

# **MADISON COUNTY BOARD**

April 15, 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, April 15, 2026, and held for the transaction of general business.

**WEDNESDAY, APRIL 15, 2026  
5:00 PM  
REGULAR SESSION**

The Board met pursuant to recess taken March 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 Jason Harrison Youth Pastor of Deliverance Temple in Alton.

\*\*\*\*\*

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

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

ABSENT:     Terry Eaker, Victor Valentine, John Janek

The following letters were received and placed on file:

1. IDOT: Notice of completed contract #97755. Project: ZPHZ-416//
2. IEPA: Application to address permit Condition VIII.25 for Modification No. 245 to provide an investigation of groundwater quality for dissolved arsenic at monitoring well GD7D.

\*\*\*\*\*

The following report was received and placed on file:

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

|                              |                       |                          |              |                           |
|------------------------------|-----------------------|--------------------------|--------------|---------------------------|
| Cash in Bank                 | \$1,848,994.96        |                          |              | 4/6/2026                  |
|                              |                       |                          | <b>TOTAL</b> | <b>\$5,232,994.96</b>     |
| Time Certificates            | \$3,384,000.00        |                          |              |                           |
|                              |                       |                          |              |                           |
|                              |                       |                          |              |                           |
| <b><u>LIABILITIES</u></b>    |                       |                          |              | <b><u>ADJUSTMENTS</u></b> |
| Excess Fees                  |                       | February Adjustment      |              | \$396,181.48              |
| Due County Treasurer         | \$455,149.95          | Feb Ref March            |              | (\$77.28)                 |
| Circuit Clerk Filing Cost 19 | \$622,791.49          | March Ref April          |              | \$0.00                    |
| County Treasurer 19          | \$84,861.28           | Feb BR March             |              | (\$23,773.00)             |
| Library Fees                 | \$0.00                | March BR April           |              | \$9,704.34                |
| Law Library Fee 19           | \$28,098.00           | Feb Ref NSF March        |              | \$0.00                    |
| Child Support Maint          | \$4,835.79            | March Ref NSF April      |              | \$0.00                    |
| 2% Surcharge                 | \$0.00                | Feb DUI% March           |              | \$0.00                    |
| Record Search                | \$48.00               | March DUI% April         |              | \$402.77                  |
| Probation Operations         | \$90.45               | Feb PRB March            |              | (\$0.50)                  |
| Probation Fees-Adult         | \$12,248.63           | March PRB April          |              | \$2.00                    |
| Probations Fees-Juv          | \$0.00                | March 17% Exp into CCOAF |              | \$91.80                   |
| Probation Fees-Superv        | \$85.00               | April 17% Exp into CCOAF |              | (\$173.40)                |
| Probation Court Services 19  | \$2,043.00            | Over and Short           |              | \$0.00                    |
| Casa                         | \$30.00               | Tyler Bank Error         |              | \$0.00                    |
| Court Security Fees          | \$80.00               | NSF                      |              | \$0.00                    |
| Document Stg Fees            | \$245.00              | Honored Checks           |              | \$0.00                    |
| Document Stg Fees 19         | \$110,565.02          | <b>TOTAL</b>             |              | \$382,358.21              |
| Finance Court Sys Fees       | \$70.00               |                          |              |                           |
| Arrestees Med Fees           | \$17.00               |                          |              |                           |
| 15% Arrestees Med Fees       | \$3.00                |                          |              |                           |
| Jail Medical Costs 19        | \$1,057.54            |                          | <b>TOTAL</b> | <b>\$5,232,994.96</b>     |
| Office Automation Fees       | \$85.00               |                          |              |                           |
| Automation 19                | \$110,502.78          |                          |              |                           |
| <b>TOTAL</b>                 | <b>\$1,432,906.93</b> |                          |              |                           |
|                              |                       |                          |              |                           |
|                              |                       |                          |              |                           |
| <b>LIABILITY LEDGER</b>      | <b>\$3,800,088.03</b> |                          |              |                           |

\*\*\*\*

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

|                         | Reporting Month: March 2026 |                        |              |
|-------------------------|-----------------------------|------------------------|--------------|
| <b>RECEIPTS</b>         |                             | <b>DISBURSEMENTS</b>   |              |
| % State (16.825)        | \$402.91                    | % State (16.825)       | \$182.97     |
| 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           | \$216,274.42                | Agency Auto Expunge    | \$0.00       |
| CCOAF FTA               | \$60.00                     | Bond Dist              | \$222,304.08 |
| CCOAF/Adm. Fund         | \$380.58                    | Bond Refunds           | \$39,452.84  |
| CCP C/S Collections     | \$81.53                     | CCOAF FTA              | \$75.00      |
| CCP Collections         | \$2,736.74                  | CCOAF/Adm. Fund        | \$312.15     |
| Child Advocacy          | \$81.00                     | CCP C/S Collections    | \$93.46      |
| City Attorney           | \$0.00                      | CCP Collections        | \$3,012.44   |
| Escrow                  | \$100.00                    | Child Advocacy         | \$33.00      |
| Copies                  | \$6,817.95                  | City Attorney          | \$0.00       |
| Crim. Surcharge         | \$0.00                      | Escrow                 | \$0.00       |
| Crime Lab Drug          | \$0.00                      | Copies                 | \$5,024.45   |
| Crime Lab DUI           | \$0.00                      | Crim. Surcharge        | \$0.00       |
| CV Police Fund          | \$0.00                      | Crime Lab Drug         | \$0.00       |
| 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          | \$33.25                     | Drivers Ed             | \$0.00       |
| Drug Enf Assessment     | \$0.00                      | Drug Addiction Serv    | \$0.00       |
| Drug Treatment          | \$0.00                      | Drug Court Fee         | \$16.15      |
| E Business Civil        | \$0.00                      | Drug Enf Assessment    | \$0.00       |
| Fine Distribution       | \$7,143.82                  | Drug Treatment         | \$0.00       |
| Foreclosure Graduated   | \$0.00                      | DUI % State            | \$402.77     |
| Foreclosure Prvnt Fund  | \$0.00                      | E Business Civil       | \$0.00       |
| FTA WT Fine             | \$840.00                    | Fine Distribution      | \$1,371.74   |
| Guarad Fee              | \$3,515.00                  | Foreclosure Graduated  | \$0.00       |
| H & H Collections       | \$2,868.57                  | Foreclosure Prvnt Fund | \$0.00       |
| H & H Collections C/S   | \$0.00                      | FTA WT Fine            | \$1,050.00   |
| IDROP CC                | \$687.67                    | Guarad Fee             | \$4,085.00   |
| ISP Merit BD FND        | \$16.82                     | H & H Collections      | \$1,956.45   |
| ISP OPS                 | \$75.00                     | H & H Collections C/S  | \$0.00       |
| Juvenile Drug           | \$0.00                      | IDROP CC               | \$339.45     |
| MAD/BND Foreclosure     | \$0.00                      | ISP Merit BD FND       | \$0.00       |
| Man. Arb. Fees          | \$0.00                      | ISP OPS                | \$36.43      |
| Meth Enf Fund           | \$0.00                      | Juvenile Drug          | \$0.00       |
| Neutral Site Fee        | \$11,707.51                 | MAD/BND Foreclosure    | \$0.00       |

|                                |             |                             |             |
|--------------------------------|-------------|-----------------------------|-------------|
| OOB Prob Fees                  | \$3,566.26  | Man. Arb. Fees              | \$0.00      |
| PE Sub Test Fune               | \$0.00      | Meth Enf Fund               | \$0.00      |
| Certified Mail                 | \$5,016.76  | Neutral Site Fee            | \$11,209.38 |
| Prescript Drug Disp Fund       | \$0.00      | OOB Prob Fees               | \$1,690.32  |
| Restitution                    | \$19,215.99 | PE Sub Test Fund            | \$0.00      |
| SA Appellate Prosecutor        | \$0.00      | Certified Mail              | \$611.80    |
| SA Auto Fund                   | \$10.00     | Prescript Drug Disp Fund    | \$0.00      |
| Sex Assault Fund               | \$0.00      | Pris. Rev Board             | \$2.00      |
| Sex Offender Reg Fund          | \$0.00      | Restitution                 | \$21,219.71 |
| Sheriff Bnd Proc Fee           | \$375.00    | SA Appellate Prosecutor     | \$0.00      |
| State Drug Fund                | \$0.00      | SA Auto Fund                | \$10.00     |
| States Attorney                | \$85.00     | Sex Assault Fund            | \$0.00      |
| Trauma Center Fund             | \$0.00      | Sex Offender Reg Fund       | \$0.00      |
| VCVA                           | \$0.00      | Sheriff Bnd Proc Fee        | \$300.00    |
| Interstate Transfer Fee        | \$875.00    | State Drug Fund             | \$0.00      |
| Marriage Fee                   | \$430.00    | States Attorney             | \$50.00     |
| Child Advocacy 19              | \$982.37    | Trans to Gen Ldgr.          | \$0.00      |
| States Atty Automation 19      | \$198.00    | Trauma Center Fund          | \$0.00      |
| Foreclosure Prvnt Fund 19      | \$0.00      | VCVA                        | \$0.00      |
| Arbitration 19                 | \$36,480.00 | Interstate Transfer Fee     | \$1,000.00  |
| Fine 19                        | \$81,948.11 | Marriage Fee                | \$310.00    |
| Foreclosure Graduated 19       | \$0.00      | Child Advocacy 19           | \$1,013.00  |
| Traf Crim Surcharge 19         | \$17,906.80 | States Atty Automation 19   | \$200.00    |
| Drug Treatment 19              | \$3,336.90  | Foreclosure Prvnt Fund 19   | \$0.00      |
| Prison RB Vehicle Equip 19     | \$0.50      | Arbitration 19              | \$34,438.00 |
| Circuit CRT Clerk OP Adm 19    | \$27,488.55 | Fine 19                     | \$82,180.43 |
| DE Fund 19                     | \$2,777.00  | Foreclosure Graduated 19    | \$0.00      |
| Trauma Center Fund 19          | \$4,400.00  | Traf Crim Surcharge 19      | \$16,589.72 |
| State Police OP Assist 19      | \$22,436.07 | Drug Treatment 19           | \$6,065.36  |
| State Crime Lab 19             | \$266.00    | Prison RB Vehicle Equip 19  | \$0.00      |
| State Offender DNA ID 19       | \$0.00      | Circuit CRT Clerk OP Adm 19 | \$25,934.20 |
| E Citation Circuit Clerk 19    | \$7,010.74  | DE Fund 19                  | \$2,481.97  |
| Spinal Cord Injury             | \$216.00    | Trauma Center Fund 19       | \$4,300.00  |
| Illinois Habitat Fund          | \$0.00      | State Police OP Assist 19   | \$20,318.11 |
| CV Police Fund 19              | \$1,147.00  | State Crime Lab 19          | \$550.00    |
| MAD/BND Foreclosure 19         | \$5,100.00  | State Offender DNA ID 19    | \$0.00      |
| State Police Merit BD 19       | \$3,958.87  | E Citation Circuit Clerk 19 | \$6,391.48  |
| Access to Justice 19           | \$9,994.00  | Spinal Cord Injury          | \$210.00    |
| Sex Assault SVC 19             | \$48.00     | Illinois Habitat Fund       | \$0.00      |
| Dom Vio Surveillance 19        | \$0.00      | CV Police Fund 19           | \$185.00    |
| Dom Vio Abuser 19              | \$0.00      | MAD/BND Foreclosure 19      | \$3,300.00  |
| Dom Vio Shelter Service 19     | \$297.94    | State Police Merit BD 19    | \$3,614.68  |
| Prescrip Pill and Drug Disp 19 | \$152.00    | Access to Justice 19        | \$9,912.50  |
| Crim Justice Info Proj 19      | \$245.76    | Sex Assault SVC 19          | \$135.00    |



|                                   |                     |                                   |                     |
|-----------------------------------|---------------------|-----------------------------------|---------------------|
| Emergency Response 19             | \$0.00              | Dom Vio Surveillance 19           | \$0.00              |
| Fire Prevention 19                | \$2,404.17          | Dom Vio Abuser 19                 | \$0.00              |
| Law Enforcement Camera 19         | \$1,625.94          | Dom Vio Shelter Service 19        | \$159.43            |
| Public Defender Auto 19           | \$199.00            | Prescrip Pill and Drug Disp 19    | \$223.00            |
| Transportation Regulatory Fund 19 | \$0.00              | Crim Justice Info Proj 19         | \$275.00            |
| Sec State Police SVC              | \$112.00            | Emergency Response 19             | \$0.00              |
| State Police LEAF 19              | \$14,084.30         | Fire Prevention 19                | \$2,430.45          |
| VIO CIM VIC Assist 19             | \$11,049.41         | Law Enforcement Camera 19         | \$1,420.90          |
| Youth Drug Abuse 19               | \$0.00              | Public Defender Auto 19           | \$201.94            |
| Supreme Court Spec Purpose 19     | \$41,517.00         | Transportation Regulatory Fund 19 | \$0.00              |
| Road Fund 19                      | \$22,744.03         | Sec State Police SVC              | \$662.00            |
| Capital Projects Fund 19          | \$0.00              | State Police LEAF 19              | \$12,171.00         |
| Scotts Law 19                     | \$500.00            | VIO CIM VIC Assist 19             | \$10,670.88         |
| Passport Photos                   | \$660.00            | Youth Drug Abuse 19               | \$0.00              |
| <b>Total</b>                      | <b>\$604,683.24</b> | Supreme Court Spec Purpose 19     | \$39,408.75         |
|                                   |                     | Road Fund 19                      | \$12,824.87         |
|                                   |                     | Capital Projects Fund 19          | \$12,824.87         |
|                                   |                     | 10% Overweight 19                 | \$2,849.96          |
|                                   |                     | Scotts Law 19                     | \$250.00            |
|                                   |                     | Passport Photos                   | \$888.00            |
|                                   |                     | <b>Total</b>                      | <b>\$631,232.09</b> |

\*\*\*\*\*

The following report was received and placed on file:

**RECEIPTS FOR MARCH 2026  
COUNTY CLERK**

|       |                                            |           |                     |
|-------|--------------------------------------------|-----------|---------------------|
| 100   | Marriage License                           | @ \$30.00 | \$ 3,000.00         |
| 0     | Civil Union License                        | @ \$30.00 | \$ 0.00             |
|       | Certified Copies                           |           |                     |
| 375   | Marriage                                   | @ \$12.00 | \$ 4,500.00         |
| 0     | Civil Union                                | @ \$12.00 | \$ 0.00             |
| 533   | Birth                                      | @ \$12.00 | \$ 6,396.00         |
| 81    | Death                                      | @ \$15.00 | \$ 1,215.00         |
| 0     | Jurets                                     | @ \$14.00 | \$ 0.00             |
| 0     | Misc. Records                              |           | \$ 0.00             |
|       | Total Certified Copies                     |           | \$ 12,111.00        |
| 12    | Certificate of Ownership                   | @ \$31.00 | \$ 372.00           |
| 1     | Certificate of Ownership                   | @ \$1.50  | \$ 1.50             |
| 7     | Registering Plats                          | @ \$12.00 | \$ 84.00            |
| 17    | Genealogy Records                          | @ \$4.00  | \$ 68.00            |
| 151   | Death Record Automation Fees               | @ \$4.00  | \$ 604.00           |
| 1,400 | Birth, Marriage, Genealogy Automation Fees | @ \$8.00  | \$ 11,200.00        |
| 234   | ORO Commission Automation                  | @ \$2.50  | \$ 585.00           |
| ---   | Amusement License                          |           | \$ 826.00           |
| 0     | Mobile Home License                        | @ \$50.00 | \$ 0.00             |
| ---   | Redemption Clerk Fees                      |           | \$ 132.00           |
| 3     | Tax Deeds                                  | @ \$11.00 | \$ 33.00            |
| 1     | Tax Sale Automation Fees – Assignments     | @ \$10.00 | \$ 10.00            |
|       | <b>Total</b>                               |           | <b>\$ 29,026.50</b> |

\*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 MARCH 2026**

**COUNTY**

|                     |    |            |
|---------------------|----|------------|
| RECORDING FEES      | \$ | 61,904.00  |
| REVENUE STAMPS      | \$ | 64,232.75  |
| GIS FEE             | \$ | 59,862.00  |
| RHSP                | \$ | 1,380.50   |
| REJECTION FEE       | \$ | 815.00     |
| <b>TOTAL COUNTY</b> | \$ | 188,194.25 |

**STATE**

|                    |    |            |
|--------------------|----|------------|
| REVENUE STAMPS     | \$ | 128,465.50 |
| RHSP               | \$ | 49,698.00  |
| <b>TOTAL STATE</b> | \$ | 178,163.50 |

**RECORDER**

|                       |    |           |
|-----------------------|----|-----------|
| GIS FEE               | \$ | 3,069.00  |
| RHSP                  | \$ | 1,380.50  |
| AUTOMATION            | \$ | 30,223.00 |
| COPY FEE              | \$ | 3,930.00  |
| OVERAGES              | \$ | -         |
| SUBSCRIPTIONS         | \$ | 39,194.48 |
| <b>TOTAL RECORDER</b> | \$ | 77,796.98 |

|                        |      |
|------------------------|------|
| NUMBER OF TRANSACTIONS | 3652 |
| LIS PENDENS            | 47   |
| JUDICIAL DEEDS         | 16   |
| DEEDS OF CONVEYANCE    | 723  |
| MORTGAGES              | 782  |

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

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## REGIONAL OFFICE OF EDUCATION

| Grants and Programs                  | YTD-Students Served |            | Annual Events              | Students Served |     |
|--------------------------------------|---------------------|------------|----------------------------|-----------------|-----|
| CEO Academy                          | 46                  |            | Young Authors              |                 |     |
| Instructional Coach presentations    | 25                  |            | Jr Olympiad                | 164             |     |
| Instructional Coach visits           | 90                  |            | Sr Olympiad-               | 64              |     |
| Truancy                              | 695                 |            | Ag Camp-                   |                 |     |
| McKinney Vento Homeless Act          | 1532                |            | Construction Camp          |                 |     |
| Give 30 Active Mentors               | 16                  |            | STEM Camp                  |                 |     |
| School Related Services              | Month               | YTD        | Professional Development   | Month           | YTD |
| Fingerprinting                       | 176                 | 1888       | Administrator              |                 |     |
|                                      |                     |            | Academies                  | 0               |     |
|                                      |                     |            | Participants               | 0               |     |
| <b>Licensure</b>                     |                     |            |                            |                 |     |
| Educators Registered                 | 87                  | 977        | Madison Co. PD Co-Op       | 1               |     |
| Licenses Registered                  | 87                  | 1008       | Participants               | 9               | 6   |
| Substitute Licenses Issued           | 45                  | 465        |                            |                 |     |
|                                      |                     |            | Social Emotional           |                 |     |
| Licenses Issued                      | 47                  | 2205       | Learning                   | 1               |     |
| Endorsements Issued                  | 10                  | 151        | Participants               | 20              | 17  |
| ParaProfessional Licenses Issued     | 11                  | 218        |                            |                 |     |
|                                      |                     |            | Diversity/Equity/Inclusion | 0               |     |
| <b>Bus Driver Training</b>           |                     |            | Participants               | 0               |     |
| Initial Classes                      | 1                   | 12         |                            |                 |     |
| New Drivers Trained                  | 12                  | 110        | Content Area Wkshp         | 2               |     |
| Refresher Classes                    | 2                   | 20         | Participant                | 35              | 16  |
| Experienced Drivers Trained          | 46                  | 557        |                            |                 |     |
|                                      |                     |            | Technology Wkshp           | 2               |     |
| <b>School District Inspections</b>   |                     |            | Participants               | 33              | 14  |
| Public HLS Inspections               | 7                   | 13         |                            |                 |     |
| Public Compliance Visits             | 9                   | 9          |                            |                 |     |
| Non-Public Compliance Visits         | 0                   | 0          |                            |                 |     |
|                                      |                     |            |                            |                 |     |
| <b>Testing Center</b>                | <b>Month</b>        | <b>YTD</b> | Other Workshops            | 0               | 1   |
| High School Equivalency              | 49                  | 550        | Participants               | 0               | 39  |
| Teacher Licensure Testing            | 79                  | 643        |                            |                 |     |
| Other Professional Testing           | 228                 | 2218       | Total Educators Served     | 97              | 94  |
| WorkKeys                             | 0                   | 139        |                            |                 |     |
| AMOC                                 | 0                   | 3          |                            |                 |     |
| High School Equivalency Certificates |                     |            |                            |                 |     |
| Issued                               | 17                  | 151        |                            |                 |     |
| High School Equivalency Transcripts  |                     |            |                            |                 |     |
| Issued                               | 50                  | 378        |                            |                 |     |
|                                      |                     |            |                            |                 |     |
| Regional Board of School Trustees    |                     |            |                            |                 |     |
| Meetings                             | 0                   | 0          |                            |                 |     |

The following report was received and placed on file:

| Madison County Jail Daily Population Report |        |         |               |          |        |          |        |
|---------------------------------------------|--------|---------|---------------|----------|--------|----------|--------|
|                                             |        |         |               |          |        |          | Mar-26 |
|                                             |        |         |               |          |        |          |        |
|                                             | Monday | Tuesday | Wednesday     | Thursday | Friday | Saturday | Sunday |
| Date                                        |        |         |               |          |        |          | 1      |
| Men                                         |        |         |               |          |        |          | 245    |
| Women                                       |        |         |               |          |        |          | 24     |
|                                             |        |         |               |          |        |          |        |
| Daily Total                                 |        |         |               |          |        |          | 269    |
|                                             | Monday | Tuesday | Wednesday     | Thursday | Friday | Saturday | Sunday |
| Date                                        | 2      | 3       | 4             | 5        | 6      | 7        | 8      |
| Men                                         | 244    | 245     | 238           | 235      | 239    | 241      | 245    |
| Women                                       | 27     | 24      | 27            | 25       | 26     | 23       | 24     |
|                                             |        |         |               |          |        |          |        |
| Daily Total                                 | 271    | 269     | 265           | 260      | 265    | 264      | 269    |
|                                             | Monday | Tuesday | Wednesday     | Thursday | Friday | Saturday | Sunday |
| Date                                        | 9      | 10      | 11            | 12       | 13     | 14       | 15     |
| Men                                         | 247    | 246     | 246           | 238      | 239    | 234      | 239    |
| Women                                       | 24     | 24      | 24            | 30       | 32     | 27       | 30     |
|                                             |        |         |               |          |        |          |        |
| Daily Total                                 | 271    | 270     | 270           | 268      | 271    | 261      | 269    |
|                                             | Monday | Tuesday | Wednesday     | Thursday | Friday | Saturday | Sunday |
| Date                                        | 16     | 17      | 18            | 19       | 20     | 21       | 22     |
| Men                                         | 240    | 231     | 255           | 234      | 244    | 242      | 245    |
| Women                                       | 33     | 30      | 30            | 29       | 31     | 28       | 32     |
|                                             |        |         |               |          |        |          |        |
| Daily Total                                 | 273    | 261     | 285           | 263      | 275    | 270      | 277    |
|                                             | Monday | Tuesday | Wednesday     | Thursday | Friday | Saturday | Sunday |
| Date                                        | 23     | 24      | 25            | 26       | 27     | 28       | 29     |
| Men                                         | 256    | 247     | 255           | 254      | 257    | 248      | 250    |
| Women                                       | 32     | 30      | 30            | 27       | 36     | 28       | 29     |
|                                             |        |         |               |          |        |          |        |
| Daily Total                                 | 288    | 277     | 285           | 281      | 293    | 276      | 279    |
|                                             | Monday | Tuesday |               |          |        |          |        |
|                                             | 30     | 31      | Daily Average |          |        |          |        |
| Men                                         | 257    | 261     |               |          |        |          |        |
| Women                                       | 30     | 32      |               |          |        |          |        |
|                                             |        |         |               |          |        |          |        |
| Daily Total                                 | 287    | 293     |               |          |        |          |        |

