

MARCH 18, 2026

OFFICIAL PROCEEDINGS

Madison County Board Meeting



**MADISON COUNTY BOARD
MARCH 18, 2026**

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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, March 18, 2026, and held for the transaction of general business.

**WEDNESDAY, MARCH 18, 2026
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken February 18, 2026.

The meeting was called to order at 5:00 PM by Chris Slusser, Chairman of the Board.

The Pledge of Allegiance was said by all.

The opening prayer was led by Andrew Esping.

A moment of silence was held in honor of the six Air Force members that lost their lives in a plane crash in Iraq.

The roll was called by Linda Andreas, County Clerk, showing the following members present:

PRESENT: Fred Michael, Ron Simpson, Frank Dickerson, Bobby Ross, Valerie Doucleff, Michael "Doc" Holliday, Bill Stoutenborough, Shawndell Wilson, Dalton Gray, Don McMaster, Brynn Kincheloe, Chrissy Wiley, Terry Eaker, Bob Meyer, Victor Valentine, Alison Lamothe, Nick Petrillo, Denise Wiehardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Chris Guy, Jason Palmero

ABSENT: Mick Madison, Linda Ogden

The following report was received and placed on file:

**PATRICK MCRAE CLERK OF THE CIRCUIT COURT
EARNED FEES REPORT GENERAL ACCOUNT**

Cash in Bank	\$1,807,167.26			3/3/2026
			TOTAL	\$5,191,167.26
Time Certificates	\$3,384,000.00			
<u>LIABILITIES</u>				<u>ADJUSTMENTS</u>
Excess Fees		January Adjustment		\$391,511.60
Due County Treasurer	\$450,104.51	Jan Ref Feb		\$0.00
Circuit Clerk Filing Cost 19	\$586,050.88	Feb Ref March		\$77.28
County Treasurer 19	\$78,433.70	Jan BR Feb		(\$19,160.00)
Library Fees	\$0.00	Feb BR March		\$23,773.00
Law Library Fee 19	\$26,902.50	Jan Ref NSF Feb		\$0.00
Child Support Maint	\$3,065.33	Feb Ref NSF March		\$0.00
2% Surcharge	\$0.00	Jan DUI% Feb		\$0.00
Record Search	\$54.00	Feb DUI% Mar		\$0.00
Probation Operations	\$80.00	Jan PRB Feb		(\$0.50)
Probation Fees-Adult	\$7,146.82	Feb PRB March		\$0.50
Probations Fees-Juv	\$0.00	Feb 17% Exp into CCOAF		\$71.40
Probation Fees-Superv	\$2.64	March 17% Exp into CCOAF		(\$91.80)
Probation Court Services 19	\$1,994.54	Over and Short		\$0.00
Casa	\$40.00	Tyler Bank Error		\$0.00
Court Security Fees	\$15.35	NSF		\$0.00
Document Stg Fees	\$75.00	Honored Checks		\$0.00
Document Stg Fees 19	\$104,614.56	TOTAL		\$396,181.48
Finance Court Sys Fees	\$55.00			
Arrestees Med Fees	\$17.00			
15% Arrestees Med Fees	\$3.00			
Jail Medical Costs 19	\$1,113.00		TOTAL	\$5,191,167.26
Office Automation Fees	\$25.00			
Automation 19	\$104,737.55			
TOTAL	\$1,364,530.38			
LIABILITY LEDGER	\$3,826,636.88			

**PATRICK MCRAE CLERK OF THE CIRCUIT COURT MADISON COUNTY
GENERAL ACCOUNT**

	Reporting Month: February 2026		
RECEIPTS		DISBURSEMENTS	
% State (16.825)	\$182.97	% State (16.825)	\$211.86
Ab Res Prop	\$0.00	2% Surcharge	\$0.00
Access to Justice	\$0.00	Ab Res Prop	\$0.00
Agency Auto Expunge	\$0.00	Access to Justice	\$0.00
Bond Original	\$204,711.90	Agency Auto Expunge	\$0.00
CCOAF FTA	\$75.00	Bond Dist	\$201,662.32
CCOAF/Adm. Fund	\$312.65	Bond Refunds	\$46,392.08
CCP C/S Collections	\$93.46	CCOAF FTA	\$75.00
CCP Collections	\$3,012.44	CCOAF/Adm. Fund	\$203.40
Child Advocacy	\$33.00	CCP C/S Collections	\$119.73
City Attorney	\$0.00	CCP Collections	\$3,041.97
Escrow	\$2,000.00	Child Advocacy	\$87.52
Copies	\$5,024.45	City Attorney	\$0.00
Crim. Surcharge	\$0.00	Escrow	\$0.00
Crime Lab Drug	\$0.00	Copies	\$4,913.95
Crime Lab DUI	\$0.00	Crim. Surcharge	\$246.35
CV Police Fund	\$0.00	Crime Lab Drug	\$90.00
Dom. Vio. Svc. Fund	\$0.00	Crime Lab DUI	\$0.00
Domestic Battery	\$0.00	CV Police Fund	\$0.00
Drivers Ed	\$0.00	Dom. Vio. Svc. Fund	\$0.00
Drug Addiction Services	\$0.00	Domestic Battery	\$0.00
Drug Court Fee	\$16.15	Drivers Ed	\$0.00
Drug Enf Assessment	\$0.00	Drug Addiction Serv	\$0.00
Drug Treatment	\$0.00	Drug Court Fee	\$33.25
E Business Civil	\$0.00	Drug Enf Assessment	\$0.00
Fine Distribution	\$1,371.74	Drug Treatment	\$0.00
Foreclosure Graduated	\$0.00	DUI % State	\$0.00
Foreclosure Prvnt Fund	\$0.00	E Business Civil	\$0.00
FTA WT Fine	\$1,050.00	Fine Distribution	\$2,454.61
Guarad Fee	\$4,085.00	Foreclosure Graduated	\$0.00
H & H Collections	\$1,956.45	Foreclosure Prvnt Fund	\$0.00
H & H Collections C/S	\$0.00	FTA WT Fine	\$1,050.00
IDROP CC	\$339.45	Guarad Fee	\$2,375.00
ISP Merit BD FND	\$0.00	H & H Collections	\$1,278.75
ISP OPS	\$36.43	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$160.52
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$29.25
Man. Arb. Fees	\$0.00	ISP OPS	\$45.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$62.50
Neutral Site Fee	\$11,209.38	MAD/BND Foreclosure	\$0.00

OOB Prob Fees	\$1,690.32	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$611.80	Neutral Site Fee	\$10,670.00
Prescript Drug Disp Fund	\$0.00	OOB Prob Fees	\$2,375.79
Restitution	\$59,118.59	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$0.00	Certified Mail	\$43.70
SA Auto Fund	\$10.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$0.50
Sex Offender Reg Fund	\$0.00	Restitution	\$62,134.61
Sheriff Bnd Proc Fee	\$300.00	SA Appellate Prosecutor	\$0.00
State Drug Fund	\$0.00	SA Auto Fund	\$8.00
States Attorney	\$50.00	Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00	Sex Offender Reg Fund	\$0.00
VCVA	\$0.00	Sheriff Bnd Proc Fee	\$0.00
Interstate Transfer Fee	\$1,000.00	State Drug Fund	\$0.00
Marriage Fee	\$310.00	States Attorney	\$110.00
Child Advocacy 19	\$1,013.00	Trans to Gen Ldgr.	\$0.00
States Atty Automation 19	\$200.00	Trauma Center Fund	\$0.00
Foreclosure Prvnt Fund 19	\$0.00	VCVA	\$0.00
Arbitration 19	\$34,438.00	Interstate Transfer Fee	\$750.00
Fine 19	\$82,180.43	Marriage Fee	\$330.00
Foreclosure Graduated 19	\$0.00	Child Advocacy 19	\$917.00
Traf Crim Surcharge 19	\$16,589.72	States Atty Automation 19	\$184.00
Drug Treatment 19	\$6,065.36	Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$0.00	Arbitration 19	\$32,808.00
Circuit CRT Clerk OP Adm 19	\$25,934.20	Fine 19	\$64,739.68
DE Fund 19	\$2,481.97	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$4,300.00	Traf Crim Surcharge 19	\$13,905.86
State Police OP Assist 19	\$20,318.11	Drug Treatment 19	\$4,890.15
State Crime Lab 19	\$550.00	Prison RB Vehicle Equip 19	\$0.00
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$25,208.07
E Citation Circuit Clerk 19	\$6,391.48	DE Fund 19	\$2,622.03
Spinal Cord Injury	\$210.00	Trauma Center Fund 19	\$3,300.00
Illinois Habitat Fund	\$0.00	State Police OP Assist 19	\$15,793.53
CV Police Fund 19	\$185.00	State Crime Lab 19	\$500.00
MAD/BND Foreclosure 19	\$3,300.00	State Offender DNA ID 19	\$0.00
State Police Merit BD 19	\$3,614.68	E Citation Circuit Clerk 19	\$6,908.38
Access to Justice 19	\$9,912.50	Spinal Cord Injury	\$160.00
Sex Assault SVC 19	\$135.00	Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$0.00	CV Police Fund 19	\$227.00
Dom Vio Abuser 19	\$0.00	MAD/BND Foreclosure 19	\$3,600.00
Dom Vio Shelter Service 19	\$159.43	State Police Merit BD 19	\$3,356.24
Prescrip Pill and Drug Disp 19	\$223.00	Access to Justice 19	\$9,395.00
Crim Justice Info Proj 19	\$275.00	Sex Assault SVC 19	\$251.00
Emergency Response 19	\$0.00	Dom Vio Surveillance 19	\$0.00
Fire Prevention 19	\$2,430.45	Dom Vio Abuser 19	\$0.00

Law Enforcement Camera 19	\$1,420.90	Dom Vio Shelter Service 19	\$900.00
Public Defender Auto 19	\$201.94	Prescrip Pill and Drug Disp 19	\$175.00
Transportation Regulatory Fund 19	\$0.00	Crim Justice Info Proj 19	\$209.24
Sec State Police SVC	\$662.00	Emergency Response 19	\$0.00
State Police LEAF 19	\$12,171.00	Fire Prevention 19	\$1,774.06
VIO CIM VIC Assist 19	\$10,670.88	Law Enforcement Camera 19	\$1,355.82
Youth Drug Abuse 19	\$0.00	Public Defender Auto 19	\$181.00
Supreme Court Spec Purpose 19	\$39,408.75	Transportation Regulatory Fund 19	\$0.00
Road Fund 19	\$28,499.70	Sec State Police SVC	\$362.00
Capital Projects Fund 19	\$0.00	State Police LEAF 19	\$17,426.83
Scotts Law 19	\$250.00	VIO CIM VIC Assist 19	\$9,623.24
Passport Photos	\$888.00	Youth Drug Abuse 19	\$0.00
Total	\$613,681.68	Supreme Court Spec Purpose 19	\$37,551.00
		Road Fund 19	\$7,704.45
		Capital Projects Fund 19	\$7,704.45
		10% Overweight 19	\$1,712.10
		Scotts Law 19	\$250.00
		Passport Photos	\$732.00
		Total	\$617,382.79

Balance Prev. Month	\$3,830,337.99
Receipts	\$613,681.68
Total	\$4,444,019.67
Disbursements	\$617,382.79
Total	\$3,826,636.88

The following report was received and placed on file:

**RECEIPTS FOR FEBRUARY 2026
COUNTY CLERK**

67	Marriage License	@ \$30.00	\$ 2,010.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
329	Marriage	@ \$12.00	\$ 3,948.00
0	Civil Union	@ \$12.00	\$ 0.00
494	Birth	@ \$12.00	\$ 5,928.00
63	Death	@ \$15.00	\$ 945.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 10,821.00
19	Certificate of Ownership	@ \$31.00	\$ 589.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
6	Registering Plats	@ \$12.00	\$ 72.00
12	Genealogy Records	@ \$4.00	\$ 48.00
108	Death Record Automation Fees	@ \$4.00	\$ 432.00
1,252	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 10,016.00
245	ORO Commission Automation	@ \$2.50	\$ 612.50
---	Amusement License		\$ 0.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 625.00
0	Tax Deeds	@ \$11.00	\$ 0.00
4	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 40.00
	Total		\$ 25,265.50

This amount is turned over to the County Treasurer in Daily Deposits

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

I, Linda A. Andreas, County Clerk, Do solemnly swear that the foregoing is in all respect just and true according to my best knowledge and belief, that I have neither received directly or indirectly agreed to receive or be paid for my own, or another's benefit any other money, article or consideration then herewith stated or am I entitled to any fee or emolument for the period herein stated, or am I entitled to any fee or emolument for the period therein mentioned than herein specified.

s/ Linda A. Andreas
Linda A. Andreas, County Clerk

The following report was received and placed on file:

**RECEIPTS FOR RECORDER'S OFFICE
MONTH OF FEBRUARY 2026**

COUNTY						
	RECORDING FEES					\$ 55,440.00
	REVENUE STAMPS					\$ 39,909.75
	GIS FEE					\$ 54,207.00
	RHSP					\$ 1,239.50
	REJECTION FEE					\$ 965.00
				TOTAL COUNTY		\$ 151,761.25
STATE						
	REVENUE STAMPS					\$ 79,819.50
	RHSP					\$ 44,622.00
				TOTAL STATE		\$ 124,441.50
RECORDER						
	GIS FEE					\$ 2,775.00
	RHSP					\$ 1,239.50
	AUTOMATION					\$ 27,352.00
	COPY FEE					\$ 3,826.00
	OVERAGES					\$ 0.25
	SUBSCRIPTIONS					\$38,336.46
				TOTAL RECORDER		\$ 73,529.21
NUMBER OF TRANSACTIONS						3428
LIS PENDENS						34
JUDICIAL DEEDS						15
DEEDS OF CONVEYANCE						781
MORTGAGES						576

I, Linda A. Andreas, County Clerk and Recorder, do solemnly swear that the foregoing is in all respect just and true according to my best knowledge and belief; that I have neither received directly or indirectly agreed to receive or be paid for my own, or another's benefit any other money, article or consideration then herewith stated or am I entitled to any fee or emolument for the period herein stated, or am I entitled to any fee or emolument for the period therein mentioned that herein specified.

s/ Linda A. Andreas
Linda A. Andreas, County Clerk & Recorder

REGIONAL OFFICE OF EDUCATION

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	44		Young Authors		
Instructional Coach presentations	25		Jr Olympiad		
Instructional Coach visits	90		Sr Olympiad-		
Truancy	604		Ag Camp-		
McKinney Vento Homeless Act	1498		Construction Camp		
Give 30 Active Mentors	16		STEM Camp		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	175	1712	Administrator Academies	0	
Licensure			Participants	0	
Educators Registered	70	890	Madison Co. PD Co-Op	1	
Licenses Registered	72	921	Participants	13	
Substitute Licenses Issued	41	420			
Licenses Issued	38	2158	Social Emotional Learning	2	
Endorsements Issued	17	141	Participants	38	
ParaProfessional Licenses Issued	5	207			
Bus Driver Training-includes January			Diversity/Equity/Inclusion	0	
Initial Classes	1	11	Participants	0	
New Drivers Trained	11	98			
Refresher Classes	0	18	Content Area Wkshp	2	
Experienced Drivers Trained	0	511	Participant	49	
School District Inspections			Technology Wkshp	1	
Public HLS Inspections		13	Participants	23	
Public Compliance Visits		0			
Non-Public Compliance Visits		0			
Testing Center	Month	YTD	Other Workshops	2	
High School Equivalency	48	501	Participants	46	
Teacher Licensure Testing	67	564			
Other Professional Testing	214	1990	Total Educators Served	169	
WorkKeys	0	139			
AMOC	0	3			
High School Equivalency Certificates Issued	7	134			
High School Equivalency Transcripts Issued	42	328			
Regional Board of School Trustees Meetings	0	0			

The following report was received and placed on file:

Madison County Jail Daily Population Report							
							February '26
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date							1
Men							258
Women							25
Daily Total							283
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	2	3	4	5	6	7	8
Men	249	246	250	248	250	249	252
Women	27	29	32	34	36	33	32
Daily Total	276	275	282	282	286	282	284
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	9	10	11	12	13	14	15
Men	254	260	253	247	256	256	258
Women	32	33	31	29	37	33	33
Daily Total	286	293	284	276	293	289	291
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	16	17	18	19	20	21	22
Men	256	260	261	253	254	257	259
Women	33	34	32	26	31	29	31
Daily Total	289	294	293	279	285	286	290
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	23	24	25	26	27	28	
Men	269	256	252	242	238	238	
Women	32	30	26	26	25	23	
Daily Total	301	286	278	268	263	261	
	Monday	Tuesday					
					Daily Average	283	

The following report was received and placed on file:

Mike Babcock, Madison County Treasurer							
Fund Report				February 2026			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2024	9/19/2026	3.49	\$1,000,000.00	\$0.00
BANK OF HILLSBORO	CD		12/10/2025	12/10/2026	3.90	\$1,000,000.00	\$0.00
BANK OF HILLSBORO	CD		10/29/2024	10/29/2027	3.44	\$2,000,000.00	\$0.00
BANK OF HILLSBORO	CD		10/29/2024	10/29/2028	3.44	\$2,000,000.00	\$0.00
BANK OF HILLSBORO	CD		10/29/2024	10/29/2026	3.44	\$2,000,000.00	\$0.00
BANK OF HILLSBORO	CD		8/18/2025	8/18/2027	3.75	\$2,006,260.42	\$0.00
BANK OF HILLSBORO	CD		8/18/2025	2/18/2027	4.00	\$2,006,669.36	\$0.00
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$0.00
COLLINSVILLE BLDG. & LOAN	CD		9/19/2024	9/19/2027	3.75	\$1,000,000.00	\$0.00
STATE BANK OF ST. JACOB	CD		2/5/2026	8/5/2028	3.25	\$500,000.00	\$0.00
FIRST MID BANK & TRUST	CD		9/2/2025	9/2/2026	4.00	\$1,128,850.77	\$0.00
FIRST MID BANK & TRUST	CD		3/30/2025	3/30/2026	4.00	\$1,136,057.33	\$0.00
Edw ards ville Bank	CD		12/10/2025	12/10/2026	3.70	\$1,075,966.90	\$0.00
Edw ards ville Bank	CD		6/10/2025	6/10/2026	3.85	\$1,070,559.36	\$0.00
Edw ards ville Bank	CD		8/3/2025	8/3/2026	4.00	\$1,000,000.00	\$0.00
Edw ards ville Bank	CD		5/3/2025	5/3/2026	4.00	\$1,000,000.00	\$0.00
Edw ards ville Bank	CD		8/3/2025	8/3/2026	4.00	\$1,000,000.00	\$0.00
CARROLLTON BANK	CD		2/3/2026	2/3/2027	3.25	\$3,360,891.35	\$0.00
FCB	CD		4/2/2025	3/2/2026	4.20	\$2,233,404.70	\$0.00
FCB	CD		6/29/2025	4/29/2027	4.10	\$1,113,741.14	\$0.00

FCB	CD		1/29/2025	11/29/2027	4.62	\$1,067,158.14	\$0.00
FCB	CD		1/29/2026	11/29/2027	3.70	\$1,071,533.20	\$0.00
CARROLLTON BANK	CD		7/26/2025	7/26/2026	4.00	\$1,071,185.18	\$0.00
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	\$1,071,214.57	\$0.00
BANK OF SPRINGFIELD	CD		10/28/2025	10/28/2030	3.63	\$1,000,000.00	\$0.00
Amount Total					3.80	\$33,663,492.42	\$0.00
CarsonAllaria							
ARKANSAS ST UNIV	Muni Bond	0411868B6	4/11/2024	3/1/2026	0.0125	\$185,000.00	\$12,761.30
ILLINOIS FIN AUTH RE	Muni Bond	45204FVJ1	8/16/2023	3/3/2026	0.0679	\$500,035.00	\$35.00
ALLY BANK	CD	02007GM42	3/16/2023	3/23/2026	0.0505	\$243,209.71	\$209.71
AMERICAN EXPRESS	CD	02589AEN8	3/16/2023	3/23/2026	0.0500	\$243,251.75	\$251.75
MIDWEST BANK	CD	59828PCQ1	3/16/2023	3/23/2026	0.0500	\$243,213.84	\$213.84
MORGAN STANLEY BANK	CD	61690U3G3	3/16/2023	3/23/2026	0.0500	\$243,201.93	\$201.93
MORGAN STANLEY PRIV	CD	61768EQZ9	3/16/2023	3/23/2026	0.0500	\$243,201.93	\$201.93
SYNCHRONY BANK	CD	87164YW42	3/16/2023	3/24/2026	0.0500	\$243,259.77	\$259.77
CITY NTNL BANK	CD	178180GX7	3/27/2023	3/31/2026	0.0510	\$240,285.36	\$285.36
ILLINOIS ST	Muni Bond	452153GR4	4/24/2023	5/1/2026	0.0521	\$500,915.00	(\$457.94)
LOUISVILLE & JE	Muni Bond	54660DAE9	4/18/2022	5/15/2026	0.0343	\$499,290.00	(\$265.00)
NEW ORLEANS LA	Muni Bond	647719QA4	9/12/2022	6/1/2026	0.0096	\$546,128.00	\$57,739.00
PORT MORROW ORE	Muni Bond	73473RDZ5	3/1/2023	6/1/2026	0.0170	\$461,977.50	\$42,426.60
GARY IND CMNTY	Muni Bond	366754CS6	1/17/2020	7/15/2026	0.0290	\$104,711.25	(\$288.75)
LAREDO COLLEGE TEX	Muni Bond	51677RBC8	3/12/2021	8/1/2026	0.0000	\$738,352.50	(\$7,416.69)
POMONA CALIF PENSION	Muni Bond	73208PBG5	3/10/2022	8/1/2026	0.0247	\$447,390.00	(\$270.00)
ANCHORAGE ALASKA	Muni Bond	033162JE9	8/10/2022	9/1/2026	0.0151	\$178,088.40	\$11,178.00
CAPITAL ONE, NTNL	CD	14042RUQ2	9/22/2022	9/30/2026	0.0425	\$245,784.00	\$784.00
CELTIC BANK CORP	CD	15118RZM2	9/19/2022	10/7/2026	0.0400	\$245,415.03	\$415.03
ILLINOIS ST GO	Muni Bond	452152Q53	3/2/2021	11/1/2026	0.0325	\$1,005,950.00	(\$3,874.67)

