	Warrant Status	O (Issued & Outstanding)	
Agency	Contract	Invoice	Voucher	Agency Amount
492 - Revenue		A4721690	27A4721690	\$933,747.15

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	10	44910055	4491	\$933,747.15	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/10/2026
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: APR. 2026 COLL MO: MAY. 2026 VCHR MO: JUL. 2026
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX
61	COUNTY .25 % SHARE OF SALES TAX

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