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The following report was received and placed on file:

|                                               |             |                |                |                   |             |                |                  |
|-----------------------------------------------|-------------|----------------|----------------|-------------------|-------------|----------------|------------------|
| <b>Mike Babcock, Madison County Treasurer</b> |             |                |                |                   |             |                |                  |
| <b>Fund Report</b>                            |             |                |                | <b>March 2026</b> |             |                |                  |
|                                               |             |                |                |                   |             |                |                  |
| <b>Company</b>                                | <b>Fund</b> | <b>Account</b> | <b>Deposit</b> | <b>Maturity</b>   | <b>Rate</b> | <b>Amount</b>  | <b>Gain/Loss</b> |
| BANK OF HILLSBORO                             | CD          |                | 9/19/2024      | 9/19/2026         | 3.49        | \$1,000,000.00 | \$0.00           |
| CONSTITUTION BANK                             | 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        | \$1,139,814.27 | \$0.00           |
| FIRST MID BANK & TRUST                        | CD          |                | 3/30/2026      | 3/30/2028         | 3.50        | \$1,147,214.02 | \$0.00           |
| Edw ardsville Bank                            | CD          |                | 12/10/2025     | 12/10/2026        | 3.70        | \$1,075,966.90 | \$0.00           |
| Edw ardsville Bank                            | CD          |                | 6/10/2025      | 6/10/2026         | 3.85        | \$1,070,559.36 | \$0.00           |
| Edw ardsville Bank                            | CD          |                | 8/3/2025       | 8/3/2026          | 4.00        | \$1,000,000.00 | \$0.00           |
| Edw ardsville Bank                            | CD          |                | 5/3/2025       | 5/3/2026          | 4.00        | \$1,000,000.00 | \$0.00           |
| Edw ardsville 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          |                | 3/2/2026       | 1/2/2028          | 3.70        | \$2,248,350.77 | \$0.00           |
| FCB                                           | CD          |                | 6/29/2025      | 4/29/2027         | 4.10        | \$1,124,835.83 | \$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        |
| <b>Amount Total</b>              |           |           |            |            | 3.75   | <b>\$33,711,653.37</b> |               |
|                                  |           |           |            |            |        |                        |               |
| <b>CarsonAllaria</b>             |           |           |            |            |        |                        |               |
| ILLINOIS ST                      | Muni Bond | 452153GR4 | 4/24/2023  | 5/1/2026   | 5.213% | \$500,360.00           | (\$7,370.00)  |
| LOUISVILLE & JE                  | Muni Bond | 54660DAE9 | 4/18/2022  | 5/15/2026  | 3.427% | \$499,435.00           | (\$120.00)    |
| PORT MORROW ORE                  | Muni Bond | 73473RDZ5 | 3/1/2023   | 6/1/2026   | 1.700% | \$462,758.70           | \$43,207.80   |
| NEW ORLEANS LA                   | Muni Bond | 647719QA4 | 9/12/2022  | 6/1/2026   | 0.958% | \$547,167.50           | \$58,778.50   |
| GARY IND CMNTY                   | Muni Bond | 366754CS6 | 1/17/2020  | 7/15/2026  | 2.900% | \$104,708.10           | (\$291.90)    |
| POMONA CALIF PENSION             | Muni Bond | 73208PBG5 | 3/10/2022  | 8/1/2026   | 2.474% | \$447,714.00           | \$54.00       |
| LAREDO COLLEGE TEX               | Muni Bond | 51677RBC8 | 3/12/2021  | 8/1/2026   | 0.000% | \$740,062.50           | \$41,842.50   |
| ANCHORAGE ALASKA                 | Muni Bond | 033162JE9 | 8/10/2022  | 9/1/2026   | 1.514% | \$178,234.20           | \$11,323.80   |
| CAPITAL ONE, NTNL                | CD        | 14042RUQ2 | 9/22/2022  | 9/30/2026  | 4.250% | \$245,541.70           | \$541.70      |
| CELTIC BANK CORP                 | CD        | 15118RZM2 | 9/19/2022  | 10/7/2026  | 4.000% | \$245,260.93           | \$260.93      |
| ILLINOIS ST GO                   | Muni Bond | 452152Q53 | 3/2/2021   | 11/1/2026  | 3.250% | \$1,002,610.00         | (\$50,220.00) |
| ALLIANT CREDIT UNION             | CD        | 01882MAJ1 | 11/2/2023  | 11/20/2026 | 5.600% | \$247,861.60           | \$2,861.60    |
| ST CLAIR CNTY I 2.419%26AIR TRAN | Muni Bond | 788278LR8 | 10/17/2024 | 12/1/2026  | 2.419% | \$474,729.60           | \$11,460.60   |
| HILLSBORO ILL                    | Muni Bond | 431794DT0 | 2/14/2023  | 12/1/2026  | 1.150% | \$196,214.00           | \$22,516.00   |
| CALIFORNIA MUN                   | Muni Bond | 13048VPB8 | 2/6/2023   | 12/1/2026  | 2.022% | \$834,522.00           | \$76,633.05   |
| WHEATON ILL 1.308%26GO UTX       | Muni Bond | 962727NZ2 | 12/13/2022 | 12/1/2026  | 1.308% | \$122,877.50           | \$13,877.50   |
| WINNEBAGO & BOONE                | Muni Bond | 974535LZ7 | 12/13/2021 | 12/1/2026  | 3.800% | \$499,165.00           | (\$42,885.00) |
| ROCKFORD ILL                     | Muni Bond | 77316QG60 | 9/26/2019  | 12/15/2026 | 2.591% | \$638,479.05           | (\$8,230.20)  |
| LATINO COMMUNITY                 | CD        | 51828MAA2 | 12/4/2022  | 12/21/2026 | 4.600% | \$246,470.00           | \$1,470.00    |
| WINFIELD ILL                     | Muni Bond | 973891HH0 | 1/20/2023  | 1/1/2027   | 1.700% | \$196,558.00           | \$15,884.00   |
| EAST MOLINE ILL                  | Muni Bond | 273695WU6 | 7/27/2022  | 1/15/2027  | 2.199% | \$196,656.00           | \$11,630.00   |
| SCHERERVILLE IND                 | Muni Bond | 806541BJ6 | 11/23/2020 | 1/15/2027  | 2.214% | \$1,342,279.20         | (\$1,400.80)  |
| MILWAUKEE WIS                    | Muni Bond | 602366MV5 | 8/26/2021  | 2/15/2027  | 5.250% | \$505,060.00           | (\$92,850.00) |
| ST ANN MO                        | Muni Bond | 787209CX1 | 4/4/2023   | 3/1/2027   | 4.847% | \$437,083.65           | (\$130.50)    |
| SAN JOSE CALIF                   | Muni Bond | 798136XW2 | 6/28/2021  | 3/1/2027   | 1.732% | \$622,319.05           | (\$24,103.65) |
| BAY AREA TOLL A                  | Muni Bond | 072024XD9 | 8/4/2022   | 4/1/2027   | 1.433% | \$175,822.20           | \$12,018.60   |

|                      |           |           |            |            |        |                |                |
|----------------------|-----------|-----------|------------|------------|--------|----------------|----------------|
| FLORIDA DEV FIN      | Muni Bond | 34061UEJ3 | 4/13/2022  | 4/1/2027   | 2.700% | \$493,240.00   | \$17,865.00    |
| JACKSON TENN HOSP    | Muni Bond | 46874TFP2 | 3/19/2021  | 4/1/2027   | 4.608% | \$300,915.00   | (\$41,436.00)  |
| NASSAU CNTY NY       | Muni Bond | 63165TWH4 | 3/23/2020  | 4/1/2027   | 5.000% | \$1,000,085.95 | (\$101,640.00) |
| ILLINOIS ST          | Muni Bond | 4521523S8 | 9/12/2019  | 4/1/2027   | 5.000% | \$1,010,170.00 | (\$57,710.00)  |
| ILLINOIS ST          | Muni Bond | 4521523S8 | 8/21/2019  | 4/1/2027   | 5.000% | \$1,010,170.00 | (\$71,840.00)  |
| ILLINOIS ST          | Muni Bond | 4521523S8 | 8/9/2019   | 4/1/2027   | 5.000% | \$1,010,170.00 | (\$75,550.00)  |
| SAN DIEGO CALIF      | Muni Bond | 79727LBU2 | 1/27/2023  | 4/15/2027  | 2.187% | \$705,938.40   | \$50,421.60    |
| SPARTANBURG SC       | Muni Bond | 847113CD7 | 8/26/2022  | 4/15/2027  | 3.658% | \$995,430.00   | \$24,180.00    |
| ILLINOIS ST          | Muni Bond | 452153GS2 | 7/6/2023   | 5/1/2027   | 5.111% | \$505,995.00   | \$9,260.00     |
| VICTORVILLE CAL      | Muni Bond | 92642CAE4 | 5/11/2022  | 5/1/2027   | 4.955% | \$504,565.00   | (\$8,435.00)   |
| FLAGSTAFF ARIZ       | Muni Bond | 338430DF5 | 4/12/2022  | 5/1/2027   | 1.768% | \$668,861.40   | \$35,318.60    |
| VALLEY VIEW PA SCH   | Muni Bond | 920213MY8 | 7/7/2021   | 5/15/2027  | 2.400% | \$210,411.90   | (\$12,882.80)  |
| TULSA OKLA ARPT      | Muni Bond | 899647TF8 | 7/6/2023   | 6/1/2027   | 1.625% | \$594,182.70   | \$57,181.40    |
| SANTA CRUZ CNTY      | Muni Bond | 80182AAF6 | 6/21/2023  | 6/1/2027   | 1.274% | \$639,513.60   | \$64,310.40    |
| DOWNEY CALIF PE      | Muni Bond | 260888AE2 | 9/19/2022  | 6/1/2027   | 1.367% | \$387,916.00   | \$39,656.00    |
| TULARE CNTY CAL      | Muni Bond | 899154AZ1 | 8/5/2022   | 6/1/2027   | 3.959% | \$499,165.00   | (\$3,185.00)   |
| MASSACHUSETTS B      | Muni Bond | 575579M46 | 12/16/2022 | 7/1/2027   | 1.525% | \$194,382.00   | \$20,400.00    |
| NEW JERSEY ST E      | Muni Bond | 646066YY0 | 3/31/2021  | 7/1/2027   | 2.979% | \$951,876.00   | (\$79,959.90)  |
| SANTA ANA CALIF      | Muni Bond | 801139AF3 | 11/28/2022 | 8/1/2027   | 1.465% | \$693,264.00   | \$89,074.70    |
| STATE BANK OF IN     | CD        | 856285Q53 | 8/4/2022   | 8/9/2027   | 3.550% | \$244,256.18   | (\$743.82)     |
| CATHOLIC AND COM     | CD        | 14919NAB6 | 8/10/2023  | 8/25/2027  | 4.750% | \$248,362.38   | \$3,362.38     |
| TOMPKINS CNTY        | Muni Bond | 890099EX8 | 6/4/2021   | 10/1/2027  | 2.000% | \$332,759.00   | (\$22,400.00)  |
| STEPHENSON CNTY      | Muni Bond | 858892MF6 | 10/22/2020 | 10/1/2027  | 2.200% | \$394,291.80   | (\$18,476.10)  |
| ILLINOIS ST          | Muni Bond | 452152P96 | 8/18/2020  | 11/1/2027  | 5.000% | \$516,565.00   | (\$63,435.00)  |
| CHICAGO ILL TRAN     | Muni Bond | 16772PCN4 | 8/22/2022  | 12/1/2027  | 2.731% | \$489,170.00   | \$17,930.00    |
| WINNEBAGO & BOONE    | Muni Bond | 974535MA1 | 12/13/2021 | 12/1/2027  | 3.950% | \$498,480.00   | (\$44,435.00)  |
| HOMEWOOD ALA EDL BLD | Muni Bond | 437887GX4 | 3/1/2021   | 12/1/2027  | 2.785% | \$446,752.00   | (\$43,401.00)  |
| ROCK ISLAND ILL      | Muni Bond | 772487Q23 | 10/3/2019  | 12/1/2027  | 3.700% | \$124,176.25   | (\$6,950.00)   |
| BRADLEY ILL          | Muni Bond | 104575BU8 | 3/27/2023  | 12/15/2027 | 1.350% | \$238,412.50   | \$22,965.00    |
| ST CLAIR CNTY ILL    | Muni Bond | 788550KU4 | 4/20/2022  | 1/1/2028   | 4.073% | \$999,950.00   | (\$3,670.00)   |



|                        |           |           |           |           |        |                |                |
|------------------------|-----------|-----------|-----------|-----------|--------|----------------|----------------|
| SALES TAX SECURITIZA   | Muni Bond | 79467BAY1 | 1/28/2021 | 1/1/2028  | 3.230% | \$152,606.80   | (\$15,169.85)  |
| FREEPORT ILL           | Muni Bond | 356640KK7 | 10/2/2020 | 1/1/2028  | 2.332% | \$2,132,240.00 | (\$86,944.00)  |
| RICHMOND CALIF         | Muni Bond | 764464AF0 | 9/19/2022 | 1/15/2028 | 4.512% | \$502,000.00   | \$11,010.00    |
| MILWAUKEE WIS          | Muni Bond | 602366U79 | 1/31/2023 | 2/1/2028  | 4.600% | \$505,625.00   | \$3,435.00     |
| RIVERSIDE CNTY         | Muni Bond | 76913CBC2 | 8/22/2022 | 2/15/2028 | 3.070% | \$736,387.50   | \$28,342.50    |
| RIVERSIDE CNTY         | Muni Bond | 76913CBC2 | 3/15/2021 | 2/15/2028 | 3.070% | \$981,850.00   | (\$100,320.00) |
| SAN DIEGO CALIF        | Muni Bond | 79727LBV0 | 9/19/2022 | 46858     | 2.363% | \$385,304.00   | \$29,728.00    |
| VICTORVILLE CALIF      | Muni Bond | 92642CAF1 | 5/11/2022 | 5/1/2028  | 5.105% | \$508,865.00   | (\$4,135.00)   |
| ILLINOIS FIN AU        | Muni Bond | 45204FDV4 | 8/9/2022  | 5/15/2028 | 2.509% | \$621,812.25   | \$35,236.35    |
| ILLINOIS FIN AU        | Muni Bond | 45204FDV4 | 8/4/2022  | 5/15/2028 | 2.509% | \$482,025.00   | \$22,550.00    |
| NORTH HUDSON SEW       | Muni Bond | 660043DL1 | 3/12/2021 | 6/1/2028  | 2.878% | \$830,849.50   | (\$79,330.50)  |
| NEW JERSEY ECONOMIC    | Muni Bond | 64577B8E7 | 8/25/2021 | 6/15/2028 | 3.620% | \$1,251,628.95 | (\$147,271.30) |
| ILLINOIS FIN AUTH      | Muni Bond | 45204FVG7 | 8/16/2023 | 7/1/2028  | 6.701% | \$25,034.00    | \$34.00        |
| MAINE HEALTH & HIGHE   | Muni Bond | 56042RRB0 | 6/10/2022 | 7/1/2028  | 3.940% | \$794,408.00   | \$9,616.00     |
| HAWAII ST ARPTS        | Muni Bond | 41978CBB0 | 3/23/2022 | 7/1/2028  | 2.333% | \$856,028.70   | \$24,056.70    |
| MASSACHUSETTS ST DEV   | Muni Bond | 57584YUE7 | 1/26/2022 | 7/1/2028  | 2.865% | \$938,070.00   | (\$61,930.00)  |
| POMONA CALIF PE        | Muni Bond | 73208PBJ9 | 12/8/2022 | 8/1/2028  | 2.853% | \$534,303.00   | \$41,706.50    |
| COMMERCE CALIF PENSION | Muni Bond | 20056XAE8 | 11/3/2022 | 8/1/2028  | 1.703% | \$463,927.10   | \$73,794.00    |
| POMONA CALIF PE        | Muni Bond | 73208PBJ9 | 7/25/2022 | 8/1/2028  | 2.853% | \$563,446.80   | \$18,687.60    |
| SAN JUAN CALIF UNI S   | Muni Bond | 798306WS1 | 6/7/2022  | 8/1/2028  | 1.666% | \$406,663.90   | \$30,869.70    |
| HILLSBOROUGH CNTY FL   | Muni Bond | 43233AFL5 | 11/5/2021 | 8/1/2028  | 2.884% | \$1,071,728.45 | (\$76,753.30)  |
| WEST COVINA CALIF PU   | Muni Bond | 95236PGF1 | 12/4/2020 | 8/1/2028  | 2.881% | \$194,114.00   | (\$10,456.00)  |
| WEST COVINA CALIF PU   | Muni Bond | 95236PGF1 | 12/3/2020 | 8/1/2028  | 2.881% | \$422,197.95   | (\$22,741.80)  |
| NORTH IOWA AREA CMNT   | Muni Bond | 66014PBN8 | 3/5/2024  | 10/1/2028 | 1.755% | \$547,542.45   | \$41,382.90    |
| ILLINOIS ST GO         | Muni Bond | 452153DX4 | 5/22/2023 | 10/1/2028 | 5.920% | \$519,845.00   | (\$1,485.00)   |
| TOMPKINS CNTY NY IN    | Muni Bond | 890099FR0 | 6/4/2021  | 10/1/2028 | 2.100% | \$690,251.20   | (\$64,748.80)  |
| HILLSBOROUGH CNTY      | Muni Bond | 432275AL9 | 3/18/2021 | 10/1/2028 | 4.451% | \$200,024.00   | (\$15,682.00)  |
| MADISON MA COUPIN ETC  | Muni Bond | 557738NT4 | 5/22/2024 | 11/1/2028 | 3.600% | \$435,600.00   | \$19,852.80    |
| CAROL STREAM ILL PK    | Muni Bond | 143735YN2 | 7/11/2023 | 11/1/2028 | 0.000% | \$253,062.90   | \$37,069.95    |
| SPRINGFIELD MO PUB U   | Muni Bond | 851026EH3 | 9/29/2021 | 11/1/2028 | 1.900% | \$473,180.00   | (\$30,120.00)  |

|                          |           |           |            |            |        |                |               |
|--------------------------|-----------|-----------|------------|------------|--------|----------------|---------------|
| WILL CNTY ILL CMNTY      | Muni Bond | 969078QN7 | 11/23/2020 | 11/1/2028  | 0.000% | \$179,332.00   | \$10,542.00   |
| JEFFERSON FRANKLIN E     | Muni Bond | 474070JL4 | 7/25/2023  | 12/1/2028  | 5.450% | \$334,698.00   | \$2,951.00    |
| ST CLAIR CNTY ILL CM     | Muni Bond | 788286EK4 | 1/20/2023  | 12/1/2028  | 1.650% | \$281,232.00   | \$24,105.00   |
| MORGAN SANGAMON ETC      | Muni Bond | 617441FB1 | 12/16/2022 | 12/1/2028  | 1.500% | \$130,046.00   | \$14,989.80   |
| BURBANK ILL              | Muni Bond | 120829JR8 | 11/3/2021  | 12/1/2028  | 2.159% | \$1,350,515.25 | (\$94,021.50) |
| MADISON CNTY ILL         | Muni Bond | 557021JV5 | 2/24/2021  | 12/1/2028  | 1.600% | \$578,949.80   | (\$38,793.40) |
| MADISON CNTY ILL         | Muni Bond | 557021JV5 | 2/10/2021  | 12/1/2028  | 1.600% | \$336,164.40   | (\$27,291.60) |
| WISCONSIN CTR DIST W     | Muni Bond | 976595GY8 | 5/17/2022  | 12/15/2028 | 2.514% | \$473,725.00   | \$29,695.00   |
| ADDISON ILL FIRE PRO     | Muni Bond | 006541DE3 | 12/16/2022 | 12/30/2028 | 1.542% | \$149,398.40   | \$17,889.60   |
| WAUKEGAN ILL             | Muni Bond | 942860UG0 | 3/5/2021   | 12/30/2028 | 1.943% | \$756,040.00   | (\$49,320.00) |
| DEKALB ILL               | Muni Bond | 240775PY6 | 2/3/2023   | 1/1/2029   | 2.400% | \$248,890.20   | \$15,660.20   |
| MUNICIPAL ELEC AUTH      | Muni Bond | 62620HCN0 | 9/19/2022  | 1/1/2029   | 2.257% | \$734,979.00   | \$74,477.50   |
| RICHMOND CALIF PENSION   | Muni Bond | 764464AG8 | 9/19/2022  | 1/15/2029  | 4.672% | \$1,003,547.05 | \$20,815.40   |
| CALIFORNIA STATEWIDE     | Muni Bond | 13080SZQ0 | 5/31/2022  | 2/1/2029   | 1.677% | \$677,732.00   | \$46,092.20   |
| ST ANN MO                | Muni Bond | 787209CZ6 | 4/4/2023   | 3/1/2029   | 4.974% | \$490,980.05   | \$2,968.20    |
| INDIANA ST FIN AUTH      | Muni Bond | 45506ECU5 | 5/26/2022  | 3/1/2029   | 2.116% | \$471,475.00   | \$26,735.00   |
| RHODE ISLAND HSG & M     | Muni Bond | 76221R6R9 | 7/28/2023  | 4/1/2029   | 5.190% | \$514,250.00   | \$14,250.00   |
| VINELAND NJ              | Muni Bond | 9273963G4 | 8/22/2022  | 4/15/2029  | 3.193% | \$487,115.00   | \$10,465.00   |
| UPPER DARBY TWP PA       | Muni Bond | 915642SY9 | 3/6/2023   | 5/1/2029   | 2.176% | \$279,507.00   | \$26,730.00   |
| WHITTIER CALIF PENSION   | Muni Bond | 966770AH2 | 12/5/2022  | 6/1/2029   | 1.724% | \$709,162.65   | \$90,889.65   |
| PALM SPRINGS CALIF F     | Muni Bond | 69666JHM3 | 5/23/2022  | 6/1/2029   | 2.053% | \$318,467.80   | \$26,662.80   |
| EL SEGUNDO CALIF PENSION | Muni Bond | 284035AH5 | 2/3/2023   | 7/1/2029   | 1.977% | \$248,543.50   | \$23,696.30   |
| GOLDER RANCH FIRE DI     | Muni Bond | 38138QAH0 | 9/12/2022  | 7/1/2029   | 2.061% | \$374,316.00   | \$28,784.00   |
| BUENA PK CALIF PENSION   | Muni Bond | 119174AH3 | 9/2/2021   | 7/1/2029   | 1.762% | \$834,894.00   | (\$69,165.00) |
| SANTA ANA CALIF PENSION  | Muni Bond | 801139AH9 | 12/8/2022  | 8/1/2029   | 1.869% | \$364,189.80   | \$45,360.90   |
| INGLEWOOD CALIF JT P     | Muni Bond | 45710PAJ9 | 9/23/2022  | 8/1/2029   | 3.469% | \$825,446.70   | \$54,696.85   |
| EL MONTE CALIF           | Muni Bond | 283299AJ4 | 7/14/2022  | 8/1/2029   | 2.802% | \$595,837.50   | \$30,725.00   |
| COVINA CALIF PENSION     | Muni Bond | 223047AH4 | 9/1/2021   | 8/1/2029   | 1.916% | \$901,188.20   | (\$80,645.80) |
| BEXAR CNTY TEX           | Muni Bond | 088518NF8 | 9/2/2021   | 8/15/2029  | 1.924% | \$653,006.25   | (\$60,996.60) |
| CACHE OKLA EDL FACS      | Muni Bond | 127170BB3 | 11/27/2023 | 47362      | 5.750% | \$522,000.00   | \$22,000.00   |

|                         |           |           |            |            |        |                |                |
|-------------------------|-----------|-----------|------------|------------|--------|----------------|----------------|
| San Luis UNIT/WTR       | Muni Bond | 798736AE4 | 2/14/2023  | 9/1/2029   | 2.412% | \$783,611.30   | \$68,018.50    |
| GREATER WENATCHEE       | Muni Bond | 392397CM5 | 10/31/2021 | 9/1/2029   | 2.258% | \$1,121,112.00 | (\$100,992.00) |
| NORTH IOWA AREA CMNT    | Muni Bond | 66014PBP3 | 2/28/2024  | 10/1/2029  | 1.862% | \$543,705.05   | \$42,596.05    |
| MARYLAND ST HEALTH      | Muni Bond | 5742186B4 | 8/10/2022  | 10/1/2029  | 2.850% | \$477,540.00   | \$18,805.00    |
| INDIANA FIN AUTH HOS    | Muni Bond | 45471ARP9 | 8/4/2022   | 11/1/2029  | 4.197% | \$501,375.00   | (\$11,045.00)  |
| MADISON CNTY ILL CMN    | Muni Bond | 557021JW3 | 3/20/2023  | 12/1/2029  | 1.800% | \$457,730.00   | \$46,540.00    |
| CHRISTIAN CNTY ILL C    | Muni Bond | 170628GH8 | 12/16/2022 | 12/1/2029  | 1.450% | \$90,688.00    | \$11,310.00    |
| CATHEDRAL CITY CALIF    | Muni Bond | 14915TBA8 | 4/14/2022  | 12/1/2029  | 4.162% | \$497,850.00   | (\$5,760.00)   |
| BRADLEY ILL             | Muni Bond | 104575BW4 | 1/23/2023  | 12/15/2029 | 1.650% | \$359,220.90   | \$32,362.35    |
| SAN FERNANDO CALIF P    | Muni Bond | 79758UAJ0 | 6/2/2022   | 1/1/2030   | 1.895% | \$474,304.70   | \$38,619.85    |
| LIVERMORE CALIF REC     | Muni Bond | 53820AAJ3 | 5/16/2022  | 2/1/2030   | 2.115% | \$411,731.80   | \$42,933.60    |
| RICHARDSON TEX          | Muni Bond | 763227X67 | 4/26/2023  | 2/15/2030  | 4.450% | \$380,711.25   | \$3,570.00     |
| SAN JOSE CALIF ARPT     | Muni Bond | 798136XZ5 | 6/13/2022  | 3/1/2030   | 2.310% | \$466,130.00   | \$46,325.00    |
| UPPER DARBY TWP PA      | Muni Bond | 915642SZ6 | 3/6/2023   | 5/1/2030   | 2.286% | \$365,188.00   | \$32,984.00    |
| SAN ANTONIO TEX ED F    | Muni Bond | 796247CQ5 | 10/14/2022 | 6/1/2030   | 1.931% | \$774,248.00   | \$108,766.00   |
| FLORIDA ST BRD ADMIN    | Muni Bond | 341271AF1 | 7/31/2023  | 7/1/2030   | 2.154% | \$460,195.00   | \$42,530.00    |
| EL SEGUNDO CALIF PEN    | Muni Bond | 284035AJ1 | 2/22/2023  | 7/1/2030   | 2.117% | \$563,036.10   | \$60,152.10    |
| BUENA PK CALIF PEN      | Muni Bond | 119174AJ9 | 9/1/2022   | 7/1/2030   | 1.882% | \$454,590.00   | \$45,920.00    |
| MIZRAHI TEFAHOT BANK CA | CD        | 60685BSA0 | 4/18/2024  | 7/3/2030   | 4.500% | \$251,650.77   | \$11,869.27    |
| NORTH MIAMI BEACH FL    | Muni Bond | 661046CB6 | 1/18/2024  | 8/1/2030   | 2.556% | \$421,240.50   | \$24,925.50    |
| SAN FRAN CALIF BAY A    | Muni Bond | 797661XB6 | 10/17/2023 | 8/1/2030   | 2.722% | \$364,129.15   | \$42,427.00    |
| ANCHORAGE ALASKA        | Muni Bond | 033162DN5 | 7/6/2023   | 8/1/2030   | 1.436% | \$335,013.75   | \$38,688.75    |
| SPRINGDALE ARK Sales    | Muni Bond | 850269EW7 | 7/6/2023   | 8/1/2030   | 5.103% | \$770,685.00   | \$20,685.00    |
| SANTA ANA CALIF PEN     | Muni Bond | 801139AJ5 | 12/8/2022  | 8/1/2030   | 2.089% | \$335,854.75   | \$41,683.00    |
| FONTANA CALIF UNI SC    | Muni Bond | 344640WP8 | 9/12/2022  | 8/1/2030   | 2.000% | \$457,390.00   | \$36,590.00    |
| LA HABRA CALIF PENS     | Muni Bond | 503433AT1 | 8/24/2022  | 8/1/2030   | 2.573% | \$929,578.75   | \$55,192.65    |
| RHODE ISLAND HEALTH     | Muni Bond | 762197B91 | 10/19/2023 | 8/15/2030  | 2.649% | \$470,100.00   | \$61,455.00    |
| NORTH IOWA AREA CMNT    | Muni Bond | 66014PBQ1 | 3/5/2024   | 10/1/2030  | 2.012% | \$384,334.00   | \$28,719.70    |
| MADISON MA COUPIN ETC   | Muni Bond | 557738NV9 | 5/22/2024  | 11/1/2030  | 3.800% | \$638,794.00   | \$31,291.00    |
| NORTHERN TRUST C        | Corporate | 665859AY0 | 12/17/2025 | 11/19/2030 | 4.150% | \$495,477.00   | (\$5,873.00)   |