ALLIANT CREDIT UNION	CD	01882MAJ1	11/2/2023	11/20/2026	0.0560	\$248,383.94	\$3,383.94
CALIFORNIA MUN	Muni Bond	13048VPB8	2/6/2023	12/1/2026	0.0202	\$834,572.70	\$76,683.75
HILLSBORO ILL	Muni Bond	431794DT0	2/14/2023	12/1/2026	0.0115	\$196,096.00	\$22,398.00
ST CLAIR CNTY 12.419%26AIR TRAN	Muni Bond	788278LR8	10/17/2024	12/1/2026	0.0242	\$474,830.40	\$11,561.40
WHEATON ILL 1.308%26GO UTX	Muni Bond	962727NZ2	12/13/2022	12/1/2026	0.0131	\$122,813.75	\$13,813.75
WINNEBAGO & BOONE	Muni Bond	974535LZ7	12/13/2021	12/1/2026	0.0380	\$499,825.00	(\$8,981.52)
ROCKFORD ILL	Muni Bond	77316QG60	9/26/2019	12/15/2026	0.0259	\$638,885.40	(\$6,375.53)
LATINO COMMUNITY	CD	51828MAA2	12/4/2022	12/21/2026	0.0460	\$246,808.35	\$1,808.35
WINFIELD ILL	Muni Bond	973891HH0	1/20/2023	1/1/2027	0.0170	\$196,528.00	\$15,854.00
EAST MOLINE ILL	Muni Bond	273695WU6	7/27/2022	1/15/2027	0.0220	\$196,708.00	\$11,682.00
SCHERERVILLE IND	Muni Bond	806541BJ6	11/23/2020	1/15/2027	0.0221	\$1,343,136.00	(\$544.00)
MILWAUKEE WIS	Muni Bond	602366MV5	8/26/2021	2/15/2027	0.0525	\$506,615.00	(\$11,892.42)
ST ANN MO	Muni Bond	787209CX1	4/4/2023	3/1/2027	0.0485	\$438,258.15	\$2,361.80
SAN JOSE CALIF	Muni Bond	798136XW2	6/28/2021	3/1/2027	0.0173	\$623,430.30	(\$14,677.92)
BAY AREA TOLL A	Muni Bond	072024XD9	8/4/2022	4/1/2027	0.0143	\$175,987.80	\$12,184.20
FLORIDA DEV FIN	Muni Bond	34061UEJ3	4/13/2022	4/1/2027	0.0270	\$493,925.00	\$18,550.00
ILLINOIS ST	Muni Bond	4521523S8	8/9/2019	4/1/2027	0.0500	\$1,013,430.00	(\$5,346.19)
ILLINOIS ST	Muni Bond	4521523S8	8/21/2019	4/1/2027	0.0500	\$1,013,430.00	(\$4,625.99)
ILLINOIS ST	Muni Bond	4521523S8	9/12/2019	4/1/2027	0.0500	\$1,013,430.00	(\$1,697.66)
JACKSON TENN HOSP	Muni Bond	46874TFP2	3/19/2021	4/1/2027	0.0461	\$301,272.00	(\$9,762.56)
NASSAU CNTY NY	Muni Bond	63165TWH4	3/23/2020	4/1/2027	0.0500	\$1,002,170.00	(\$7,177.33)
SAN DIEGO CALIF	Muni Bond	79727LBU2	1/27/2023	4/15/2027	0.0219	\$707,752.80	\$52,236.00
SPARTANBURG SC	Muni Bond	847113CD7	8/26/2022	4/15/2027	0.0366	\$997,710.00	\$26,460.00
FLAGSTAFF ARIZ	Muni Bond	338430DF5	4/12/2022	5/1/2027	0.0177	\$669,457.35	\$35,914.55
ILLINOIS ST	Muni Bond	452153GS2	7/6/2023	5/1/2027	0.0511	\$507,855.00	\$11,120.00
VICTORVILLE CAL	Muni Bond	92642CAE4	5/11/2022	5/1/2027	0.0496	\$506,210.00	\$1,977.10
VALLEY VIEW PA SCH	Muni Bond	920213MY8	7/7/2021	5/15/2027	0.0240	\$210,682.80	(\$6,535.36)

DOWNEY CALIF PE	Muni Bond	260888AE2	9/19/2022	6/1/2027	0.0137	\$388,276.00	\$40,016.00
SANTA CRUZ CNTY	Muni Bond	80182AAF6	6/21/2023	6/1/2027	0.0127	\$640,305.60	\$65,102.40
TULARE CNTY CAL	Muni Bond	899154AZ1	8/5/2022	6/1/2027	0.0396	\$500,370.00	(\$414.96)
TULSA OKLA ARPT	Muni Bond	899647TF8	7/6/2023	6/1/2027	0.0163	\$595,116.00	\$58,114.70
MASSACHUSETTS B	Muni Bond	575579M46	12/16/2022	7/1/2027	0.0153	\$194,684.00	\$20,702.00
NEW JERSEY ST E	Muni Bond	646066YY0	3/31/2021	7/1/2027	0.0298	\$954,558.70	(\$27,175.88)
SANTA ANA CALIF	Muni Bond	801139AF3	11/28/2022	8/1/2027	0.0147	\$693,807.40	\$89,618.10
STATE BANK OF IN	CD	856285Q53	8/4/2022	8/9/2027	0.0355	\$244,545.53	(\$454.47)
CATHOLIC AND COM	CD	14919NAB6	8/10/2023	8/25/2027	0.0475	\$248,918.78	\$3,918.78
STEPHENSON CNTY	Muni Bond	858892MF6	10/22/2020	10/1/2027	0.0220	\$395,417.70	(\$11,953.01)
TOMPKINS CNTY	Muni Bond	890099EX8	6/4/2021	10/1/2027	0.0200	\$333,609.50	(\$18,099.50)
ILLINOIS ST	Muni Bond	452152P96	8/18/2020	11/1/2027	0.0500	\$521,590.00	(\$2,114.52)
CHICAGO ILL TRAN	Muni Bond	16772PCN4	8/22/2022	12/1/2027	0.0273	\$491,505.00	\$20,265.00
HOMEWOOD ALA EDL BLD	Muni Bond	437887GX4	3/1/2021	12/1/2027	0.0279	\$446,719.80	(\$22,589.36)
ROCK ISLAND ILL	Muni Bond	772487Q23	10/3/2019	12/1/2027	0.0370	\$124,890.00	(\$1,753.60)
WINNEBAGO & BOONE	Muni Bond	974535MA1	12/13/2021	46722	0.0395	\$500,035.00	(\$15,036.18)
BRADLEY ILL	Muni Bond	104575BU8	3/27/2023	12/15/2027	0.0135	\$239,335.00	\$23,887.50
FREEPORT ILL	Muni Bond	356640KK7	10/2/2020	1/1/2028	0.0233	\$2,141,568.00	(\$64,057.68)
ST CLAIR CNTY ILL	Muni Bond	788550KU4	4/20/2022	1/1/2028	0.0407	\$1,006,220.00	\$4,863.97
SALES TAX SECURITIZA	Muni Bond	79467BAY1	1/28/2021	1/1/2028	0.0323	\$153,488.75	(\$5,379.81)
RICHMOND CALIF	Muni Bond	764464AF0	9/19/2022	1/15/2028	0.0451	\$504,310.00	\$13,320.00
MILWAUKEE WIS	Muni Bond	602366U79	1/31/2023	2/1/2028	0.0460	\$509,230.00	\$8,292.47
RIVERSIDE CNTY	Muni Bond	76913CBC2	3/15/2021	2/15/2028	0.0307	\$985,420.00	(\$39,399.00)
RIVERSIDE CNTY	Muni Bond	76913CBC2	8/22/2022	2/15/2028	0.0307	\$739,065.00	\$31,020.00
SAN DIEGO CALIF	Muni Bond	79727LBV0	9/19/2022	4/15/2028	0.0236	\$389,172.00	\$33,596.00
VICTORVILLE CALIF	Muni Bond	92642CAF1	5/11/2022	5/1/2028	0.0511	\$513,375.00	\$7,487.59
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/4/2022	5/15/2028	0.0251	\$484,465.00	\$24,990.00

ILLINOIS FIN AU	Muni Bond	45204FDV4	8/9/2022	5/15/2028	0.0251	\$624,959.85	\$38,383.95
NORTH HUDSON SEW	Muni Bond	660043DL1	3/12/2021	6/1/2028	0.0288	\$836,918.50	(\$34,825.86)
NEW JERSEY ECONOMIC	Muni Bond	64577B8E7	8/25/2021	6/15/2028	0.0362	\$1,262,849.50	(\$53,415.91)
HAWAII ST ARPTS	Muni Bond	41978CBB0	3/23/2022	7/1/2028	0.0233	\$863,656.00	\$31,684.00
ILLINOIS FIN AUTH	Muni Bond	45204FVG7	8/16/2023	7/1/2028	0.0670	\$500,040.25	\$805.00
MAINE HEALTH & HIGHE	Muni Bond	56042RRB0	6/10/2022	7/1/2028	0.0394	\$801,728.00	\$16,936.00
MASSACHUSETTS ST DEV	Muni Bond	57584YUE7	1/26/2022	7/1/2028	0.0287	\$945,200.00	(\$54,800.00)
COMMERCE CALIF PENSION	Muni Bond	20056XAE8	11/3/2022	8/1/2028	0.0170	\$466,210.50	\$76,077.40
HILLSBOROUGH CNTY FL	Muni Bond	43233AFL5	11/5/2021	8/1/2028	0.0288	\$1,071,883.15	(\$50,026.33)
POMONA CALIF PE	Muni Bond	73208PBJ9	7/25/2022	8/1/2028	0.0285	\$566,950.00	\$22,190.80
POMONA CALIF PE	Muni Bond	73208PBJ9	12/8/2022	8/1/2028	0.0285	\$537,625.00	\$45,028.50
SAN JUAN CALIF UNIS	Muni Bond	798306WS1	6/7/2022	8/1/2028	0.0167	\$409,893.20	\$34,099.00
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/3/2020	8/1/2028	0.0288	\$425,295.15	(\$13,165.88)
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/4/2020	8/1/2028	0.0288	\$195,538.00	(\$6,053.78)
HILLSBOROUGH CNTY	Muni Bond	432275AL9	3/18/2021	10/1/2028	0.0445	\$200,082.00	(\$6,634.09)
ILLINOIS ST GO	Muni Bond	452153DX4	5/22/2023	10/1/2028	0.0592	\$526,365.00	\$13,710.01
NORTH IOWA AREA CMNT	Muni Bond	66014PBN8	3/5/2024	10/1/2028	0.0176	\$552,292.65	\$46,133.10
TOMPKINS CNTY NY IN	Muni Bond	890099FR0	6/4/2021	10/1/2028	0.0210	\$695,951.45	(\$59,048.55)
CAROL STREAM ILL PK	Muni Bond	143735YN2	7/11/2023	11/1/2028	0.0000	\$255,057.90	\$7,730.15
MADISON MA COUPIN ETC	Muni Bond	557738NT4	5/22/2024	11/1/2028	0.0360	\$438,363.20	\$22,616.00
SPRINGFIELD MO PUB U	Muni Bond	851026EH3	9/29/2021	11/1/2028	0.0190	\$477,460.00	(\$23,993.53)
WILL CNTY ILL CMNTY	Muni Bond	969078QN7	11/23/2020	11/1/2028	0.0000	\$180,712.00	(\$6,612.50)
BURBANK ILL	Muni Bond	120829JR8	11/3/2021	12/1/2028	0.0216	\$1,356,899.25	(\$76,733.74)
JEFFERSON FRANKLIN E	Muni Bond	474070JL4	7/25/2023	12/1/2028	0.0545	\$338,734.50	\$9,736.26
MADISON CNTY ILL	Muni Bond	557021JV5	2/10/2021	12/1/2028	0.0160	\$339,400.80	(\$21,982.63)
MADISON CNTY ILL	Muni Bond	557021JV5	2/24/2021	12/1/2028	0.0160	\$584,523.60	(\$33,219.60)
MORGAN SANGAMON ETC	Muni Bond	617441FB1	12/16/2022	12/1/2028	0.0150	\$131,279.40	\$16,223.20

ST CLAIR CNTY ILL CM	Muni Bond	788286EK4	1/20/2023	12/1/2028	0.0165	\$283,974.00	\$26,847.00
WISCONSIN CTR DIST W	Muni Bond	976595GY8	5/17/2022	12/15/2028	0.0251	\$478,790.00	\$34,760.00
ADDISON ILL FIRE PRO	Muni Bond	006541DE3	12/16/2022	12/30/2028	0.0154	\$150,910.40	\$19,401.60
WAUKEGAN ILL	Muni Bond	942860UG0	3/5/2021	12/30/2028	0.0194	\$757,112.00	(\$45,057.48)
DEKALB ILL	Muni Bond	240775PY6	2/3/2023	1/1/2029	0.0240	\$251,565.60	\$18,335.60
MUNICIPAL ELEC AUTH	Muni Bond	62620HCN0	9/19/2022	1/1/2029	0.0226	\$741,326.25	\$80,824.75
RICHMOND CALIF PENSION	Muni Bond	764464AG8	9/19/2022	1/15/2029	0.0467	\$1,011,964.75	\$29,233.10
CALIFORNIA STATEWIDE	Muni Bond	13080SZQ0	5/31/2022	2/1/2029	0.0168	\$684,440.70	\$52,800.90
INDIANA ST FIN AUTH	Muni Bond	45506ECU5	5/26/2022	3/1/2029	0.0212	\$477,495.00	\$32,755.00
ST ANN MO	Muni Bond	787209CZ6	4/4/2023	3/1/2029	0.0497	\$497,255.95	\$10,376.32
RHODE ISLAND HSG & M	Muni Bond	76221R6R9	7/28/2023	4/1/2029	0.0519	\$520,785.00	\$20,785.00
VINELAND NJ	Muni Bond	9273963G4	8/22/2022	4/15/2029	0.0319	\$493,195.00	\$16,545.00
UPPER DARBY TWP PA	Muni Bond	915642SY9	3/6/2023	5/1/2029	0.0218	\$282,765.00	\$29,988.00
PALM SPRINGS CALIF F	Muni Bond	69666JHM3	5/23/2022	6/1/2029	0.0205	\$322,153.40	\$30,348.40
WHITTIER CALIF PENSION	Muni Bond	966770AH2	12/5/2022	4/27/20	0.0172	\$717,225.75	\$98,952.75
BUENA PK CALIF PENSION	Muni Bond	119174AH3	9/2/2021	7/1/2029	0.0176	\$844,686.00	(\$57,212.32)
EL SEGUNDO CALIF PENSION	Muni Bond	284035AH5	2/3/2023	7/1/2029	0.0198	\$251,519.45	\$26,672.25
GOLDER RANCH FIRE DI	Muni Bond	38138QAHO	9/12/2022	7/1/2029	0.0206	\$378,744.00	\$33,212.00
COVINA CALIF PENSION	Muni Bond	223047AH4	9/1/2021	8/1/2029	0.0192	\$912,081.30	(\$63,355.46)
EL MONTE CALIF	Muni Bond	283299AJ4	7/14/2022	8/1/2029	0.0280	\$603,306.25	\$38,193.75
INGLEWOOD CALIF JT P	Muni Bond	45710PAJ9	9/23/2022	8/1/2029	0.0347	\$833,516.45	\$62,766.60
SANTA ANA CALIF PENSION	Muni Bond	801139AH9	12/8/2022	8/1/2029	0.0187	\$367,926.00	\$49,097.10
BEXAR CNTY TEX	Muni Bond	088518NF8	9/2/2021	8/15/2029	0.0192	\$661,480.35	(\$47,661.98)
CACHE OKLA EDL FACS	Muni Bond	127170BB3	11/27/2023	9/1/2029	0.0575	\$529,880.00	\$29,880.00
GREATER WENATCHEE	Muni Bond	392397CM5	10/31/2021	9/1/2029	0.0226	\$1,135,956.00	(\$75,762.35)
San Luis UNIT/WTR	Muni Bond	798736AE4	2/14/2023	9/1/2029	0.0241	\$792,525.50	\$76,932.70
MARYLAND ST HEALTH	Muni Bond	5742186B4	8/10/2022	10/1/2029	0.0285	\$481,305.00	\$22,570.00

NORTH IOWA AREA CMNT	Muni Bond	66014PBP3	2/28/2024	10/1/2029	0.0186	\$550,856.95	\$49,747.95
INDIANA FIN AUTH HOS	Muni Bond	45471ARP9	8/4/2022	11/1/2029	0.0420	\$509,390.00	\$2,099.22
CATHEDRAL CITY CALIF	Muni Bond	14915TBA8	4/14/2022	12/1/2029	0.0416	\$505,015.00	\$2,964.07
CHRISTIAN CNTY ILL C	Muni Bond	170628GH8	12/16/2022	12/1/2029	0.0145	\$91,951.00	\$12,573.00
MADISON CNTY ILL CMN	Muni Bond	557021JW3	3/20/2023	12/1/2029	0.0180	\$464,155.00	\$52,965.00
BRADLEY ILL	Muni Bond	104575BW4	1/23/2023	12/15/2029	0.0165	\$363,921.40	\$37,062.85
SAN FERNANDO CALIF P	Muni Bond	79758UAJ0	6/2/2022	1/1/2030	0.0190	\$480,737.05	\$45,052.20
LIVERMORE CALIF REC	Muni Bond	53820AAJ3	5/16/2022	2/1/2030	0.0212	\$417,463.40	\$48,665.20
RICHARDSON TEX	Muni Bond	763227X67	4/26/2023	2/15/2030	0.0445	\$386,553.75	\$10,170.34
SAN JOSE CALIF ARPT	Muni Bond	798136XZ5	6/13/2022	3/1/2030	0.0231	\$474,605.00	\$54,800.00
UPPER DARBY TWP PA	Muni Bond	915642SZ6	3/6/2023	5/1/2030	0.0229	\$370,900.00	\$38,696.00
SAN ANTONIO TEX ED F	Muni Bond	796247CQ5	10/14/2022	6/1/2030	0.0193	\$785,893.00	\$120,411.00
BUENA PK CALIF PEN	Muni Bond	119174AJ9	9/1/2022	7/1/2030	0.0188	\$461,620.00	\$52,950.00
EL SEGUNDO CALIF PEN	Muni Bond	284035AJ1	2/22/2023	7/1/2030	0.0212	\$571,868.90	\$68,984.90
FLORIDA ST BRD ADMIN	Muni Bond	341271AF1	7/31/2023	7/1/2030	0.0215	\$467,210.00	\$49,545.00
MIZRAHI TEFAHOT BANK CA	CD	60685BSA0	4/18/2024	7/3/2030	0.0450	\$251,899.20	\$12,117.70
ANCHORAGE ALASKA	Muni Bond	033162DN5	7/6/2023	8/1/2030	0.0144	\$340,301.25	\$43,976.25
FONTANA CALIF UNI SC	Muni Bond	344640WP8	9/12/2022	8/1/2030	0.0200	\$463,545.00	\$42,745.00
LA HABRA CALIF PENS	Muni Bond	503433AT1	8/24/2022	8/1/2030	0.0257	\$948,533.50	\$74,147.40
NORTH MIAMI BEACH FL	Muni Bond	661046CB6	1/18/2024	8/1/2030	0.0256	\$428,575.50	\$32,260.50
SAN FRAN CALIF BAY A	Muni Bond	797661XB6	10/17/2023	8/1/2030	0.0272	\$370,092.80	\$48,390.65
SANTA ANA CALIF PEN	Muni Bond	801139AJ5	12/8/2022	8/1/2030	0.0209	\$340,826.05	\$46,654.30
SPRINGDALE ARK Sales	Muni Bond	850269EW7	7/6/2023	8/1/2030	0.0510	\$787,027.50	\$37,027.50
RHODE ISLAND HEALTH	Muni Bond	762197B91	10/19/2023	8/15/2030	0.0265	\$478,465.00	\$69,820.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBQ1	3/5/2024	10/1/2030	0.0201	\$391,076.40	\$35,462.10
MADISON MACOUPIN ETC	Muni Bond	557738NV9	5/22/2024	11/1/2030	0.0380	\$646,847.50	\$39,344.50
NORTHERN TRUST C	Corporate	665859AY0	12/17/2025	11/19/2030	0.0415	\$504,579.00	\$3,229.00