|                      |           |           |            |            |        |              |               |
|----------------------|-----------|-----------|------------|------------|--------|--------------|---------------|
| MADISON CNTY ILL     | Muni Bond | 557021JX1 | 7/17/2024  | 12/1/2030  | 1.900% | \$268,335.00 | \$14,865.00   |
| FLORIDA HIGHER EDL F | Muni Bond | 34073TNY9 | 7/5/2023   | 12/1/2030  | 2.692% | \$228,417.50 | \$15,160.00   |
| SOUTHWESTERN ILL DEV | Muni Bond | 84552YRS2 | 5/22/2023  | 12/1/2030  | 4.950% | \$407,884.00 | \$5,396.00    |
| MADISON CNTY ILL     | Muni Bond | 557021JX1 | 1/26/2023  | 12/1/2030  | 1.900% | \$447,225.00 | \$41,735.00   |
| GREATER ROCKFORD ILL | Muni Bond | 392334GM4 | 10/31/2023 | 12/15/2030 | 2.060% | \$450,480.00 | \$52,790.00   |
| RANGEVIEW LIBR DIST  | Muni Bond | 75289FCD0 | 9/25/2023  | 12/15/2030 | 4.910% | \$272,083.45 | \$14,781.70   |
| WAUCONDA ILL FIRE PR | Muni Bond | 942813AK2 | 12/16/2022 | 12/30/2030 | 2.358% | \$232,506.45 | \$21,611.25   |
| RICHARDSON TEX       | Muni Bond | 763227X75 | 4/26/2023  | 2/15/2031  | 4.450% | \$294,074.50 | \$2,206.90    |
| ST ANN MO            | Muni Bond | 787209DB8 | 4/4/2023   | 3/1/2031   | 5.042% | \$390,520.90 | \$2,009.70    |
| BALDWIN PK CALIF PEN | Muni Bond | 05822KAM2 | 10/6/2023  | 6/1/2031   | 4.050% | \$485,160.00 | \$40,000.00   |
| BOYLE CNTY KY EDL FA | Muni Bond | 10346PBD7 | 6/21/2023  | 6/1/2031   | 5.250% | \$351,210.00 | \$6,210.00    |
| BAYONNE N J          | Muni Bond | 0728874P4 | 1/25/2023  | 7/1/2031   | 2.042% | \$892,230.00 | \$70,840.00   |
| ESCONDIDO CALIF UN S | Muni Bond | 296371UZ8 | 8/17/2023  | 8/1/2031   | 1.781% | \$383,765.70 | \$39,854.70   |
| CAMBRIA CNTY PA      | Muni Bond | 132033JC6 | 6/22/2023  | 8/1/2031   | 3.166% | \$516,216.60 | \$28,332.75   |
| MARYLAND ST CMNTY DE | Muni Bond | 57419TV81 | 8/2/2023   | 9/1/2031   | 4.996% | \$511,590.00 | \$16,650.00   |
| COLORADO HSG & FIN A | Muni Bond | 19648GAM4 | 8/11/2023  | 11/1/2031  | 5.479% | \$333,817.60 | \$13,817.60   |
| SOUTHWESTERN ILL DEV | Muni Bond | 84552YRT0 | 11/7/2024  | 12/1/2031  | 5.000% | \$762,480.00 | \$12,480.00   |
| THE WALT DISNEY CO   | Corporate | 25468PBW5 | 12/17/2025 | 3/1/2032   | 7.000% | \$558,731.00 | (\$12,629.00) |
| MILWAUKEE WIS        | Muni Bond | 602366VR4 | 7/24/2024  | 3/1/2032   | 3.000% | \$235,597.05 | \$11,786.10   |
| COLORADO HSG & FIN A | Muni Bond | 19648GPU0 | 9/19/2024  | 5/1/2032   | 6.000% | \$863,192.70 | (\$33,307.20) |
| EL PASO CNTY TEX     | Muni Bond | 2834974M4 | 1/23/2024  | 8/15/2032  | 4.646% | \$760,995.00 | \$13,845.00   |
| CHRISTIAN CNTY ILL C | Muni Bond | 170628GL9 | 6/18/2024  | 12/1/2032  | 1.850% | \$270,467.20 | \$16,364.80   |
| SALESFORCE, INC.     | Corporate | 79466LAT1 | 3/24/2026  | 3/15/2033  | 5.200% | \$747,162.75 | \$735.25      |
| EDEN PRAIRIE MINN IN | Muni Bond | 279536AH9 | 6/25/2024  | 4/1/2033   | 4.800% | \$380,895.00 | \$11,193.75   |
| PRUDENTIAL FINANCIAL | Corporate | 74432QAC9 | 1/7/2026   | 7/15/2033  | 5.750% | \$529,164.50 | (\$10,770.50) |
| SANTA MONICA-MALIBU  | Muni Bond | 802498ZH1 | 4/29/2024  | 8/1/2033   | 1.914% | \$422,235.00 | \$35,415.00   |
| EL PASO CNTY TEX     | Muni Bond | 2834974N2 | 1/23/2024  | 8/15/2033  | 4.696% | \$506,575.00 | \$8,645.00    |
| JOHN DEERE CAPITAL   | Corporate | 24422EXE4 | 2/4/2026   | 9/8/2033   | 5.150% | \$256,655.75 | (\$4,606.75)  |
| ILLINOIS ST          | Muni Bond | 452153LH0 | 10/8/2024  | 10/1/2033  | 4.540% | \$739,935.00 | (\$4,057.50)  |
| SANGAMON & MONTGOMER | Muni Bond | 800701BS2 | 6/5/2024   | 12/1/2033  | 2.550% | \$549,536.00 | \$26,841.60   |

|                                 |              |           |            |            |              |                         |                       |
|---------------------------------|--------------|-----------|------------|------------|--------------|-------------------------|-----------------------|
| LAKE CNTY ILL CMNTY             | Muni Bond    | 509262FN6 | 7/26/2024  | 1/1/2034   | 4.450%       | \$486,425.00            | \$6,910.00            |
| DEKALB KANE LASALLE             | Muni Bond    | 240853ET4 | 5/28/2024  | 2/1/2034   | 2.927%       | \$444,640.00            | \$23,390.00           |
| GARLAND TEX ELEC UTI            | Muni Bond    | 366133SF4 | 1/31/2024  | 3/1/2034   | 2.422%       | \$344,284.00            | \$25,188.00           |
| UNITED HEALTH GROUP             | Corporate    | 91324PFB3 | 2/19/2026  | 4/15/2034  | 5.000%       | \$746,956.50            | (\$17,920.99)         |
| PUBLIC SERVICE CO               | Corporate    | 744448CZ2 | 2/19/2026  | 5/15/2034  | 5.350%       | \$761,058.00            | (\$16,681.99)         |
| PAYPAL HOLDINGS                 | Corporate    | 70450YAP8 | 2/19/2026  | 6/1/2034   | 5.150%       | \$748,227.00            | (\$19,702.99)         |
| JOHN DEERE                      | Corporate    | 24422EXU8 | 1/7/2026   | 6/12/2034  | 5.050%       | \$758,941.50            | (\$18,273.49)         |
| FLORIDA ST BRD ADMIN            | Muni Bond    | 341271AH7 | 11/25/2024 | 7/1/2034   | 5.526%       | \$523,925.00            | \$6,765.00            |
| ENTERGY LOUISIANA               | Corporate    | 29364WBP2 | 2/19/2026  | 9/15/2034  | 5.150%       | \$755,720.25            | (\$17,999.74)         |
| SOUTHWESTERN ILL DEV            | Muni Bond    | 84552YRW3 | 7/15/2024  | 12/1/2034  | 5.000%       | \$501,620.00            | (\$1,060.00)          |
| INTERNATIONAL BUSINESS MACHINES | Corporate    | 459200LJ8 | 3/24/2026  | 2/10/2035  | 5.200%       | \$750,816.75            | (\$1,715.75)          |
| ENTERPRISE PRODUCTS             | Corporate    | 293791AT6 | 3/24/2026  | 3/1/2035   | 5.750%       | \$768,449.25            | (\$8,705.75)          |
| ARIZONA INDL DEV AUT            | Muni Bond    | 04052AER3 | 3/24/2026  | 10/1/2035  | 5.459%       | \$464,145.50            | (\$3,289.65)          |
| ARIZONA INDL DEV AUT            | Muni Bond    | 04052AER3 | 2/5/2026   | 10/1/2035  | 5.459%       | \$765,075.00            | (\$17,077.50)         |
| KANKAKEE ILL                    | Muni Bond    | 484404B49 | 8/28/2024  | 12/1/2035  | 5.232%       | \$516,180.00            | \$230.00              |
| MISSOURI ST HEALTH              | Muni Bond    | 60636AMR1 | 2/5/2026   | 1/15/2036  | 3.471%       | \$179,512.00            | (\$2,784.00)          |
| LAKE SIDE ARK SCH DIS           | Muni Bond    | 512102WH3 | 10/25/2024 | 4/1/2036   | 1.650%       | \$374,685.00            | \$16,475.00           |
| BALTIMORE MD GO                 | Muni Bond    | 059189WMB | 1/30/2026  | 10/15/2036 | 3.609%       | \$448,245.00            | (\$5,280.00)          |
| GRANITE CITY ILL 4.58%37GO UTX  | Muni Bond    | 387244DE3 | 10/16/2024 | 3/1/2037   | 4.580%       | \$483,565.00            | (\$2,365.00)          |
| GRANITE CITY ILL 4.58%37GO UTX  | Muni Bond    | 387244DE3 | 8/16/2024  | 3/1/2037   | 4.580%       | \$483,565.00            | (\$5,720.00)          |
| SCHWAB GOVERNMENT MONEY ULTRA   | Money Market |           | 3/16/2026  |            |              | \$3,088.30              |                       |
| SCHWAB GOVERNMENT MONEY ULTRA   | Money Market |           | 3/4/2026   |            |              | \$643,481.77            |                       |
| Cash                            |              |           |            |            |              | \$45,209.86             |                       |
| Cash                            |              |           |            |            |              | \$246,103.23            |                       |
| <b>Amount Total</b>             |              |           |            |            | <b>3.92%</b> | <b>\$104,255,898.87</b> | <b>\$1,153,632.56</b> |
|                                 |              |           |            |            |              |                         |                       |
| <b>NorthShore #1</b>            |              |           |            |            |              |                         |                       |
| CAPITAL IMPACT                  | Corp         | 14020AD43 | 8/5/2024   | 4/15/2026  | 5.050%       | \$71,000.00             | (\$5.96)              |
| US BANCORP                      | Corp         | 91159HHM5 | 2/13/2024  | 4/27/2026  | 5.039%       | \$95,995.00             | (\$102.06)            |
| US BANCORP                      | Corp         | 91159HHM5 | 2/13/2024  | 4/27/2026  | 5.070%       | \$56,600.47             | (\$60.18)             |

|                     |      |           |            |            |        |              |              |
|---------------------|------|-----------|------------|------------|--------|--------------|--------------|
| US BANCORP          | Corp | 91159HHM5 | 2/15/2024  | 4/27/2026  | 5.205% | \$19,134.40  | (\$20.34)    |
| GOLDMAN             | Corp | 38150AGT6 | 12/21/2023 | 7/6/2026   | 5.169% | \$105,685.00 | \$162.96     |
| CENTURY HOUSING     | Corp | 15654VBS6 | 7/17/2025  | 7/15/2026  | 4.650% | \$100,010.00 | (\$19.30)    |
| VOYA                | Corp | 008117AH6 | 12/5/2024  | 8/15/2026  | 4.200% | \$8,415.76   | (\$28.82)    |
| GOLDMAN SACHS       | Corp | 38150A3W3 | 12/18/2025 | 8/15/2026  | 4.090% | \$3,971.73   | \$2.55       |
| REALTY INCOME       | Corp | 756109BY9 | 2/7/2024   | 9/15/2026  | 5.188% | \$58,930.20  | (\$40.76)    |
| REALTY INCOME       | Corp | 756109BY9 | 2/13/2024  | 9/15/2026  | 5.206% | \$147,280.50 | (\$101.86)   |
| REALTY INCOME       | Corp | 756109BY9 | 2/13/2024  | 9/15/2026  | 5.224% | \$147,214.50 | (\$101.82)   |
| SPIRIT REALTY       | Corp | 84861TAC2 | 8/1/2024   | 9/15/2026  | 5.242% | \$24,605.60  | (\$7.28)     |
| SPIRIT REALTY       | Corp | 84861TAC2 | 8/6/2024   | 9/15/2026  | 4.910% | \$19,817.00  | (\$5.86)     |
| BARCLAYS            | Corp | 06747QJ32 | 12/19/2025 | 9/28/2026  | 4.060% | \$976.87     | \$1.87       |
| GOLDMAN SACHS       | Corp | 38150AHV0 | 8/5/2024   | 9/30/2026  | 5.201% | \$46,175.00  | \$77.20      |
| AAMCOL              | Corp | 04609QAG4 | 9/9/2024   | 10/1/2026  | 4.371% | \$96,124.00  | \$127.00     |
| TRUIST BANK         | Corp | 07330MAA5 | 12/13/2023 | 10/30/2026 | 6.150% | \$187,752.00 | (\$527.94)   |
| TRUIST BANK         | Corp | 07330MAA5 | 9/11/2024  | 10/30/2026 | 4.461% | \$197,326.20 | (\$554.86)   |
| WELLS FARGO         | Corp | 95001DAZ3 | 12/16/2025 | 10/31/2026 | 4.086% | \$24,500.00  | \$29.82      |
| LIBERTY PROPERTY    | Corp | 53117CAS1 | 10/22/2024 | 11/1/2026  | 4.770% | \$43,744.95  | \$21.74      |
| LIBERTY PROPERTY    | Corp | 53117CAS1 | 10/23/2024 | 11/1/2026  | 4.775% | \$53,463.30  | \$26.57      |
| LIBERTY PROPERTY    | Corp | 53117CAS1 | 10/28/2024 | 11/1/2026  | 4.823% | \$12,628.07  | \$6.28       |
| PROVIDENCE          | Muni | 743756AB4 | 12/2/2025  | 10/1/2026  | 4.148% | \$49,432.00  | (\$71.00)    |
| CINCI CHILDREN HOSP | Corp | 16876AAB0 | 7/30/2024  | 11/15/2026 | 5.255% | \$33,205.55  | \$5.25       |
| HUNTINGTON BANK     | Corp | 320844PD9 | 3/7/2025   | 11/25/2026 | 4.942% | \$385,710.00 | \$518.31     |
| BLUE HUB            | Corp | 095623AA2 | 2/6/2025   | 1/1/2027   | 5.785% | \$9,485.00   | \$15.12      |
| BLUE HUB            | Corp | 095623AA2 | 2/13/2025  | 1/1/2027   | 5.295% | \$14,360.85  | \$22.90      |
| BLUE HUB            | Corp | 095623AA2 | 2/18/2025  | 1/1/2027   | 5.180% | \$47,983.00  | \$76.50      |
| SPIRIT REALTY       | Corp | 84861TAE8 | 3/1/2024   | 1/15/2027  | 5.401% | \$11,305.56  | (\$8.68)     |
| SPIRIT REALTY       | Corp | 84861TAE8 | 10/28/2024 | 1/15/2027  | 4.710% | \$1,937.12   | (\$1.49)     |
| SPIRIT REALTY       | Corp | 84861TAE8 | 2/2/2026   | 1/15/2027  | 4.046% | \$21,827.54  | (\$16.76)    |
| EVERNORTH           | Corp | 30219GAN8 | 2/13/2024  | 3/1/2027   | 5.162% | \$190,170.00 | (\$1,316.40) |
| EVERNORTH           | Corp | 30219GAN8 | 6/24/2024  | 3/1/2027   | 5.469% | \$47,445.00  | (\$328.42)   |

|                   |      |           |            |            |        |              |              |
|-------------------|------|-----------|------------|------------|--------|--------------|--------------|
| EVERNORTH         | Corp | 30219GAN8 | 8/1/2024   | 3/1/2027   | 5.073% | \$9,599.40   | (\$66.45)    |
| EVERNORTH         | Corp | 30219GAN8 | 10/28/2024 | 3/1/2027   | 4.731% | \$11,649.48  | (\$80.64)    |
| EVERNORTH         | Corp | 30219GAN8 | 11/22/2024 | 3/1/2027   | 5.023% | \$193,094.00 | (\$1,336.64) |
| EVERNORTH         | Corp | 30219GAN8 | 12/3/2024  | 3/1/2027   | 5.970% | \$290,577.00 | (\$2,011.43) |
| CULLEN FROST      | Corp | 229899AB5 | 8/21/2024  | 3/17/2027  | 4.778% | \$19,866.20  | (\$292.68)   |
| CITIGROUP         | Corp | 17290AGE4 | 9/9/2024   | 3/30/2027  | 4.360% | \$39,318.80  | (\$51.24)    |
| CITIGROUP         | Corp | 17290AKS8 | 9/9/2024   | 4/22/2027  | 4.415% | \$49,367.00  | (\$62.15)    |
| CITIGROUP         | Corp | 17290AAE0 | 9/9/2024   | 4/29/2027  | 4.604% | \$34,651.05  | (\$20.86)    |
| BARCLAYS          | Corp | 06747QM61 | 8/6/2024   | 4/30/2027  | 4.956% | \$31,588.90  | (\$6.51)     |
| GOLDMAN SACHS     | Corp | 38150AGC3 | 9/9/2024   | 6/10/2027  | 4.352% | \$13,958.70  | (\$16.78)    |
| GOLDMAN SACHS     | Corp | 38150AGP4 | 9/9/2024   | 6/29/2027  | 4.543% | \$32,314.45  | (\$45.75)    |
| MARATHON          | Corp | 565849AP1 | 1/23/2025  | 7/15/2027  | 4.912% | \$39,526.80  | \$46.48      |
| MARATHON          | Corp | 565849AP1 | 3/14/2025  | 7/15/2027  | 5.073% | \$59,117.40  | \$69.52      |
| MORGAN STANLEY    | Corp | 61766YRD5 | 11/19/2024 | 7/22/2027  | 4.850% | \$14,868.92  | (\$35.11)    |
| LOCAL INITIATIVES | Corp | 53961LBM0 | 9/26/2024  | 9/15/2027  | 4.500% | \$50,000.00  | (\$55.80)    |
| BOA               | Corp | 06051GGC7 | 8/7/2024   | 11/25/2027 | 4.811% | \$55,917.00  | (\$419.60)   |
| BOA               | Corp | 06051GGC7 | 10/24/2024 | 11/25/2027 | 4.685% | \$70,970.40  | (\$532.56)   |
| BOA               | Corp | 06051GGC7 | 10/24/2024 | 11/25/2027 | 4.726% | \$19,690.86  | (\$147.76)   |
| AXIS              | Corp | 05464HAC4 | 1/15/2025  | 12/6/2027  | 5.192% | \$242,080.75 | (\$2,111.50) |
| ATHENE            | Corp | 04686JAA9 | 1/15/2025  | 1/12/2028  | 5.111% | \$97,296.00  | (\$783.40)   |
| ATHENE            | Corp | 04686JAA9 | 4/15/2025  | 1/12/2028  | 4.987% | \$122,262.50 | (\$984.42)   |
| CAPITAL IMPACT    | Corp | 14020AE34 | 1/24/2025  | 1/15/2028  | 5.000% | \$40,000.00  | (\$16.20)    |
| BMO               | Corp | 06368ECG5 | 2/20/2025  | 1/28/2028  | 5.045% | \$89,975.00  | (\$467.00)   |
| CAPITAL IMPACT    | Corp | 14020AFA7 | 6/20/2025  | 6/15/2028  | 5.250% | \$75,000.00  | (\$258.83)   |
| VERET             | Corp | 92340LAH2 | 10/10/2025 | 6/15/2028  | 4.958% | \$931.53     | (\$6.27)     |
| DEACONES          | Corp | 08661UAA4 | 11/24/2025 | 7/1/2028   | 4.430% | \$23,655.08  | \$54.53      |
| DUKE REALTY LP    | Corp | 26441YBB2 | 6/18/2025  | 9/15/2028  | 4.986% | \$87,369.93  | (\$684.20)   |
| DUKE REALTY LP    | Corp | 26441YBB2 | 8/27/2025  | 9/15/2028  | 4.730% | \$24,486.75  | (\$191.76)   |
| ROYAL BANK        | Corp | 78014RDE7 | 7/14/2025  | 1/29/2029  | 4.836% | \$22,087.50  | (\$221.07)   |
| LIBERTY PROPERTY  | Corp | 53117CAT9 | 7/16/2025  | 2/1/2029   | 4.792% | \$7,892.32   | (\$176.90)   |

|                   |      |           |            |            |        |              |              |
|-------------------|------|-----------|------------|------------|--------|--------------|--------------|
| NACN              | Corp | 63305LP56 | 3/25/2026  | 9/11/2029  | 5.212% | \$2,980.00   | \$24.20      |
| US BANCORP        | Corp | 91159XAE5 | 10/15/2025 | 10/30/2029 | 4.542% | \$14,976.45  | (\$90.42)    |
| NACN              | Corp | 63305L2J1 | 11/13/2025 | 11/21/2029 | 5.222% | \$7,006.80   | (\$6.40)     |
| BOA               | Corp | 06055JQS1 | 3/2/2026   | 12/3/2029  | 4.250% | \$225,000.00 | (\$2,508.63) |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/3/2025  | 1/15/2030  | 4.662% | \$153,184.26 | (\$2,997.98) |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/6/2025  | 1/15/2030  | 4.676% | \$17,118.36  | (\$335.02)   |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/8/2025  | 1/15/2030  | 4.676% | \$34,238.52  | (\$670.08)   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 7/8/2025   | 2/1/2030   | 5.129% | \$22,724.00  | (\$313.81)   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/1/2025  | 2/1/2030   | 4.597% | \$9,327.00   | (\$128.80)   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/3/2025  | 2/1/2030   | 4.564% | \$93,400.00  | (\$1,289.82) |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/28/2025 | 2/1/2030   | 4.523% | \$93,646.00  | (\$1,293.22) |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/31/2025 | 2/1/2030   | 4.627% | \$110,064.03 | (\$1,519.95) |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 11/6/2025  | 2/1/2030   | 4.646% | \$8,390.43   | (\$115.87)   |
| CAPITAL IMPACT    | Corp | 14020ACQ5 | 12/31/2025 | 2/15/2030  | 4.720% | \$41,360.54  | (\$356.17)   |
| WELLS FARGO       | Corp | 95001DJT8 | 10/17/2025 | 3/13/2030  | 4.528% | \$4,004.00   | (\$1.35)     |
| CITIGROUP         | Corp | 17290AFB1 | 9/17/2025  | 3/16/2030  | 4.455% | \$22,523.15  | (\$325.45)   |
| TORONTO DOMINION  | Corp | 89115JAD5 | 10/15/2025 | 3/28/2030  | 4.635% | \$3,019.50   | (\$16.12)    |
| LOCAL INITIATIVES | Corp | 53961LB24 | 7/31/2025  | 7/15/2030  | 5.000% | \$250,010.00 | (\$2,065.00) |
| CAPITAL IMPACT    | Corp | 140192AA3 | 2/26/2026  | 8/1/2030   | 4.596% | \$61,670.40  | (\$849.81)   |
| CAPITAL IMPACT    | Corp | 140192AA3 | 3/4/2026   | 8/1/2030   | 4.654% | \$25,637.00  | (\$651.04)   |
| BARCLAYS          | Corp | 06746CL98 | 9/8/2025   | 8/5/2030   | 5.609% | \$11,617.20  | (\$63.10)    |
| BMO               | Corp | 06376F2S7 | 9/15/2025  | 9/12/2030  | 4.501% | \$999.50     | (\$10.33)    |
| PACIFIC CORP      | Corp | 695114CW6 | 11/6/2025  | 9/15/2030  | 5.584% | \$9,187.55   | (\$242.89)   |
| PACIFIC CORP      | Corp | 695114CW6 | 11/14/2025 | 9/15/2030  | 4.725% | \$10,046.69  | (\$265.60)   |
| LOCAL INITIATIVES | Corp | 53961LB57 | 10/30/2025 | 10/15/2030 | 4.500% | \$200,010.00 | (\$2,453.20) |
| BROOKFIELD        | Corp | 113004AB1 | 12/4/2025  | 11/15/2030 | 4.431% | \$50,482.50  | (\$1,008.38) |
| BROOKFIELD        | Corp | 113004AB1 | 12/4/2025  | 11/15/2030 | 4.537% | \$50,249.50  | (\$1,003.72) |
| ATHENE            | Corp | 04686JAC5 | 3/4/2026   | 1/15/2031  | 4.972% | \$93,703.00  | (\$1,380.60) |
| LOCAL INITIATIVES | Corp | 53961LAJ8 | 3/20/2026  | 2/15/2031  | 4.975% | \$4,313.05   | \$64.65      |
| LOCAL INITIATIVES | Corp | 53961LAJ8 | 3/23/2026  | 2/15/2031  | 5.076% | \$27,481.60  | \$411.95     |



|                  |      |           |           |           |        |              |              |
|------------------|------|-----------|-----------|-----------|--------|--------------|--------------|
| GOLDMAN SACHS    | Corp | 38151FU35 | 2/27/2026 | 2/27/2031 | 4.700% | \$400,000.00 | (\$3,072.00) |
| ADVENTIST HEALTH | Corp | 007944AJ0 | 5/14/2025 | 3/1/2032  | 5.762% | \$19,628.60  | (\$470.75)   |
| ADVENTIST HEALTH | Corp | 007944AJ0 | 6/2/2025  | 3/1/2032  | 5.678% | \$14,792.40  | (\$354.76)   |
| ADVENTIST HEALTH | Corp | 007944AJ0 | 8/12/2025 | 3/1/2032  | 5.300% | \$10,070.90  | (\$241.53)   |
| WELLS FARGO      | Corp | 95001DKU3 | 6/26/2025 | 6/16/1932 | 5.269% | \$34,860.00  | (\$68.81)    |
| DUKE ENERGY      | Corp | 341099CB3 | 5/23/2025 | 3/1/2033  | 5.479% | \$10,262.80  | (\$187.09)   |
| CITIGROUP        | Corp | 17298CKF4 | 4/30/2025 | 3/30/2032 | 5.240% | \$8,140.20   | (\$186.25)   |
| NAT CMINTY REN   | Corp | 63548MAA6 | 5/14/2025 | 12/1/2032 | 5.682% | \$12,804.15  | (\$201.78)   |
| JP MORGAN        | Corp | 48128G2A7 | 7/3/2025  | 1/29/2033 | 5.212% | \$102,000.00 | (\$3,928.38) |
| CITIGROUP        | Corp | 17298CK56 | 5/7/2025  | 2/28/2033 | 5.385% | \$31,440.00  | (\$818.72)   |
| MORGAN STANLEY   | Corp | 61766YZD6 | 5/28/2025 | 4/14/2033 | 5.229% | \$19,387.20  | (\$311.32)   |
| CITIGROUP        | Corp | 17290AER7 | 5/28/2025 | 4/21/2033 | 5.459% | \$19,860.00  | (\$127.42)   |
| JP MORGAN        | Corp | 38130CJ48 | 5/15/2025 | 5/15/2033 | 5.000% | \$100,000.00 | (\$2,196.30) |
| GOLDMAN          | Corp | 38151FJQ7 | 6/26/2025 | 5/16/2033 | 5.367% | \$19,850.00  | (\$149.98)   |
| GOLDMAN          | Corp | 38151FKM4 | 7/3/2025  | 6/13/2033 | 5.331% | \$198,591.45 | (\$1,212.77) |
| US BANCORP       | Corp | 91159XDB8 | 6/26/2025 | 6/23/2033 | 5.289% | \$34,912.50  | (\$557.71)   |
| US BANCORP       | Corp | 91159XDB8 | 7/2/2025  | 6/23/2033 | 5.273% | \$51,922.00  | (\$829.42)   |
| GOLDMAN          | Corp | 38151FL50 | 7/2/2025  | 6/24/2033 | 5.323% | \$151,772.00 | (\$967.48)   |
| GOLDMAN SACHS    | Corp | 38151FU43 | 2/27/2026 | 2/27/2034 | 5.000% | \$75,000.00  | (\$1,044.60) |
| AFFILIATED       | Corp | 008252AR9 | 9/17/2025 | 8/20/2034 | 5.000% | \$9,314.01   | (\$365.63)   |
| AFFILIATED       | Corp | 008252AR9 | 9/18/2025 | 8/20/2034 | 5.022% | \$52,696.77  | (\$2,068.64) |
| AFFILIATED       | Corp | 008252AR9 | 9/19/2025 | 8/20/2034 | 5.034% | \$41,296.80  | (\$1,621.13) |
| AFFILIATED       | Corp | 008252AR9 | 9/25/2025 | 8/20/2034 | 5.081% | \$72,035.39  | (\$2,827.79) |
| AFFILIATED       | Corp | 008252AR9 | 9/26/2025 | 8/20/2034 | 5.142% | \$7,173.53   | (\$281.60)   |
| CITIGROUP        | Corp | 17298CJ58 | 9/18/2025 | 3/30/2035 | 5.071% | \$1,755.00   | (\$43.55)    |
| NEWMONT          | Corp | 651639AE6 | 9/24/2025 | 4/1/2035  | 5.031% | \$27,643.46  | (\$734.63)   |
| WELLS FARGO      | Corp | 95001DL65 | 7/22/2025 | 7/22/2035 | 5.250% | \$112,010.00 | (\$1,633.52) |
| US BANCORP       | Corp | 91159XDD4 | 7/30/2025 | 7/30/2035 | 5.450% | \$150,010.00 | (\$2,223.45) |
| BBVA             | Corp | 05556AHR8 | 8/27/2025 | 7/31/2035 | 5.419% | \$29,955.00  | (\$447.69)   |
| ALTRIA           | Corp | 02209SBV4 | 9/26/2025 | 8/6/2035  | 5.133% | \$10,088.10  | (\$322.53)   |

|                  |        |           |            |            |        |              |              |
|------------------|--------|-----------|------------|------------|--------|--------------|--------------|
| ALTRIA           | Corp   | 02209SBV4 | 1/21/2026  | 8/6/2035   | 5.136% | \$8,066.96   | (\$257.91)   |
| ALTRIA           | Corp   | 02209SBV4 | 3/12/2026  | 8/6/2035   | 5.127% | \$31,274.97  | (\$455.78)   |
| US BANCORP       | Corp   | 91159XDF9 | 8/7/2025   | 8/7/2035   | 5.250% | \$50,010.00  | (\$784.60)   |
| BBVA             | Corp   | 05554T4Q5 | 9/8/2025   | 8/20/2035  | 5.239% | \$101,694.00 | (\$1,565.09) |
| CARLYLE          | Corp   | 14316JAA6 | 9/26/2025  | 9/19/2035  | 5.141% | \$14,894.10  | (\$388.96)   |
| CARLYLE          | Corp   | 14316JAA6 | 11/19/2025 | 9/19/2035  | 5.323% | \$3,916.90   | (\$102.29)   |
| CARLYLE          | Corp   | 14316JAA6 | 1/28/2026  | 9/19/2035  | 5.198% | \$98,880.00  | (\$2,582.28) |
| CARLYLE          | Corp   | 14316JAA6 | 1/29/2026  | 9/19/2035  | 5.216% | \$18,762.31  | (\$489.98)   |
| CARLYLE          | Corp   | 14316JAA6 | 2/4/2026   | 9/19/2035  | 5.278% | \$76,666.20  | (\$2,002.16) |
| FHLB             | Agency | 3130B5HK7 | 3/24/2025  | 10/23/2035 | 5.000% | \$125,000.00 | (\$1,015.88) |
| FHLB             | Agency | 3130B7MF8 | 1/21/2026  | 9/17/2038  | 5.458% | \$29,976.00  | (\$262.38)   |
| FFCB             | Agency | 3133EWDL1 | 2/24/2026  | 2/13/2040  | 5.248% | \$224,820.00 | (\$2,790.99) |
| FFCB             | Agency | 3133EWDL1 | 3/5/2026   | 2/13/2040  | 5.244% | \$124,943.75 | (\$1,609.24) |
| FHLB             | Agency | 3130B5J58 | 1/21/2026  | 3/26/2040  | 5.460% | \$49,995.00  | (\$254.95)   |
| FFCB             | Agency | 3133ETFQ5 | 7/3/2025   | 5/7/2040   | 5.720% | \$100,010.00 | (\$138.00)   |
| FAMCA            | Agency | 31424WK50 | 8/4/2025   | 7/16/2040  | 5.933% | \$59,922.00  | (\$96.96)    |
| FFCB             | Agency | 3133ETYE1 | 9/29/2025  | 9/17/2040  | 5.464% | \$64,837.50  | (\$563.93)   |
| FFCB             | Agency | 3133ETYE1 | 3/17/2026  | 9/17/2040  | 5.442% | \$79,984.00  | (\$444.22)   |
| FHLB             | Agency | 3130B7QU1 | 9/18/2025  | 9/18/2040  | 5.388% | \$29,961.00  | (\$344.73)   |
| FFCB             | Agency | 3133ETK48 | 3/10/2026  | 10/22/2040 | 5.424% | \$39,980.40  | (\$260.72)   |
| FFCB             | Agency | 3133ETN78 | 3/10/2026  | 10/29/2040 | 5.394% | \$49,977.50  | (\$392.20)   |
| FFCB             | Agency | 3133ET2Q9 | 2/20/2026  | 12/3/2040  | 5.244% | \$66,013.20  | (\$721.38)   |
| FFCB             | Agency | 3133EWAV2 | 1/28/2026  | 1/22/2041  | 5.367% | \$44,874.00  | (\$465.48)   |
| FFCB             | Agency | 3133END49 | 3/10/2026  | 7/28/2042  | 5.257% | \$114,908.00 | (\$2,027.68) |
| FFCB             | Agency | 3133ENN55 | 1/5/2026   | 9/22/2042  | 5.492% | \$149,955.00 | (\$1,442.85) |
| CO HSG & FIN AUT | Muni   | 196479J34 | 7/23/2019  | 4/1/2026   | 2.601% | \$10,518.00  | \$2.00       |
| CHAPMAN          | Muni   | 15953PAA7 | 2/5/2025   | 4/1/2026   | 4.907% | \$48,036.50  | \$187.10     |
| PHILIPA AUTH     | Muni   | 71781LBD0 | 1/6/2020   | 4/15/2026  | 2.763% | \$4,209.10   | \$16.20      |
| PHILIPA AUTH     | Muni   | 71781LBD0 | 1/6/2020   | 4/15/2026  | 2.764% | \$168,350.00 | \$648.00     |
| UNIV CA          | Muni   | 91412HFN8 | 12/9/2025  | 5/15/2026  | 4.152% | \$9,877.00   | \$17.30      |

|                    |      |           |            |            |        |              |            |
|--------------------|------|-----------|------------|------------|--------|--------------|------------|
| MIDLAND            | Muni | 597502BQ5 | 12/17/2025 | 5/15/2026  | 4.115% | \$9,879.00   | \$17.50    |
| NEW ORLEANS        | Muni | 647719QA4 | 5/29/2024  | 6/1/2026   | 5.508% | \$45,736.00  | \$94.50    |
| GOLDEN STATE TOB   | Muni | 38122NC59 | 4/15/2025  | 6/1/2026   | 5.056% | \$43,586.55  | \$60.30    |
| NV SYS HGR ED UNIV | Muni | 641496MP6 | 7/25/2019  | 7/1/2026   | 2.630% | \$20,466.00  | (\$2.72)   |
| NV SYS HGR ED UNIV | Muni | 641496MP6 | 10/27/2022 | 7/1/2026   | 5.490% | \$13,770.45  | (\$1.83)   |
| NASHVILLE HLTH     | Muni | 592041WJ2 | 7/3/2025   | 7/1/2026   | 4.479% | \$49,795.15  | (\$9.00)   |
| NJ UNIV EDUC       | Muni | 646066U40 | 12/24/2025 | 7/1/2026   | 4.304% | \$14,926.65  | (\$2.70)   |
| SAN FRAN CA REDEV  | Muni | 79770GGG5 | 7/2/2019   | 8/1/2026   | 2.703% | \$21,190.60  | (\$11.80)  |
| ANTELOPE VY CA     | Muni | 03667PFQ0 | 7/11/2019  | 8/1/2026   | 2.653% | \$31,257.30  | (\$13.31)  |
| ANTELOPE VY CA     | Muni | 03667PFQ0 | 11/2/2022  | 8/1/2026   | 5.055% | \$103,510.00 | (\$44.09)  |
| NEW YORK NY        | Muni | 64966MEH8 | 7/11/2019  | 8/1/2026   | 2.653% | \$9,876.50   | (\$0.20)   |
| OK A&M CLG         | Muni | 678505FR4 | 7/26/2019  | 8/1/2026   | 2.613% | \$30,357.00  | \$0.60     |
| NEW HAVEN CT       | Muni | 6450208L5 | 12/23/2019 | 8/1/2026   | 2.584% | \$100,937.00 | \$23.00    |
| MASS ST WTR        | Muni | 576051VZ6 | 12/27/2019 | 8/1/2026   | 2.467% | \$29,436.00  | \$5.40     |
| GAVILAN            | Muni | 368079KE8 | 4/4/2024   | 8/1/2026   | 5.218% | \$9,154.60   | \$11.40    |
| BRAWLEY CA         | Muni | 105710AF4 | 7/26/2019  | 9/1/2026   | 3.275% | \$20,306.20  | (\$10.36)  |
| BRAWLEY CA         | Muni | 105710AF4 | 7/12/2019  | 9/1/2026   | 3.185% | \$51,056.00  | (\$26.04)  |
| WEST PALM BEACH FL | Muni | 955116BJ6 | 10/28/2020 | 10/1/2026  | 1.400% | \$76,032.60  | (\$30.10)  |
| MIDDLESEX CNTY NJ  | Muni | 596567BZ9 | 2/8/2022   | 10/1/2026  | 2.600% | \$26,605.80  | \$60.30    |
| BROWARD            | Muni | 114894ZM3 | 5/23/2025  | 10/1/2026  | 4.889% | \$9,675.00   | (\$0.40)   |
| NJ ST HSG & MTG    | Muni | 646108WS5 | 12/30/2019 | 11/1/2026  | 2.757% | \$31,404.00  | (\$36.94)  |
| NJ ST HSG & MTG    | Muni | 646108WS5 | 10/31/2022 | 11/1/2026  | 5.312% | \$18,758.00  | (\$22.06)  |
| COLORADO HSG       | Muni | 196480HQ3 | 3/18/2026  | 11/1/2026  | 4.411% | \$9,838.00   | \$48.90    |
| DELAWARE CITY OH   | Muni | 246199KV4 | 12/23/2019 | 12/1/2026  | 2.473% | \$84,322.00  | \$175.00   |
| SOUTH CAROLINA     | Muni | 8371512T5 | 2/2/2026   | 12/1/2026  | 4.412% | \$10,058.00  | (\$31.30)  |
| WIS CNTR DIST      | Muni | 976595GW2 | 1/24/2025  | 12/15/2026 | 4.993% | \$18,972.00  | (\$3.40)   |
| NY ST THRUWAY AUTH | Muni | 650009S38 | 1/6/2020   | 1/1/2027   | 2.504% | \$169,952.40 | (\$35.70)  |
| BAGLEY             | Muni | 056678BF1 | 3/26/2025  | 2/1/2027   | 4.933% | \$18,892.00  | (\$3.40)   |
| OHIO ST TURNPIKE   | Muni | 67760HNV0 | 4/21/2021  | 2/15/2027  | 1.550% | \$36,149.75  | (\$22.40)  |
| FULTON COUNTY      | Muni | 36005FBL8 | 12/31/2019 | 3/15/2027  | 2.715% | \$70,517.85  | (\$152.75) |

|                  |      |           |            |           |        |              |            |
|------------------|------|-----------|------------|-----------|--------|--------------|------------|
| SPARTANSBURG SC  | Muni | 847219AH5 | 12/17/2019 | 4/1/2027  | 2.504% | \$60,024.00  | (\$82.20)  |
| 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  | (\$34.00)  |
| MONTEREY PK CA   | Muni | 61255QAF3 | 2/8/2022   | 6/1/2027  | 2.609% | \$18,836.80  | (\$8.80)   |
| GOLDEN STATE TOB | Muni | 38122NA93 | 11/18/2022 | 6/1/2027  | 5.361% | \$38,776.50  | (\$43.65)  |
| GOLDEN STATE TOB | Muni | 38122NC67 | 12/14/2022 | 6/1/2027  | 5.516% | \$188,690.45 | (\$107.50) |
| SAN DIEGO CA     | Muni | 797330AL1 | 1/6/2023   | 6/1/2027  | 5.321% | \$193,821.35 | (\$569.90) |
| HEBER SPRINGS    | Muni | 422503BW1 | 1/27/2025  | 6/1/2027  | 5.227% | \$9,255.00   | (\$12.20)  |
| HAWAII ST ARPTS  | Muni | 41978CAK1 | 5/21/2021  | 7/1/2027  | 2.245% | \$30,669.00  | (\$102.60) |
| SAN JOSE CA      | Muni | 798170AK2 | 9/1/2020   | 8/1/2027  | 1.474% | \$105,906.00 | (\$396.16) |
| SAN JOSE CA      | Muni | 798170AK2 | 11/3/2022  | 8/1/2027  | 5.301% | \$137,085.00 | (\$512.79) |
| OJAI             | Muni | 678093RC1 | 11/29/2024 | 8/1/2027  | 4.890% | \$45,608.50  | (\$15.50)  |
| LOUISIANA ST     | Muni | 54651RCS6 | 3/19/2021  | 9/1/2027  | 1.600% | \$492,150.00 | (\$895.00) |
| NORTH IOWA       | Muni | 66014PBM0 | 1/24/2025  | 10/1/2027 | 5.140% | \$13,666.50  | (\$40.80)  |
| ROSEMONT         | Muni | 777543VZ9 | 12/20/2022 | 12/1/2027 | 5.226% | \$61,602.45  | (\$373.10) |
| DENVER           | Muni | 24917NAH4 | 4/4/2024   | 12/1/2027 | 5.109% | \$9,134.40   | (\$46.20)  |
| OAK LAWN         | Muni | 671409ZJ2 | 3/10/2026  | 12/1/2027 | 5.971% | \$14,940.00  | \$26.25    |
| WEST STANISLAUS  | Muni | 956134AS9 | 6/11/2024  | 1/1/2028  | 5.537% | \$13,155.45  | (\$63.75)  |
| CHICAGO MIDWAY   | Muni | 167562RP4 | 6/20/2024  | 1/1/2028  | 5.118% | \$14,367.15  | (\$96.00)  |
| MOSAIC           | Muni | 61945DBB6 | 1/2/2025   | 3/1/2028  | 5.116% | \$4,570.50   | (\$30.10)  |
| NEWARK NJ        | Muni | 6503667Y7 | 3/4/2022   | 4/1/2028  | 3.203% | \$61,835.25  | (\$337.50) |
| HUNTINGTON BEACH | Muni | 446216HM8 | 1/17/2025  | 5/1/2028  | 4.997% | \$17,981.20  | (\$123.40) |
| HARRISBURG       | Muni | 414763CS9 | 10/15/2025 | 5/1/2028  | 4.708% | \$4,441.70   | (\$20.65)  |
| UNIV CA          | Muni | 91412GQK4 | 1/30/2020  | 5/15/2028 | 2.263% | \$16,259.40  | (\$119.85) |
| BEVERLY HILLS    | Muni | 088006KC4 | 1/16/2025  | 6/1/2028  | 5.073% | \$26,725.80  | (\$196.80) |
| GOLDEN STATE TOB | Muni | 38122NB27 | 1/27/2025  | 6/1/2028  | 5.215% | \$9,050.60   | (\$63.00)  |
| GOLDEN STATE TOB | Muni | 38122NC75 | 2/5/2025   | 6/1/2028  | 5.215% | \$9,190.80   | (\$53.60)  |
| NY ST MTG        | Muni | 64988YVJ2 | 1/15/2025  | 10/1/2028 | 5.060% | \$15,144.60  | (\$169.65) |
| NY NY HSG DEV    | Muni | 64972EGH6 | 5/20/2021  | 11/1/2028 | 2.184% | \$31,506.00  | (\$273.00) |

|                 |      |           |            |            |        |              |              |
|-----------------|------|-----------|------------|------------|--------|--------------|--------------|
| EVANSTON        | Muni | 299228FM3 | 1/23/2025  | 12/1/2028  | 4.923% | \$14,359.50  | (\$156.15)   |
| GENESEO IL      | Muni | 371784HT9 | 2/8/2022   | 2/1/2029   | 2.734% | \$28,136.10  | (\$274.80)   |
| CA STEW CRCC    | Muni | 13080SE26 | 1/26/2024  | 4/1/2029   | 5.397% | \$34,000.00  | (\$565.20)   |
| CORONA          | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029   | 5.342% | \$143,955.00 | (\$2,109.12) |
| CORONA          | Muni | 21969AAH5 | 12/5/2022  | 5/1/2029   | 5.459% | \$4,086.85   | (\$59.88)    |
| HARRISBURG      | Muni | 414763CU4 | 7/3/2025   | 5/1/2029   | 4.968% | \$12,431.25  | (\$118.65)   |
| GARDENA CA      | Muni | 365471AJ0 | 5/10/2022  | 4/1/2029   | 4.000% | \$63,441.00  | (\$494.90)   |
| NEWARK NJ       | Muni | 6503667Z4 | 11/17/2023 | 4/1/2029   | 5.987% | \$14,568.00  | (\$171.20)   |
| FRESNO CA       | Muni | 3582325T9 | 5/10/2022  | 8/1/2029   | 4.000% | \$47,742.50  | (\$621.40)   |
| SANTA ANA       | Muni | 801139AH9 | 12/6/2022  | 8/1/2029   | 5.460% | \$36,085.05  | (\$431.10)   |
| OAK PARK        | Muni | 671579Q45 | 12/22/2023 | 11/1/2029  | 4.978% | \$12,715.80  | (\$130.35)   |
| HERRIN          | Muni | 427758FN2 | 12/20/2022 | 12/1/2029  | 5.231% | \$87,601.00  | (\$398.00)   |
| CHICAGO TRANSIT | Muni | 16772PDG8 | 5/30/2025  | 12/1/2029  | 4.499% | \$9,416.00   | (\$134.00)   |
| OSWEGO          | Muni | 688664PV7 | 12/20/2022 | 12/15/2029 | 5.232% | \$78,796.00  | (\$1,723.00) |
| CICERO          | Muni | 171646TC6 | 1/23/2024  | 1/1/2030   | 5.150% | \$443,138.80 | (\$7,056.40) |
| DALLAS          | Muni | 235218M27 | 12/15/2022 | 2/15/2030  | 5.232% | \$41,439.00  | (\$1,117.20) |
| EL CAJON        | Muni | 282659BC4 | 12/6/2022  | 4/1/2030   | 5.613% | \$43,928.50  | (\$718.88)   |
| EL CAJON        | Muni | 282659BC4 | 5/9/2024   | 4/1/2030   | 5.177% | \$12,748.50  | (\$208.62)   |
| CHAPMAN         | Muni | 130179KZ6 | 3/28/2024  | 4/1/2030   | 5.304% | \$22,617.50  | (\$352.25)   |
| PIMA            | Muni | 721901LD6 | 3/30/2026  | 4/1/2030   | 4.866% | \$13,453.50  | \$219.00     |
| CORONA          | Muni | 21969AAJ1 | 12/6/2022  | 5/1/2030   | 5.501% | \$104,514.80 | (\$2,029.30) |
| FORT THOMAS     | Muni | 349035UF0 | 5/29/2024  | 6/1/2030   | 5.403% | \$12,525.45  | (\$208.65)   |
| NY ST DORM AUTH | Muni | 64990GMP4 | 5/9/2024   | 7/1/2030   | 5.602% | \$18,250.00  | (\$330.40)   |
| MEMPHIS         | Muni | 586145WN0 | 1/16/2026  | 7/1/2030   | 4.593% | \$15,747.30  | (\$256.20)   |
| SANTA ANA       | Muni | 801139AJ5 | 11/30/2022 | 8/1/2030   | 5.580% | \$47,071.80  | (\$817.20)   |
| WENATCHEE       | Muni | 392397CN3 | 4/4/2024   | 9/1/2030   | 5.388% | \$4,204.00   | (\$78.14)    |
| WENATCHEE       | Muni | 392397CN3 | 8/16/2024  | 9/1/2030   | 4.878% | \$17,452.00  | (\$324.36)   |
| ALAMEDA         | Muni | 010869CE3 | 10/15/2025 | 10/1/2030  | 4.974% | \$3,918.50   | (\$55.20)    |
| DANA POINT      | Muni | 235839DX2 | 5/1/2024   | 9/1/2030   | 5.478% | \$16,534.00  | (\$297.80)   |
| KANKAKEE        | Muni | 484404ZM3 | 4/21/2023  | 12/1/2030  | 5.190% | \$52,967.50  | (\$1,031.50) |