FLORIDA HIGHER EDL F	Muni Bond	34073TNY9	7/5/2023	12/1/2030	0.0269	\$232,670.00	\$19,412.50
MADISON CNTY ILL	Muni Bond	557021JX1	1/26/2023	12/1/2030	0.0190	\$455,545.00	\$50,055.00
MADISON CNTY ILL	Muni Bond	557021JX1	7/17/2024	12/1/2030	0.0190	\$273,327.00	\$19,857.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRS2	5/22/2023	12/1/2030	0.0495	\$415,908.00	\$14,152.28
GREATER ROCKFORD ILL	Muni Bond	392334GM4	10/31/2023	12/15/2030	0.0206	\$458,990.00	\$61,300.00
RANGEVIEW LIBR DIST	Muni Bond	75289FCD0	9/25/2023	12/15/2030	0.0491	\$277,166.15	\$19,864.40
WAUCONDA ILL FIRE PR	Muni Bond	942813AK2	12/16/2022	12/30/2030	0.0236	\$236,968.95	\$26,073.75
RICHARDSON TEX	Muni Bond	763227X75	4/26/2023	2/15/2031	0.0445	\$299,570.00	\$8,261.40
ST ANN MO	Muni Bond	787209DB8	4/4/2023	3/1/2031	0.0504	\$398,594.35	\$11,019.92
BALDWIN PK CALIF PEN	Muni Bond	05822KAM2	10/6/2023	6/1/2031	0.0405	\$494,955.00	\$49,795.00
BOYLE CNTY KY EDL FA	Muni Bond	10346PBD7	6/21/2023	6/1/2031	0.0525	\$358,800.00	\$13,800.00
BAYONNE N J	Muni Bond	0728874P4	1/25/2023	7/1/2031	0.0204	\$913,460.00	\$92,070.00
CAMBRIA CNTY PA	Muni Bond	132033JC6	6/22/2023	8/1/2031	0.0317	\$527,694.00	\$39,810.15
ESCONDIDO CALIF UN S	Muni Bond	296371UZ8	8/17/2023	8/1/2031	0.0178	\$391,713.15	\$47,802.15
MARYLAND ST CMNTY DE	Muni Bond	57419TV81	8/2/2023	9/1/2031	0.0500	\$521,780.00	\$26,840.00
COLORADO HSG & FIN A	Muni Bond	19648GAM4	8/11/2023	11/1/2031	0.0548	\$440,624.00	\$27,069.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRT0	11/7/2024	12/1/2031	0.0500	\$777,817.50	\$27,817.50
THE WALT DISNEY CO	Corporate	25468PBW5	12/17/2025	3/1/2032	0.0700	\$572,931.50	\$1,571.50
MILWAUKEE WIS	Muni Bond	602366VR4	7/24/2024	3/1/2032	0.0300	\$241,418.70	\$17,607.75
COLORADO HSG & FIN A	Muni Bond	19648GPU0	9/19/2024	5/1/2032	0.0600	\$882,154.80	(\$4,013.09)
EL PASO CNTY TEX	Muni Bond	2834974M4	1/23/2024	8/15/2032	0.0465	\$780,330.00	\$33,180.00
CHRISTIAN CNTY ILL C	Muni Bond	170628GL9	6/18/2024	12/1/2032	0.0185	\$277,728.00	\$23,625.60
EDEN PRAIRIE MINN IN	Muni Bond	279536AH9	6/25/2024	4/1/2033	0.0480	\$389,940.00	\$20,238.75
PRUDENTIAL FINANCIAL	Corporate	74432QAC9	1/7/2026	7/15/2033	0.0575	\$541,983.00	\$2,129.07
SANTA MONICA-MALIBU	Muni Bond	802498ZH1	4/29/2024	8/1/2033	0.0191	\$434,020.00	\$47,200.00
EL PASO CNTY TEX	Muni Bond	2834974N2	1/23/2024	8/15/2033	0.0470	\$520,865.00	\$22,935.00
JOHN DEERE CAPITAL	Corporate	24422EXE4	2/4/2026	9/8/2033	0.0515	\$263,778.25	\$2,515.75

ILLINOIS ST	Muni Bond	452153LH0	10/8/2024	10/1/2033	0.0454	\$763,740.00	\$19,747.50
SANGAMON & MONTGOMER	Muni Bond	800701BS2	6/5/2024	12/1/2033	0.0255	\$565,862.40	\$43,168.00
LAKE CNTY ILL CMNTY	Muni Bond	509262FN6	7/26/2024	1/1/2034	0.0445	\$498,985.00	\$19,470.00
DEKALB KANE LASALLE	Muni Bond	240853ET4	5/28/2024	2/1/2034	0.0293	\$457,730.00	\$36,480.00
GARLAND TEX ELEC UTI	Muni Bond	366133SF4	1/31/2024	3/1/2034	0.0242	\$354,628.00	\$35,532.00
UNITED HEALTH GROUP	Corporate	91324PFB3	2/19/2026	4/15/2034	0.0500	\$768,861.00	\$3,983.51
PUBLIC SERVICE CO	Corporate	744448CZ2	2/19/2026	5/15/2034	0.0535	\$782,678.25	\$4,938.26
PAYPAL HOLDINGS	Corporate	70450YAP8	2/19/2026	6/1/2034	0.0515	\$771,549.75	\$3,619.76
JOHN DEERE	Corporate	24422EXU8	1/7/2026	6/12/2034	0.0505	\$779,472.75	\$2,257.76
FLORIDA ST BRD ADMIN	Muni Bond	341271AH7	11/25/2024	7/1/2034	0.0553	\$538,445.00	\$22,813.40
ENTERGY LOUISIANA	Corporate	29364WBP2	2/19/2026	9/15/2034	0.0515	\$774,036.75	\$316.76
SOUTHWESTERN ILL DEV	Muni Bond	84552YRW3	7/15/2024	12/1/2034	0.0500	\$510,960.00	\$8,537.67
ARIZONA INDL DEV AUT	Muni Bond	04052AER3	2/5/2026	10/1/2035	0.0546	\$789,150.00	\$6,997.50
KANKAKEE ILL	Muni Bond	484404B49	8/28/2024	12/1/2035	0.0523	\$530,095.00	\$15,563.06
MISSOURI ST HEALTH	Muni Bond	60636AMR1	2/5/2026	1/15/2036	0.0347	\$186,438.00	\$4,142.00
LAKE SIDE ARK SCH DIS	Muni Bond	512102WH3	10/25/2024	4/1/2036	0.0165	\$388,555.00	\$30,345.00
BALTIMORE MD GO	Muni Bond	059189WM8	1/30/2026	10/15/2036	0.0361	\$463,800.00	\$10,275.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	8/16/2024	3/1/2037	0.0458	\$493,535.00	\$4,250.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	10/16/2024	3/1/2037	0.0458	\$493,535.00	\$7,605.00
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		1/2/2026		#N/A	\$51,822.82	
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		1/5/2026		#N/A	\$70,000.00	
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		1/15/2026		#N/A	\$7,477.64	
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		1/16/2026		#N/A	\$75,000.00	
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		2/2/2026		#N/A	\$184,133.00	
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		2/17/2026		#N/A	\$10,105.63	
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		2/17/2026		#N/A	\$1,460.91	
SCHWAB GOVERNMENT MONEY ULTRA	#N/A		2/25/2026		#N/A	\$73,481.77	

Cash						\$30,000.00	
Amount Total					3.25%	\$105,178,796.59	\$3,218,492.46
NorthShore #1							
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	(\$0.40)
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	(\$0.90)
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.034%	\$28,528.75	(\$0.26)
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	(\$0.36)
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	(\$0.49)
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	(\$2.33)
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$0.78
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$133.78
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$78.88
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$26.67
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$165.48
CENTURY HOUSING	Corp	15654VBS6	7/17/2025	7/15/2026	4.650%	\$100,010.00	(\$1.10)
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	(\$7.42)
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$3,971.73	\$3.13
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	(\$16.39)
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	(\$40.96)
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	(\$40.94)
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$3.29
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$2.65
BARCLAYS	Corp	06747QJ32	12/19/2025	9/28/2026	4.060%	\$976.87	\$2.71
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$103.70
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$174.10
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$35.89

TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$37.71
WELLS FARGO	Corp	95001DAZ3	12/16/2025	10/31/2026	4.086%	\$24,500.00	\$59.20
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$41.22
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$50.38
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$11.90
PROVIDENCE	Muni	743756AB4	12/2/2025	10/1/2026	4.148%	\$49,432.00	\$78.50
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$84.60
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$138.06
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$19.90
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$30.12
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$100.65
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	(\$309.61)
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	(\$53.05)
SPIRIT REALTY	Corp	84861TAE8	2/2/2026	1/15/2027	4.046%	\$21,827.54	\$374.10
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$344.42
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$85.93
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$17.39
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$21.10
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$349.72
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.970%	\$290,577.00	\$526.27
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$176.64
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$45.80
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$57.85
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$21.98
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$136.39
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$58.40
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$144.27

MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	(\$44.00)
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	(\$65.80)
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$10.16
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$6.80
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$71.45
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$90.68
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$25.16
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$822.75
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	(\$354.96)
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	(\$446.04)
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$7.56
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$834.10
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.000%	\$200,000.00	(\$80.40)
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.250%	\$75,000.00	\$60.52
VEREIT	Corp	92340LAH2	10/10/2025	6/15/2028	4.958%	\$931.53	\$5.68
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$23,655.08	\$139.35
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.986%	\$87,369.93	\$176.69
DUKE REALTY LP	Corp	26441YBB2	8/27/2025	9/15/2028	4.730%	\$24,486.75	\$49.52
ROYAL BANK	Corp	78014RDE7	7/14/2025	1/29/2029	4.836%	\$22,087.50	\$425.73
LIBERTY PROPERTY	Corp	53117CAT9	7/16/2025	2/1/2029	4.792%	\$7,892.32	\$71.50
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	\$128.91
NACN	Corp	63305L2J1	11/13/2025	11/21/2029	5.222%	\$7,006.80	\$16.35
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$153,184.26	\$163.92
SPIRIT REALTY	Corp	84861TAF5	10/6/2025	1/15/2030	4.676%	\$17,118.36	\$18.32
SPIRIT REALTY	Corp	84861TAF5	10/8/2025	1/15/2030	4.676%	\$34,238.52	\$36.64
COMMUNITY PLACE	Corp	20402CAA3	7/8/2025	2/1/2030	5.129%	\$22,724.00	\$111.03
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.597%	\$9,327.00	\$45.57

COMMUNITY PLACE	Corp	20402CAA3	10/3/2025	2/1/2030	4.564%	\$93,400.00	\$456.35
COMMUNITY PLACE	Corp	20402CAA3	10/28/2025	2/1/2030	4.523%	\$93,646.00	\$457.55
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$110,064.03	\$537.77
COMMUNITY PLACE	Corp	20402CAA3	11/6/2025	2/1/2030	4.646%	\$8,390.43	\$41.00
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$41,360.54	\$525.10
WELLS FARGO	Corp	95001DJT8	10/17/2025	3/13/2030	4.528%	\$4,004.00	\$8.59
CITIGROUP	Corp	17290AFB1	9/17/2025	3/16/2030	4.455%	\$22,523.15	\$597.63
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$3,019.50	\$19.46
LOCAL INITIATIVES	Corp	53961LB24	7/31/2025	7/15/2030	5.000%	\$250,010.00	\$962.50
CAPITAL IMPACT	Corp	140192AA3	2/26/2026	8/1/2030	4.596%	\$61,670.40	(\$716.28)
BARCLAYS	Corp	06746CL98	9/8/2025	8/5/2030	5.609%	\$11,617.20	\$108.65
BMO	Corp	06376F2S7	9/15/2025	9/12/2030	4.501%	\$999.50	\$14.83
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$9,187.55	\$143.90
PACIFIC CORP	Corp	695114CW6	11/14/2025	9/15/2030	4.725%	\$10,046.69	\$157.36
LOCAL INITIATIVES	Corp	53961LB57	10/30/2025	10/15/2030	4.500%	\$200,010.00	\$1,648.00
BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.431%	\$50,482.50	\$128.60
BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.537%	\$50,249.50	\$128.00
GOLDMAN SACHS	Corp	38151FU35	2/27/2026	2/27/2031	4.700%	\$400,000.00	(\$10.00)
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$19,628.60	\$366.66
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.678%	\$14,792.40	\$276.32
ADVENTIST HEALTH	Corp	007944AJ0	8/12/2025	3/1/2032	5.300%	\$10,070.90	\$188.12
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/1932	5.269%	\$34,860.00	\$344.23
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$10,262.80	\$113.71
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	\$386.99
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$12,804.15	(\$3.47)
JP MORGAN	Corp	48128G2A7	7/3/2025	1/29/2033	5.212%	\$102,000.00	\$5,367.13
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$31,440.00	\$1,826.64

MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$19,387.20	\$533.00
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$19,860.00	\$245.24
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$3,235.20
GOLDMAN	Corp	38151FJQ7	6/26/2025	5/16/2033	5.367%	\$19,850.00	\$362.54
GOLDMAN	Corp	38151FKM4	7/3/2025	6/13/2033	5.331%	\$198,591.45	\$3,332.91
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.289%	\$34,912.50	\$912.64
US BANCORP	Corp	91159XDB8	7/2/2025	6/23/2033	5.273%	\$51,922.00	\$1,357.28
GOLDMAN	Corp	38151FL50	7/2/2025	6/24/2033	5.323%	\$151,772.00	\$2,582.94
GOLDMAN SACHS	Corp	38151FU43	2/27/2026	2/27/2034	5.000%	\$75,000.00	(\$10.00)
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$9,314.01	\$104.05
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$52,696.77	\$588.67
AFFILIATED	Corp	008252AR9	9/19/2025	8/20/2034	5.034%	\$41,296.80	\$461.32
AFFILIATED	Corp	008252AR9	9/25/2025	8/20/2034	5.081%	\$72,035.39	\$804.70
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$7,173.53	\$80.13
CITIGROUP	Corp	17298CJ58	9/18/2025	3/30/2035	5.071%	\$1,755.00	\$111.65
NEWMONT	Corp	651639AE6	9/24/2025	4/1/2035	5.031%	\$27,643.46	\$197.18
WELLS FARGO	Corp	95001DL65	7/22/2025	7/22/2035	5.250%	\$112,010.00	\$3,642.24
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$150,010.00	\$4,665.45
BBVA	Corp	05556AHR8	8/27/2025	7/31/2035	5.419%	\$29,955.00	\$960.54
ALTRIA	Corp	02209SBV4	9/26/2025	8/6/2035	5.133%	\$10,088.10	\$196.06
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.136%	\$8,066.96	\$156.78
US BANCORP	Corp	91159XDF9	8/7/2025	8/7/2035	5.250%	\$50,010.00	\$1,701.75
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$101,694.00	\$3,722.69
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$14,894.10	\$56.53
CARLYLE	Corp	14316JAA6	11/19/2025	9/19/2035	5.323%	\$3,916.90	\$14.87
CARLYLE	Corp	14316JAA6	1/28/2026	9/19/2035	5.198%	\$98,880.00	\$375.31
CARLYLE	Corp	14316JAA6	1/29/2026	9/19/2035	5.216%	\$18,762.31	\$71.21

CARLYLE	Corp	14316JAA6	2/4/2026	9/19/2035	5.278%	\$76,666.20	(\$203.61)
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	\$190.88
FHLB	Agency	3130B7MF8	1/21/2026	9/17/2038	5.458%	\$29,976.00	\$141.84
FHLB	Agency	3130B2WR2	10/7/2025	10/11/2039	5.470%	\$14,970.30	\$7.25
FFCB	Agency	3133EWDL1	2/24/2026	2/13/2040	5.248%	\$224,820.00	(\$104.63)
FHLB	Agency	3130B5J58	1/21/2026	3/26/2040	5.460%	\$49,995.00	\$51.65
FFCB	Agency	3133ETFQ5	7/3/2025	5/7/2040	5.720%	\$100,010.00	(\$178.50)
FAMCA	Agency	31424WK50	8/4/2025	7/16/2040	5.933%	\$59,922.00	(\$119.70)
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$64,837.50	\$182.06
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$170.10
FFCB	Agency	3133ET2Q9	2/20/2026	12/3/2040	5.244%	\$66,013.20	\$164.14
FHLB	Agency	3130B8QQ8	12/5/2025	12/5/2040	5.550%	\$195,020.00	\$195.58
FFCB	Agency	3133EWAV2	1/28/2026	1/22/2041	5.367%	\$44,874.00	\$135.81
FFCB	Agency	3133ENN55	1/5/2026	9/22/2042	5.492%	\$149,955.00	\$508.80
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	(\$47.75)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$3.00
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$217.65
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$17.40
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$696.00
UNIV CA	Muni	91412HFN8	12/9/2025	5/15/2026	4.152%	\$9,877.00	\$18.80
MIDLAND	Muni	597502BQ5	12/17/2025	5/15/2026	4.115%	\$9,879.00	\$20.90
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$105.00
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$54.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$9.83
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$6.62
NASHVILLE HLTH	Muni	592041WJ2	7/3/2025	7/1/2026	4.479%	\$49,795.15	\$3.50
NJ UNIV EDUC	Muni	646066U40	12/24/2025	7/1/2026	4.304%	\$14,926.65	\$8.25

SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	(\$2.20)
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$10.39
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$34.41
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$19.30
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$15.90
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$97.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$35.40
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$19.20
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$9.56
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$24.04
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$106.40
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$97.80
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$9,675.00	\$14.40
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	(\$12.83)
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	(\$7.67)
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$331.00
SOUTH CAROLINA	Muni	8371512T5	2/2/2026	12/1/2026	4.412%	\$10,058.00	\$49.40
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$36.40
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$273.70
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$40.00
OHIO ST TURNPIKE	Muni	67760HMV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$46.20
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$24.05
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$90.60
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$341.59
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$17.51
SYRACUSE	Muni	871683CF3	12/11/2025	5/1/2027	4.764%	\$10,087.70	(\$4.90)
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$71.60

GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$138.60
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$101.05
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$139.40
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$27.50
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$47.40
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$37.37
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$48.38
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$153.00
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$1,035.00
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$58.80
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$115.05
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$28.80
WEST STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$60.60
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$43.50
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$24.75
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$518.25
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$103.40
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$34.40
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$68.70
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$162.90
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$66.90
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$22.90
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$60.15
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$175.80
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$88.50
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$238.50
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$175.60

CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$1,570.03
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$44.57
HARRISBURG	Muni	414763CU4	7/3/2025	5/1/2029	4.968%	\$12,431.25	\$150.30
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$746.20
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$200.40
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$670.15
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$579.60
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$188.25
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$1,026.00
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$9,416.00	\$95.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$1,371.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$5,657.60
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$945.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$603.31
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$175.09
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$402.50
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$1,571.70
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$175.80
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$248.60
MEMPHIS	Muni	586145WN0	1/16/2026	7/1/2030	4.593%	\$15,747.30	\$149.70
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$1,015.20
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$120.26
WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$499.24
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$68.65
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$251.20
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$600.00
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$466.15

IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$182.75
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$550.55
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$126.95
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$381.05
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$714.78
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$143.20
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$155.20
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$279.90
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$237.45
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$561.05
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$10,185.75	\$252.15
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$2,504.47
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$1,743.03
COOK COUNTY	Muni	216146KZ2	11/6/2023	12/1/2031	5.982%	\$15,568.00	\$337.80
COOK COUNTY	Muni	216146KU3	11/6/2023	12/1/2031	5.982%	\$23,352.00	\$382.50
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$455.70
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$341.40
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$266.55
COALINGA	Muni	19021EGK4	7/3/2025	4/1/2032	5.273%	\$12,720.60	\$261.15
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$178.02
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$186.38
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$699.00
INTERMOUNTAIN	Muni	45884AC92	7/8/2025	7/1/2032	5.000%	\$28,531.30	\$885.30
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$371.60
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$185.60
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$468.03
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$655.17

NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$283.65
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$587.40
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$2.40
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$299.31
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$507.15
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.162%	\$8,067.50	\$202.70
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$802.54
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$265.46
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$517.24
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	\$187.80
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$1,908.00
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$558.95
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.413%	\$50,010.00	\$934.50
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$99.30
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$324.75
NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.204%	\$8,292.90	\$185.10
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	\$158.90
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$413.04
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.140%	\$31,500.00	\$1,138.51
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$743.60
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$158.40
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$223.50
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$338.25
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$1,006.20
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$568.75
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$40,000.00	\$980.00
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$2,877.50

NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$126.05
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.000%	\$25,010.00	\$601.50
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.233%	\$14,049.00	\$351.00
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$2,800.20
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$2,318.40
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	4.999%	\$30,541.90	\$1,218.00
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$348.15
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$405.00
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$355.35
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.213%	\$7,876.80	\$229.00
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$285.00
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$3,717.00
RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.197%	\$7,986.00	\$243.60
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.165%	\$31,214.40	\$922.80
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$755.89
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$434.86
WESTMONT	Muni	96081RBH2	7/8/2025	12/1/2035	5.686%	\$5,582.70	\$213.60
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$9,642.00	\$115.60
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$3,826.85
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$1,633.15
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.416%	\$36,415.60	\$1,572.35
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$1,207.00
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$1,179.00
REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.533%	\$15,538.00	\$476.60
BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.504%	\$7,675.00	\$237.90
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$874.40
FRESNO	Muni	358233CE2	7/7/2025	8/1/2036	5.170%	\$8,186.00	\$228.40

SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$343.92
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$916.13
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	\$321.00
NY ST HSG	Muni	64988YPA9	10/28/2025	10/1/2036	4.968%	\$8,071.50	\$251.40
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$37,025.20	\$934.40
CA ST PUB UNIV	Muni	13077DKQ4	7/7/2025	11/1/2036	5.187%	\$19,905.75	\$420.75
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$75,010.00	\$2,001.75
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$1,023.50
ANCHORAGE PORT AUTH	Muni	033252AQ0	5/27/2025	12/1/2036	5.691%	\$15,582.00	\$597.20
ROCK ISLAND	Muni	7724872N3	8/12/2025	12/1/2036	5.144%	\$96,509.60	\$2,843.50
UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.346%	\$100,000.00	\$2,173.00
BLOOMINGTON	Muni	094814AM2	7/3/2025	2/1/2037	5.192%	\$14,427.00	\$304.20
NE HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$60,010.00	\$1,322.40
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.611%	\$51,879.00	\$2,471.55
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.672%	\$51,520.00	\$2,454.45
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$13,341.60	\$424.17
SAN FRAN COPS	Muni	79765DV56	12/18/2025	4/1/2037	5.137%	\$8,864.70	\$281.83
LOS ANGELES	Muni	544445ZZ5	7/3/2025	5/15/2037	5.222%	\$16,578.00	\$378.00
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	\$183.83
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	\$182.57
WEST VIRGINIA	Muni	95662NXS2	7/29/2025	11/1/2037	5.610%	\$100,010.00	\$2,310.00
CHICAGO PK DIST	Muni	167615L76	1/5/2026	1/1/2038	5.481%	\$7,775.30	\$253.50
HAVERSTRAW	Muni	419587EL0	2/11/2026	1/15/2038	4.968%	\$13,102.80	\$539.85
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$65,325.00	\$1,449.50
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2039	5.626%	\$135,000.00	\$3,045.60
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$1,385.00
UTAH HSG	Muni	917437XM2	9/22/2025	7/1/2040	5.708%	\$100,010.00	\$2,187.00