|                 |      |           |            |           |        |              |              |
|-----------------|------|-----------|------------|-----------|--------|--------------|--------------|
| IL SALES TAX    | Muni | 79467BGA7 | 2/2/2023   | 1/1/2031  | 4.846% | \$50,000.00  | (\$1,006.72) |
| IL SALES TAX    | Muni | 79467BGA7 | 4/25/2024  | 1/1/2031  | 5.202% | \$19,602.00  | (\$394.68)   |
| OREGON ST OR    | Muni | 686087X51 | 5/11/2023  | 1/1/2031  | 5.244% | \$54,861.40  | (\$1,035.65) |
| GARZA           | Muni | 367074BM2 | 9/23/2024  | 2/1/2031  | 4.693% | \$25,340.75  | (\$307.88)   |
| GARZA           | Muni | 367074BM2 | 9/23/2024  | 2/1/2031  | 4.683% | \$76,062.75  | (\$924.12)   |
| GARDENA         | Muni | 365471AL5 | 12/30/2022 | 4/1/2031  | 5.529% | \$31,616.00  | (\$458.66)   |
| UKIAH           | Muni | 903674AU3 | 5/29/2024  | 4/1/2031  | 5.490% | \$8,712.00   | (\$183.50)   |
| NEWARK          | Muni | 650367RA5 | 1/24/2025  | 4/1/2031  | 5.384% | \$7,199.00   | (\$153.20)   |
| MONTEREY        | Muni | 61255QAK2 | 12/20/2022 | 6/1/2031  | 5.383% | \$11,584.35  | (\$236.25)   |
| SANGER          | Muni | 80083EAK7 | 9/25/2023  | 7/15/2031 | 5.831% | \$11,754.45  | (\$256.05)   |
| POWAY           | Muni | 738855K95 | 6/20/2024  | 9/1/2031  | 5.181% | \$28,548.80  | (\$657.65)   |
| ALLENTOWN       | Muni | 018340HK8 | 1/19/2024  | 10/1/1931 | 5.091% | \$10,185.75  | (\$260.70)   |
| BUREAU CNTY     | Muni | 121133EK4 | 12/20/2022 | 12/1/2031 | 5.248% | \$116,002.50 | (\$3,038.09) |
| BUREAU CNTY     | Muni | 121133EK4 | 6/9/2023   | 12/1/2031 | 4.825% | \$80,734.00  | (\$2,114.41) |
| COOK COUNTY     | Muni | 216146KZ2 | 11/6/2023  | 12/1/2031 | 5.982% | \$15,568.00  | (\$422.00)   |
| COOK COUNTY     | Muni | 216146KU3 | 11/6/2023  | 12/1/2031 | 5.982% | \$23,352.00  | (\$453.00)   |
| NY HSG          | Muni | 64966WHF7 | 4/4/2024   | 1/1/2032  | 5.233% | \$27,675.00  | (\$601.20)   |
| CARSON CA       | Muni | 14574AAK0 | 5/1/2024   | 1/15/2032 | 5.478% | \$16,712.00  | (\$377.80)   |
| EL CAJON        | Muni | 282659BE0 | 1/15/2025  | 4/1/2032  | 5.410% | \$12,324.00  | (\$316.50)   |
| COALINGA        | Muni | 19021EGK4 | 7/3/2025   | 4/1/2032  | 5.273% | \$12,720.60  | (\$299.55)   |
| LA ENERGY & PWR | Muni | 546462EP3 | 8/24/2023  | 6/1/2032  | 5.749% | \$7,671.60   | (\$216.22)   |
| LA ENERGY & PWR | Muni | 546462EP3 | 3/28/2024  | 6/1/2032  | 5.333% | \$8,032.20   | (\$226.38)   |
| CHULA VISTA     | Muni | 17131RBA3 | 1/15/2025  | 6/1/2032  | 5.402% | \$23,745.00  | (\$633.90)   |
| INTERMOUNTAIN   | Muni | 45884AC92 | 7/8/2025   | 7/1/2032  | 5.000% | \$28,531.30  | (\$741.30)   |
| PRINCE GEORGES  | Muni | 74173FAK8 | 11/13/2023 | 8/1/2032  | 5.976% | \$16,150.00  | (\$463.00)   |
| WEST MIFFLIN    | Muni | 954507FN4 | 1/15/2025  | 8/1/2032  | 5.449% | \$8,239.00   | (\$221.90)   |
| BRAWLEY CA      | Muni | 105710AM9 | 12/29/2023 | 9/1/2032  | 5.237% | \$23,070.00  | (\$607.54)   |
| BRAWLEY CA      | Muni | 105710AM9 | 1/9/2024   | 9/1/2032  | 5.242% | \$32,294.50  | (\$850.46)   |
| NEW ORLEANS     | Muni | 647753MH2 | 11/17/2023 | 12/1/2032 | 5.959% | \$10,938.30  | (\$318.90)   |
| ST CLAIR SD IL  | Muni | 788286EP3 | 12/20/2023 | 12/1/2032 | 5.334% | \$23,379.60  | (\$696.60)   |

|                   |      |           |            |            |        |              |              |
|-------------------|------|-----------|------------|------------|--------|--------------|--------------|
| COOK COUNTY       | Muni | 215363JE3 | 5/9/2024   | 12/1/2032  | 5.635% | \$14,863.20  | (\$7.90)     |
| EL CAJON          | Muni | 282659BF7 | 12/22/2023 | 4/1/2033   | 5.331% | \$11,913.00  | (\$352.99)   |
| EL CAJON          | Muni | 282659BF7 | 1/19/2024  | 4/1/2033   | 5.143% | \$20,185.00  | (\$598.10)   |
| EL CAJON          | Muni | 282659BF7 | 3/31/2024  | 4/1/2033   | 5.162% | \$8,067.50   | (\$239.05)   |
| EL CAJON          | Muni | 282659BF7 | 5/29/2024  | 4/1/2033   | 5.384% | \$31,942.00  | (\$946.47)   |
| CHULA VISTA       | Muni | 17131RBB1 | 10/16/2024 | 6/1/2033   | 4.861% | \$8,037.00   | (\$240.33)   |
| CHULA VISTA       | Muni | 17131RBB1 | 2/19/2025  | 6/1/2033   | 5.321% | \$15,660.00  | (\$468.27)   |
| TULARE            | Muni | 899154BF4 | 3/6/2025   | 6/1/2033   | 5.144% | \$9,444.20   | (\$222.70)   |
| PA ST ECON DEV    | Muni | 70869PMY0 | 11/6/2023  | 6/15/2033  | 6.034% | \$37,696.00  | (\$1,534.50) |
| MA ST DEV AGY     | Muni | 57584YQV4 | 5/9/2024   | 7/1/2033   | 5.485% | \$32,533.55  | (\$471.45)   |
| MD HSG AUTH       | Muni | 57419UUV8 | 6/18/2025  | 9/1/2033   | 5.413% | \$50,010.00  | (\$1,640.50) |
| READING           | Muni | 755553G73 | 10/16/2024 | 11/1/2033  | 4.901% | \$8,587.50   | (\$261.40)   |
| SAN FERNANDO      | Muni | 79758UBF7 | 6/11/2024  | 1/1/2034   | 5.484% | \$11,887.50  | (\$382.95)   |
| NEW YORK          | Muni | 64971PKP9 | 7/3/2025   | 3/1/2034   | 5.204% | \$8,292.90   | (\$161.00)   |
| SAPULPA           | Muni | 803097DC5 | 3/21/2025  | 4/1/1934   | 5.219% | \$8,032.00   | (\$262.20)   |
| CHULA VISTA       | Muni | 17131RBC9 | 6/20/2024  | 6/1/2034   | 5.241% | \$11,427.75  | (\$372.33)   |
| CHULA VISTA       | Muni | 17131RBC9 | 7/3/2025   | 6/1/2034   | 5.140% | \$31,500.00  | (\$1,026.32) |
| FLORIDA STATE BRD | Muni | 341271AH7 | 2/10/2025  | 7/1/2034   | 5.288% | \$40,662.92  | (\$1,161.60) |
| NEW ORLEANS       | Muni | 647719QJ5 | 9/17/2024  | 6/1/2034   | 4.700% | \$8,062.40   | (\$260.70)   |
| MARYSVILLE        | Muni | 574348CN6 | 3/13/2025  | 6/1/2034   | 5.296% | \$8,137.00   | (\$309.80)   |
| CHINO             | Muni | 169548FV1 | 2/18/2025  | 9/1/2034   | 5.427% | \$12,329.85  | (\$399.15)   |
| CHARTIER          | Muni | 161398KL5 | 8/28/2024  | 10/15/2034 | 4.872% | \$36,875.70  | (\$1,199.70) |
| CORPUS CHRISTI    | Muni | 220228BV1 | 9/17/2024  | 12/1/2034  | 4.587% | \$21,930.25  | (\$685.00)   |
| MN HOUSING        | Muni | 60416UJW6 | 9/18/2024  | 1/1/2035   | 5.026% | \$40,000.00  | (\$926.00)   |
| FL HSG FIN CORP   | Muni | 34074NBZ1 | 3/5/2025   | 1/1/2035   | 5.329% | \$125,000.00 | (\$3,127.50) |
| NYC IND DEV       | Muni | 64971PLM5 | 5/16/2025  | 1/1/2035   | 5.738% | \$3,755.00   | (\$128.20)   |
| TEXAS TECH        | Muni | 882806LF7 | 7/8/2025   | 2/15/2035  | 5.000% | \$25,010.00  | (\$803.00)   |
| LOUISVILLE HLTH   | Muni | 54660DAP4 | 7/7/2025   | 5/15/2035  | 5.233% | \$14,049.00  | (\$450.90)   |
| MN HOUSING        | Muni | 60416UHR9 | 8/29/2024  | 7/1/2035   | 5.223% | \$130,000.00 | (\$2,977.00) |
| MN HOUSING        | Muni | 60416UNG6 | 12/12/2024 | 7/1/2035   | 4.977% | \$115,000.00 | (\$2,119.45) |

|                  |      |           |            |           |        |              |              |
|------------------|------|-----------|------------|-----------|--------|--------------|--------------|
| NEW YORK ST DORM | Muni | 64985SFE8 | 7/8/2025   | 7/1/2035  | 4.999% | \$30,541.90  | (\$1,520.70) |
| NEW YORK ST DORM | Muni | 64990G4Z2 | 3/27/2026  | 7/1/2035  | 5.192% | \$8,180.00   | \$149.10     |
| AZUSA            | Muni | 55022AQ0  | 6/20/2024  | 8/1/2035  | 5.232% | \$12,373.50  | (\$429.00)   |
| EL MONTE         | Muni | 283299AQ8 | 1/3/2025   | 8/1/2035  | 5.336% | \$21,128.75  | (\$724.00)   |
| TARRANT          | Muni | 87638QRG6 | 3/13/2025  | 9/1/2035  | 5.238% | \$12,202.50  | (\$442.35)   |
| DANA POINT       | Muni | 235839DY0 | 7/7/2025   | 9/1/2035  | 5.213% | \$7,876.80   | (\$273.30)   |
| WEST PALM BEACH  | Muni | 955116BP2 | 9/10/2024  | 10/1/2035 | 4.556% | \$9,519.20   | (\$257.30)   |
| NEVADA HSG       | Muni | 641279E59 | 3/20/2025  | 10/1/2035 | 5.149% | \$150,000.00 | (\$3,873.00) |
| RHODE ISLAND     | Muni | 76221TMZ9 | 7/7/2025   | 10/1/2035 | 5.197% | \$7,986.00   | (\$167.20)   |
| ENCINITAS        | Muni | 292521GZ8 | 7/8/2025   | 10/1/2035 | 5.165% | \$31,214.40  | (\$1,100.40) |
| CHICAGO HEIGHTS  | Muni | 167393NS2 | 2/5/2025   | 12/1/2035 | 5.448% | \$32,922.75  | (\$978.99)   |
| CHICAGO HEIGHTS  | Muni | 167393NS2 | 2/6/2025   | 12/1/2035 | 5.367% | \$18,940.40  | (\$563.21)   |
| WESTMONT         | Muni | 96081RBH2 | 7/8/2025   | 12/1/2035 | 5.686% | \$5,582.70   | (\$225.90)   |
| OAK LAWN         | Muni | 671409G53 | 10/30/2025 | 12/1/2035 | 4.967% | \$9,642.00   | (\$276.98)   |
| OAK LAWN         | Muni | 671409G53 | 3/11/2026  | 12/1/2035 | 4.987% | \$28,911.30  | (\$453.02)   |
| EAST MOLINE      | Muni | 273695XD3 | 3/13/2026  | 1/15/2036 | 5.136% | \$8,673.40   | (\$105.00)   |
| RI HOUSING       | Muni | 76221SCS8 | 7/23/2024  | 4/1/2036  | 5.384% | \$177,665.25 | (\$4,545.26) |
| RI HOUSING       | Muni | 76221SCS8 | 7/23/2024  | 4/1/2036  | 5.433% | \$75,820.50  | (\$1,939.74) |
| MILWAUKEE        | Muni | 60242NDL2 | 5/28/2025  | 4/1/2036  | 5.416% | \$36,415.60  | (\$1,456.65) |
| ISHPEMING        | Muni | 464308EV3 | 9/17/2024  | 5/1/2036  | 4.588% | \$42,328.00  | (\$1,471.50) |
| WHITTIER         | Muni | 966770AQ2 | 7/9/2024   | 6/1/2036  | 5.640% | \$37,100.00  | (\$1,418.50) |
| REG TRANS AUTH   | Muni | 7599115D8 | 5/27/2025  | 6/1/2036  | 5.533% | \$15,538.00  | (\$579.00)   |
| BUENA PK         | Muni | 119174AQ3 | 5/16/2025  | 7/1/2036  | 5.504% | \$7,675.00   | (\$287.10)   |
| SAN FRAN         | Muni | 79771PF67 | 1/16/2025  | 8/1/2036  | 5.583% | \$21,185.20  | (\$932.40)   |
| FRESNO           | Muni | 358233CE2 | 7/7/2025   | 8/1/2036  | 5.170% | \$8,186.00   | (\$335.90)   |
| SANTA CRUZ       | Muni | 80182YDA2 | 9/17/2024  | 9/1/2036  | 4.752% | \$13,980.45  | (\$434.30)   |
| SANTA CRUZ       | Muni | 80182YDA2 | 9/26/2024  | 9/1/2036  | 4.764% | \$37,240.40  | (\$1,156.85) |
| NEW JERSEY       | Muni | 6460665R7 | 3/10/2026  | 9/1/2036  | 4.947% | \$13,650.15  | \$75.75      |
| CA ST EDU FAC    | Muni | 130179SB1 | 1/16/2025  | 10/1/2036 | 5.887% | \$13,268.70  | (\$389.70)   |
| NY ST HSG        | Muni | 64988YPA9 | 10/28/2025 | 10/1/2036 | 4.968% | \$8,071.50   | (\$239.20)   |



|                     |      |           |            |            |        |              |              |
|---------------------|------|-----------|------------|------------|--------|--------------|--------------|
| SHAFTER             | Muni | 81888TAM5 | 3/24/2025  | 11/1/2036  | 5.238% | \$37,025.20  | (\$1,183.20) |
| CA ST PUB UNIV      | Muni | 13077DKQ4 | 7/7/2025   | 11/1/2036  | 5.187% | \$19,905.75  | (\$829.50)   |
| CT MULTI HSG        | Muni | 20775JFE4 | 11/13/2024 | 11/15/2036 | 4.983% | \$75,010.00  | (\$2,723.25) |
| BEDFORD PARK        | Muni | 07638EBR4 | 9/23/2024  | 12/1/2036  | 5.029% | \$50,506.50  | (\$1,326.50) |
| ANCHORAGE PORT AUTH | Muni | 033252AQ0 | 5/27/2025  | 12/1/2036  | 5.691% | \$15,582.00  | (\$521.40)   |
| ROCK ISLAND         | Muni | 7724872N3 | 8/12/2025  | 12/1/2036  | 5.144% | \$96,509.60  | (\$3,524.40) |
| UTAH HSG            | Muni | 917437TT2 | 4/21/2025  | 7/1/2035   | 5.346% | \$100,000.00 | (\$2,321.00) |
| BLOOMINGTON         | Muni | 094814AM2 | 7/3/2025   | 2/1/2037   | 5.192% | \$14,427.00  | (\$407.10)   |
| NE HSG AUTH         | Muni | 63968XCF0 | 6/25/2025  | 3/1/2037   | 5.682% | \$60,010.00  | (\$1,437.60) |
| MILWAUKEE           | Muni | 60242NDM0 | 5/22/2025  | 4/1/2037   | 5.611% | \$51,879.00  | (\$2,265.84) |
| MILWAUKEE           | Muni | 60242NDM0 | 5/22/2025  | 4/1/2037   | 5.672% | \$51,520.00  | (\$2,250.16) |
| SAN FRAN COPS       | Muni | 79765DV56 | 10/28/2025 | 4/1/2037   | 5.088% | \$13,341.60  | (\$432.28)   |
| SAN FRAN COPS       | Muni | 79765DV56 | 12/18/2025 | 4/1/2037   | 5.137% | \$8,864.70   | (\$287.22)   |
| LOS ANGELES         | Muni | 544445ZZ5 | 7/3/2025   | 5/15/2037  | 5.222% | \$16,578.00  | (\$537.60)   |
| GRANITE             | Muni | 387244DE3 | 3/12/2025  | 7/1/2037   | 5.315% | \$9,355.40   | (\$200.08)   |
| GRANITE             | Muni | 387244DE3 | 4/15/2025  | 7/1/2037   | 5.395% | \$9,291.50   | (\$198.72)   |
| CARMEL              | Muni | 143287DT4 | 3/13/2026  | 7/15/2037  | 4.967% | \$26,769.00  | \$124.20     |
| WEST VIRGINIA       | Muni | 95662NXS2 | 7/29/2025  | 11/1/2037  | 5.610% | \$100,010.00 | (\$2,569.00) |
| DAUPHIN             | Muni | 238253M88 | 3/27/2026  | 11/15/2037 | 5.225% | \$3,913.90   | \$137.05     |
| CHICAGO PK DIST     | Muni | 167615L76 | 1/5/2026   | 1/1/2038   | 5.481% | \$7,775.30   | (\$302.20)   |
| ST CLAIR            | Muni | 788250CN6 | 3/19/2026  | 1/1/2038   | 5.056% | \$8,059.00   | \$10.50      |
| HAVERSTRAW          | Muni | 419587EL0 | 2/11/2026  | 1/15/2038  | 4.968% | \$13,102.80  | (\$479.25)   |
| NEVADA HSG          | Muni | 641279Q64 | 3/19/2026  | 10/1/2038  | 4.984% | \$140,000.00 | (\$3,550.60) |
| LAKE CNTY IL        | Muni | 508516FH9 | 5/12/2025  | 1/1/2039   | 5.531% | \$65,325.00  | (\$2,064.40) |
| MN HOUSING          | Muni | 60416UNH4 | 12/12/2024 | 7/1/2039   | 5.626% | \$135,000.00 | (\$2,880.90) |
| MACON & MOULTRIE    | Muni | 555512JP8 | 8/20/2025  | 12/1/2039  | 5.300% | \$38,341.00  | (\$1,563.00) |
| UTAH HSG            | Muni | 917437XM2 | 9/22/2025  | 7/1/2040   | 5.708% | \$100,010.00 | (\$3,053.00) |
| RURAL WTR           | Muni | 781741HZ9 | 9/30/2025  | 8/1/2040   | 5.101% | \$24,879.25  | (\$639.00)   |
| NY ST MTG           | Muni | 64988YN94 | 8/5/2025   | 10/1/2040  | 5.848% | \$49,697.50  | (\$1,073.50) |
| KY BELL CNTY        | Muni | 07801ONT8 | 10/3/2025  | 9/1/2043   | 5.451% | \$39,317.20  | (\$1,306.40) |

|                        |      |           |            |            |        |              |               |
|------------------------|------|-----------|------------|------------|--------|--------------|---------------|
| COLUMBUS               | Muni | 19951ABE5 | 11/25/2025 | 12/1/2043  | 5.883% | \$40,210.00  | (\$1,165.20)  |
| SAN ANTONIO            | Muni | 79625GNB5 | 11/19/2025 | 2/1/2045   | 5.399% | \$40,230.00  | (\$1,464.80)  |
| MARION IA              | Muni | 569611X76 | 6/3/2025   | 6/1/2045   | 5.850% | \$101,079.00 | (\$2,352.00)  |
| MN HOUSING             | Muni | 60416URA5 | 3/19/2025  | 7/1/2045   | 5.846% | \$100,000.00 | (\$2,241.00)  |
| MN ST HSG AUTH         | Muni | 60416UXT7 | 10/16/2025 | 7/1/2045   | 5.644% | \$100,010.00 | (\$2,561.00)  |
| FNMA POOL 890807       | MBS  | 31410LU83 | 8/19/2019  | 10/1/2032  | 2.315% | \$7,250.49   | (\$61.49)     |
| FNMA POOL AR6867       | MBS  | 3138W4TZ4 | 1/16/2020  | 2/1/2028   | 1.962% | \$20,376.01  | (\$14.52)     |
| FNMA POOL MA1045       | MBS  | 31418AET1 | 2/25/2020  | 4/1/2027   | 2.007% | \$6,243.34   | (\$0.05)      |
| FNMA POOL MA3702       | MBS  | 31418DDG4 | 1/14/2020  | 6/1/2039   | 2.404% | \$26,987.78  | (\$680.26)    |
| FNR 2012-128 NE        | MBS  | 3136A9VT2 | 12/18/2019 | 8/25/2042  | 2.178% | \$53,326.80  | (\$531.29)    |
| FNR 2012-22 CA         | MBS  | 3136A4BF5 | 12/23/2019 | 3/25/2041  | 2.130% | \$38.66      | \$0.76        |
| FNMA SER 2017-94 AC    | MBS  | 3136AYWX7 | 1/23/2020  | 11/25/2047 | 2.290% | \$24,901.54  | (\$539.70)    |
| FNMA SER 2013-6 TA     | MBS  | 3136ABV42 | 5/21/2020  | 1/25/2043  | 1.322% | \$23,479.90  | (\$150.65)    |
| FNMA SER 2016-48 QP    | MBS  | 3136ATLD4 | 6/30/2020  | 1/25/2045  | 1.526% | \$11,123.05  | (\$160.97)    |
| FNMA SER 2018-81 A     | MBS  | 3136B3DG2 | 7/29/2020  | 9/25/2050  | 1.030% | \$30,273.99  | (\$181.81)    |
| FNMA SER 2012-55 PC    | MBS  | 3136A53L8 | 1/15/2021  | 5/25/2042  | 1.452% | \$102,499.48 | (\$1,795.12)  |
| FNMA SER 2020-95 UA    | MBS  | 3136BDQL5 | 1/29/2021  | 1/25/2051  | 0.974% | \$25,838.20  | (\$745.94)    |
| FNR 2025-81 UD         | MBS  | 3136BXRC0 | 9/30/2025  | 10/25/2055 | 6.265% | \$379,775.82 | (\$941.74)    |
| FNR 2021-17 EA         | MBS  | 3136BFR21 | 3/31/2021  | 4/25/2051  | 1.456% | \$319,768.10 | (\$9,705.03)  |
| FNR 2021-30 PA         | MBS  | 3136BFYE7 | 3/31/2021  | 4/25/2051  | 1.456% | \$326,813.74 | (\$14,700.71) |
| FNR 2022-43 NY         | MBS  | 3136BNTE6 | 12/9/2025  | 7/25/2052  | 5.647% | \$124,988.75 | (\$4,213.33)  |
| FNR 2020-1 AC          | MBS  | 3136B8NW5 | 7/30/2021  | 8/25/2058  | 1.552% | \$112,674.61 | (\$2,235.31)  |
| FNR 2024-8 A           | MBS  | 3136BQU80 | 2/29/2024  | 5/25/2050  | 5.570% | \$30,384.34  | \$18.28       |
| FHLMC FHR 4293 MH      | MBS  | 3137B7HJ1 | 6/8/2020   | 12/15/2041 | 1.244% | \$11,169.02  | (\$102.82)    |
| FHLMC CI 30 SERIES 269 | MBS  | 3128HXVV4 | 9/30/2020  | 8/15/2042  | 1.249% | \$79,302.09  | (\$1,360.93)  |
| FHLMC FHR 4632 MA      | MBS  | 3137BSS87 | 10/26/2020 | 8/15/2054  | 1.357% | \$32,687.39  | (\$449.69)    |
| FHLMC FHR 3940 MY      | MBS  | 3137AGYB0 | 11/30/2020 | 10/15/2041 | 1.542% | \$46,095.13  | (\$900.87)    |
| FHLMC FHR 5092 PB      | MBS  | 3137FYD45 | 3/31/2021  | 9/25/2050  | 1.449% | \$343,262.52 | (\$7,537.38)  |
| FHLMC FHR 4577 HM      | MBS  | 3137BNHN7 | 5/28/2021  | 12/15/2050 | 1.590% | \$80,443.34  | (\$1,611.19)  |
| FHLMC FHR 4929 CP      | MBS  | 3137FPK20 | 6/28/2021  | 10/28/2048 | 1.420% | \$234,094.97 | (\$5,186.95)  |

|                        |      |           |            |            |                |                        |                       |
|------------------------|------|-----------|------------|------------|----------------|------------------------|-----------------------|
| FHLMC FHR 5272 AC      | MBS  | 3137H9CG2 | 10/28/2022 | 1/25/2040  | 5.376%         | \$132,016.05           | (\$460.53)            |
| FHLMC FHR 5409 EA      | MBS  | 3137HCSW3 | 5/16/2024  | 6/25/2049  | 5.684%         | \$32,736.22            | \$26.78               |
| FHLMC FHR 4615 TA      | MBS  | 3137BRZF5 | 10/8/2024  | 2/15/2046  | 4.545%         | \$39,634.73            | (\$1,040.61)          |
| FHLMC C91440           | MBS  | 3128P7S53 | 11/29/2019 | 3/1/2032   | 2.266%         | \$7,385.75             | (\$182.82)            |
| FHLMC FG D98438        | MBS  | 3128E5LT4 | 12/12/2019 | 11/1/2030  | 2.242%         | \$8,336.51             | (\$13.36)             |
| FHLMC FG J35336        | MBS  | 31307R4V4 | 12/17/2019 | 9/1/2031   | 2.221%         | \$35,687.13            | (\$488.25)            |
| FHLMC C91596           | MBS  | 3128P7XZ1 | 12/12/2019 | 2/1/2033   | 2.264%         | \$69,708.37            | (\$1,755.42)          |
| FHLMC FG C91437        | MBS  | 3128P7S20 | 12/19/2019 | 4/1/2032   | 2.336%         | \$68,909.53            | (\$1,734.87)          |
| FHLMC FG J23437        | MBS  | 31307BZA1 | 12/31/2019 | 4/1/2028   | 2.056%         | \$23,274.04            | (\$0.06)              |
| FHLMC FG SD8078        | MBS  | 3132DV6P5 | 10/7/2020  | 7/1/2050   | 1.988%         | \$65,277.81            | (\$1,116.35)          |
| FHLMC FG SD8300        | MBS  | 3132DWGH0 | 5/13/2024  | 2/1/2053   | 5.774%         | \$67,999.80            | (\$852.27)            |
| GNMA 2012-98 HG        | MBS  | 38375GZY0 | 7/9/2019   | 8/20/2041  | 2.465%         | \$2,924.19             | \$1.74                |
| GNMA 2010-112 QA       | MBS  | 38377KB82 | 7/19/2019  | 9/16/2040  | 2.406%         | \$24,093.39            | (\$245.07)            |
| GNMA 2014-6 PC         | MBS  | 38378PW79 | 8/23/2019  | 6/16/2043  | 2.243%         | \$17,107.53            | (\$158.09)            |
| GNMA 2008-54 DE        | MBS  | 3837428C0 | 9/22/2020  | 6/16/2038  | 1.370%         | \$23,233.85            | (\$297.41)            |
| GNMA 2017-134 BA       | MBS  | 38380GF25 | 12/4/2020  | 11/20/2046 | 1.144%         | \$43,977.62            | (\$741.90)            |
| GNMA 2021-33 AH        | MBS  | 38380RUT5 | 4/21/2021  | 10/16/2062 | 1.472%         | \$218,367.39           | (\$2,081.68)          |
| GNMA 2021-61 AC        | MBS  | 38380RR36 | 4/30/2021  | 8/16/2063  | 1.629%         | \$237,129.26           | (\$2,322.60)          |
| GNMA 2021-112 AB       | MBS  | 38381DQW3 | 6/30/2021  | 10/16/2063 | 1.643%         | \$50,762.24            | (\$488.83)            |
| GNMA 2025-141 ED       | MBS  | 38381Q2V2 | 8/29/2025  | 8/20/2055  | 6.281%         | \$303,995.51           | \$601.87              |
| GNMA 2023-131 KA       | MBS  | 38384EA39 | 1/4/2024   | 5/20/2050  | 5.641%         | \$11,162.50            | (\$1.37)              |
| GNMA II G2SF 2025 - 33 | MBS  | 38385CB72 | 2/28/2025  | 2/20/2055  | 5.895%         | \$107,906.49           | (\$22.56)             |
| GNMA II MB0295 M       | MBS  | 3618N5KH1 | 5/20/2025  | 4/20/2055  | 5.673%         | \$131,034.06           | (\$906.29)            |
| <b>Amount Total</b>    |      |           |            |            | <b>4.4772%</b> | <b>\$22,769,317.49</b> | <b>(\$297,892.80)</b> |
|                        |      |           |            |            |                |                        |                       |
| <b>NorthShore 2</b>    |      |           |            |            |                |                        |                       |
| US BANCORP             | Corp | 91159HHM5 | 11/13/2023 | 4/27/2026  | 6.234%         | \$18,592.80            | (\$20.17)             |
| US BANCORP             | Corp | 91159HHM5 | 4/15/2024  | 4/27/2026  | 5.319%         | \$11,493.12            | (\$12.47)             |
| VEREIT                 | Corp | 92340LAA7 | 4/29/2025  | 6/1/2026   | 5.604%         | \$24,808.75            | \$2.73                |
| CIBC                   | Corp | 13605WYZ8 | 12/9/2025  | 6/29/2026  | 4.530%         | \$2,965.47             | \$5.00                |

|                  |      |           |            |            |        |              |              |
|------------------|------|-----------|------------|------------|--------|--------------|--------------|
| VOYA             | Corp | 008117AH6 | 12/5/2024  | 8/15/2026  | 4.402% | \$19,987.43  | (\$68.46)    |
| GOLDMAN SACHS    | Corp | 38150A3W3 | 12/18/2025 | 8/15/2026  | 4.090% | \$992.93     | \$0.64       |
| ENERGY TEXAS     | Corp | 29365TAL8 | 11/19/2024 | 9/1/2026   | 4.828% | \$94,376.00  | \$155.70     |
| REALTY INCOME    | Corp | 756109BY9 | 2/26/2024  | 9/15/2026  | 5.401% | \$97,758.00  | (\$67.88)    |
| REALTY INCOME    | Corp | 756109BY9 | 2/27/2024  | 9/15/2026  | 5.369% | \$45,004.10  | (\$31.25)    |
| GOLDMAN SACHS    | Corp | 38150A4N2 | 4/15/2025  | 9/15/2026  | 4.978% | \$24,325.00  | \$10.40      |
| CITIGROUP        | Corp | 17290AEA4 | 6/10/2024  | 10/19/2026 | 5.438% | \$13,692.15  | \$20.26      |
| TRUIST BANK      | Corp | 07330MAA5 | 12/13/2023 | 10/30/2026 | 6.150% | \$187,752.00 | (\$530.17)   |
| TRUIST BANK      | Corp | 07330MAA5 | 9/11/2024  | 10/30/2026 | 4.461% | \$140,101.60 | (\$395.62)   |
| CIBC             | Corp | 13607X2D8 | 2/7/2025   | 11/17/2026 | 4.966% | \$23,584.15  | \$26.45      |
| CIBC             | Corp | 13607X2D8 | 2/10/2025  | 11/17/2026 | 4.994% | \$52,818.08  | \$59.24      |
| SOCIETE GENERALE | Corp | 83369MR38 | 9/16/2025  | 11/19/2026 | 4.795% | \$7,655.14   | \$11.54      |
| GOLDMAN SACHS    | Corp | 38150AJM8 | 6/6/2024   | 11/24/2026 | 5.368% | \$46,300.00  | \$26.65      |
| SPIRIT REALTY    | Corp | 84861TAE8 | 3/1/2024   | 1/15/2027  | 5.424% | \$8,473.96   | (\$6.73)     |
| SPIRIT REALTY    | Corp | 84861TAE8 | 6/4/2024   | 1/15/2027  | 5.517% | \$30,216.96  | (\$23.99)    |
| SPIRIT REALTY    | Corp | 84861TAE8 | 6/12/2024  | 1/15/2027  | 5.695% | \$56,437.62  | (\$44.81)    |
| SPIRIT REALTY    | Corp | 84861TAE8 | 6/27/2024  | 1/15/2027  | 5.736% | \$70,545.75  | (\$56.01)    |
| SPIRIT REALTY    | Corp | 84861TAE8 | 10/28/2024 | 1/15/2027  | 4.710% | \$4,842.80   | (\$3.85)     |
| JP MORGAN        | Corp | 48128G5Y2 | 6/12/2024  | 1/29/2027  | 5.403% | \$22,995.75  | (\$1.95)     |
| EXPRESS SCRIPTS  | Corp | 30219GAN8 | 6/26/2024  | 3/1/2027   | 5.414% | \$15,205.12  | (\$104.88)   |
| EXPRESS SCRIPTS  | Corp | 30219GAN8 | 11/22/2024 | 3/1/2027   | 5.023% | \$193,094.00 | (\$1,331.91) |
| EXPRESS SCRIPTS  | Corp | 30219GAN8 | 12/23/2024 | 3/1/2027   | 4.951% | \$64,866.05  | (\$447.43)   |
| GOLDMAN SACHS    | Corp | 38150ALA1 | 5/3/2024   | 3/15/2027  | 5.823% | \$93,032.00  | (\$119.59)   |
| GOLDMAN SACHS    | Corp | 38150ALA1 | 6/6/2024   | 3/15/2027  | 5.320% | \$47,232.50  | (\$60.71)    |
| BOA              | Corp | 06048WU40 | 12/18/2024 | 3/15/2027  | 4.951% | \$23,975.75  | (\$28.42)    |
| DOMINION         | Corp | 89114V5V5 | 12/20/2024 | 3/18/2027  | 4.955% | \$48,600.00  | \$43.60      |
| DOMINION         | Corp | 89114V7B7 | 12/4/2024  | 3/31/2027  | 5.257% | \$24,082.50  | \$1.70       |
| WELLS FARGO      | Corp | 95001DBS8 | 11/19/2014 | 5/27/2027  | 4.958% | \$98,925.00  | (\$50.20)    |
| MARATHON         | Corp | 565849AP1 | 1/23/2025  | 7/15/2027  | 4.912% | \$39,526.80  | \$46.40      |
| CIBC             | Corp | 13607XAW7 | 12/23/2024 | 8/16/2027  | 5.004% | \$49,379.00  | (\$58.66)    |

|                   |      |           |            |            |        |              |              |
|-------------------|------|-----------|------------|------------|--------|--------------|--------------|
| CIBC              | Corp | 13607XAW7 | 12/23/2024 | 8/16/2027  | 5.021% | \$64,166.05  | (\$76.23)    |
| WELLS FARGO       | Corp | 95001HJ77 | 9/10/2024  | 9/3/2027   | 4.636% | \$50,087.50  | (\$63.45)    |
| CAPITAL IMPACT    | Corp | 14020A2C7 | 2/12/2025  | 10/15/2027 | 5.018% | \$6,683.25   | (\$17.02)    |
| NORTHWELL         | Corp | 667274AB0 | 1/15/2025  | 11/1/2027  | 5.319% | \$19,010.00  | (\$179.00)   |
| DOMINION          | Corp | 89114R5B8 | 12/23/2024 | 11/8/2027  | 5.107% | \$23,184.08  | (\$99.50)    |
| BOA               | Corp | 06051GGC7 | 8/7/2024   | 11/25/2027 | 4.811% | \$156,960.00 | (\$1,181.20) |
| BOA               | Corp | 06051GGC7 | 8/7/2024   | 11/25/2027 | 4.865% | \$245,250.00 | (\$1,845.63) |
| BOA               | Corp | 06051GGC7 | 1/13/2025  | 11/25/2027 | 4.938% | \$29,400.00  | (\$221.25)   |
| AXIS              | Corp | 05464HAC4 | 12/18/2024 | 12/6/2027  | 4.873% | \$48,807.00  | (\$422.88)   |
| AXIS              | Corp | 05464HAC4 | 12/19/2024 | 12/6/2027  | 4.915% | \$48,751.50  | (\$422.40)   |
| AXIS              | Corp | 05464HAC4 | 12/19/2024 | 12/6/2027  | 4.982% | \$48,662.00  | (\$421.62)   |
| ATHENE            | Corp | 04686JAA9 | 1/15/2025  | 1/12/2028  | 5.111% | \$48,648.00  | (\$391.37)   |
| ATHENE            | Corp | 04686JAA9 | 4/15/2025  | 1/12/2028  | 4.987% | \$122,262.50 | (\$983.60)   |
| CAPITAL IMPACT    | Corp | 14020AE34 | 1/24/2025  | 1/15/2028  | 5.000% | \$25,000.00  | (\$10.13)    |
| BMO               | Corp | 06368ECG5 | 2/202/5    | 1/28/2028  | 5.045% | \$27,892.25  | (\$143.96)   |
| BMO               | Corp | 06368ECG5 | 7/28/2025  | 1/28/2028  | 4.810% | \$9,204.60   | (\$47.51)    |
| ALTRIA            | Corp | 02209SBS1 | 2/12/2025  | 2/4/2028   | 4.834% | \$25,028.00  | (\$244.59)   |
| ALTRIA            | Corp | 02209SBS1 | 2/13/2025  | 2/4/2028   | 4.905% | \$19,983.40  | (\$195.29)   |
| DEACONES          | Corp | 08661UAA4 | 11/24/2025 | 7/1/2028   | 4.430% | \$14,193.05  | \$32.72      |
| LOCAL INITIATIVES | Corp | 53961LB32 | 8/28/2025  | 8/15/2028  | 4.750% | \$42,010.00  | (\$98.45)    |
| DUKE REALTY LP    | Corp | 26441YBB2 | 6/18/2025  | 9/15/2028  | 4.985% | \$19,415.54  | (\$152.34)   |
| US BANCORP        | Corp | 91159XAE5 | 10/15/2025 | 10/30/2029 | 4.542% | \$14,976.45  | (\$90.42)    |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/3/2025  | 1/15/2030  | 4.662% | \$13,320.37  | (\$260.09)   |
| SPIRIT REALTY     | Corp | 84861TAF5 | 1/6/2026   | 1/15/2030  | 4.596% | \$9,565.10   | (\$186.77)   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/1/2025  | 2/1/2030   | 4.497% | \$9,327.00   | (\$128.77)   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/31/2025 | 2/1/2030   | 4.627% | \$15,856.68  | (\$218.91)   |
| CAPITAL IMPACT    | Corp | 14020ACQ5 | 12/31/2025 | 2/15/2030  | 4.720% | \$52,390.01  | (\$451.15)   |
| TORONTO DOMINION  | Corp | 89115JAD5 | 10/15/2025 | 3/28/2030  | 4.635% | \$5,032.50   | (\$26.86)    |
| DEUTSCH BANK      | Corp | 25161FJ41 | 3/17/2026  | 3/29/2030  | 4.961% | \$13,010.86  | \$18.30      |
| ROYAL BANK        | Corp | 78014RZY9 | 2/11/2026  | 4/16/2030  | 4.635% | \$5,011.46   | (\$57.14)    |

|                   |        |           |            |            |        |              |              |
|-------------------|--------|-----------|------------|------------|--------|--------------|--------------|
| CAPITAL IMPACT    | Corp   | 140192AA3 | 9/23/2025  | 8/1/2030   | 4.829% | \$10,206.70  | (\$148.39)   |
| CAPITAL IMPACT    | Corp   | 140192AA3 | 9/23/2025  | 8/1/2030   | 4.826% | \$10,208.10  | (\$148.41)   |
| PACIFIC CORP      | Corp   | 695114CW6 | 11/6/2025  | 9/15/2030  | 5.584% | \$9,187.55   | (\$242.14)   |
| BROOKFIELD        | Corp   | 113004AB1 | 3/6/2026   | 11/15/2030 | 4.590% | \$40,102.80  | (\$482.44)   |
| BROOKFIELD        | Corp   | 113004AB1 | 3/19/2026  | 11/15/2030 | 4.768% | \$5,971.23   | (\$71.83)    |
| ATHENE            | Corp   | 04686JAC5 | 1/21/2026  | 1/15/2031  | 4.711% | \$23,669.50  | (\$320.92)   |
| ATHENE            | Corp   | 04686JAC5 | 3/13/2026  | 1/15/2031  | 5.138% | \$49,318.62  | (\$659.93)   |
| LOCAL INITIATIVES | Corp   | 53961LAJ8 | 3/20/2026  | 2/15/2031  | 4.975% | \$9,488.71   | \$120.43     |
| LOCAL INITIATIVES | Corp   | 53961LAJ8 | 3/23/2026  | 2/15/2031  | 5.076% | \$5,152.80   | \$65.40      |
| WELLS FARGO       | Corp   | 95001DJY7 | 4/29/2025  | 3/25/2032  | 5.405% | \$32,650.20  | (\$34.58)    |
| JP MORGAN         | Corp   | 48130CJ48 | 5/15/2025  | 5/15/2033  | 5.000% | \$100,000.00 | (\$2,196.30) |
| AFFILIATED        | Corp   | 008252AR9 | 9/17/2025  | 8/20/2034  | 5.000% | \$5,174.45   | (\$203.88)   |
| AFFILIATED        | Corp   | 008252AR9 | 9/18/2025  | 8/20/2034  | 5.022% | \$27,898.29  | (\$1,099.21) |
| AFFILIATED        | Corp   | 008252AR9 | 9/26/2025  | 8/20/2034  | 5.142% | \$5,123.95   | (\$201.89)   |
| AFFILIATED        | Corp   | 008252AR9 | 1/21/2026  | 8/20/2034  | 5.201% | \$25,500.00  | (\$1,004.72) |
| CITIGROUP         | Corp   | 17290AM72 | 4/30/2025  | 3/19/2035  | 5.642% | \$48,900.00  | (\$406.10)   |
| NEWMONT           | Corp   | 651639AE6 | 12/16/2025 | 4/1/2035   | 5.033% | \$5,309.05   | (\$141.44)   |
| NEWMONT           | Corp   | 651639AE6 | 1/14/2026  | 4/1/2035   | 5.061% | \$5,296.40   | (\$141.11)   |
| US BANCORP        | Corp   | 91159XDD4 | 7/30/2025  | 7/30/2035  | 5.450% | \$100,010.00 | (\$1,482.30) |
| ALTRIA            | Corp   | 02209SBV4 | 1/21/2026  | 8/6/2035   | 5.136% | \$5,041.85   | (\$160.36)   |
| ALTRIA            | Corp   | 02209SBV4 | 1/21/2026  | 8/6/2035   | 5.129% | \$25,222.50  | (\$802.25)   |
| BBVA              | Corp   | 05554T4Q5 | 9/8/2025   | 8/20/2035  | 5.239% | \$19,940.00  | (\$306.88)   |
| GOLDMAN SACHS     | Corp   | 38151FMT7 | 9/16/2025  | 9/14/2035  | 5.085% | \$1,000.50   | (\$14.45)    |
| CARLYLE           | Corp   | 14316JAA6 | 9/26/2025  | 9/19/2035  | 5.141% | \$4,964.70   | (\$129.19)   |
| CARLYLE           | Corp   | 14316JAA6 | 1/28/2026  | 9/19/2035  | 5.198% | \$9,888.00   | (\$257.31)   |
| GOLDMAN SACHS     | Corp   | 38151FTW3 | 2/27/2026  | 2/27/2036  | 5.200% | \$150,000.00 | (\$2,883.93) |
| FHLB              | Agency | 3130ANE48 | 3/28/2022  | 8/17/2026  | 3.405% | \$13,782.33  | \$26.36      |
| FFCB              | Agency | 3133EM4S8 | 3/28/2022  | 9/8/2026   | 2.943% | \$31,997.32  | \$61.95      |
| FHLB              | Agency | 3130ANVV8 | 3/28/2022  | 9/8/2029   | 2.939% | \$78,094.43  | \$124.35     |
| FHLB              | Agency | 3130ARGU9 | 4/14/2022  | 4/14/2026  | 2.848% | \$199,640.00 | \$175.40     |

|          |          |           |            |            |        |              |              |
|----------|----------|-----------|------------|------------|--------|--------------|--------------|
| FHLB     | Agency   | 3130B4U66 | 1/30/2025  | 1/26/2035  | 5.030% | \$100,000.00 | (\$1,473.70) |
| FFCB     | Agency   | 3133EWDL1 | 2/27/2026  | 2/13/2040  | 5.248% | \$10,991.20  | (\$135.09)   |
| FFCB     | Agency   | 3133ETYE1 | 9/29/2025  | 9/17/2040  | 5.464% | \$39,900.00  | (\$296.56)   |
| FHLB     | Agency   | 3130B7QU1 | 9/18/2025  | 9/18/2040  | 5.388% | \$29,961.00  | (\$344.73)   |
| TREASURY | Treasury | 91282CMA6 | 7/7/2025   | 11/30/2029 | 3.903% | \$15,132.75  | (\$228.19)   |
| TREASURY | Treasury | 91282CMA6 | 7/9/2025   | 11/30/2029 | 3.954% | \$15,101.79  | (\$227.72)   |
| TREASURY | Treasury | 91282CMA6 | 7/29/2025  | 11/30/2029 | 3.937% | \$10,073.82  | (\$151.90)   |
| TREASURY | Treasury | 91282CLZ2 | 7/3/2025   | 11/30/2031 | 4.009% | \$10,064.75  | (\$217.45)   |
| TREASURY | Treasury | 91282CLZ2 | 7/7/2025   | 11/30/2031 | 4.073% | \$20,057.40  | (\$433.33)   |
| TREASURY | Treasury | 91282CLZ2 | 7/9/2025   | 11/30/2031 | 4.144% | \$19,978.52  | (\$431.63)   |
| TREASURY | Treasury | 91282CLZ2 | 7/29/2025  | 11/30/2031 | 4.125% | \$9,999.55   | (\$216.04)   |
| TREASURY | Treasury | 91282CDY4 | 10/23/2023 | 2/15/2032  | 4.922% | \$8,260.76   | (\$185.29)   |
| TREASURY | Treasury | 91282CDY4 | 5/22/2025  | 2/15/2032  | 4.373% | \$12,834.00  | (\$287.87)   |
| TREASURY | Treasury | 91282CDY4 | 5/22/2025  | 2/15/2032  | 4.321% | \$8,583.59   | (\$192.53)   |
| TREASURY | Treasury | 91282CDY4 | 7/7/2025   | 2/15/2032  | 4.103% | \$13,082.16  | (\$293.44)   |
| TREASURY | Treasury | 91282CDY4 | 7/9/2025   | 2/15/2032  | 4.175% | \$17,368.86  | (\$389.59)   |
| TREASURY | Treasury | 91282CDY4 | 7/16/2025  | 2/15/2032  | 4.219% | \$12,996.74  | (\$291.52)   |
| TREASURY | Treasury | 91282CHC3 | 7/21/2023  | 5/15/2033  | 3.860% | \$4,803.04   | (\$123.82)   |
| TREASURY | Treasury | 91282CHC3 | 7/26/2023  | 5/15/2033  | 3.913% | \$18,174.20  | (\$468.54)   |
| TREASURY | Treasury | 91282CHC8 | 8/2/2023   | 5/15/2033  | 4.045% | \$4,731.43   | (\$121.98)   |
| TREASURY | Treasury | 91282CHC8 | 8/18/2023  | 5/15/2033  | 4.299% | \$4,635.23   | (\$119.50)   |
| TREASURY | Treasury | 91282CHC8 | 9/18/2023  | 5/15/2033  | 4.310% | \$15,754.09  | (\$406.14)   |
| TREASURY | Treasury | 91282CHC8 | 9/21/2023  | 5/15/2033  | 4.321% | \$46,297.25  | (\$1,193.55) |
| TREASURY | Treasury | 91282CHC8 | 9/22/2023  | 5/15/2033  | 4.471% | \$21,041.57  | (\$542.46)   |
| TREASURY | Treasury | 91282CHC8 | 10/3/2023  | 5/15/2033  | 4.690% | \$14,386.24  | (\$370.88)   |
| TREASURY | Treasury | 91282CLW9 | 12/19/2024 | 11/15/2034 | 4.447% | \$4,921.72   | (\$139.92)   |
| TREASURY | Treasury | 91282CLW9 | 12/19/2024 | 11/15/2034 | 4.415% | \$9,868.34   | (\$280.55)   |