RURAL WTR	Muni	781741HZ9	9/30/2025	8/1/2040	5.101%	\$24,879.25	\$535.25
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$999.00
KY BELL CNTY	Muni	078010NT8	10/3/2025	9/1/2043	5.451%	\$39,317.20	\$993.60
COLUMBUS	Muni	19951ABE5	11/25/2025	12/1/2043	5.883%	\$40,210.00	\$986.40
SAN ANTONIO	Muni	79625GNB5	11/19/2025	2/1/2045	5.399%	\$40,230.00	\$1,172.80
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.850%	\$101,079.00	\$2,806.00
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$1,929.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$100,010.00	\$1,837.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$7,403.58	\$78.56
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$21,575.80	\$35.12
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$6,849.24	\$5.11
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$27,150.70	\$505.94
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$54,257.94	\$405.06
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$284.82	\$2.96
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$24,974.90	\$501.50
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$23,774.79	\$59.76
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$11,248.12	\$113.46
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$30,876.76	\$72.14
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$103,006.26	\$1,299.49
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$25,960.60	\$429.89
FNR 2025-81 UD	MBS	3136BXRC0	9/30/2025	10/25/2055	6.265%	\$379,775.82	(\$410.96)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$323,235.19	\$2,459.01
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$327,558.36	\$4,451.88
FNR 2022-43 NY	MBS	3136BNT6	12/9/2025	7/25/2052	5.647%	\$124,988.75	\$3,744.58
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$113,683.14	\$1,488.86
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.570%	\$32,450.68	(\$19.61)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$11,295.62	\$65.11

FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$80,330.60	\$1,122.84
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$32,797.45	\$276.90
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$46,302.07	\$597.99
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$345,698.69	\$6,494.75
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$80,766.75	\$1,234.92
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$236,187.25	\$4,180.05
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$134,988.11	(\$56.86)
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$34,564.31	(\$22.54)
FHLMC FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$40,316.47	\$626.13
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$7,497.92	\$126.37
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$8,605.79	\$28.85
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$36,401.27	\$374.64
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$70,863.24	\$1,317.02
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$70,421.60	\$1,174.30
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$24,627.99	\$59.24
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$65,402.52	\$52.86
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$69,457.81	\$136.43
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$3,024.70	\$12.72
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$24,631.56	\$173.18
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$17,402.91	\$82.65
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$23,437.70	\$186.72
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$44,464.90	\$520.16
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$218,783.31	\$1,525.43
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$237,558.01	\$1,655.68
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$50,835.39	\$344.44
GNMA 2025-141 ED	MBS	38381Q2V2	8/29/2025	8/20/2055	6.281%	\$306,526.09	(\$174.46)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$12,280.78	(\$4.60)

GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$111,322.45	(\$13.34)
GNMA II MB0295 M	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$141,963.07	\$189.42
Amount Total					4.4833%	\$22,685,876.54	\$213,759.66
NorthShore 2							
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	(\$0.36)
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	(\$0.14)
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$128.60
LOCAL INITIATIVES	Corp	53961LAK5	7/25/2025	3/15/2026	4.834%	\$2,932.74	\$6.93
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$26.44
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$16.34
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$24,808.75	\$5.08
CIBC	Corp	13605WYZ8	12/9/2025	6/29/2026	4.530%	\$2,965.47	\$3.86
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	(\$17.61)
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$992.93	\$0.78
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	(\$57.30)
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	(\$27.29)
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	(\$12.56)
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$24,325.00	\$18.63
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$35.83
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$36.04
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$26.89
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$58.06
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$130.02
SOCIETE GENERALE	Corp	83369MR38	9/16/2025	11/19/2026	4.795%	\$7,655.14	\$31.19
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$93.45
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$25.61

SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$91.32
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$170.56
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$213.19
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$14.64
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$55.58
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$27.44
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$348.48
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$117.06
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$164.06
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$83.29
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$44.78
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$52.70
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$25.40
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$16.50
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	(\$43.92)
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$48.16
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$62.58
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$102.05
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$19.96
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$84.72
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$150.52
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$201.13
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$314.27
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$37.67
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$164.78
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$164.59
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$164.29

ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	(\$177.33)
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	(\$445.67)
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$4.73
BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.045%	\$27,892.25	\$257.13
BMO	Corp	06368ECG5	7/28/2025	1/28/2028	4.810%	\$9,204.60	\$84.85
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$1.70
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$1.36
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$14,193.05	\$83.61
LOCAL INITIATIVES	Corp	53961LB32	8/28/2025	8/15/2028	4.750%	\$42,010.00	\$10.42
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.985%	\$19,415.54	\$39.34
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	\$128.91
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$13,320.37	\$14.22
SPIRIT REALTY	Corp	84861TAF5	1/6/2026	1/15/2030	4.596%	\$9,565.10	\$10.21
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.497%	\$9,327.00	\$45.56
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$15,856.68	\$77.45
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$52,390.01	\$665.13
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$5,032.50	\$32.44
ROYAL BANK	Corp	78014RZY9	2/11/2026	4/16/2030	4.635%	\$5,011.46	\$45.57
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.829%	\$10,206.70	(\$1.25)
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.826%	\$10,208.10	(\$1.25)
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$9,187.55	\$143.46
ATHENE	Corp	04686JAC5	1/21/2026	1/15/2031	4.711%	\$23,669.50	(\$4.55)
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	\$219.12
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$3,235.20
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$5,174.45	\$58.02
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$27,898.29	\$312.80
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$5,123.95	\$57.45

AFFILIATED	Corp	008252AR9	1/21/2026	8/20/2034	5.201%	\$25,500.00	\$285.91
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	\$1,267.75
NEWMONT	Corp	651639AE6	12/16/2025	4/1/2035	5.033%	\$5,309.05	\$37.97
NEWMONT	Corp	651639AE6	1/14/2026	4/1/2035	5.061%	\$5,296.40	\$37.87
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$100,010.00	\$3,110.30
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.136%	\$5,041.85	\$97.97
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.129%	\$25,222.50	\$490.09
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$19,940.00	\$729.94
GOLDMAN SACHS	Corp	38151FMT7	9/16/2025	9/14/2035	5.085%	\$1,000.50	\$35.65
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$4,964.70	\$8.18
CARLYLE	Corp	14316JAA6	1/28/2026	9/19/2035	5.198%	\$9,888.00	\$16.29
GOLDMAN SACHS	Corp	38151FTW3	2/27/2026	2/27/2036	5.200%	\$150,000.00	\$272.33
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$30.39
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$70.63
FHLB	Agency	3130ANVV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$162.86
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$107.80
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$654.60
FFCB	Agency	3133EWDL1	2/27/2026	2/13/2040	5.248%	\$10,991.20	(\$5.11)
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$39,900.00	\$112.04
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$170.10
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.903%	\$15,132.75	\$131.40
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.954%	\$15,101.79	\$131.13
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.937%	\$10,073.82	\$87.47
TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.009%	\$10,064.75	\$155.43
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.073%	\$20,057.40	\$309.75
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.144%	\$19,978.52	\$308.53
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.125%	\$9,999.55	\$154.42

TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	\$159.78
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	\$248.24
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	\$166.03
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.103%	\$13,082.16	\$253.04
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.175%	\$17,368.86	\$335.96
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.219%	\$12,996.74	\$251.39
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$102.17
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$386.62
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$100.65
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$98.60
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$335.13
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$984.88
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$447.61
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$306.04
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	\$115.16
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$230.91
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$570.96
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$570.53
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$569.16
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$113.66
TREASURY	Treasury	91282CLW9	7/9/2025	11/15/2034	4.395%	\$16,812.24	\$393.39
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	\$472.81
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	\$236.10
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	\$234.89
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$9,104.76	\$208.76
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.408%	\$10,167.89	\$233.14
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.404%	\$11,188.11	\$256.53

TREASURY	Treasury	91282CMM0	7/29/2025	2/15/2035	4.398%	\$15,262.50	\$349.96
TREASURY	Treasury	912810UQ9	12/8/2025	11/15/2045	4.740%	\$3,940.94	\$139.34
TREASURY	Treasury	912810UQ9	1/21/2026	11/15/2045	4.861%	\$24,253.90	\$857.54
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	\$213.70
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$355.72
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$354.45
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$349.95
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$352.46
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$399.16
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$237.29
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$302.10
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$11,528.90	\$464.76
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$966.98
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$962.77
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$372.45
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	\$797.65
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	\$397.19
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	\$787.53
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	\$274.61
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.935%	\$1,903.67	\$79.11
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.852%	\$3,857.97	\$160.33
TREASURY	Treasury	912810UG1	7/7/2025	2/15/2055	4.850%	\$1,929.65	\$80.19
TREASURY	Treasury	912810UG1	7/9/2025	2/15/2055	4.961%	\$13,272.90	\$551.61
TREASURY	Treasury	912810UG1	7/14/2025	2/15/2055	4.964%	\$18,954.40	\$787.73
TREASURY	Treasury	912810UG1	7/16/2025	2/15/2055	5.017%	\$6,579.59	\$273.44
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.964%	\$10,425.39	\$433.27
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.965%	\$1,895.18	\$78.76

TREASURY	Treasury	912810UG1	8/27/2025	2/15/2055	4.944%	\$12,359.23	\$513.64
TREASURY	Treasury	912810UG1	11/4/2025	2/15/2055	4.695%	\$9,888.35	\$410.95
TREASURY	Treasury	912810UG1	11/6/2025	2/15/2055	4.743%	\$3,925.72	\$163.15
TREASURY	Treasury	912810UP1	12/2/2025	11/15/2055	4.737%	\$9,821.48	\$404.69
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$10.20
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$30.00
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	(\$8.25)
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$19.50
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$32.55
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$7.90
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$284.20
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$3.45
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$36.40
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	(\$21.60)
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$6.70
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$13.40
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$121.00
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$48.00
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$126.50
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$0.50
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$490.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$52.40
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$61.00
COOK CNTY	Muni	216146KW6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$103.25
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$547.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$20.09
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$20.91

CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$44.20
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$246.95
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$128.00
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$43.75
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$160.00
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$117.30
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$34.40
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$38.20
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$125.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$612.00
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$34.35
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$549.44
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$54.46
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$55.40
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$86.00
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$225.60
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$667.10
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$426.40
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	\$68.10
SELMA	Muni	816459QZ7	8/26/2025	7/1/2028	4.541%	\$19,131.80	\$102.20
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$236.50
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$146.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$409.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$153.60
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$185.50
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$290.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$436.70

MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$116.40
COOK CNTY	Muni	216146KS8	3/28/2022	12/1/2028	3.339%	\$18,350.00	\$131.80
COOK CNTY	Muni	216146KX7	3/28/2022	12/1/2028	3.339%	\$4,587.50	\$37.15
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$67.03
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$67.17
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$56.50
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$349.00
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$89.03
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	\$53.37
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	\$100.80
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$359.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$197.25
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$72.00
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$556.50
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$179.90
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$229.25
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$373.50
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$369.00
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$329.25
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$266.87
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$315.47
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$90.41
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$117.60
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$194.75
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$393.75
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$890.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$171.40

CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$318.80
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$89.60
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$183.40
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$88.40
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$400.05
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$158.20
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$51.20
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$550.55
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$333.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$500.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$312.60
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$938.70
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$2.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$3,209.60
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$162.75
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$378.10
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	(\$169.10)
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$61.75
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$2,350.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$301.25
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$68.65
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$756.70
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$180.00
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$3.60
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$139.10
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$46.30
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$150.15

WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$338.20
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$225.72
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$145.80
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$392.00
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$309.40
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$167.25
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$140.81
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$94.46
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$93.17
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$92.32
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$1,594.22
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$797.11
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$1,588.67
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$879.45
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$232.80
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$1,006.20
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$396.25
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$256.95
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$466.00
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$645.00
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$462.50
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$188.00
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$290.10
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$196.60
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$293.40
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$201.24
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$194.76

EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$201.30
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$511.00
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$199.33
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$196.07
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$312.15
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$209.90
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$625.20
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$209.00
UPTOWN	Muni	916856HD2	10/1/2025	9/1/2033	5.069%	\$17,046.20	\$419.60
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$60,000.00	\$1,271.40
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$709.20
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$2,090.00
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$543.25
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$645.90
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$601.75
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$217.20
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$219.40
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	\$4.60
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	\$224.60
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$223.60
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$245.90
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$675.90
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$206.80
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$229.20
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$70,000.00	\$1,712.90
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	\$493.50
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$112.70

SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	\$232.70
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$243.00
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$231.10
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	\$467.80
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$1,687.25
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$433.20
SOUTH DAKOTA HSG	Muni	83756LFN0	2/11/2026	11/1/2035	4.831%	\$50,000.00	\$1,118.00
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2035	5.386%	\$28,453.60	\$836.85
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$433.00
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$230.70
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$246.60
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$9,642.00	\$115.60
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	\$346.65
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$357.15
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$454.40
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$169.80
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$592.00
NEW HAMPSHIRE HSG	Muni	64469HCH3	2/11/2026	7/1/2036	4.942%	\$50,000.00	\$1,058.50
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$1,982.00
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$546.50
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$7,733.00	\$354.50
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	\$458.20
NEW JERSEY ENVIRON	Muni	6460665R7	10/1/2025	9/1/2036	5.096%	\$17,907.40	\$462.60
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$666.30
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$451.20
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$740.00
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$420.75

NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$508.00
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$3,141.00
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$40,010.00	\$1,067.60
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$1,023.50
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$404.55
COOK COUNTY	Muni	214183PA7	7/29/2025	12/1/2036	5.363%	\$19,355.00	\$621.75
MACON & MOULTRIE	Muni	555512JL7	8/4/2025	12/1/2036	5.003%	\$19,970.75	\$607.25
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	\$236.20
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$40,010.00	\$881.60
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$8,894.40	\$282.40
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	\$2,124.00
PAPILLION NE	Muni	698856N64	10/1/2025	9/1/2037	4.944%	\$7,728.00	\$249.50
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	\$2,281.00
ROME OVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$2,508.00
HAVERSTRAW	Muni	419587EL0	2/11/2026	1/15/2038	4.968%	\$8,735.20	\$359.90
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$3,163.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$35,175.00	\$780.50
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$1,385.00
CORPUS CHRISTI	Muni	220113TY0	9/16/2025	3/1/2040	5.301%	\$25,285.25	\$569.00
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$999.00
SAN ANTONIO	Muni	79625GNB5	12/3/2025	2/1/2045	5.350%	\$100,941.00	\$2,932.00
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$1,929.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$50,010.00	\$918.50
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$228,856.51	\$2,452.34
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$110,685.37	\$293.91
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$106,055.15	\$282.55
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$64,542.02	(\$27.30)

FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$156,774.67	\$2,437.91
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$129,863.48	\$1,435.46
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$109,580.85	\$1,861.99
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$14,522.28	(\$5.53)
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$67,328.20	(\$95.09)
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$155,017.95	\$1,969.43
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$256,300.06	\$601.01
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$2,956.91
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$445.01
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$422.28
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$119,908.27	\$1,092.29
Amount Total					4.6197%	\$13,162,909.78	\$149,402.96
Trust Bank							
FIDELITY GOVERNMENT PORTFOLIO INSTITUTION	Money Market	31607A703	n/a	n/a	3.560%	\$ 4,445,443.43	\$0.00
MORGAN STANLEY BANK NA CD DTD 08/21/2022	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$ 200,290.04	(\$7.86)
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	1/3/2025	1/29/2036	1.375%	\$ 126,727.84	\$3,053.94
FEDERAL HOME LOAN BANKS CONS BD DTD 01/10/2025	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	\$ 509,843.14	\$2,752.69
FEDERAL HOME LOAN BANKS CONS BD DTD 12/20/2024	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	\$ 253,240.95	\$2,219.48
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	2/19/2025	11/28/2033	4.000%	\$ 495,122.71	\$3,445.62
FEDERAL HOME LOAN BANKS CONS BD DTD 02/24/2025	Agency	3130B4XW6	2/24/2025	2/24/2040	5.280%	\$ 714,315.04	\$5,640.75
FEDERAL HOME LOAN BANKS CONS BD DTD 09/25/2040	Agency	3130B7S70	10/10/2025	9/25/2040	5.350%	\$ 772,328.93	\$3,474.56
FEDERAL HOME LOAN BANKS CONS BD DTD 11/6/2025	Agency	3130B8C42	11/6/2025	11/6/2037	4.950%	\$ 500,142.62	\$1,448.57
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	2/13/2025	5/17/2032	4.300%	\$ 499,585.12	\$744.12
FEDERAL FARM CREDIT BANKS CONS BD DTD 08/13/2040	Agency	3133ETSY4	8/20/2025	8/13/2040	5.730%	\$ 200,732.30	\$256.98
FEDERAL FARM CREDIT BANKS CONS BD DTD 09/25/2040	Agency	3133ETZT7	10/1/2025	10/1/2040	5.440%	\$ 268,266.63	\$877.50
FEDERAL FARM CREDIT BANKS CONS BD DTD 11/5/2025	Agency	3133ETQ34	11/5/2025	11/5/2040	5.230%	\$ 401,661.22	\$2,535.34

AMERICAN HONDA FINANCIAL CORP MTN FR DTD	Corporate	02665WFT3	2/11/2025	10/22/2027	4.450%	\$	504,897.16	\$427.59
CITIGROUP INC FR DTD 07/30/2025	Corporate	17290A6Y1	7/30/2025	7/30/2035	5.350%	\$	250,672.10	(\$254.24)
CITIGROUP INC SR GLBL NT FIXED TO FLOAT DTD	Corporate	172967PL9	10/29/2025	6/11/2035	5.449%	\$	521,460.66	\$5,542.03
GOLDMAN SACHS GROUP INC FR DTD 03/17/202	Corporate	38151FFK4	3/17/2025	3/17/2033	5.350%	\$	505,711.91	\$12.74
GOLDMAN SACHS GROUP INC FR DTD 03/31/202	Corporate	38151FG56	3/31/2025	3/30/2035	5.650%	\$	502,390.05	(\$450.94)
GOLDMAN SACHS GROUP INC FR DTD 04/02/202	Corporate	38151FGM9	4/2/2025	4/1/2033	5.250%	\$	497,437.99	\$4,104.37
GOLDMAN SACHS GROUP INC FR DTD 10/31/202	Corporate	38151FP64	10/31/2025	10/31/2035	5.000%	\$	698,229.98	\$4,656.49
GOLDMAN SACHS GROUP INC FR DTD 12/16/202	Corporate	38151FR21	12/5/2025	12/14/2035	5.000%	\$	1,501,322.82	(\$637.44)
JPMORGAN CHASE & CO FR DTD 03/14/2025	Corporate	48130CA47	3/14/2025	9/14/2033	5.250%	\$	505,378.58	(\$653.42)
PACIFICORP 1M GLBL BD DTD 01/05/2024	Corporate	695114DD7	10/29/2025	2/15/2034	5.450%	\$	821,855.00	\$9,432.14
REALTY INCOME CORP SR GLBL NT DTD 06/01/2	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	\$	200,046.85	(\$141.71)
WELLS FARGO & CO FR DTD 10/17/2025	Corporate	95001DMA5	10/17/2025	2/15/2034	4.850%	\$	490,963.40	\$4,487.49
BALDWIN EXPRESS AL PIPELINE REV TAXABLE B	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	\$	345,604.29	\$7,289.04
CALIFORNIA INFRASTRUCTURE & EC TAXABLE B	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	\$	313,960.40	\$6,348.90
CALIFORNIA PUB FIN AUTH REV TAXABLE BDS D	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	\$	107,160.03	\$3,775.03
COLORADO HSG & FIN AUTH TAXABLE SINGLE F	Municipal	19648G2N1	11/19/2025	5/1/2035	4.810%	\$	407,653.04	\$8,357.04
DE WITT FORD ETC COUNTIES IL CMNTY COLLEG	Municipal	242015KD6	2/25/2025	12/1/2035	5.000%	\$	265,070.18	\$6,265.18
DOWNTOWN SMYRNA GA DEV AUTH REV TAXA	Municipal	261174GB6	3/28/2025	2/1/2036	5.350%	\$	177,961.37	\$353.87
FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	Municipal	341271AH7	2/13/2025	7/1/2034	5.526%	\$	538,445.55	\$9,295.55
FOND DU LAC CNTY WIS REV TAXABLE BDS 202	Municipal	34446ABM9	1/15/2026	11/1/2042	6.184%	\$	474,296.72	\$8,645.72
HENRY & WHITESIDE COUNTIES IL CMNTY UNIT S	Municipal	426272ER7	2/12/2025	2/15/2029	5.000%	\$	201,646.93	\$1,233.73
ILLINOIS HSG DEV AUTH REV TAXABLE BDS DTD	Municipal	45203MD32	2/14/2025	10/1/2031	4.815%	\$	517,144.30	\$6,114.30
JERSEY CITY NJ GEN IMPT TAXABLE BDS DTD 06	Municipal	476576VS9	2/11/2025	2/15/2038	4.750%	\$	502,502.00	\$10,752.00
KISKI PA AREA SCH DIST TAXABLE REF GO NTS	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	\$	342,053.63	\$7,167.13
LA SALLE COUNTY ILLINOIS SCH DIST NO 122 TA	Municipal	504498EE2	1/6/2025	12/1/2034	4.250%	\$	192,413.95	\$3,864.55
LEYDEN TOWNSHIP IL TAXABLE GO BDS DTD 12	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	\$	263,557.48	\$5,564.98
MANSFIELD TX ECONOMIC DEV CORP SALES TA	Municipal	564381GH8	2/11/2025	8/23/2027	5.080%	\$	264,532.35	\$5,780.35

NEVADA HSG DIV SINGLE FAMILY MTG REV TAX	Municipal	641279D92	3/20/2025	4/1/2034	5.019%	\$ 325,740.78	\$7,603.38
NEVADA HSG DIV SINGLE FAMILY MTG REV TAX	Municipal	641279E59	3/20/2025	10/1/2035	5.149%	\$ 345,735.71	\$8,300.26
NEW HAMPSHIRE NATIONAL FIN AUTH REV TAX	Municipal	63607YCF5	2/11/2025	11/1/2039	5.351%	\$ 512,759.65	\$10,814.65
NEW YORK NY TAXABLE GO BDS DTD 04/29/202	Municipal	64966SNE2	10/29/2025	2/1/2038	5.750%	\$ 432,628.84	\$9,804.84
NEW YORK NY TAXABLE GEN OBLIG BDS DTD 1	Municipal	64966SSD9	10/29/2025	10/1/2040	5.156%	\$ 510,766.80	\$13,636.80
NEW YORK CITY NY HSG DEV CORP MULTI FAM	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	\$ 207,125.42	\$2,563.42
NORTH TEXAS TWY AUTH SUB LIEN REV BDS DT	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	\$ 77,186.07	\$1,264.91
OAKLAND CA UNI SCH DIST ALAMEDA COUNTY	Municipal	672325T64	2/27/2025	8/1/2034	5.950%	\$ 407,510.01	\$7,743.51
SAN ANTONIO TEXAS ELEC & GAS REV TAXABL	Municipal	79625GNB5	11/19/2025	2/1/2045	5.469%	\$ 259,690.98	\$7,330.98
SARPY COUNTY NE SCH DIST NO 037 TAXABLE	Municipal	803770UW4	1/6/2025	12/15/2034	2.120%	\$ 128,888.34	\$3,413.34
SEATAC WASH TAXABLE LTD TAX GEN OBLIG D	Municipal	812552CY1	12/8/2025	12/1/2042	4.850%	\$ 350,311.22	\$10,041.22
TEXAS TECH UNIVERSITY REV'S TAXABLE FING S	Municipal	882806LG5	3/13/2025	2/15/2036	4.800%	\$ 527,874.05	\$11,494.05
UTAH HSG CORP SINGLE FAMILY MTG REV TAX	Municipal	917437VB8	7/1/2025	1/1/2037	5.690%	\$ 375,726.46	\$6,686.86
WEST VIRGINIA STATE HSG DEV FD TAXABLE FI	Municipal	95662NWJ3	7/29/2025	11/1/2040	5.770%	\$ 574,625.15	\$12,409.65
Amount Total					4.860%	\$ 26,338,638.17	\$256,882.03
PNC							
USDCASH	Cash & Equivalents	999991AY		2/5/2026	0.0000	\$ 241,740.06	\$0.00
United States Treasury Note/Bond	Government Obligation	91282CGR		3/15/2026	4.6250	\$ 500,420.00	(\$420.00)
County of Erie NY	Corporate Bond	295084TM		4/1/2026	1.3160	\$ 487,917.50	\$2,082.50
State of Illinois	Corporate Bond	4521523R		4/1/2026	4.7500	\$ 1,001,030.00	(\$1,030.00)
State of Illinois	Corporate Bond	452152QT		4/1/2026	4.7600	\$ 2,002,600.00	(\$2,600.00)
Philadelphia Authority for Industrial Development	Corporate Bond	71781LBD		4/15/2026	0.0000	\$ 237,976.80	\$2,023.20
Wells Fargo & Co	Corporate Bond	949746RW		4/22/2026	3.0000	\$ 499,090.00	\$910.00
Citibank NA	Corporate Bond	17325FBF		4/30/2026	5.4380	\$ 501,410.00	(\$1,410.00)
St Louis Regional Airport Authority	Corporate Bond	791781EB		5/1/2026	4.8000	\$ 300,219.00	(\$219.00)
Rhode Island Convention Center Authority/RI	Corporate Bond	212474JA		5/15/2026	3.1950	\$ 499,195.00	\$805.00

City of Riverside CA	Corporate Bond	769036BN		6/1/2026	2.4900	\$	766,373.30	\$3,626.70
University of New Mexico/The	Corporate Bond	9146924L		6/1/2026	0.9790	\$	649,170.50	\$5,829.50
New Jersey Economic Development Authority	Corporate Bond	64577B8C		6/15/2026	3.3820	\$	1,198,620.00	\$1,380.00
Massachusetts Development Finance Agency	Corporate Bond	57584YS8		7/1/2026	1.3920	\$	420,546.00	\$4,454.00
Morgan Stanley	Corporate Bond	61761J3R		7/27/2026	3.1250	\$	498,190.00	\$1,810.00
Charles Schwab Corp/The	Corporate Bond	808513CG		8/24/2026	5.8750	\$	505,030.00	(\$5,030.00)
City of Los Angeles CA	Corporate Bond	544351KV		9/1/2026	3.1500	\$	483,700.20	\$1,299.80
Federal Home Loan Banks	Agency Obligation	3130ANRD		9/15/2026	1.5000	\$	493,415.00	\$6,585.00
Goldman Sachs Group Inc/The	Corporate Bond	38150AU		9/29/2026	5.6500	\$	505,630.00	(\$5,630.00)
Florida Municipal Power Agency	Corporate Bond	342816S2		10/1/2026	1.4250	\$	1,195,766.55	\$19,233.45
County of Miami-Dade FL	Corporate Bond	59333HCQ		10/1/2026	3.7580	\$	519,714.00	\$286.00
Dallas Fort Worth International Airport	Corporate Bond	2350366N		11/1/2026	1.6490	\$	492,315.00	\$7,685.00
Missouri Development Finance Board	Corporate Bond	60636SJQ		11/1/2026	1.5190	\$	786,696.00	\$13,304.00
Coca-Cola Refreshments USA LLC	Corporate Bond	191219AY		11/15/2026	6.9500	\$	510,195.00	(\$10,195.00)
United States Treasury Note/Bond	Government Obligation	91282CLY		11/30/2026	4.2500	\$	502,635.00	(\$2,635.00)
United States Treasury Note/Bond	Government Obligation	91282CJP		12/15/2026	4.3750	\$	503,350.00	(\$3,350.00)
City of Cleveland OH Airport System Revenue	Corporate Bond	186352SK		1/1/2027	2.6920	\$	475,977.60	\$4,022.40
Municipal Electric Authority of Georgia	Corporate Bond	62620HCL		1/1/2027	1.8870	\$	491,610.00	\$8,390.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCZ		1/1/2027	1.8970	\$	491,655.00	\$8,345.00
Maryland Community Development Administration	Corporate Bond	57419TYQ		3/1/2027	3.9540	\$	315,929.25	(\$929.25)
Philadelphia Authority for Industrial Development	Corporate Bond	71783DCM		4/15/2027	2.0160	\$	489,170.00	\$10,830.00
New Jersey Economic Development Authority	Corporate Bond	64577B8D		6/15/2027	3.4700	\$	498,300.00	\$1,700.00
Pennsylvania Economic Development Financing A	Corporate Bond	70869PMS		6/15/2027	1.7460	\$	393,060.60	\$11,939.40
Hillsborough County Aviation Authority	Corporate Bond	432275AK		10/1/2027	4.3010	\$	999,670.00	\$330.00
California State University	Corporate Bond	13077DQF		11/1/2027	1.3610	\$	408,956.25	\$16,043.75
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVL		4/27/2028	3.8400	\$	499,775.00	\$225.00
City of Los Angeles Department of Airports	Corporate Bond	544445U8		5/15/2028	1.6250	\$	639,092.90	\$30,907.10

City of Riverside CA	Corporate Bond	769036BN		6/1/2026	2.4900	\$	766,373.30	\$3,626.70
University of New Mexico/The	Corporate Bond	9146924L		6/1/2026	0.9790	\$	649,170.50	\$5,829.50
New Jersey Economic Development Authority	Corporate Bond	64577B8C		6/15/2026	3.3820	\$	1,198,620.00	\$1,380.00
Massachusetts Development Finance Agency	Corporate Bond	57584YS8		7/1/2026	1.3920	\$	420,546.00	\$4,454.00
Morgan Stanley	Corporate Bond	61761J3R		7/27/2026	3.1250	\$	498,190.00	\$1,810.00
Charles Schwab Corp/The	Corporate Bond	808513CG		8/24/2026	5.8750	\$	505,030.00	(\$5,030.00)
City of Los Angeles CA	Corporate Bond	544351KV		9/1/2026	3.1500	\$	483,700.20	\$1,299.80
Federal Home Loan Banks	Agency Obligation	3130ANRD		9/15/2026	1.5000	\$	493,415.00	\$6,585.00
Goldman Sachs Group Inc/The	Corporate Bond	38150AU		9/29/2026	5.6500	\$	505,630.00	(\$5,630.00)
Florida Municipal Power Agency	Corporate Bond	342816S2		10/1/2026	1.4250	\$	1,195,766.55	\$19,233.45
County of Miami-Dade FL	Corporate Bond	59333HCQ		10/1/2026	3.7580	\$	519,714.00	\$286.00
Dallas Fort Worth International Airport	Corporate Bond	2350366N		11/1/2026	1.6490	\$	492,315.00	\$7,685.00
Missouri Development Finance Board	Corporate Bond	60636SJQ		11/1/2026	1.5190	\$	786,696.00	\$13,304.00
Coca-Cola Refreshments USA LLC	Corporate Bond	191219AY		11/15/2026	6.9500	\$	510,195.00	(\$10,195.00)
United States Treasury Note/Bond	Government Obligation	91282CLY		11/30/2026	4.2500	\$	502,635.00	(\$2,635.00)
United States Treasury Note/Bond	Government Obligation	91282CJP		12/15/2026	4.3750	\$	503,350.00	(\$3,350.00)
City of Cleveland OH Airport System Revenue	Corporate Bond	186352SK		1/1/2027	2.6920	\$	475,977.60	\$4,022.40
Municipal Electric Authority of Georgia	Corporate Bond	62620HCL		1/1/2027	1.8870	\$	491,610.00	\$8,390.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCZ		1/1/2027	1.8970	\$	491,655.00	\$8,345.00
Maryland Community Development Administration	Corporate Bond	57419TYQ		3/1/2027	3.9540	\$	315,929.25	(\$929.25)
Philadelphia Authority for Industrial Development	Corporate Bond	71783DCM		4/15/2027	2.0160	\$	489,170.00	\$10,830.00
New Jersey Economic Development Authority	Corporate Bond	64577B8D		6/15/2027	3.4700	\$	498,300.00	\$1,700.00
Pennsylvania Economic Development Financing A	Corporate Bond	70869PMS		6/15/2027	1.7460	\$	393,060.60	\$11,939.40
Hillsborough County Aviation Authority	Corporate Bond	432275AK		10/1/2027	4.3010	\$	999,670.00	\$330.00
California State University	Corporate Bond	13077DQF		11/1/2027	1.3610	\$	408,956.25	\$16,043.75
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVL		4/27/2028	3.8400	\$	499,775.00	\$225.00
City of Los Angeles Department of Airports	Corporate Bond	544445U8		5/15/2028	1.6250	\$	639,092.90	\$30,907.10

Prologis LP	Corporate Bond	74340XCJ		3/15/2034	5.0000	\$	126,971.25	(\$1,971.25)
Bank of New York Mellon Corp/The	Variable Rate Corporate Bond	06406RBR		4/26/2034	4.9670	\$	406,220.00	(\$6,220.00)
US Bancorp	Variable Rate Corporate Bond	91159HUN		6/12/2034	5.8360	\$	344,425.25	(\$19,425.25)
ConocoPhillips Co	Corporate Bond	20826FBL		1/15/2035	5.0000	\$	152,061.00	(\$2,061.00)
Bank of America Corp	Variable Rate Corporate Bond	06051GMA		1/23/2035	5.4680	\$	311,064.00	(\$11,064.00)
PepsiCo Inc	Corporate Bond	713448GC		2/7/2035	5.0000	\$	128,083.75	(\$3,083.75)
United States Treasury Note/Bond	Government Obligation	91282CMM		2/15/2035	4.6250	\$	691,091.60	(\$21,091.60)
Georgia Power Co	Corporate Bond	373334LB		3/15/2035	5.2000	\$	456,013.75	(\$11,013.75)
Prcoa Global Funding I	Corporate Bond	74153WCX		5/28/2035	5.3500	\$	231,318.00	(\$6,318.00)
JPMorgan Chase & Co	Variable Rate Corporate Bond	46647PEK		7/22/2035	5.2940	\$	615,924.00	(\$15,924.00)
AvalonBay Communities Inc	Corporate Bond	053484AG		8/1/2035	5.0000	\$	151,237.50	(\$1,237.50)
Public Service Electric and Gas Co	Corporate Bond	74456QCW		8/15/2035	4.9000	\$	220,657.80	(\$657.80)
Merck & Co Inc	Corporate Bond	58933YBS		9/15/2035	4.9500	\$	303,192.00	(\$3,192.00)
United States Treasury Note/Bond	Government Obligation	91282CPJ		11/15/2035	4.0000	\$	798,316.95	\$16,683.05
Morgan Stanley	Variable Rate Corporate Bond	61748UAT		1/30/2036	5.0730	\$	119,442.00	\$558.00
Freddie Mac REMICS	Collateralized Mortgage Obligation	3137H2PP		2/25/2036	1.0000	\$	443,833.15	\$47,545.83
State Street Corp	Variable Rate Corporate Bond	857477CX		2/28/2036	5.1460	\$	356,380.50	(\$6,380.50)
Freddie Mac Pool	FHLMC Pass Through	3132CWSG		3/1/2036	2.5000	\$	334,165.31	\$18,300.00
American Express Co	Variable Rate Corporate Bond	025816EH		4/25/2036	5.6670	\$	235,692.00	(\$10,692.00)
Fannie Mae Pool	FNMA Pass Through	31418D4C		9/1/2036	2.0000	\$	556,254.07	\$45,505.02
Fannie Mae Pool	FNMA Pass Through	3140W2DH		4/1/2037	3.0000	\$	630,206.54	\$18,621.36
Fannie Mae Pool	FNMA Pass Through	3140XB7L		9/1/2037	3.0000	\$	658,849.16	\$26,666.56
Freddie Mac Pool	FHLMC Pass Through	3132D92S		7/1/2039	4.0000	\$	607,889.61	\$10,418.49
Fannie Mae Pool	FNMA Pass Through	3140W3J5		7/1/2040	4.5000	\$	664,540.04	(\$6,885.64)
Northern Trust Corp	Variable Rate Corporate Bond	665859AZ		11/19/2040	5.1170	\$	199,006.00	\$994.00
Fannie Mae REMICS	Collateralized Mortgage Obligation	31397UNR		6/25/2041	5.8000	\$	408,295.88	(\$18,104.86)
Government National Mortgage Association	Collateralized Mortgage Obligation	38384UUA		7/20/2043	2.5000	\$	637,245.47	\$29,950.42

Fannie Mae REMICS	Collateralized Mortgage Obligation	3136AKNR		12/25/2043	2.0000	\$ 254,479.75	\$16,016.06
Government National Mortgage Association	Collateralized Mortgage Obligation	38379XDC		5/20/2044	2.0000	\$ 512,320.73	\$17,264.48
Fannie Mae REMICS	Collateralized Mortgage Obligation	3136ARM4		9/25/2044	3.0000	\$ 668,269.43	\$9,901.29
Amount Total					4.10%	\$ 45,848,903.20	\$669,207.01
COLLECTOR BANKS	DD			N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	1.41	\$689,510.11	
BANTERRA BANK	MM		3/13/2020	N/A	2.85	\$2,260,238.34	
CARROLLTON BANK	MM		8/12/2009	N/A	2.90	\$5,597,619.94	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	3.68	\$10,996,082.36	
IMET Conv Fund	MM		3/6/2019	N/A	3.68	\$5,158,234.26	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$420,242.50	
IMET ARP Money	MM		6/21/2021	N/A	3.68	\$8,059,889.76	
Heartland Bank (formly Tow n & Country	MM		12/19/2018	N/A	2.53	\$2,195,755.36	
ILLINOIS FUNDS	MM		5/31/2009	N/A	3.82	\$5,178,335.40	
ILLINOIS FUNDS	MM		4/3/2013	N/A	3.82	\$7,573,042.31	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.82	\$3,193,920.24	
Busey Bank	MM		4/14/2025	N/A	2.79	\$10,247,321.91	
Amount Total					2.80	\$61,625,192.49	
Investments:							
Average Weighted Maturity	5.12 yrs						
Average Weighted Rate	4.13%						
Money Markets:							
Average Weighted Rate	2.80%						
Combined Total						\$305,503,809.19	

MADISON COUNTY AUDITOR'S REPORT
FISCAL YEAR 2026
FOR FIRST QUARTER ENDED FEBRUARY 28, 2026

SECTION I

ANNUAL FY 2026 PROJECTED	BEGINNING FUND BALANCE 12/01/2025	PROJECTED REVENUES 11/30/2026	PROJECTED EXPENDITURES 11/30/2026	PROJECTED FUND BALANCE 11/30/2026
GENERAL FUND	\$ 43,616,381	\$ 63,758,171	\$ 65,752,467	\$ 41,622,086
SPECIAL REVENUE FUNDS	186,776,631	77,049,995	121,856,779	141,969,847
SPECIAL REVENUE ARPA FUNDS	4,565,868	18,094,904	18,094,904	4,565,868
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	31,499,776	786,119	15,018,663	17,267,232
ENTERPRISE FUND	11,896,956	3,781,063	4,672,830	11,005,189
INTERNAL SERVICE FUNDS	5,965,120	16,995,012	17,180,326	5,779,806
TOTALS	<u>\$ 284,320,732</u>	<u>\$ 180,465,264</u>	<u>\$ 242,575,969</u>	<u>\$ 222,210,027</u>

FIRST QUARTER FY 2026 ACTUAL	ACTUAL REVENUES 02/28/2026	PROJECTED REVENUES 02/28/2026	ACTUAL EXPENDITURES 02/28/2026	PROJECTED EXPENDITURES 02/28/2026	QTR 1 EXP BDGT %	FY 26 ANNUAL BDGT EXP
GENERAL FUND	\$ 5,884,760	\$ 5,100,654	\$ 13,560,192	\$ 12,492,969	19.00%	\$ 65,752,467
SPECIAL REVENUE FUNDS	11,133,531	10,786,999	13,826,092	23,152,788	19.00%	121,856,779
SPECIAL REVENUE ARPA FUNDS	284,144	2,533,287	2,665,334	3,438,032	19.00%	18,094,904
DEBT SERVICE FUNDS	-	-	-	-	0.00%	-
CAPITAL PROJECT FUNDS	426,375	55,028	149,707	3,454,292	23.00%	15,018,663
ENTERPRISE FUND	759,696	680,591	532,539	1,074,751	23.00%	4,672,830
INTERNAL SERVICE FUNDS	2,870,847	3,059,102	5,826,908	3,951,475	23.00%	17,180,326
TOTALS	<u>\$ 21,359,354</u>	<u>\$ 22,215,661</u>	<u>\$ 36,560,773</u>	<u>\$ 47,564,307</u>		<u>\$242,575,969</u>

SECTION II

	<u>TOTAL ASSETS</u>	<u>TOTAL LIABILITIES</u>
AGENCY FUNDS	<u>\$ 175,622,156</u>	<u>\$ 175,622,156</u>

SECTION III

LONG TERM DEBT ESTIMATE	<u>\$ 10,848,196</u>
Accrued Employee Benefits	
Claims Payable	
Retainage Payable	

Individual fund financial statements summarized in this report can be located on the County Auditor website under financial reports.
www.madisoncountyiil.gov/departments/auditor

s/ David Michael

David W. Michael
Madison County Auditor
03/18/2026

KATHY PINKINS ADDRESS TO THE BOARD

I am Kathy Pinkins from 3933 State Route 162 and I'm here to talk about the solar project they're putting in in that area. I have been an advocate for our residential area since the letter from Libra I received about their informational meeting. I have walked the streets and talked with many of the 400 people who live in our area. I've looked at it from their properties and their perspective. They have signed petitions and they've made phone calls and they've sent emails, and I've spoken to the objections and concerns of these residents at every step of the way, as has our county board member Denise Wichardt. The fact is that the residents surrounding this project do not want this in the middle of a residential community. It is bound on four sides by single family homes. It is not an appropriate location. They are looking to you as elected officials to represent their wishes. Libras' lawyer pointing his finger and telling us that you have to vote yes, is not here in our interest. He is here for the money in the project, nothing else. He will be gone when Libra is gone and we will be stuck with an eyesore that will be outdated in a few years. Technology says so. Let's face it, this project is all about money. A company is only in it for the profit, which includes the payment and the incentive that they receive from other places, such as the state of Illinois. No way is this project for the community. This is not a neighborhood community solar, but a poor for-profit company that will sell to the highest bidder. They are here to sell us a story that only contains the information that they want us to know. Libras' canned speech and answers are the same that are being sold in every community across this country. People are fighting these projects all over the country for the same reasons that we are. This company has no substantial track record. They've only been in business about three years. They have no completed projects, and current statistics show that over 100 solar companies have gone out of business in 2024. The statistics for 2025 are not available yet, but they are anticipated to be much higher.

ROB DORMAN'S ADDRESS TO THE BOARD

Chris Slusser, you have been served. You're all witnesses. Thank you for your time.