|          |          |           |            |            |        |             |              |
|----------|----------|-----------|------------|------------|--------|-------------|--------------|
| TREASURY | Treasury | 91282CLW9 | 12/24/2024 | 11/15/2034 | 4.553% | \$24,401.33 | (\$693.72)   |
| TREASURY | Treasury | 91282CLW9 | 12/24/2024 | 11/15/2034 | 4.562% | \$24,382.80 | (\$693.20)   |
| TREASURY | Treasury | 91282CLW9 | 12/24/2024 | 11/15/2034 | 4.593% | \$24,324.20 | (\$691.53)   |
| TREASURY | Treasury | 91282CLW9 | 1/7/2025   | 11/15/2034 | 4.612% | \$4,857.62  | (\$138.10)   |
| TREASURY | Treasury | 91282CLW9 | 7/9/2025   | 11/15/2034 | 4.395% | \$16,812.24 | (\$477.97)   |
| TREASURY | Treasury | 91282CMM0 | 3/6/2025   | 2/15/2035  | 4.239% | \$20,620.30 | (\$583.91)   |
| TREASURY | Treasury | 91282CMM0 | 3/6/2025   | 2/15/2035  | 4.255% | \$10,296.87 | (\$291.58)   |
| TREASURY | Treasury | 91282CMM0 | 3/13/2025  | 2/15/2035  | 4.320% | \$10,244.21 | (\$290.09)   |
| TREASURY | Treasury | 91282CMM0 | 5/29/2025  | 2/15/2035  | 4.475% | \$9,104.76  | (\$257.82)   |
| TREASURY | Treasury | 91282CMM0 | 7/14/2025  | 2/15/2035  | 4.408% | \$10,167.89 | (\$287.93)   |
| TREASURY | Treasury | 91282CMM0 | 7/14/2025  | 2/15/2035  | 4.404% | \$11,188.11 | (\$316.82)   |
| TREASURY | Treasury | 91282CMM0 | 7/29/2025  | 2/15/2035  | 4.398% | \$15,262.50 | (\$432.19)   |
| TREASURY | Treasury | 912810UQ9 | 12/8/2025  | 11/15/2045 | 4.740% | \$3,940.94  | (\$190.10)   |
| TREASURY | Treasury | 912810UQ9 | 1/21/2026  | 11/15/2045 | 4.861% | \$24,253.90 | (\$1,169.97) |
| TREASURY | Treasury | 912810UQ9 | 3/10/2026  | 11/15/2045 | 4.766% | \$24,550.78 | (\$312.54)   |
| TREASURY | Treasury | 912810TT5 | 10/19/2023 | 8/15/2053  | 5.004% | \$5,187.42  | (\$233.30)   |
| TREASURY | Treasury | 912810TT5 | 10/19/2023 | 8/15/2053  | 5.011% | \$8,634.76  | (\$388.34)   |
| TREASURY | Treasury | 912810TT5 | 10/23/2023 | 8/15/2053  | 5.034% | \$8,603.97  | (\$386.95)   |
| TREASURY | Treasury | 912810TT5 | 10/23/2023 | 8/15/2053  | 5.114% | \$8,494.60  | (\$382.03)   |
| TREASURY | Treasury | 912810TT5 | 10/23/2023 | 8/15/2053  | 5.069% | \$8,555.54  | (\$384.78)   |
| TREASURY | Treasury | 912810TT5 | 1/17/2024  | 8/15/2053  | 4.312% | \$9,689.06  | (\$435.75)   |
| TREASURY | Treasury | 912810TT5 | 2/6/2024   | 8/15/2053  | 4.367% | \$5,760.00  | (\$259.05)   |
| TREASURY | Treasury | 912810TT5 | 11/7/2024  | 8/15/2053  | 4.653% | \$7,333.13  | (\$329.80)   |
| TREASURY | Treasury | 912810UE6 | 12/24/2024 | 11/15/2054 | 4.747% | \$11,528.90 | (\$507.64)   |
| TREASURY | Treasury | 912810UE6 | 12/24/2024 | 11/15/2054 | 4.755% | \$23,987.29 | (\$1,056.21) |
| TREASURY | Treasury | 912810UE6 | 12/24/2024 | 11/15/2054 | 4.782% | \$23,882.79 | (\$1,051.61) |
| TREASURY | Treasury | 912810UE6 | 1/13/2025  | 11/15/2054 | 4.993% | \$9,239.06  | (\$406.82)   |
| TREASURY | Treasury | 912810UE6 | 3/6/2025   | 11/15/2054 | 4.566% | \$19,786.72 | (\$871.25)   |
| TREASURY | Treasury | 912810UE6 | 3/6/2025   | 11/15/2054 | 4.591% | \$9,852.73  | (\$433.84)   |
| TREASURY | Treasury | 912810UE6 | 3/13/2025  | 11/15/2054 | 4.645% | \$19,535.80 | (\$860.20)   |
| TREASURY | Treasury | 912810UE6 | 3/25/2025  | 11/15/2054 | 4.668% | \$6,812.10  | (\$299.95)   |



|                    |          |           |            |            |        |              |            |
|--------------------|----------|-----------|------------|------------|--------|--------------|------------|
| TREASURY           | Treasury | 912810UG1 | 4/21/2025  | 2/15/2055  | 4.935% | \$1,903.67   | (\$86.36)  |
| TREASURY           | Treasury | 912810UG1 | 6/30/2025  | 2/15/2055  | 4.852% | \$3,857.97   | (\$175.01) |
| TREASURY           | Treasury | 912810UG1 | 7/7/2025   | 2/15/2055  | 4.850% | \$1,929.65   | (\$87.53)  |
| TREASURY           | Treasury | 912810UG1 | 7/9/2025   | 2/15/2055  | 4.961% | \$13,272.90  | (\$602.10) |
| TREASURY           | Treasury | 912810UG1 | 7/14/2025  | 2/15/2055  | 4.964% | \$18,954.40  | (\$859.83) |
| TREASURY           | Treasury | 912810UG1 | 7/16/2025  | 2/15/2055  | 5.017% | \$6,579.59   | (\$298.47) |
| TREASURY           | Treasury | 912810UG1 | 7/29/2025  | 2/15/2055  | 4.964% | \$10,425.39  | (\$472.93) |
| TREASURY           | Treasury | 912810UG1 | 7/29/2025  | 2/15/2055  | 4.965% | \$1,895.18   | (\$85.97)  |
| TREASURY           | Treasury | 912810UG1 | 8/27/2025  | 2/15/2055  | 4.944% | \$12,359.23  | (\$560.65) |
| TREASURY           | Treasury | 912810UG1 | 11/4/2025  | 2/15/2055  | 4.695% | \$9,888.35   | (\$448.57) |
| TREASURY           | Treasury | 912810UG1 | 11/6/2025  | 2/15/2055  | 4.743% | \$3,925.72   | (\$178.08) |
| TREASURY           | Treasury | 912810UP1 | 12/2/2025  | 11/15/2055 | 4.737% | \$9,821.48   | (\$385.96) |
| TREASURY           | Treasury | 912810UP1 | 3/12/2026  | 11/15/2055 | 4.813% | \$5,822.58   | (\$132.01) |
| 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  | \$29.55    |
| MASS EDU AUTH      | Muni     | 57563RPM5 | 3/28/2022  | 7/1/2026   | 3.234% | \$77,377.50  | (\$62.25)  |
| SELMA              | Muni     | 816459QX2 | 3/13/2023  | 7/1/2026   | 5.517% | \$13,762.35  | \$10.65    |
| MASS EDU AUTH      | Muni     | 57584YS83 | 2/20/2025  | 7/1/2026   | 4.935% | \$14,307.00  | \$19.80    |
| MD HLTH SYSTEM     | Muni     | 5742183J0 | 4/15/2025  | 7/1/2026   | 4.973% | \$9,800.40   | \$0.80     |
| HEMET              | Muni     | 423542RU5 | 3/29/2022  | 8/1/2026   | 3.081% | \$129,262.00 | \$151.20   |
| MET GOVT NASHVILLE | Muni     | 592041XP7 | 6/5/2024   | 10/1/2026  | 5.479% | \$14,034.15  | (\$1.50)   |
| WISCONSIN CTR DIST | Muni     | 976595GW2 | 1/24/2025  | 12/15/2026 | 4.993% | \$18,972.00  | (\$3.40)   |
| ILLINOIS ST        | Muni     | 452152DW8 | 1/3/2025   | 3/1/2027   | 5.252% | \$10,301.40  | (\$38.20)  |
| CA STEW CRCC       | Muni     | 13080SD84 | 12/18/2024 | 4/1/2027   | 5.301% | \$9,240.30   | (\$17.80)  |
| CA STEW CRCC       | Muni     | 13080SD84 | 12/19/2024 | 4/1/2027   | 5.301% | \$18,482.40  | (\$35.60)  |
| RUTGERS            | Muni     | 783186UK3 | 3/29/2022  | 5/1/2027   | 3.235% | \$45,875.00  | (\$70.50)  |
| BUCKEYE            | Muni     | 118217CG1 | 12/18/2024 | 6/1/2027   | 5.001% | \$18,602.80  | (\$31.80)  |
| TOBAC SETL WV      | Muni     | 88880LAJ2 | 12/20/2024 | 6/1/2027   | 5.006% | \$46,600.00  | (\$81.50)  |
| PULASKI            | Muni     | 745542BU3 | 12/18/2024 | 6/15/2027  | 4.958% | \$9,911.00   | (\$2.10)   |
| FLORIDA ST         | Muni     | 341271AE4 | 3/29/2022  | 7/1/2027   | 3.096% | \$93,297.00  | (\$253.00) |
| CLEVELAND          | Muni     | 186387VG8 | 3/28/2022  | 10/1/2027  | 3.281% | \$18,952.00  | (\$68.00)  |
| MONTCLAIR          | Muni     | 612200AZ8 | 3/28/2022  | 10/1/2027  | 3.271% | \$24,220.00  | (\$89.75)  |

|                  |      |           |            |            |        |              |              |
|------------------|------|-----------|------------|------------|--------|--------------|--------------|
| COOK CNTY        | Muni | 216146KW6 | 3/28/2022  | 12/1/2027  | 3.293% | \$23,056.75  | (\$104.00)   |
| CHICAGO HEIGHTS  | Muni | 167393NR4 | 3/28/2022  | 12/1/2027  | 3.382% | \$257,337.50 | (\$1,350.00) |
| MET PIER         | Muni | 592250FD1 | 3/13/2023  | 12/15/2027 | 5.651% | \$9,369.80   | (\$58.61)    |
| MET PIER         | Muni | 592250FD1 | 12/18/2024 | 12/15/2027 | 5.019% | \$9,749.00   | (\$60.99)    |
| CICERO           | Muni | 171646TA0 | 4/15/2025  | 1/1/2028   | 5.235% | \$9,154.50   | (\$47.10)    |
| NY URBAN DEV     | Muni | 64985TDE8 | 3/28/2022  | 3/15/2028  | 3.318% | \$50,369.00  | (\$366.30)   |
| NEW YORK ST      | Muni | 64990FD76 | 3/28/2022  | 3/15/2028  | 3.278% | \$45,885.00  | (\$285.50)   |
| JACKSON          | Muni | 46874TFQ0 | 1/29/2025  | 4/1/2028   | 5.045% | \$24,732.50  | (\$140.75)   |
| HARPER WOODS     | Muni | 413522GM9 | 3/28/2022  | 5/1/2028   | 3.271% | \$24,018.50  | (\$181.00)   |
| PORT OAKLAND     | Muni | 735000TQ4 | 4/15/2025  | 5/1/2028   | 5.062% | \$26,649.15  | (\$176.10)   |
| HARRISBURG       | Muni | 414763CS9 | 10/15/2025 | 5/1/2028   | 4.708% | \$4,441.70   | (\$20.65)    |
| CA ST HLTH FACS  | Muni | 13032UVF2 | 3/28/2022  | 6/1/2028   | 3.320% | \$19,128.00  | (\$167.60)   |
| KENTUCKY ST      | Muni | 49130NFV6 | 3/28/2022  | 6/1/2028   | 3.524% | \$23,477.50  | (\$174.50)   |
| RIVERSIDE        | Muni | 769036BQ6 | 3/28/2022  | 6/1/2028   | 3.415% | \$86,805.00  | (\$673.20)   |
| GOLDEN ST        | Muni | 38122NC75 | 12/18/2024 | 6/1/2028   | 5.047% | \$13,840.50  | (\$80.40)    |
| TOBAC SETL WV    | Muni | 88880LAK9 | 12/18/2024 | 6/1/2028   | 5.004% | \$91,680.00  | (\$764.61)   |
| TOBAC SETL WV    | Muni | 88880LAK9 | 12/27/2024 | 6/1/2028   | 5.295% | \$9,088.00   | (\$75.79)    |
| TERREBONE        | Muni | 881182BJ7 | 12/19/2024 | 6/1/2028   | 5.038% | \$9,076.20   | (\$73.90)    |
| UNIV NRTN COLO   | Muni | 914733DZ0 | 12/24/2024 | 6/1/2028   | 4.995% | \$18,404.00  | (\$151.00)   |
| OKLAHOMA         | Muni | 67908PBG0 | 3/28/2022  | 7/1/2028   | 3.355% | \$36,848.00  | (\$291.20)   |
| NY DORM AUTH     | Muni | 64990GA28 | 3/28/2022  | 7/1/2028   | 3.262% | \$64,323.00  | (\$600.60)   |
| NY DORM AUTH     | Muni | 64990GX72 | 3/28/2022  | 7/1/2028   | 3.279% | \$74,304.00  | (\$510.40)   |
| ALBUQUERQUE      | Muni | 01354MGF2 | 4/15/2025  | 7/1/2028   | 4.964% | \$14,178.90  | (\$124.35)   |
| SELMA            | Muni | 816459QZ7 | 8/26/2025  | 7/1/2028   | 4.541% | \$19,131.80  | (\$150.00)   |
| NYC TRAN AUTH    | Muni | 64971WN89 | 3/28/2022  | 8/1/2028   | 3.382% | \$24,132.75  | (\$299.75)   |
| LITTLE ROCK      | Muni | 53746QAZ3 | 3/28/2022  | 8/1/2028   | 3.300% | \$22,695.00  | (\$186.50)   |
| SAN BERNARDINO   | Muni | 796711F53 | 3/28/2022  | 8/1/2028   | 3.269% | \$92,680.00  | (\$717.00)   |
| SAN FRAN         | Muni | 79770GJE7 | 3/28/2022  | 8/1/2028   | 3.631% | \$18,414.40  | (\$144.40)   |
| SAN JOAQUIN      | Muni | 798063GX5 | 3/28/2022  | 8/1/2028   | 3.293% | \$22,632.50  | (\$187.50)   |
| PORT OF SEATTLE  | Muni | 735389R75 | 3/28/2022  | 8/1/2028   | 3.263% | \$45,845.00  | (\$375.50)   |
| MIAMI- DADE CNTY | Muni | 59333P5E4 | 3/28/2022  | 10/1/2028  | 3.416% | \$51,760.50  | (\$503.25)   |

|                 |      |           |            |            |        |              |              |
|-----------------|------|-----------|------------|------------|--------|--------------|--------------|
| MIDDLESEX       | Muni | 596567CB1 | 3/28/2022  | 10/1/2028  | 3.480% | \$11,982.90  | (\$98.70)    |
| COOK CNTY       | Muni | 216146KS8 | 3/28/2022  | 12/1/2028  | 3.339% | \$18,350.00  | (\$180.20)   |
| COOK CNTY       | Muni | 216146KX7 | 3/28/2022  | 12/1/2028  | 3.339% | \$4,587.50   | (\$46.75)    |
| ROSEMONT        | Muni | 777543YR4 | 6/4/2024   | 12/1/2028  | 5.473% | \$8,887.60   | (\$92.70)    |
| ROSEMONT        | Muni | 777543YR4 | 6/5/2024   | 12/1/2028  | 5.423% | \$8,906.60   | (\$92.90)    |
| NW OPEN         | Muni | 667728AY5 | 12/18/2024 | 12/1/2028  | 5.006% | \$4,458.00   | (\$46.15)    |
| DECATUR         | Muni | 243127XN2 | 3/28/2022  | 12/15/2028 | 3.397% | \$48,397.50  | (\$517.50)   |
| SALES TAX IL    | Muni | 79467BJJ5 | 1/29/2025  | 1/1/2029   | 4.929% | \$24,692.50  | (\$295.84)   |
| SALES TAX IL    | Muni | 79467BJJ5 | 4/15/2025  | 1/1/2029   | 4.970% | \$14,803.35  | (\$177.36)   |
| MN ST HSG AUTH  | Muni | 60416S4Y3 | 4/15/2025  | 1/1/2029   | 5.093% | \$13,744.65  | (\$147.15)   |
| RIVERSIDE       | Muni | 76913CBD0 | 3/28/2022  | 2/15/2029  | 3.490% | \$48,875.00  | (\$472.00)   |
| LOUISIANA ST    | Muni | 54628CQX3 | 3/28/2022  | 3/1/2029   | 3.260% | \$23,162.50  | (\$256.75)   |
| ILLINOIS ST     | Muni | 452152DY4 | 3/13/2023  | 3/1/2029   | 5.872% | \$15,648.00  | (\$201.90)   |
| NY URBAN DEV    | Muni | 64985TDF5 | 3/28/2022  | 3/15/2029  | 3.390% | \$68,025.00  | (\$846.75)   |
| NY DORM AUTH    | Muni | 64990FD84 | 3/28/2022  | 3/15/2029  | 3.357% | \$31,969.00  | (\$348.95)   |
| NY URBAN DEV    | Muni | 6500355Y0 | 3/28/2022  | 3/15/2029  | 3.386% | \$34,856.50  | (\$296.80)   |
| NY URBAN DEV    | Muni | 650036AX4 | 3/28/2022  | 3/15/2029  | 3.340% | \$45,335.00  | (\$359.50)   |
| EL CAJON        | Muni | 282659BB6 | 3/28/2022  | 4/1/2029   | 3.405% | \$41,337.00  | (\$462.60)   |
| CA STEW CRCC    | Muni | 13080SE26 | 1/26/2024  | 4/1/2029   | 5.397% | \$63,750.00  | (\$1,059.75) |
| CORONA          | Muni | 21969AAH5 | 11/18/2022 | 5/1/2029   | 5.550% | \$24,356.10  | (\$358.51)   |
| CORONA          | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029   | 5.342% | \$28,791.00  | (\$423.79)   |
| CORONA          | Muni | 21969AAH5 | 3/10/2023  | 5/1/2029   | 5.467% | \$8,251.00   | (\$121.45)   |
| LOS ANGELES     | Muni | 544445ZR3 | 3/28/2022  | 5/15/2029  | 3.533% | \$18,620.00  | (\$194.80)   |
| UNIV OF CA      | Muni | 91412G3A1 | 3/28/2022  | 5/15/2029  | 3.319% | \$24,762.50  | (\$297.25)   |
| COOK CNTY       | Muni | 216057FH7 | 3/28/2022  | 6/1/2029   | 3.329% | \$40,698.00  | (\$547.65)   |
| GOLDEN ST       | Muni | 38122NC83 | 3/28/2022  | 6/1/2029   | 3.488% | \$188,646.00 | (\$1,460.00) |
| COACHELLA       | Muni | 18978DAJ0 | 3/10/2023  | 7/1/2029   | 5.439% | \$17,034.00  | (\$231.20)   |
| CHOWCHILLA      | Muni | 170466AL0 | 3/28/2022  | 7/15/2029  | 3.285% | \$41,557.60  | (\$512.00)   |
| RED BLUFF       | Muni | 75637PAH0 | 3/13/2023  | 7/15/2029  | 5.731% | \$8,122.00   | (\$112.40)   |
| INGLEWOOD       | Muni | 457110MM3 | 3/28/2022  | 8/1/2029   | 3.360% | \$18,372.00  | (\$221.80)   |
| AZUSA           | Muni | 055022AJ6 | 3/13/2023  | 8/1/2029   | 5.507% | \$8,431.60   | (\$117.60)   |
| MIAMI-DADE CNTY | Muni | 59333P4P0 | 3/28/2022  | 10/1/2029  | 3.558% | \$34,352.50  | (\$466.55)   |

|                 |      |           |            |            |        |              |              |
|-----------------|------|-----------|------------|------------|--------|--------------|--------------|
| SOUTHGATE       | Muni | 84437BEG3 | 2/2/2023   | 10/1/2029  | 5.140% | \$16,750.20  | (\$237.80)   |
| ALAMEDA         | Muni | 010869EG6 | 5/20/2024  | 10/1/2029  | 5.706% | \$3,697.55   | (\$45.10)    |
| BLOOMINGDALE    | Muni | 094333LC3 | 3/28/2022  | 10/30/2029 | 3.339% | \$48,999.50  | (\$647.90)   |
| CA ST UNIV      | Muni | 13077DMQ2 | 3/28/2022  | 11/1/2029  | 3.472% | \$44,655.00  | (\$674.00)   |
| MONTGOMERY CNTY | Muni | 613357CH3 | 3/28/2022  | 11/1/2029  | 3.250% | \$45,825.00  | (\$606.00)   |
| COOK CNTY       | Muni | 214417KQ9 | 3/28/2022  | 12/1/2029  | 3.295% | \$26,172.00  | (\$349.80)   |
| BRADLEY         | Muni | 104575BW4 | 3/28/2022  | 12/15/2029 | 3.234% | \$80,332.20  | (\$1,071.00) |
| PEND ORIELLE    | Muni | 706643CH4 | 11/29/2023 | 1/1/2030   | 5.980% | \$9,505.60   | (\$2.10)     |
| CICERO          | Muni | 171646TC6 | 1/23/2024  | 1/1/2030   | 5.150% | \$251,396.05 | (\$4,003.15) |
| EAST MOLINE     | Muni | 273695WXO | 3/13/2023  | 1/15/2030  | 5.706% | \$12,513.45  | (\$207.00)   |
| GARDENA         | Muni | 365471AK7 | 3/13/2023  | 4/1/2030   | 5.457% | \$8,510.00   | (\$89.70)    |
| CA STEW CRCC    | Muni | 13080SE34 | 5/20/2024  | 4/1/2030   | 5.547% | \$8,314.10   | (\$185.20)   |
| LA ST & PWR     | Muni | 546462EM0 | 12/29/2023 | 6/1/2030   | 5.230% | \$4,150.60   | (\$74.25)    |
| COACHELLA       | Muni | 18978DAK7 | 11/30/2022 | 7/1/2030   | 5.529% | \$164,760.00 | (\$2,946.00) |
| AZUSA           | Muni | 055022AK3 | 3/13/2023  | 8/1/2030   | 5.344% | \$20,940.00  | (\$376.25)   |
| ALAMEDA         | Muni | 010869CE3 | 10/15/2025 | 10/1/2030  | 4.974% | \$3,918.50   | (\$55.20)    |
| CUMBERLAND      | Muni | 230614PZ6 | 9/12/2023  | 11/1/2030  | 5.717% | \$56,952.00  | (\$1,155.70) |
| KANKAKEE        | Muni | 484404ZM3 | 4/21/2023  | 12/1/2030  | 5.190% | \$15,890.25  | (\$309.45)   |
| BERWYN          | Muni | 086257ND0 | 6/4/2024   | 12/1/2030  | 5.477% | \$19,620.20  | (\$5.80)     |
| IL SALES TAX    | Muni | 79467BGA7 | 3/3/2023   | 1/1/2031   | 5.140% | \$14,714.70  | (\$300.41)   |
| IL SALES TAX    | Muni | 79467BGA7 | 3/3/2023   | 1/1/2031   | 5.164% | \$4,897.50   | (\$99.99)    |
| OREGON ST OR    | Muni | 686087X51 | 5/11/2023  | 1/1/2031   | 5.244% | \$14,962.20  | (\$282.45)   |
| WEST ORANGE     | Muni | 954898HE5 | 12/8/2022  | 3/1/2031   | 5.333% | \$16,264.00  | (\$670.20)   |
| GARDENA         | Muni | 365471AL5 | 12/30/2022 | 4/1/2031   | 5.525% | \$9,984.00   | (\$144.84)   |
| EL CAJON        | Muni | 282659BD2 | 11/6/2023  | 4/1/2031   | 6.004% | \$7,806.00   | (\$172.90)   |
| CA STEW CRCC    | Muni | 13080SL85 | 1/19/2023  | 6/1/2031   | 5.056% | \$16,463.00  | (\$372.00)   |
| STATE PUB SCH   | Muni | 85732M6N2 | 3/13/2023  | 6/15/2031  | 5.452% | \$16,364.60  | (\$274.60)   |
| BULLHEAD AZ     | Muni | 12022GAK9 | 2/2/2023   | 7/1/2031   | 5.532% | \$11,805.00  | (\$253.95)   |
| POMONA          | Muni | 73208PBM2 | 12/20/2022 | 8/1/2031   | 5.522% | \$12,589.20  | (\$226.35)   |
| POMONA          | Muni | 73208PBM2 | 3/8/2023   | 8/1/2031   | 5.507% | \$8,445.00   | (\$151.84)   |
| POMONA          | Muni | 73208PBM2 | 9/22/2023  | 8/1/2031   | 5.832% | \$8,330.00   | (\$149.77)   |
| POMONA          | Muni | 73208PBM2 | 11/17/2023 | 8/1/2031   | 6.017% | \$8,254.00   | (\$148.40)   |