SAM WALCH'S ADDRESS TO THE BOARD

Good evening. Thank you to everyone for being here tonight and thank you to the board members for hearing about our project and thank you to Chris and Jen for your support throughout the application process. My name is Sam Walch, and I'm here on behalf of Arena Renewables in the Libra solar project. Arena has an office here in Illinois, and we have over 90 projects in various stages of development across the state. Libra is a small, three-megawatt AC community solar project with no battery storage. After a community meeting in December and multiple meetings with planning and zoning staff, we decided to make the following concessions: the inclusion of significant multi row landscaping along all project perimeters. We've increased setbacks from adjacent homes from 150 feet to 200 feet in all instances, we've committed to fully fund our decommissioning bond prior to start of construction, and we've offered a community benefit agreement in the amount of \$100,000 to fund local priority projects. At the last County Board meeting, we heard concerns about supposedly unanswered questions pertaining to our application. We then sent a comprehensive email to the planning and zoning staff who shared that information with the County Board. I would like to overview some points discussed in that message. Wetlands: Our application included an on-site level two wetland delineation, which concluded all wetlands on site were non jurisdictional and that no further federal wetland permitting was required. In an effort to provide further support, we have also provided a United States Army Corps of Engineers, no permit required, letter which was received recently and confirms the wetlands are non-jurisdictional and do not require further permitting. Stormwater: Our application included a stormwater memorandum which concluded that our

installation of pollinator friendly vegetation compared to the existing row crop will reduce the volume of runoff from our sites. Furthermore, we are required to comply with any storm water and floodplain permitting requirements at the county level prior to building permit approval. In archeological: Our application included correspondence from the Illinois State Historic Preservation Office, or SHPO, and detailed requirements that need to be completed ahead of a building permit application. The correspondence with SHPO requested that we perform a phase one Archeological Survey ahead of our building permit application, which is common requests for projects in close proximity to waterways and floodplain zones. In summary, our complete application includes significant concessions, showcases our correspondence to date with both the Army Corps and SHPO, and concludes that we will not negatively impact the stormwater conditions on site. Thank you all for your consideration. We're excited to partner with you all on the Libra solar project.

SEAN PLUTA'S ADDRESS TO THE BOARD

Hi, good evening, members of the board, thank you for your time. My name is Sean Pluta. I represent Arena Libra Solar. I want to reiterate some points I made last month and then preview an issue that I expect the State's Attorney will discuss with you in more detail. First, I want to remind you of the standards that this application is judged on. Madison County has an ordinance that requires solar application applicants to submit an application that is responsive to all of the county's requirements. This is based on a state law that formalized how counties regulate solar. Arena Libra provided such an application in your county, zoning staff deemed the application complete. No party at our evidentiary hearing showed that we did not meet any of the standards that were required at the special use application phase. The contested points that you've heard about are not points that you can base a denial on. We have met the stormwater requirements that are attendant to the special use process. The project has more to do for necessary permits and approvals prior to construction, but those are timed with the submittal of the building permit and actions that we need to take before we are authorized to construct by both the county and then everybody else that has jurisdiction over our project. The village of Pontoon Beach's approval is also not a prerequisite to receiving a special use permit from the county. We are not located in the village of Pontoon Beach. You are our zoning jurisdiction, and you are the one whose vote matters. Touching briefly on a change of law that you'll hear more about from your council. Last week, the third district Appellate Court heard arguments or issued a decision that was related to whether or not counties have discretion to deny a solar project that meets state law and ordinance requirements. The court concluded that counties have a mandatory duty to issue permits when applications satisfy applicable statutory and ordinance-based requirements. The court specifically rejected arguments that counties can rely on broader policy concerns or traditional special use review, which include property value and esthetics concerns as this is the only appellate court decision on this matter in the state. It applies to Madison County and applies to us here today. The county is free to require us to comply with relevant state laws that apply to our project, but it can't deny the project on grounds other than what's listed in your ordinance. We ask that you consider what your duty is under the state constitution and under your ordinances, and whether or not you think that we're worthy of receiving a permit. We'd also like to thank the zoning staff, including Chris Doucleff, for receiving our clarifying notes that you heard about from Sam earlier. If you have any questions or any unresolved concerns about drainage, please feel free to either call Chris Doucleff up again, or we're also free to discuss when you're deliberating on this matter. Thank you so much for your time.

State's Attorney, Tom Haine: Thank you, Chairman, members of the board, I see you didn't make this any taller despite the renovations. That's too bad, Chris, it's too bad. I just want to take a few minutes of your time. I know every year we do this, but we have issued our 2025 annual report. We work for the citizens of

Madison County, and we work for you, and we think it's our obligation to make sure that we explain to you what we're doing with the millions and millions of dollars that the taxpayers provide to our office for justice. A lot of it is impossible to review, because there's 1000s and 1000s of cases and dozens of people involved and dozens of law enforcement agencies. This is our best summary for 2025. This is the fifth year in a row that we've issued an annual report. I hope you'll review it, and I hope you'll ask me any questions you have, because we're an open book at the State's Attorney's Office. I wanted to give you a couple of highlights, too. This is the fifth straight year that we're under budget, which is important. We ask for a budget, and we take it very seriously. We're very proud that we're under budget for the fifth year in a row. We also finished this year fully staffed, which is extraordinary. Our advertising campaign, which we discussed with you at length, was very successful, totally innovative, very successful. We brought in eight new prosecutors this last year, and now we are fully staffed, which is a huge relief for everyone at the office. I'm looking forward to turning away many applicants because we just don't have the spots. That's a dream for me. We also have filed more detention petitions than we did last year, and more detention hearings than last year. We have about the same detention rate, which is about 75%, 72% which is good. We're seeking detention aggressively, and we're winning the vast majority of those detention petitions. We're not also only seeking the clear winners. We're making sure that we are aggressive in our detention efforts, because that's where public safety comes in. Our felony charges were up last year. Our misdemeanor charges were about the same. One interesting fact is our involuntary commitment petitions, which is one aspect of our office that many people don't know we do, doubled last year. Doubled, which is interesting. I know there's a mental health crisis going on around the country, and involuntary petitions are an important tool in that that the local police departments use, and we're happy to help them with that. With the final piece, again, with your leave, I wanted to read you a letter. I got a few letters from victims and their families, and they're very moving, because, again, it's impossible for you to know. It's possible for the citizens of Madison County to know the ins and outs of every case but this was one particular case. This individual was convicted in October of 2025 His name is Nathan Welch. He was 32. He was convicted of predatory, criminal sexual assault of a child and child pornography and he's going to be sentenced next week. He faces up to 90 years in prison. This is the letter that I received, and I want to read it to you, because I think it's a testament to our office, and it's a testament to the efforts that everyone in our office makes on your behalf, on the citizens of Madison County's behalf, from one man's perspective. Dear Mr. Haine, thank you for everything your office and amazing staff have done for my daughter and my precious granddaughter. We are truly blessed to have so many wonderful people working on this case. There are so many individuals that have crossed our paths that I fear I will not remember to list them all here, I will mention to you that three people within your office have meant the world to my family from the very beginning, Allison Foley, Rebecca Bittner and Tiffany Brooks. Allie Foley is our new First Assistant. I know that you are well aware of the horrific facts of cases such as ours, the damage it has done to our family has been significant, but my mind goes to these wonderful people you have in your employ who have to review, study and prosecute multiple cases at a time. Simply put, I do not know how they do it, but I thank God every day that they do. Everyone on this prosecution team deserves the highest form of recognition and accolades available. Thank you for putting them all together. Please take good care of them. That's a beautiful letter. It's a testament to what you have allowed us to do at the State's Attorney's Office with your continued support. Thank you for that. If you have any questions, I would be happy to hear them now or later. Thank you.

Mr. Dickerson moved, seconded by Mr. Janek, to approve the February 18, 2026 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

The following two (2) appointments were read by Chairman Slusser:

SALEM CEMETERY ASSOCIATION
Resolution

WHEREAS, the term of Gary Henschen, Member of the Salem Cemetery Association has become vacant on January 30, 2026, due to death; and,

WHEREAS, Cindy Henschen is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Cindy Henschen be appointed to the remainder of a 6-year term that will expire on January 5, 2032

Dated at Edwardsville Illinois, this day of Wednesday, March 18, 2026.

s/ Chris Slusser
Madison County Board Chairman

SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY
Resolution

WHEREAS, the term of Justin Hopkins, Member of the Southwestern Illinois Development Authority has become vacant on January 31, 2026, due to the term expiring; and,

WHEREAS, Justin Hopkins is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that Justin Hopkins be reappointed to a 3-year term that will expire on January 31, 2029

Dated at Edwardsville Illinois, this day of Wednesday, March 18, 2026.

s/ Chris Slusser
Madison County Board Chairman

Ms. Wolfe moved, seconded by Ms. Lamothe, to approve the appointments.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

The following seven (7) items were submitted and read by Mr. Eaker:

AMENDED RESOLUTION Z26-0006

WHEREAS, on the 27th day of January 2026, a public hearing was held to consider the petition of Edward Lenhardt, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Edward Lenhardt and family for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential

District in Wood River Township at 1356 11th St, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-02-204-015; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Edward Lenhardt be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Edward Lenhardt for a period not to exceed 5 years but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Edward Lenhardt and family occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Edward Lenhardt and family vacate the structure.

WHEREAS, the applicant agreed to place the mobile home on a concrete or block foundation; and,

WHEREAS, it was recommended by the Building and Zoning Committee that the application be **Approved with Conditions**;

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted **provided that the applicant places the mobile home on a regular, residential home foundation with footings**.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison

Building & Zoning Committee Certification of Votes
March 3, 2026

Mick Madison	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□
Terry Eaker	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE□ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□

RESOLUTION Z26-0010

WHEREAS, on the 24th day of February 2026, a public hearing was held to consider the petition of Anthony David McDougal, owner of record with Terri McDougal, requesting a Special Use Permit as per §93.023, Section D, Item 13 of the Madison County Zoning Ordinance in order to operate an automobile service and repair station on site. This is located in an “A” Agricultural District in Marine Township at 2940 Marine Rd, Marine, Illinois, County Board District #4, PIN# 06-1-17-28-00-000-018; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Anthony David McDougal be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Anthony David McDougal to operate an automobile service and repair station on site. This excludes auto body repair and painting. Any change of ownership/tenant will require a new Special Use Permit to operate the same type of business.
2. There shall be no employees.
3. The owner shall provide adequate disposal of oil, parts, chemicals, and scrap in compliance with environmental regulations.
4. The use shall not create nuisances including but not limited to, noise, light, air, and/or any other emissions.
5. Hours of operation shall be 8 a.m. to 5 p.m. Monday through Friday.
6. All repair work, servicing and storage of parts, equipment and vehicles shall be done completely within an enclosed building.
7. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
8. Failure to comply with the conditions of the Special Use Permit will cause revocation and immediate removal of the use will be required.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison
Building & Zoning Committee Certification of Votes
March 3, 2026

Mick Madison	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□
Terry Eaker	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE□ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□

RESOLUTION Z26-0011

WHEREAS, on the 24th day of February 2026, a public hearing was held to consider the petition of Sharon Searcy, owner of record, requesting a zoning map amendment to rezone an approximately .57-acre tract of land from “B-4” Wholesale Business District to “R-3” Single-Family Residential District. This is

located in Wood River Township at 99 Circle Drive, Cottage Hills, Illinois, County Board District #13, PIN# 19-2-08-11-01-107-017; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Sharon Searcy be as follows: **Approved**.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison
Building & Zoning Committee Certification of Votes
March 3, 2026

Mick Madison	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE ✓ NAY □ ABSTAIN □
Terry Eaker	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □
Nick Petrillo	AYE □ NAY □ ABSTAIN □
Bobby Ross	AYE ✓ NAY □ ABSTAIN □

RESOLUTION Z26-0012

WHEREAS, on the 24th day of February 2026, a public hearing was held to consider the petition of Fischer Crays Goshen, LLC, owner of record, requesting a zoning map amendment to rezone a combined total of approximately 37 acres from “A” Agricultural District to “R-1” Single-Family Residential District. This is located in Pin Oak Township, on the south side of Goshen Rd, about .3 miles east of I-55, Edwardsville, Illinois, County Board District #24, PIN#s 10-1-16-21-00-000-001.001 & 10-1-16-21-00-000-009; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Fischer Crays Goshen, LLC be as follows: **Approved**.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison
Building & Zoning Committee Certification of Votes
March 3, 2026

Mick Madison	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□
Nick Petrillo	AYE□	NAY□	ABSTAIN□
Bobby Ross	AYE✓	NAY□	ABSTAIN□

RESOLUTION Z26-0013

WHEREAS, on the 24th day of February 2026, a public hearing was held to consider the petition of Hope Fabicheski, applicant on behalf of Holishor Association, Inc., owner of record, requesting a Special Use Permit as per §93.031, Section D, Item 1 of the Madison County Zoning Ordinance in order to operate an Eating and Drinking Establishment in the existing building on site. This is located in a “B-3” Highway Business District in Moro Township at 2 Holiday Point Pkwy, Edwardsville, Illinois, County Board District #5, PIN# 16-2-03-36-04-402-017; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Hope Fabicheski, on behalf of Holishor Association, Inc., be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Hope Fabicheski and is not transferable.
2. The owner/tenant/operator shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison
Building & Zoning Committee Certification of Votes
March 3, 2026

Mick Madison	AYE✓	NAY□	ABSTAIN□
Frank Dickerson	AYE✓	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□
Nick Petrillo	AYE□	NAY□	ABSTAIN□
Bobby Ross	AYE✓	NAY□	ABSTAIN□

RESOLUTION Z26-0014

WHEREAS, on the 24th day of February 2026, a public hearing was held to consider the petition of Larrick Arnold, applicant on behalf of Mary Ann Arnold, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Mary Ann Arnold, Eugene Arnold, and Muata Folukes for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Nameoki Township at 116 Booker St, Madison, Illinois, County Board District #10, PIN# 17-2-20-31-05-101-002; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Larrick Arnold, on behalf of Mary Ann Arnold, be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Larrick Arnold for a period not to exceed 5 years but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Mary Ann Arnold, Eugene Arnold, and Muata Folukes occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Mary Ann Arnold, Eugene Arnold, and Muata Folukes vacate the structure.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison

Building & Zoning Committee Certification of Votes
March 3, 2026

Mick Madison	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□
Terry Eaker	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE□ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□

Mr. Dickerson moved, seconded by Mr. Michael, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Simpson, Dickerson, Ross, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Guy, Palmero

NAYS: Schulte

AYES: 23 NAYS: 1. Whereupon the Chairman declared the foregoing (6) items duly adopted.

AMENDED RESOLUTION Z26-0003

WHEREAS, on the 27th day of January 2026, a public hearing was held to consider the petition of Arena Libra Solar, LLC, applicant on behalf of Deborah Benzing and Rachel Benzing, owners of record, requesting a Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “A” Agricultural District in Nameoki Township along State Route 162, about .10 miles southwest of the Intersection of State Route 162 and Lake Dr, Granite City, Illinois, County Board District #20, PIN# 17-1-20-15-00-000-004; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Arena Libra Solar, LLC, applicant on behalf of Deborah Benzing and Rachel Benzing, be **Denied**.

WHEREAS, on review of the aforesaid Report of Findings of the Madison County Zoning Board of Appeals by the Building & Zoning Committee, the Madison County Board hereby finds that the petition of Arena Libra Solar, LLC, applicant on behalf of Deborah Benzing and Rachel Benzing, be **Approved with Conditions** as follows:

1. This special use permit is granted for the sole usage of Arena Libra Solar, LLC for a 3.0 megawatt commercial solar energy facility inside the project area.
2. The applicant shall adhere to the site plan **as attached**, with a modified setback of 200 feet to the outside walls of the adjacent residential homes surrounding the Project, as well as a modified tree line buffer as shown on attached site plan, and shall keep the property in compliance with all Madison County Ordinances.
3. Applicant shall provide a Decommissioning Bond prior to commencing construction that covers 100% of the estimated costs set forth in the final Deconstruction Plan. The determination of the amount of the Decommissioning Bond shall remain subject to the terms of the AIMA, including that the amount shall be net of salvage value as estimated by a professional engineer and the County shall retain the right to reevaluate the estimated costs of decommissioning and require that Applicant adjust the amount of the Decommissioning Bond starting on the tenth anniversary of the Commercial Operation Date (as defined in the AIMA) and every five years thereafter.
4. Applicant shall make Community Donation of \$100,000 within sixty days of the Commercial Operation Date of the Project, to contribute to the welfare and betterment of the County and for the purpose of supporting community development in the County, and to be directed as the County sees fit.
5. If at any point in the future the current owner of the underlying property or Arena Libra Solar, LLC intend to transfer their/its interest in the property or facility, the Madison County Building

- & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
6. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
 7. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

WHEREAS, it is the opinion of the County Board of Madison County that the decision made by the Madison County Zoning Board of Appeals be overturned, and the petition should be approved with conditions stated herein and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

Mick Madison Chair
 Building & Zoning Committee Certification of Votes
 March 3, 2026

Mick Madison	AYE ☐ NAY ☐ ABSTAIN ☐
Frank Dickerson	AYE ☐ NAY ☐ ABSTAIN ☐
Bobby Ross	AYE ☐ NAY ☐ ABSTAIN ☐
Terry Eaker	AYE ☐ NAY ☐ ABSTAIN ☐
Nick Petrillo	AYE ☐ NAY ☐ ABSTAIN ☐
John Janek	AYE ☐ NAY ☐ ABSTAIN ☐
Fred Michael	AYE ☐ NAY ☐ ABSTAIN ☐

Mr. Holliday moved, seconded by Ms. Lamothe, to approve the item as presented.

On the question:

Ms. Wiehardt: I think with yesterday's election, it's a good reminder of why we all sit in these seats. We were elected. We were elected by the people in our districts. Whether that's a friend, a family member, a neighbor or a complete stranger, the people trust that we as the elected officials will serve in their best interest, and our job is to represent them. I sit here before you tonight, doing what I was elected to do, representing and being the voice of the hundreds of people who live in my district that are counting on me to be their voice as long as I sit in this chair, I am also here tonight to share some of their concerns in opposition regarding the solar project that is before you tonight by Arena Libra Solar. There is a great deal of concern about the flooding from the residents in regards to the wetlands. The residents are aware that they are zoned non jurisdictional, but rather they are non-jurisdictional or jurisdictional, nevertheless, they are wetlands, and the concern was how the ground would be altered to fill in these wetlands. In regards to the storm water, the residents were interested in a more specific, detailed plan in regard to how and where the water runoff would be draining off the land from the solar project. This project will be built in a flood zone. When the subdivision was built, dirt was brought in to build up the home lots, and a detention pond was added to store and drain the extra water. When the engineers developed the detention pond 20 something years ago, they did not anticipate that a solar project would be going in, nor did they allow for extra runoff. There is a concern that the project could create extra stress on the detention pond, adding extra waterlogged areas with potential flooding to yards and homes. The meadow-like pollinator friendly vegetation, while it is said to be deep rooted, questions are, how long will that take to be deep rooted? How sure are they that it will be successful in growing? What will happen until the seed does become deep rooted? The residents are also aware that the Libra Solar is required to comply with any storm water and flood

plain permitting requirements at the county level prior to the building permit approval but wonder why some of these questions couldn't have been answered now, since they are asking to put the solar project in a zoned floodplain area with part of that flood plain being wetlands. The residents are also opposed to the solar project being in the middle of a residential area. There will be homes on all sides and many of these homes will have the project starting 200 feet from their property line and or fences. This project isn't going to be in the middle of an area where there are miles and acres between houses and land. This is a residential area. The evidence that was submitted, it did not reference a solar project being built in a flood zone. It did, however, reference if it was on concrete or gravel or flat land, but not a flood zone. I think that the residents have the right to have their voice heard, and that's what I'm doing here tonight. Thank you for your time.

Mr. Gray: Can Mr. Doucleff come forward to answer a question. During the initial ZBA meeting, Denise brings up some pretty good points tonight around flooding and drainage. Were those items discussed during the ZBA meeting?

Mr. Doucleff: Yes. They were discussed. They went over everything and how they feel that it's going to lessen the degree of flooding compared to crops growing there, which have a high root system. They discussed, as Denise said, the pollinated plants and the solar panels will move with the sun, so they won't leave ruts in the ground, so the rainwater will be evenly distributed. Is what they're presenting.

Mr. Gray: Were any questions brought up during that meeting around drainage or floodplain that weren't adequately addressed during the ZBA meeting?

Mr. Doucleff: They've covered all their bases on everything and then application as well.

Mr. Kincheloe: I know it was mentioned by the spokesman for Arena Libra, being in contact about archeological, what is the answer on this? Because that was my concern and why I requested the postponement.

Mr. Doucleff: They did answer that in the email they sent me. I sent out to all the board members and all the questions that were asked at the last board meeting. Architectural artifacts is that after the special use permit, that's a pre-building permit process, which is not one of the requirements per the state statute for approval.

Mr. Stoutenborough: My heart goes out for the people that will be affected. I'm an old timer that took a civics course a few years ago. They said we have an executive, judicial and legislative branches to our government. I think that our legislative branch apparently thought they were making a good law when they drafted what had to be done by the solar companies. They must have been thinking it would be homogenous in approach, and it wouldn't have any **intelligible** hitting the road, but they didn't consider the ancillary effects. In essence, right now there's a law on the books that says we are to do something and if we don't do it, we'll be sued. If we do it, we'll be disloyal to our constituents. My concern is, why in the hell aren't we in Springfield with the people that have a fight to fight to change the damn law. We need to get that changed or else we're going to be sitting here forever fighting whether or not to grant a permit which was required by law or not grant it. In essence, to vote no. the people that are encouraging us to vote no are asking us to disobey a law. I hate these things being put on good farmland. That's my first dislike. I don't know whether this is good farmland or not, and I voted against these consistently because of their location. This was never addressed in the original law to any extent. So, our choices are thin. We disobey the law and reject it or we obey the law and to get the wire of our people. I would say to those people, for God's sake, address your congressman, address the people that put the law together, address the people that can change it. If we decline this, we'll be sued. We know it. History has shown that we probably will lose, very thin chance. Numbers have been thrown out as it takes us \$50,000 to defend it. If we win, we got to pay another \$100,000. I don't think anyone's ever won it. Right now, cases going through the state law are being supported by the courts. I hate to vote in favor of granting a permit because it's wrong that these be placed where they are, but I don't see our choice.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Holliday, Stoutenborough, Gray, Wiley, Valentine, Lamothe, Guy

NAYS: Michael, Simpson, Dickerson, Ross, Doucleff, Wilson, McMaster, Kincheloe, Eaker, Meyer, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte

ABSTENATIONS: Palmero

AYES: 7 NAYS: 16. ABSTENATIONS: 1. Whereupon the Chairman declared the foregoing resolution failed.

Chairman Slusser: Our administration sent out an email this week on, there's a day where we can lobby our legislators in Springfield, county governments, specifically. It's April 14th and 15th. Make sure you check your emails on that. If that's something you want to attend that would be available.

The following three (3) items were submitted and read by Mr. Dickerson:

RESOLUTION TO RENEW MIMECAST FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to renew Mimecast (4/26/2026 – 4/25/2027); and,

WHEREAS, this software renewal is available from Insight Public Sector, Inc. under the Omnia Partners Contract; and,

Insight Public Sector, Inc.
2701 E Insight Way
Chandler, AZ 85286-1930..... \$72,585.54

WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of Seventy-two thousand five hundred eighty-five dollars and fifty-four cents (\$72,585.54); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew Mimecast with Insight Public Sector, Inc.; and,

WHEREAS, this purchase will be paid for using the Information Technology Admin. Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Insight Public Sector, Inc of Chandler, AZ for the aforementioned renewal of Mimecast.

Respectfully submitted by,

s/ Frank Dickerson		s/ Chris Guy	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
March 11, 2026		March 12, 2026	
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE□ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE DRUVA RENEWAL FOR THE INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, Information Technology Department wishes to purchase a 12-month renewal of Druva; and,

WHEREAS, this software is available from Insight Public Sector, Inc. under the Omnia Partners Contract; and,

Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286.....\$43,793.70

WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of forty-three thousand seven hundred and ninety-three dollars and seventy cents (\$43,793.70); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase Druva renewal with Insight Public Sector, Inc. and,

WHEREAS, this purchase will be paid from the Information Technology Department Admin Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Insight Public Sector, Inc. of 2701 E. Insight Way, Chandler, AZ 85286 for the aforementioned purchase of the Druva software.

Respectfully submitted by,

<u>s/ Frank Dickerson</u>		<u>s/ Chris Guy</u>	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
March 11, 2026		March 12, 2026	
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE□ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE FIBER-OPTIC CABLE INSTALLATION FOR THE MADISON COUNTY ADMINISTRATION BUILDING AND CRIMINAL JUSTICE CENTER REQUESTED BY THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Information Technology Department wishes to purchase Fiber-Optic Cable Installation for the Madison County Administration Building and the Criminal Justice Center; and,

WHEREAS, bids were advertised and received, and;

Quackcom, LLC
Granite City, IL 62040..... \$58,455.74

Reinhold Electric Inc.
St. Louis, MO.....\$76,000.00

ADB Companies
Pacific, MO.....\$141,950.00

Lumix Electrical
Fulton, MO.....(did not meet specs)...\$36,980.09

WHEREAS, Quackcom, LLC met all specifications at a total contract price of fifty-eight thousand four hundred and fifty-five dollars and seventy-four cents (\$58,455.74) and,

WHEREAS, it is the recommendation of the Information Technology Department to purchase the Fiber-Optic Cable Installation for the Madison County Administration Building and Criminal Justice Center from Quackcom, LLC, of 2001 Johnson Road , Granite City, IL; and,

WHEREAS, the funds for this contract (\$58,455.74) will be paid out of the Information Technology Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Information Technology Department are hereby directed and designated to execute said contract with Quackcom, LLC , of 2001 Johnson Road, Granite City, IL 62040 for Fiber-Optic Cable Installation at the Madison County Administration Building and Criminal Justice Center.

Respectfully submitted by,

s/ Frank Dickerson
Central Services Committee Certification of Votes
3/11/2026

s/ Chris Guy
Finance Committee Certification of Votes
March 12, 2026

Frank Dickerson	AYE ☒ NAY ☐ ABSTAIN ☐
Bobby Ross	AYE ☒ NAY ☐ ABSTAIN ☐
Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Don McMaster	AYE ☒ NAY ☐ ABSTAIN ☐
Brynn Kincheloe	AYE ☒ NAY ☐ ABSTAIN ☐
Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Paul Nicolussi	AYE ☒ NAY ☐ ABSTAIN ☐
Fred Michael	AYE ☐ NAY ☐ ABSTAIN ☐

Chris Guy	AYE ☒ NAY ☐ ABSTAIN ☐
Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Linda Ogden	AYE ☒ NAY ☐ ABSTAIN ☐
Dalton Gray	AYE ☒ NAY ☐ ABSTAIN ☐
Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐
John Janek	AYE ☒ NAY ☐ ABSTAIN ☐
Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

Mr. Michael moved, seconded by Mr. Kincheloe, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Simpson, Dickerson, Ross, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None.

AYES: 24 NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

The following three (3) items were submitted and read by Mr. Guy:

Mr. Chairman and Members of the County Board:			
Submitted herewith is the Claims and Transfers Report for the month of February 2026 requesting approval.			
	Payroll		
	02/13/2026 & 02/27/2026	Claims	
		02/01-28/2026	
GENERAL FUND	\$ 3,081,324.40	\$ 890,231.43	
SPECIAL REVENUE FUND	1,503,537.43	2,750,046.14	*
SPECIAL REVENUE FUND - ARPA	-	517,131.93	
DEBT SERVICE FUND	-	-	
CAPITAL PROJECT FUND	-	24,706.67	
ENTERPRISE FUND	61,192.10	100,180.78	
INTERNAL SERVICE FUND	38,291.10	1,216,915.56	
COMPONENT UNIT	-	-	
GRAND TOTAL	\$ 4,684,345.03	\$ 5,499,212.51	
* The Special Revenue Fund Claims amount includes accelerated payments for IMRF totaling \$13,786.72.			
<u>FY 2025 EQUITY TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
Health Dept.	2024 IBCCP Grant	\$	245.32
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
Child Advocacy Center	2023 IL DCFS Grant	\$	11,606.50
<u>FY 2025 BUDGET TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - Stormwater Village of Worden	ARPA - Facilities Det. Home HVAC	\$	126,980.65
<u>FY 2026 EQUITY TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
CSBG 2023	CSBG 2026	\$	0.99
<u>FY 2026 BUDGET TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - Stormwater Village of Worden	ARPA - Facilities Det. Home HVAC	\$	566.40

David W. Michael
Madison County Auditor

s/ Chris Guy
Finance Committee Certification of Votes
March 12, 2026

Chris Guy	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Dalton Gray	AYE✓ NAY□ ABSTAIN□
Bob Meyer	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE✓ NAY□ ABSTAIN□

**AMENDED RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN
ACT OF 2021 FUNDS TO VILLAGE OF WILLIAMSON**

WHEREAS, on or about December 14, 2022, Madison County, Illinois (“County”) and the Village of Williamson (“Subrecipient”) (UEI: PJ2VBNTC97N4) entered into a Subaward Agreement, and

WHEREAS, the Subaward Agreement c (“Grant Funds”) deriving from Coronavirus State and Local Fiscal Recovery Funds, a part of the American Rescue Plan Act, to the Subrecipient subject to certain recordkeeping, procurement, and other requirements, and including a timeframe by which the funds were to be obligated and spent, and

WHEREAS, the Parties desire to and find it in their respective best interests to supplement and amend the Subaward Agreement as further stated herein.

NOW, THEREFORE, the Parties hereto agree as follows:

1. The funds expenditure deadline is hereby extended to and shall be ~~December 31, 2025~~ **August 31, 2026**.
2. All other terms and provisions of the Subrecipient Agreement not otherwise modified by this Amendment shall remain in full force and affect.

SUBRECIPIENT:

Village of Williamson
Village President

Date

MADISON COUNTY, ILLINOIS

s/ Chris Slusser
Chairman County Board

March 18, 2026
Date

Respectfully Submitted,

s/ Chris Guy
Finance Committee Certification of Votes
March 12, 2026

Chris Guy	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □
Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Bob Meyer	AYE ✓ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE ✓ NAY □ ABSTAIN □

RESOLUTION

WHEREAS, the County of Madison 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 201/21d and 235A (formerly Ch. 120, Secs. 697(d) and 716(a), Ill. Rev. Stat. 1987, and

WHEREAS, Pursuant to this program, the County of Madison has acquired an interest in the real estate described on the attached list, and it appearing to the Property Trustee Committee that it would be in the best interest of the County to dispose of its interest in said property, and

WHEREAS, the parties on the attached list have offered the amounts shown and the breakdown of these amounts have been determined as shown.

THEREFORE, Your Finance and Government Operations Committee recommends the adoption of the following resolution.

BE IT RESOLVED BY THE COUNTY BOARD OF MADISON COUNTY, ILLINOIS, that the Chairman of the Board of Madison County, Illinois, be authorized to execute deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the attached described real estate, for the amounts shown on the attached, to be disbursed according to law.

ADOPTED by roll call vote this 18th day of March 2026.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

Finance Committee Certification of Votes
March 12, 2026

Chris Guy	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Linda Ogden	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE✓	NAY□	ABSTAIN□
Bob Meyer	AYE✓	NAY□	ABSTAIN□
John Janek	AYE✓	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE✓	NAY□	ABSTAIN□

Mr. Holliday moved, seconded by Ms. Wiley, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Simpson, Dickerson, Ross, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None.

AYES: 24 NAYS: 0. Whereupon the Chairman declared the foregoing ((3) items duly adopted.

03/02/2026

Madison County Monthly Resolution List - March 2026

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-26-001	1225361	SAL	GRANTHAM GROUP LLC	23-2-07-12-14-304-036., 037., 038.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-26-002	1225380	SAL	DONDRA & ASHLEE DAVIS	23-2-07-12-17-304-036.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-26-003	1225416	SAL	LMQ HOMES LLC	23-2-08-06-17-304-020.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-26-004	1225451	SAL	JAYWONE BURRIS	23-2-08-07-20-404-021.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
Totals					\$3,280.00	\$0.00	\$0.00	\$280.00	\$1,800.00	\$0.00	\$1,200.00

Committee Members

Clerk Fees **\$0.00**
Recorder/Sec of State Fees **\$280.00**
Total to County **\$1,480.00**

The following three (3) items were submitted and read by Ms. Wiehardt:

**AMENDED RESOLUTION AUTHORIZING THE SUBSTANTIAL AMENDMENT OF
THE COMMUNITY DEVELOPMENT PY2025 ANNUAL ACTION PLAN**

WHEREAS, the Community Development Department is responsible for the application of grant funding from the U.S. Department of Housing and Urban Development office of Community Planning and Development for the receipt of the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME), programs;

WHEREAS, it is necessary to submit a Substantial Amendment to the PY2025 Annual Action Plan to HUD as part of the management of the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME), program funds;

WHEREAS, the Community Development Department is requesting a Substantial Amendment to the PY2025 Annual Action Plan;

WHEREAS, the substantial amendment is for adding a category to the 2025 Annual Action Plan for a PARKS AND INFRASTRUCTURE IMPROVEMENTS category. The CDBG National Objective for this project is low/moderate area (LMA);

WHEREAS, MCCD is reprogramming **\$1,379,709.00** in older CDBG funds and **five (5) projects** have been identified to be completed with these funds;

WHEREAS, the Community Development Department will adhere to and enforce all Federal Regulations and Certifications for the CDBG and HOME programs; and

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Consolidated Plan, Annual Action Plan, grant agreements, Consolidated Annual Performance Evaluation Report (CAPER), and all other related documentation as required by the Department of Housing and Urban Development;

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the Substantial Amendments for the PY2025 Annual Action Plan for the CDBG and HOME programs with the Department of Housing and Urban Development

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Madison County Community Development Administrator to act as the County's authorized representative in connection with the Consolidated Plan, Annual Action Plan, grant agreements, CAPER and all other related documentation as required by the Department of Housing and Urban Development.

s/ Denise Wiehardt

Denise Wiehardt Chair

Grants Committee Certification of Votes

March 3, 2026

Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE ✓ NAY □ ABSTAIN □
Valerie Doucleff	AYE □ NAY □ ABSTAIN □
Alison Lamothe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Ron Simpson	AYE ✓ NAY □ ABSTAIN □
Vic Valentine	AYE □ NAY □ ABSTAIN □
Shawndell Wilson	AYE □ NAY □ ABSTAIN □

Original Activity	Revised Activity	Funding Year	Original Amount	Revised Amount
City of Collinsville – Glidden Park Playground Equipment Installation		2025	\$100,000.00	\$110,000.00
Village of Bethalto – Park Improvements	Withdrawn		\$289,000.00	
	City of Madison – Phase 2 10th Street Improvements	2025	N/A	\$255,000.00
City of Wood River – Phase 3 Water Line		2025	\$386,000.00	\$600,000.00
City of Troy – Phase 2 Zenk Rd		2025	\$286,000.00	\$286,000.00
City of Venice – Sewer lining		2025	\$125,000.00	\$128,709.00
Community Hope Center – Electrical Upgrades	Utilizing a different funding source		\$180,000.00	
			\$1,366,000.00	\$1,379,709.00

RESOLUTION AUTHORIZING PAYMENT FOR EMPLOYER INCENTIVES FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, the Madison County Employment and Training Department wishes to approve payment for an employer incentive contract for apprentices employed before June 30, 2026; and,

WHEREAS, these services are available from Bethesda Health Group, Inc;

Bethesda Health Group, Inc.
12101 Woodcrest Executive Dr. Suite 200
St. Louis, MO 63131.....\$ 50,000

WHEREAS, Bethesda Health Group met all specifications at a total contract price of thirty-four thousand seven hundred dollars (\$50,000 not to exceed), which is increased from the approved purchase request for \$23,250 in response to increased enrollment.

WHEREAS, it is the recommendation of the Employment & Training Department to award funds to Bethesda Health Group for these employment services; and,

WHEREAS, these services will be paid for using the Employment & Training Department's US Department of Labor Apprenticeship Building America Grant.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois that the Madison County Employment and Training Department is hereby authorized to negotiate

and execute a contract with Bethesda Health Group, Inc of 12101 Woodcrest Executive Dr. Suite 200, St Louis, MO 63131 for the aforementioned services.

Respectfully submitted,

s/ Denise Wiehardt		s/ Chris Guy	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
March 3, 2026		March 12, 2026	
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE□ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Ron Simpson	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Vic Valentine	AYE□ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE□ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION AUTHORIZING PAYMENT FOR EMPLOYER INCENTIVES FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, the Madison County Employment and Training Department Department wishes to approve payment for an employer incentive contract for apprentices employed before June 30, 2026; and,

WHEREAS, these services are available from Fresh Harvest 365; and,

Fresh Harvest 365, LLC
231 S. Bemiston Ave, Ste 850 PMB 15973
St. Louis, MO 63105.....\$ 55,000

WHEREAS, Fresh Harvest 365 met all specifications at a total contract price of thirty-four thousand seven hundred dollars (\$55,000 not to exceed), which is increased from the approved purchase request for \$15,000 in response to increased enrollment.

WHEREAS, it is the recommendation of the Employment & Training Department to award funds to Fresh Harvest 365 for these employment services; and,

WHEREAS, these services will be paid for using the Employment & Training Department's US Department of Labor Apprenticeship Building America Grant.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with Fresh Harvest 365, LLC of 231 S. Bemiston Ave Ste 850 PMB 15973, St Louis, MO 63105 for the aforementioned services.

Respectfully submitted,

s/ Denise Wiehardt		s/ Chris Guy	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
March 3, 2026		March 12, 2026	
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE□ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Ron Simpson	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Vic Valentine	AYE□ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE□ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

Mr. Schulte moved, seconded by Ms. Wilson, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Simpson, Dickerson, Ross, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None.

AYES: 24 NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

The following item was submitted and read by Mr. Eaker:

RESOLUTION TO PURCHASE FOR PROFESSIONAL SERVICES: PRIORITY DISPATCH 5-YEAR CONTRACT FOR THE MADISON COUNTY 911 EMERGENCY DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the 911 Emergency Department wishes to purchase a 5-year for professional services for Priority Dispatch (1/1/2026 – 12/31/2030), and;

WHEREAS, these professional services are available from Priority Dispatch, and;

Priority Dispatch
110 Regent St. Suite 500
Salt Lake, UT 84111.....\$ 268,905.00

WHEREAS, Priority Dispatch met all specifications at a total contract price of (\$two-hundred, sixty-eight thousand, nine hundred and five dollars.) and, zero cents

WHEREAS, it is the recommendation of the 911 Emergency Department to purchase these Emergency Medical Dispatch Software from Priority Dispatch, of 110 Regent St. Suite 500 , Salt Lake, UT; and,

WHEREAS, the funds for this service contract (\$268,905.00) will be paid out of the 911 Emergency Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and 911 Emergency Department are hereby directed and designated to execute said contract with Priority Dispatch , of 110 Regent St. Suite 500, Salt Lake, UT 84111 for Emergency Medical Dispatch Software at the 911 Emergency Department.

Respectfully submitted,

s/ Joe Petrokovich		s/ Terry Eaker		s/ Chris Guy	
ETSB Comm. Certification of Votes 2/26/2026		Public Safety Comm. Certification of Votes 3/2/2026		Finance Comm. Certification of Votes 3/12/2026	
Joe Petrokovich	AYE✓ NAY□ ABSTAIN□	Terry Eaker	AYEP NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Scott Prange	AYE✓ NAY□ ABSTAIN□	Valerie Doucleff	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Ralph Well	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Ellar Duff	AYE□ NAY□ ABSTAIN□	Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brendan McKee	AYE✓ NAY□ ABSTAIN□	Chrissy Wiley	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Donald McMaster	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Marcos Pulido	AYE✓NAY□ ABSTAIN□	Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
				Jason Palmero	AYE✓ NAY□ ABSTAIN□

Mr. Kincheloe moved, seconded by Ms. Doucleff, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Simpson, Dickerson, Ross, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None.

AYES: 24 NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

The following four (4) items were submitted and read by Mr. Ross:

AGREEMENT AND FUNDING RESOLUTION

**ST. LOUIS AVE. IMPROVEMENTS PHASES 1 & 2
SECTIONS 22-00053-00-RS & 23-00053-01-RS
VILLAGE OF EAST ALTON, MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the Village of East Alton, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to resurface portions of St. Louis Avenue beginning at Cotter Street and extending to Broadway for Phase 1 and continuing from Broadway to a point 500 feet East of Main Street for Phase 2, project consists of pavement resurfacing, along with curb ramps and other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the County of Madison has sufficient funds to appropriate for the improvements; and

WHEREAS, Federal funds are available for participation in the cost of the projects.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of One Hundred Thirteen Thousand Nine Hundred (\$113,900.00) dollars for Phase 1 and One Hundred Sixty-Two Thousand Four Hundred (\$162,400.00) dollars for Phase 2 from the County Matching Tax Fund to finance the County's share of the projects.

BE IT FURTHER RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby approves the plans and specifications for the above-mentioned projects.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the Village of East Alton, at 119 West Main Street, East Alton, Illinois 62024.

All of which is respectfully submitted.

s/ Bobby Ross

Bobby Ross, Chair

Transportation Committee Certification of Votes

March 4, 2026

Bobby Ross	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE □ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE □ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE ✓ NAY □ ABSTAIN □

**RESOLUTION FOR IMPROVEMENT THROUGH JOINT PARTICIPATION
WITH JERSEY & MACOUPIN COUNTIES**

**VOORHEES LANE CULVERT ON THE JERSEY-MADISON-MACOUPIN COUNTY LINE
VOORHEES LANE, PIASA TOWNSHIP, SECTION 22-07121-00-DR, ILLINOIS**

Mr. Chairman and Members of the Madison County Board:

WHEREAS, the County of Madison, the County of Jersey, the County of Macoupin, and the Township of Piasa in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to replace a bridge with a concrete box culvert on Voorhees Lane located near the county lines of said counties, project consisting of demolition of a single span bridge and construction of a new box culvert, oil and chip roadway and all other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the structure is located on the Madison-Jersey-Macoupin County lines and is the responsibility of all three counties according to statute (605 ILCS 5/5-502, 5/5-503); and

WHEREAS, Jersey and Macoupin counties have agreed to a construction cost share of 85% / 9% / 6% (Madison/Macoupin/Jersey) and allocated appropriate funds to this project; and

WHEREAS, the County of Madison has sufficient funds to appropriate for this project;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the County Board is hereby in agreement to finance Madison County's share of this project and that there is hereby appropriated a sum of Two Hundred Seventy-Five Thousand (\$275,000.00) dollars from the County Bridge Fund and furthermore agrees to pass a supplemental resolution if necessary to appropriate additional funds to finance the County's share of this project if needed.

BE IT FURTHER RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby approves the plans and specifications for the above-mentioned project.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit one (1) certified copy of this resolution to the County of Jersey through its' County Engineer's Office in Jerseyville, Illinois and one (1) certified copy to the County of Macoupin through its' Engineer's Office in Carlinville, Illinois.

All of which is respectfully submitted.

s/ Bobby Ross

Bobby Ross, Chair

Transportation Committee Certification of Votes

March 4, 2026

Bobby Ross	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE □ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE □ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE ✓ NAY □ ABSTAIN □

**REPORT OF BIDS
2026 M.F.T. ROAD DISTRICTS BITUMINOUS MATERIALS
SECTION 26-(01-24)000-02-GM
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred the advertisement for bids for the spreading of bituminous materials under the Motor Fuel Tax Law for various Road Districts in Madison County, beg leave to report that your Committee advertised for bids for said materials on Tuesday, February 24, 2026, at 10:30 a.m., at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, at which time the following bids were received.

WHEREAS, Evergreen Roadworks, LLC, Urbana, IL was the low bidder on groups #1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, and 30 and the respective Highway Commissioners concur with the unit prices, your Committee recommends that these groups' contracts be awarded to Evergreen Roadworks, LLC, their bid prices being the lowest received for these groups.

WHEREAS, Piasa Road Oil, LLC, Alton, IL was the low bidder on group #29, and the respective Highway Commissioner concurs with the unit price, your Committee recommends that this group's contract be awarded to Piasa Road Oil LLC, their bid price being the lowest received for this group.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby award to each bidder as recommended by Committee and present to the Board herein; all which is subject to the approval of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED by the County Board of Madison County Illinois, that the County Engineer be authorized to sign all ancillary documents reasonably necessary as may be required to enact this resolution and further its intent.

All of which is respectfully submitted.

s/ Bobby Ross

Bobby Ross, Chair
Transportation Committee Certification of Votes
March 4, 2026

Bobby Ross	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE □ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE □ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Jason Palmero	AYE ✓ NAY □ ABSTAIN □

2026 M.F.T. Road District Oil Letting Opening Date: February 24th, 2026		Delivery	Unit	Qty.	Evergreen Roadworks, LLC	Piasa Road Oil, LLC
	ALHAMBRA ROAD DISTRICT					
1	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	50	\$584.40	\$717.90
2	Bituminous Material HFE 150 Furn. & Spread	Jobsite	Ton	250	\$608.40	\$736.00
	CHOUTEAU ROAD DISTRICT					
3	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	100	\$584.40	\$725.00
	COLLINSVILLE ROAD DISTRICT					
4	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	50	\$716.40	NB
	EDWARDSVILLE ROAD DISTRICT					
5	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	50	\$584.40	\$737.00
	FT. RUSSELL ROAD DISTRICT					
6	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	200	\$584.40	\$665.00
7	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	200	\$716.40	NB
	FOSTER ROAD DISTRICT					
8	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	100	\$584.40	\$665.00
9	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	150	\$716.40	NB
	HAMEL ROAD DISTRICT					
10	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	375	\$584.40	\$665.00
	HELVETIA ROAD DISTRICT					
11	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	225	\$584.40	\$717.90
12	Bituminous Material HFE-150 Furn. & Spread	Jobsite	Ton	200	\$608.40	NB
	JARVIS ROAD DISTRICT					
13	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	275	\$584.40	\$717.90
	LEEF ROAD DISTRICT					
14	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	200	\$584.40	\$717.90
15	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	50	\$716.40	NB
	MARINE ROAD DISTRICT					
16	Bituminous Material CRS-2P Furn. & Spread	Jobsite	Ton	300	\$752.40	NB
17	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	300	\$716.40	NB
	MORO ROAD DISTRICT					
18	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	175	\$584.40	\$665.00
19	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	175	\$716.40	NB
	NAMEOKI ROAD DISTRICT					
20	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	100	\$584.40	\$725.00
	NEW DOUGLAS ROAD DISTRICT					
21	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	125	\$584.40	\$717.90
	OLIVE ROAD DISTRICT					
22	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	250	\$584.40	\$717.90
	OMPHGENT ROAD DISTRICT					
23	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	200	\$584.40	\$717.90
	PIN OAK ROAD DISTRICT					
24	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	225	\$584.40	\$717.90
	SALINE ROAD DISTRICT					
25	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	150	\$584.40	\$717.90
26	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	50	\$716.40	NB
	ST. JACOB ROAD DISTRICT					
27	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	200	\$584.40	\$717.90

28	Bituminous Material HFRS-2P Furn. & Spread	Jobsite	Ton	100	\$716.40	NB
	WOOD RIVER ROAD DISTRICT					
29	Bituminous Material CQS-1H F & Deliver	Twn	Ton	150	NB	\$721.50
30	Bituminous Material HFRS-2 Furn. & Spread	Jobsite	Ton	250	\$584.40	\$665.00

**REPORT OF BIDS
2026 M.F.T. COUNTY BITUMINOUS MATERIALS
SECTION 26-00000-03-GM
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee to whom was referred the advertisement for bids for furnishing 1,310 tons of bituminous materials required for Motor Fuel Tax and County Highway Maintenance work during the year 2026, beg leave to report that your Committee advertised for said material at 10:30 a.m., Tuesday, February 24, 2026, at the Office of the County Engineer at 7037 Marine Road, Edwardsville, Illinois at which time the following bids were received:

Group #1) Bituminous Material, CRS-2P (Furnished at Job Site)

Evergreen Roadworks, LLC, Urbana, IL\$690.00/ton*

Emulsicoat Inc., Urbana, IL \$691.65/ton

Group #2) Bituminous Material, HFRS-2P (Furnished at Job Site)

Evergreen Roadworks, LLC, Urbana, IL\$662.35/ton*

Emulsicoat Inc., Urbana, IL \$663.62/ton

Group #3) Bituminous Material, CRS-2 (Furnished at Plant)

Piasa Road Oil, LLC, Alton, IL\$588.15/ton*

Group #4) Bituminous Material, CHFRS-2P (Furnished at Plant)

Piasa Road Oil, LLC, Alton, IL\$682.50/ton*

WHEREAS, Evergreen Roadworks, LLC was the low bidder for Groups #1 and 2, your Committee recommends that the contract be awarded to Evergreen Roadworks, LLC, at their unit price.

WHEREAS, Piasa Road Oil, LLC was the low bidder for Groups #3 and 4, your Committee recommends that the contract be awarded to Piasa Road Oil, LLC, at their unit price.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby award to each bidder as recommended by Committee and present to the Board herein; all which is subject to the approval of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED by the County Board of Madison County Illinois, that the County Engineer be authorized to sign all ancillary documents reasonably necessary as may be required to enact this resolution and further its intent.

s/ Bobby Ross
Bobby Ross, Chair
Transportation Committee Certification of Votes
March 4, 2026

Bobby Ross	AYE✓	NAY□	ABSTAIN□
Fred Michael	AYE✓	NAY□	ABSTAIN□
Michael Holliday	AYE□	NAY□	ABSTAIN□
Paul Nicolussi	AYE✓	NAY□	ABSTAIN□
Victor Valentine	AYE□	NAY□	ABSTAIN□
Linda Wolfe	AYE✓	NAY□	ABSTAIN□
Fred Schulte	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE✓	NAY□	ABSTAIN□

Mr. Schulte moved, seconded by Mr. Palmero, to approve the items as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Simpson, Dickerson, Ross, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None.

AYES: 24 NAYS: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

Mr. Kincheloe moved, seconded by Mr. Palmero, to approve the December 17, 2025, Board of Health minutes as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Michael, Simpson, Dickerson, Ross, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None.

AYES: 24 NAYS: 0. Whereupon the Chairman declared the Board of Health minutes are approved.

The following Board of Health reports were placed on file:

MADISON COUNTY ANIMAL CARE AND CONTROL
8501 STATE ROUTE 143
EDWARDSVILLE, IL 62025
618-692-1700 EXT 1

NUMBER OF DOGS TAKEN IN DURING	JANUARY 2026	33
NUMBER OF CATS TAKEN IN DURING	JANUARY 2026	28

NUMBER OF DOGS BROUGHT IN BY US	0
NUMBER OF DOGS BROUGHT IN BY OTHER DEPARTMENTS	4
NUMBER OF DOGS BROUGHT IN BY INDIVIDUALS	29
NUMBER OF DOGS BORN AT POUND	

NUMBER OF CATS BROUGHT IN BY US	4
NUMBER OF CATS BROUGHT IN BY OTHER DEPARTMENTS	5
NUMBER OF CATS BROUGHT IN BY INDIVIDUALS	19
NUMBER OF CATS BORN AT POUND	

WHAT HAPPENED TO THE ANIMALS THAT CAME IN DURING JANUARY 2026 ?

HUMANE GROUPS IN IL THAT TOOK ANIMALS	DOGS	CATS
METRO EAST HUMANE SOCIETY	1	6
PARTNERS FOR PETS	8	4
SAVE A PET		1
FUR KEEPS		2
BELLEVILLE H.S.	1	4
5 A'S	1	1
ENG. SPRINGER RESCUE INC. IL & INDIANA	1	
HELPING STRAYS OF MONROE CO	2	
TNR		2

MADISON COUNTY ANIMAL CARE AND CONTROL
8501 STATE ROUTE 143
EDWARDSVILLE, IL 62025
618-692-1700 EXT 1

OUT OF STATE HUMANE GROUPS

THAT TOOK ANIMALS

DOGS

CATS

5 ACRES		2
TENTH LIFE		3

OTHER OUTCOME OF ANIMALS

DOGS

CATS

RETURN TO OWNER	5	
DOA		
DOA FOR LAB		1
FOUND DEAD IN CAGE		

EUTHANASIA OUTCOME

DOGS

CATS

FOR LAB		
ILL SEVERE		1
INJURED SEVERE		
OWNER REQUEST	13	1
BITE CASE (NO RECLAIM)		
AGGRESSION	1	
UNDERWEIGHT / UNDER AGE		

SAVE RATE OF ADOPTABLE ANIMALS

DOGS

CATS

JANUARY 2026	100%	100%
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Madison County Health Department
Health Services Monthly Activity Report
January 2026

Communicable Disease Investigations	Current Month	Previous Month	Previous YTD	YTD
Acid Fast Bacillus (AFB) - Not Identified	0	2	0	2
Acquired Immunodeficiency Syndrome (AIDS)	3	0	2	3
Campylobacter	1	4	10	5
Chickenpox/Varicella	0	0	2	0
Chlamydia	67	75	147	142
Cluster Illness	0	2	27	2
Cryptosporidiosis	0	0	1	0
Enteric Escherichia coli Infections	2	0	0	2
Food Complaints	0	0	8	0
Gonorrhea	21	25	68	46
Haemophilus Influenzae, Meningitis/Invasive	2	0	3	2
Hepatitis A	1	0	1	1
Hepatitis B	4	6	10	10
Hepatitis B Case Management ---NEW---	0	0	1	0
Hepatitis C	13	13	27	26
Human Immunodeficiency Virus (HIV) Infection	4	5	6	9
HIV Surveillance Services	1	0	3	1
Influenza - ICU, Death or Novel	13	2	20	15
Legionellosis	2	1	1	3
Lyme Disease	0	2	2	2
Mumps	0	0	0	0
Neisseria Meningitidis, Invasive	0	0	0	0
Pertussis	0	2	23	2
Rabies, potential human exposure	13	7	11	20
Salmonellosis	2	3	6	5
Shigellosis	0	0	2	0
Streptococcal Infections, Group A, Invasive	5	6	2	11
Syphilis - EARLY	1	2	4	3
Syphilis - LATE	5	7	4	12

Tuberculosis Program	Current Month	Previous Month	Previous YTD	YTD
TB Clinics Offered	18	15	17	18
TB Patients Seen	43	39	48	43
TB Risk Assessment	38	36	42	38
Mantoux Tuberculin Skin Tests Given	23	27	18	23
TB Skin Test Read	22	25	15	22
Interferon-gamma release assay (IGRA)	20	11	21	20
TB Evaluation Visits (History)	4	2	0	4
Chest X-rays	3	0	0	3
Patients Started on Preventive Medication	1	1	0	1
Directly Observed Preventative Therapy - DOPT	0	0	0	0
TB Medication Refills	2	2	1	2
TB Signs & Symptoms	0	0	0	0
TB Home Visits (Excluding DOTs)	0	0	0	0
New Cases Mycobacterium Tuberculosis Disease	0	0	0	0
TB Home Visits - DOTs (Directly Observed Therapy)	8	16	0	8
TB Serology	2	0	0	2
Sputums for Acid-fast Bacilli (O/O)	0	0	0	0

Breast & Cervical Cancer Screening Program	Current Month	Previous Month	Previous YTD	YTD
Clinical Office Visits	23	31	16	23
Mammograms, Ultra Sound, Breast Related Procedures	51	19	27	51
Pap Smears, Colposcopy, Related Procedures	23	21	11	23
Women Referred to Treatment Act	0	0	2	0
Number of Women Enrolled This Month	41	47	38	41
Number of Abnormal Tests and Women in Diagnostics	21	16	14	21
Number of Provider Outreach Contacts	8	4	4	8
Home Visits	0	0	1	0
Community Outreach	5	5	5	5
Participants	195	195	112	195
Case Managing	22	47	38	22

Immunization Program	Current Month	Previous Month	Previous YTD	YTD
Immunization Clinics Offered	18	15	17	18
Immunization Patients Seen	143	245	148	143
DTaP- Diphtheria/Tetanus/acellularPertussis	3	4	5	3
DTAP, HIB, IPV	4	1	1	4
DTaP, IPV	2	4	0	2
DTAP, IPV, Hep B, HIB	10	4	4	10
Flu Vaccine	55	67	40	55
Hep A/Hep B	3	0	3	3
Hep A IG	0	0	0	0
Hep B IG	0	0	0	0
Hepatitis A	16	12	19	16
Hepatitis B	9	12	10	9
Prevnar Pneumococcal 20	20	11	13	20
HIB-Haemophilus Influenza	3	3	5	3
HPV	14	9	9	14
IPV-Inactivated Polio Vaccine	5	7	10	5
Meningitis A C Y & W-135	3	5	5	3
Meningitis B	1	5	0	1
MMR-Measles/Mumps/Rubella	48	12	11	48
RSV-Adult	0	1	0	0
RSV-Infant	11	6	8	11
Rabies	0	0	2	0
Rotavirus	10	4	2	10
Shingles Vaccine	15	4	7	15
Tdap	16	23	22	16
Td-Tetanus/Diphtheria	0	0	0	0
Varicella/Varivax	28	13	10	28
Varicella/MMR	3	3	3	3

Physical Exams	Current Month	Previous Month	Previous YTD	YTD
Patients Seen	21	16	12	21

Lead Program	Number	Current Month	Previous Month	Previous YTD	YTD
0-4 mcg/dL:	0	162	139	151	162
5-9 mcg/dL:	0	4	5	5	4
10-14 mcg/dL:	0	0	0	3	0
15-19 mcg/dL:	0	0	0	0	0
20-44 mcg/dL:	0	1	1	0	1
45-69 mcg/dL:	0	0	0	0	0
> 70 mcg/dL:	0	0	0	0	0
Number of Elevated Capillary Test Investigated		5	2	4	5
Developmental Screens Completed		3	2	1	3
Lead Home Visits Made		3	2	1	3
Blood Lead Level Risk Assessments		15	22	11	15
Blood Lead Level Screens - Medicaid		12	15	7	12
Blood Lead Level Screens - Private		1	4	0	1
Blood Lead Level Screens - Pregnant Females		1	3	0	1
Number of New Case Management Cases		2	3	1	2
Number of Case Management Cases Closed		7	5	4	7
Case Managing		56	62	34	56

Sexual Health Clinics	Current Month	Previous Month	Previous YTD	YTD
Sexual Health Clinics Offered	18	15	17	18
STD Exams - Fast Track	42	39	32	42
STD Exams - PM Clinic	13	9	14	13
STD Exams - Detention Home	10	0	14	10
Patients Treated	23	16	15	23
Partners Treated	5	3	10	5
Other STD Labs	43	44	39	43
HIV Tests thru STD Clinic	38	38	32	38
Well Woman Office Visits	0	0	0	0
Clinical Breast Exams	0	0	0	0
Pelvic Exams	0	0	0	0
Pap Tests	0	0	0	0

Miscellaneous	Current Month	Previous Month	Previous YTD	YTD
Presenting In-services, Workshops, Meetings, Conferences	1	4	1	1
Participants/Audience	10	10	20	10
Community Events/Health Fairs	0	0	0	0
Media Contacts, Press Releases, PSAs	0	0	0	0
Attended In-services, Workshops, Meetings, Conferences	14	13	14	14
Phone Consults Logged by Nursing Staff	565	597	747	565
Off Site Clinics Held	2	12	4	2
Off Site Clinic Clients/Participants	63	121	25	63
Blood Pressure Checks	0	0	0	0
Fluoride Applications	2	1	1	2
Measles Titer	3	1	1	3
Mumps Titer	3	1	1	3
Rubella Titer	3	1	1	3
Varicella Titer	3	1	0	3
Hemoglobin	1	3	0	1
International Travel Consultations	0	2	8	0
Pregnancy Tests	12	7	13	12
Nurse Consults	12	22	39	12

Madison County Health Department
Environmental Health Monthly Activity Report
January-February 2026

Food Program	Current Month	Previous Month	Previous YTD	YTD
High Priority Inspections	155	223	508	523
Medium Priority Inspections	78	109	196	201
Low Priority Inspections	38	40	80	87
Total Routine Inspections	269	372	784	809
High Priority Re-Inspections	20	20	98	57
Medium Priority Re-Inspections	11	5	32	22
Low Priority Re-Inspections	3	3	7	10
Total Routine Re-Inspections	34	28	137	89
Voluntary Destruction	1	4	3	6
Summer Food Inspections / CACFP	0	0	0	0
Summer Food Re-Inspections / CACFP	0	0	0	0
Plan Reviews	6	8	22	20
Pre-Operational Inspections	3	3	19	11
Foodborne Illness (FBI) Complaints Evaluated/Investigated	5	0	14	5
Non- FBI Complaints Evaluated/Investigated	10	8	32	31
FBI & Non-FBI Complaints Rechecked		1	16	4
Consultations		145	355	297
Mobile Food Establishment Permit Issued	2	0	4	2
Temporary Food Est Permits Issued		1	14	2
Temporary Food Est Stands Inspected		1	14	11
Temporary Food Events Inspected		1	7	5
Cottage Food Vendors Registered	10	21	61	70
Fires	5	0	4	9

Water Program	Current Month	Previous Month	Previous YTD	YTD
Water Well Permits Issued	0	0	1	1
New Water Wells Inspected	1	0	7	2
Closed Loop Wells Permits Issued	0	1	4	1
Closed Loop Wells Inspected	0	0	10	0
Consultations		5	5	10
Loan Request Survey	0	0	0	0
Well Sealing Permits Issued	0	0	0	0
Sealed Water Wells Inspected	0	10	8	10
Non-Community Private Water Supplies Sampled	0	0	2	0
Non-Community Private Water Supplies Surveyed	0	0	1	0
Request for inspection/sampling (Samples Collected)	0	0	0	0
Complaints Received	0	0	0	0
Private Water Well Sample Analysis		1	2	3

Vector Surveillance Program	Current Month	Previous Month	Previous YTD	YTD
Complaint Investigations	0	0	0	0
Complaint Re-Inspections	0	0	0	0
Site Inspections	0	0	0	0
Consultations		0	0	0
Media Contacts	0	1	7	1
In-Services	0	0	0	0
Participants	0	0	0	0
Mosquito Pools Tested	0	0	0	0
Dead Birds Tested	0	0	0	0
Tick Drag Sites	0	0	0	1
Tick CO2 Sites	0	0	0	1
Ticks Collected	0	0	0	0
Body Art Program	Current Month	Previous Month	Previous YTD	YTD
Initial Assessments		0	0	0
Routine Inspections	0	0	9	7
Follow-Up Inspections	0	1	1	1
Plan Reviews		2	0	2
Consultations		5	27	9
Complaint Investigations	0	0	3	0
Initial Establishment Permits Issued		0	0	0
Renewal Establishment Permits Issued		0	0	0
Initial Operator Permits Issued		2	4	2
Renewal Operator Permits Issued		5	23	5

A copy of the Madison County Health Department 2026-2031 IPLAN was placed on file.

NEW BUSINESS:

Mr. Gray: I just want to thank Mr. Haine for providing this annual report, the transparency, to the taxpayers. Much Appreciated. Thank you, sir.

Ms. Lamothe: I just wanted to say congratulations to everybody who was on the ballot yesterday and who won.

Ms. Wiley: I just want to sincerely thank Chris Doucleff and his office for helping me with an issue. I had some residents in Fox Creek who had some concerns, and he worked diligently on that for me. He probably knew I wasn't going to leave him alone, but I really appreciate you doing that. A lot of residents reached out thanking me, so I want to thank you. Also, I just want to commend my fellow board member in Granite City, Denise. I just appreciate everything you said for your residents. I think your support for them is commendable, and I would do the same thing, and even though I voted in favor tonight, it's just for what Mr. Stoutenborough said. It's just our hands are tied on this and I hate it just as much as everyone else does but thank you for your words for your community.

Mr. Holliday: Data Center seminars sponsored by the Illinois Association of County Board Members March 30th, 2026, 1:00 P.M. – 3:00 P.M. Northfield Inn and Conference Center, 3280 Northfield Drive, Springfield, Illinois. Illinois has become a significant destination for co-location services in the United States. The Illinois Association of County Board Members invites county government officials to join us in Springfield for a legal presentation on data center development. The seminar will provide an opportunity for discussion on local city authority, energy costs, environmental impacts, including water use and effectiveness of tax incentives. This meeting is exclusively to county board members and commissioners, county administrators and zoning officials. The deadline to register is March the 23rd 2026, seating is limited, so please do not register unless you plan to attend. This is a problem that we're, not a problem, but something that we're going to be having to deal with so to give us a better insight when we make our decisions, I think this will be something for county board members to attend, to get a reference of where these data centers are heading in our area.

Chairman Slusser: Sure, and also, I will say our economic development team has done extensive research on this as much as probably anybody in the state. I know we did talk about it at the Grants Committee I believe a couple months ago, we have more information we can always share so if anyone has or needs information, or ever has questions, feel free to call the office and we'll do our best to fill you in.

Mr. Holliday moved, seconded by Mr. Stoutenborough, to enter into closed session at 5:47 P.M.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

Mr. Ross moved, seconded by Mr. Janek, to recess this session of the Madison County Board at 7:00 P.M. until April 15, 2026. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
County Clerk