|                    |      |           |            |           |        |             |              |
|--------------------|------|-----------|------------|-----------|--------|-------------|--------------|
| LAKE ELSINORE      | Muni | 50962CBH6 | 11/13/2023 | 9/1/2031  | 5.955% | \$77,640.00 | (\$1,877.61) |
| LAKE ELSINORE      | Muni | 50962CBH6 | 11/13/2023 | 9/1/2031  | 5.955% | \$38,820.00 | (\$938.81)   |
| LAKE ELSINORE      | Muni | 50962CBH6 | 11/13/2023 | 9/1/2031  | 6.006% | \$77,370.00 | (\$1,871.08) |
| CAPITOL AREA DEV   | Muni | 14055RCJ2 | 3/10/2023  | 10/1/2031 | 5.362% | \$45,412.40 | (\$394.90)   |
| NEW JERSEY HSG     | Muni | 646108W89 | 9/22/2023  | 11/1/2031 | 5.766% | \$11,808.00 | (\$273.45)   |
| BURBANK            | Muni | 120829JU1 | 9/10/2024  | 12/1/2031 | 4.564% | \$52,921.20 | (\$692.40)   |
| MONTGOMERY CNTY    | Muni | 613347PH0 | 9/22/2023  | 1/1/2032  | 5.688% | \$19,910.00 | (\$468.25)   |
| CHICAGO O'HARE     | Muni | 167593T69 | 11/13/2023 | 1/1/2032  | 6.261% | \$11,490.00 | (\$341.40)   |
| CHULA              | Muni | 17131RBA3 | 9/22/2023  | 6/1/2032  | 5.704% | \$14,894.00 | (\$422.60)   |
| GOLDEN ST TOBAC    | Muni | 38122ND33 | 1/27/2025  | 6/1/2032  | 5.742% | \$41,985.00 | (\$873.00)   |
| WILLOWS            | Muni | 971252AM3 | 9/12/2023  | 8/1/2032  | 5.745% | \$19,947.50 | (\$559.50)   |
| UPTOWN             | Muni | 916856HC4 | 11/13/2023 | 9/1/2032  | 6.005% | \$7,753.00  | (\$225.60)   |
| COATESVILLE        | Muni | 190684PZ7 | 12/20/2024 | 10/1/2032 | 5.594% | \$9,764.85  | (\$289.80)   |
| COOK CNTY          | Muni | 214399RW9 | 9/12/2023  | 12/1/2032 | 5.587% | \$8,690.00  | (\$255.30)   |
| COOK CNTY          | Muni | 215219ND4 | 12/24/2024 | 12/1/2032 | 5.228% | \$12,249.00 | (\$350.55)   |
| HESPERIA           | Muni | 428061EM3 | 10/16/2024 | 2/1/2033  | 4.945% | \$8,379.00  | (\$210.69)   |
| HESPERIA           | Muni | 428061EM3 | 1/15/2025  | 2/1/2033  | 5.476% | \$8,109.30  | (\$203.91)   |
| EL CAJON           | Muni | 282659BF7 | 12/29/2023 | 4/1/2033  | 5.149% | \$8,061.00  | (\$237.40)   |
| DOWNEY             | Muni | 260888AL6 | 7/30/2024  | 6/1/2033  | 5.089% | \$19,822.50 | (\$591.75)   |
| CA STEW CRCC       | Muni | 13080SK86 | 12/19/2024 | 6/1/2033  | 5.381% | \$6,384.70  | (\$198.83)   |
| CA STEW CRCC       | Muni | 13080SK86 | 1/15/2025  | 6/1/2033  | 5.630% | \$6,280.20  | (\$195.57)   |
| NEW HAVEN          | Muni | 645021CG9 | 7/15/2024  | 8/1/2033  | 5.107% | \$12,714.00 | (\$376.65)   |
| ALAMEDA            | Muni | 010851DB6 | 9/23/2024  | 8/1/2033  | 4.619% | \$9,032.70  | (\$259.00)   |
| AZUSA              | Muni | 055022AN7 | 1/17/2025  | 8/1/2033  | 5.362% | \$25,164.90 | (\$755.70)   |
| DANA POINT         | Muni | 235839EC7 | 1/17/2025  | 9/1/2033  | 5.733% | \$7,752.40  | (\$243.30)   |
| UPTOWN             | Muni | 916856HD2 | 10/1/2025  | 9/1/2033  | 5.069% | \$17,046.20 | (\$499.00)   |
| COLORADO HSG       | Muni | 19648GG55 | 5/28/2025  | 11/1/2033 | 5.337% | \$60,000.00 | (\$1,527.60) |
| CENTINELA VLY      | Muni | 15233TAX1 | 12/13/2023 | 12/1/2033 | 5.455% | \$35,657.10 | (\$831.60)   |
| NAPOLEON           | Muni | 630684FT0 | 2/5/2025   | 12/1/2033 | 4.979% | \$64,800.00 | (\$2,136.00) |
| HAMILTON           | Muni | 407835AN7 | 1/17/2025  | 1/1/2034  | 5.374% | \$20,029.50 | (\$649.50)   |
| ST CLAIR           | Muni | 788250CL0 | 1/24/2025  | 1/1/2034  | 5.378% | \$24,210.00 | (\$749.10)   |
| NYC QUEENS STADIUM | Muni | 64971PLL7 | 4/15/2025  | 1/1/2034  | 5.442% | \$19,497.50 | (\$600.25)   |

|                  |      |           |            |            |        |             |              |
|------------------|------|-----------|------------|------------|--------|-------------|--------------|
| HESPERIA         | Muni | 428061EN1 | 12/19/2024 | 2/1/2034   | 5.284% | \$8,069.50  | (\$224.50)   |
| CENTRAL MARIN    | Muni | 154070AN6 | 12/24/2024 | 2/1/2034   | 5.280% | \$8,095.10  | (\$355.40)   |
| ST LOUIS ARPT    | Muni | 791781EG8 | 3/21/2025  | 4/1/2034   | 5.658% | \$19,918.80 | (\$6.40)     |
| SAN FRAN ARPTS   | Muni | 79766DUT4 | 4/15/2025  | 5/1/2034   | 5.584% | \$8,221.50  | (\$303.70)   |
| CHARTIERS        | Muni | 161398KL5 | 8/28/2024  | 10/15/2034 | 4.872% | \$8,194.60  | (\$266.60)   |
| SAN JOAQUIN      | Muni | 798111HK9 | 2/18/2025  | 1/15/2035  | 5.307% | \$8,408.00  | (\$301.20)   |
| EAST MOLINE      | Muni | 273695XC5 | 4/21/2025  | 1/15/2035  | 5.785% | \$24,513.60 | (\$835.80)   |
| SANTA CRUZ       | Muni | 80181PCY1 | 1/17/2025  | 6/1/2035   | 5.404% | \$8,601.00  | (\$258.90)   |
| MONTGOMERY HSG   | Muni | 613350BR7 | 7/16/2024  | 7/1/2035   | 5.307% | \$10,251.40 | (\$247.30)   |
| MN ST HSG AUTH   | Muni | 60416UJX4 | 9/18/2024  | 7/1/2035   | 5.056% | \$65,000.00 | (\$1,618.20) |
| AZ CANDEO        | Muni | 04052BLM4 | 3/6/2025   | 7/1/2035   | 5.163% | \$21,150.25 | (\$599.50)   |
| NY ST DORM       | Muni | 64990G4Z2 | 3/6/2025   | 7/1/2035   | 5.209% | \$4,005.00  | (\$137.45)   |
| SAN RAMON        | Muni | 799381AP3 | 3/21/2025  | 7/1/2035   | 5.174% | \$8,173.00  | (\$284.60)   |
| EL MONTE         | Muni | 283299AQ8 | 1/15/2025  | 8/1/2035   | 5.636% | \$12,363.00 | (\$434.40)   |
| OYSTER BAY       | Muni | 692160SJ4 | 1/15/2025  | 8/15/2035  | 5.516% | \$7,421.60  | (\$277.60)   |
| CORONA           | Muni | 21976THT2 | 4/2/2025   | 9/1/2035   | 5.322% | \$15,858.00 | (\$841.00)   |
| LEWIS & CLARK    | Muni | 68608JXX4 | 4/16/2025  | 10/1/2035  | 5.386% | \$65,483.15 | (\$1,966.05) |
| AMBRIDGE         | Muni | 023362SP2 | 2/6/2025   | 11/1/2035  | 5.236% | \$15,699.80 | (\$576.40)   |
| SOUTH DAKOTA HSG | Muni | 83756LFN0 | 2/11/2026  | 11/1/2035  | 4.831% | \$50,000.00 | (\$1,252.50) |
| BROCKTON         | Muni | 111746JK0 | 4/15/2025  | 11/1/2035  | 5.386% | \$28,453.60 | (\$1,409.10) |
| CHICAGO HEIGHTS  | Muni | 167393NS2 | 12/19/2024 | 12/1/2035  | 5.413% | \$18,858.60 | (\$560.80)   |
| HILDAGO          | Muni | 429343BY1 | 12/24/2024 | 12/1/2035  | 5.248% | \$7,588.40  | \$920.30     |
| COOK COUNTY      | Muni | 214183MJ1 | 4/15/2025  | 12/1/2035  | 5.586% | \$8,740.90  | (\$1,549.50) |
| OAK LAWN         | Muni | 671409G53 | 10/30/2025 | 12/1/2035  | 4.967% | \$9,642.00  | (\$280.60)   |
| WEST STANISLAUS  | Muni | 956134BA7 | 4/15/2025  | 1/1/2036   | 5.401% | \$11,748.75 | (\$418.20)   |
| FOOTHILL         | Muni | 345105JZ4 | 12/24/2024 | 1/15/2036  | 5.616% | \$11,299.50 | (\$437.55)   |
| PUTNAM           | Muni | 74685TBL6 | 12/19/2024 | 4/1/2036   | 5.316% | \$15,920.00 | (\$551.80)   |
| NEW ORLEANS      | Muni | 647719QL0 | 8/28/2024  | 6/1/2036   | 5.091% | \$7,545.00  | (\$289.80)   |
| SHERWOOD         | Muni | 824420HM8 | 4/16/2025  | 6/1/2036   | 5.386% | \$18,652.25 | (\$703.50)   |

|                    |      |            |            |            |        |              |              |
|--------------------|------|------------|------------|------------|--------|--------------|--------------|
| NEW HAMPSHIRE HSG  | Muni | 64469HCH3  | 2/11/2026  | 7/1/2036   | 4.942% | \$50,000.00  | (\$1,264.50) |
| NYC TRAN AUTH      | Muni | 64971XRA8  | 9/10/2024  | 8/1/2036   | 4.530% | \$77,389.00  | (\$2,201.00) |
| SAN FRAN           | Muni | 79771PF67  | 1/16/2025  | 8/1/2036   | 5.583% | \$13,240.75  | (\$582.75)   |
| BEXAR              | Muni | 088518PF6  | 5/16/2025  | 8/15/2036  | 5.457% | \$7,733.00   | (\$306.60)   |
| SANTA CRUZ         | Muni | 80182YDA2  | 3/14/2025  | 9/1/2036   | 5.355% | \$17,700.00  | (\$578.60)   |
| NEW JERSEY ENVIRON | Muni | 6460665R7  | 10/1/2025  | 9/1/2036   | 5.096% | \$17,907.40  | (\$746.20)   |
| ALLENTOWN          | Muni | 018340HQ5  | 1/16/125   | 10/1/2036  | 5.698% | \$15,540.00  | (\$710.70)   |
| PERRIS             | Muni | 71438FAR0  | 1/15/2025  | 10/1/2036  | 5.616% | \$17,350.00  | (\$566.40)   |
| CALIFORNIA ST      | Muni | 13063DRT7  | 1/15/2025  | 10/1/2036  | 5.434% | \$20,850.50  | (\$946.50)   |
| CALIFORNIA ST      | Muni | 13077DKQ4  | 1/15/2025  | 11/1/2036  | 5.467% | \$19,224.00  | (\$829.50)   |
| NYC TRAN AUTH      | Muni | 64971XYV4  | 1/27/2025  | 11/1/2036  | 5.416% | \$18,933.00  | (\$576.75)   |
| ERIE PA            | Muni | 295407N71  | 12/18/2024 | 11/15/2036 | 5.175% | \$90,000.00  | (\$3,661.00) |
| CT MULTI HSG       | Muni | 20775JFE4  | 11/13/2024 | 11/15/2036 | 4.983% | \$40,010.00  | (\$1,452.40) |
| BEDFORD HOTEL      | Muni | 07638EBR4  | 9/23/2024  | 12/1/2036  | 5.029% | \$50,506.50  | (\$1,326.50) |
| COOK COUNTY        | Muni | 215255GS3  | 1/23/2025  | 12/1/2036  | 5.438% | \$14,105.85  | (\$521.40)   |
| COOK COUNTY        | Muni | 214183PA7  | 7/29/2025  | 12/1/2036  | 5.363% | \$19,355.00  | (\$740.00)   |
| MACON & MOULTRIE   | Muni | 555512JL7  | 8/4/2025   | 12/1/2036  | 5.003% | \$19,970.75  | (\$720.75)   |
| SANGAMON           | Muni | 800768AQ6  | 4/15/2025  | 1/1/2037   | 5.526% | \$8,075.20   | (\$284.00)   |
| NEBRASKA HSG AUTH  | Muni | 63968XCF0  | 6/25/2025  | 3/1/2037   | 5.682% | \$40,010.00  | (\$958.40)   |
| SAN FRAN COPS      | Muni | 79765DV56  | 10/28/2025 | 4/1/2037   | 5.088% | \$8,894.40   | (\$287.80)   |
| UTAH HSG           | Muni | 917437TU9  | 4/21/2025  | 7/1/2037   | 5.366% | \$100,000.00 | (\$2,315.00) |
| PAPILLION NE       | Muni | 698856N64  | 10/1/2025  | 9/1/2037   | 4.944% | \$7,728.00   | (\$292.00)   |
| NEVADA ST HSG      | Muni | 6.41279E91 | 3/1/2025   | 10/1/2037  | 5.269% | \$100,000.00 | (\$2,499.00) |
| DAUPHIN            | Muni | 238253M88  | 3/27/2026  | 11/15/2037 | 5.225% | \$7,827.80   | \$274.10     |
| ROMEOVILLE         | Muni | 776154XA9  | 12/18/2024 | 12/30/2037 | 5.300% | \$81,346.00  | (\$2,978.00) |
| HAVERSTRAW         | Muni | 419587EL0  | 2/11/2026  | 1/15/2038  | 4.968% | \$8,735.20   | (\$319.50)   |
| ST CHARLES         | Muni | 787758D57  | 12/18/2024 | 12/1/2038  | 5.000% | \$76,594.00  | (\$2,969.00) |
| LAKE CNTY IL       | Muni | 508516FH9  | 5/12/2025  | 1/1/2039   | 5.531% | \$35,175.00  | (\$1,111.60) |
| MACON & MOULTRIE   | Muni | 555512JP8  | 8/20/2025  | 12/1/2039  | 5.300% | \$38,341.00  | (\$1,563.00) |
| CORPUS CHRISTI     | Muni | 220113TY0  | 9/16/2025  | 3/1/2040   | 5.301% | \$25,285.25  | (\$793.25)   |
| NY ST MTG          | Muni | 64988YN94  | 8/5/2025   | 10/1/2040  | 5.848% | \$49,697.50  | (\$1,073.50) |
| SAN ANTONIO        | Muni | 79625GNB5  | 12/3/2025  | 2/1/2045   | 5.350% | \$100,941.00 | (\$3,662.00) |

|                     |      |           |            |            |                |                        |                       |
|---------------------|------|-----------|------------|------------|----------------|------------------------|-----------------------|
| MN ST HSG AUTH      | Muni | 60416URA5 | 3/19/2025  | 7/1/2045   | 5.846%         | \$100,000.00           | (\$2,241.00)          |
| MN ST HSG AUTH      | Muni | 60416LXT7 | 10/16/2025 | 7/1/2045   | 5.644%         | \$50,010.00            | (\$1,280.50)          |
| FN AN5085           | MBS  | 3138LHUK8 | 3/31/2022  | 4/1/2029   | 2.875%         | \$228,374.07           | (\$2,596.89)          |
| GNMA II MB0079      | MBS  | 3618N5CR8 | 12/23/2024 | 12/20/2054 | 5.624%         | \$106,098.31           | (\$792.82)            |
| GNMA II MB0134      | MBS  | 3618N5EG0 | 1/31/2025  | 1/20/2055  | 5.659%         | \$102,686.16           | (\$546.04)            |
| FHLMC FHR 5272 AC   | MBS  | 3137H9CG2 | 10/28/2022 | 1/25/2040  | 5.376%         | \$63,115.43            | (\$221.05)            |
| FHR 4615 TA         | MBS  | 3137BRZF5 | 10/8/2024  | 2/15/2046  | 4.545%         | \$154,120.25           | (\$4,051.72)          |
| FHLMC CTFS          | MBS  | 3137H6VD4 | 3/31/2022  | 5/25/2048  | 3.266%         | \$128,233.17           | (\$2,230.96)          |
| FHR 4945            | MBS  | 3137FQKY8 | 3/31/2022  | 1/15/2050  | 3.070%         | \$108,337.92           | (\$2,195.31)          |
| GNMA 2023-131 KA    | MBS  | 38384EA39 | 1/4/2024   | 5/20/2050  | 5.665%         | \$13,145.93            | (\$1.69)              |
| FNR 2024-97 MA      | MBS  | 3136BUNE6 | 12/30/2024 | 12/25/2050 | 5.371%         | \$62,874.05            | \$144.86              |
| GNMA 2022-60 CN     | MBS  | 38383PAM3 | 3/31/2022  | 11/20/2051 | 3.201%         | \$154,119.55           | (\$3,128.85)          |
| GNMA 2022-63 D      | MBS  | 38383RCM7 | 5/2/2022   | 4/20/2052  | 4.025%         | \$256,300.06           | (\$2,269.71)          |
| FNR 2022-16 QD      | MBS  | 3136BMMS4 | 4/6/2022   | 4/25/2052  | 3.408%         | \$132,297.62           | (\$4,071.64)          |
| FNR 2022-16 QG      | MBS  | 3136BMMU9 | 4/6/2022   | 4/25/2052  | 3.435%         | \$20,486.04            | (\$612.36)            |
| FNR 2022-16 QB      | MBS  | 3136BMMQ8 | 4/6/2022   | 4/25/2052  | 3.417%         | \$18,297.51            | (\$580.88)            |
| FHR 5214            | MBS  | 3137H6RU1 | 4/5/2022   | 4/25/2052  | 3.237%         | \$118,559.79           | (\$1,727.24)          |
| <b>Amount Total</b> |      |           |            |            | <b>4.6168%</b> | <b>\$13,191,159.05</b> | <b>(\$193,725.27)</b> |

|                                                   |              |            |            |            |         |              |               |
|---------------------------------------------------|--------------|------------|------------|------------|---------|--------------|---------------|
|                                                   |              |            |            |            |         |              |               |
| <b>TrustBank</b>                                  |              |            |            |            |         |              |               |
| FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS | Money Market | 31607A703  | n/a        | n/a        | 0.0356  | \$230,517.67 | \$0.00        |
| MORGAN STANLEY BANK NA CD DTD 08/21/2024          | CD           | 61690DV S4 | 8/21/2024  | 8/23/2027  | 0.039   | \$200,029.98 | (\$260.06)    |
| FHLB CALL STEP DTD 01/14/2021                     | Agency       | 3130AKSU1  | 1/3/2025   | 1/29/2036  | 0.01375 | \$123,276.35 | (\$3,451.49)  |
| FEDERAL HOME LOAN BANKS CONS BD DTD 01/03/2025    | Agency       | 3130B4H87  | 1/10/2025  | 1/10/2035  | 0.05    | \$501,677.99 | (\$8,165.15)  |
| FEDERAL HOME LOAN BANKS CONS BD DTD 12/03/2024    | Agency       | 3130B3YD9  | 12/20/2024 | 12/20/2039 | 0.051   | \$248,466.75 | (\$4,774.20)  |
| FHLB CONS BD DTD 11/21/2018                       | Agency       | 3130AFGQ4  | 2/19/2025  | 11/28/2033 | 0.04    | \$486,948.17 | (\$8,174.54)  |
| FEDERAL HOME LOAN BANKS CONS BD DTD 02/05/2025    | Agency       | 3130B4XW6  | 2/24/2025  | 2/24/2040  | 0.0528  | \$701,273.30 | (\$13,041.74) |
| FEDERAL HOME LOAN BANKS CONS BD DTD 09/11/2025    | Agency       | 3130B7S70  | 10/10/2025 | 9/25/2040  | 0.0535  | \$763,424.34 | (\$8,904.59)  |



|                                                        |           |           |            |            |         |                |               |
|--------------------------------------------------------|-----------|-----------|------------|------------|---------|----------------|---------------|
| FEDERAL HOME LOAN BANKS CONS BD DTD                    | Agency    | 3130B8C42 | 11/6/2025  | 11/6/2037  | 0.0495  | \$493,775.22   | (\$6,367.40)  |
| FEDERAL HOME LOAN BANKS BOND                           | Agency    | 3130B9QA1 | 3/11/2026  | 3/11/2041  | 0.052   | \$4,274,277.79 | (\$25,722.21) |
| FFCB CONS BD DTD 05/11/2022                            | Agency    | 3133ENWU0 | 2/13/2025  | 5/17/2032  | 0.043   | \$495,430.62   | (\$4,154.50)  |
| FEDERAL FARM CREDIT BANKS CONS BD DTD 08/05/2025       | Agency    | 3133ETSY4 | 8/20/2025  | 8/13/2040  | 0.0573  | \$199,473.47   | (\$1,258.83)  |
| FEDERAL FARM CREDIT BANKS CONS BD DTD 09/22/2025       | Agency    | 3133ETZT7 | 10/1/2025  | 10/1/2040  | 0.0544  | \$264,900.11   | (\$3,366.52)  |
| FEDERAL FARM CREDIT BANKS CONS BD DTD 10/28/2025       | Agency    | 3133ETQ34 | 11/5/2025  | 11/5/2040  | 0.0523  | \$397,911.44   | (\$3,749.78)  |
| AMERICAN HONDA FINANCIAL CORP MTN FR DTD 10/23/2024    | Corporate | 02665WFT3 | 2/11/2025  | 10/22/2027 | 0.0445  | \$499,338.70   | (\$5,558.46)  |
| CITIGROUP INC FR DTD 07/30/2025                        | Corporate | 17290A6Y1 | 7/30/2025  | 7/30/2035  | 0.0535  | \$247,321.68   | (\$3,350.42)  |
| CITIGROUP INC SR GLBL NT FIXED TO FLOAT DTD 06/11/2024 | Corporate | 172967PL9 | 10/29/2025 | 6/11/2035  | 0.05449 | \$507,239.02   | (\$14,221.64) |
| GOLDMAN SACHS GROUP INC FR DTD 03/17/2025              | Corporate | 38151FFK4 | 3/17/2025  | 3/17/2033  | 0.0535  | \$500,384.13   | (\$5,327.78)  |
| GOLDMAN SACHS GROUP INC FR DTD 03/31/2025              | Corporate | 38151FG56 | 3/31/2025  | 3/30/2035  | 0.0565  | \$496,944.42   | (\$5,445.63)  |
| GOLDMAN SACHS GROUP INC FR DTD 04/02/2025              | Corporate | 38151FGM9 | 4/2/2025   | 4/1/2033   | 0.0525  | \$500,310.35   | \$2,872.36    |
| GOLDMAN SACHS GROUP INC FR DTD 10/31/2025              | Corporate | 38151FP64 | 10/31/2025 | 10/31/2035 | 0.05    | \$679,753.68   | (\$18,476.30) |
| GOLDMAN SACHS GROUP INC FR DTD 12/16/2025              | Corporate | 38151FR21 | 12/5/2025  | 12/14/2035 | 0.05    | \$1,490,634.45 | (\$10,688.37) |
| JPMORGAN CHASE & CO FR DTD 03/14/2025                  | Corporate | 48130CA47 | 3/14/2025  | 9/14/2033  | 0.0525  | \$503,237.05   | (\$2,141.53)  |
| PACIFICORP 1M GLBL BD DTD 01/05/2024                   | Corporate | 695114DD7 | 10/29/2025 | 2/15/2034  | 0.0545  | \$796,652.66   | (\$25,202.34) |
| REALTY INCOME CORP SR GLBL NT DTD 06/01/2021           | Corporate | 756109BF0 | 8/15/2024  | 6/1/2026   | 0.04875 | \$200,033.92   | (\$12.93)     |
| WELLS FARGO & CO FR DTD 10/17/2025                     | Corporate | 95001DMA5 | 10/17/2025 | 2/15/2034  | 0.0485  | \$476,976.07   | (\$13,987.33) |
| BALDWIN EXPRESS AL PIPELINE REV TAXABLE BDS DTD 11/2   | Municipal | 058078AJ5 | 12/5/2024  | 10/15/2037 | 0.05625 | \$336,226.90   | (\$9,377.39)  |
| CALIFORNIA INFRASTRUCTURE & EC TAXABLE BDS DTD 12/15   | Municipal | 13034AE30 | 12/5/2024  | 10/1/2034  | 0.0355  | \$306,530.28   | (\$7,430.12)  |
| CALIFORNIA PUB FIN AUTH REV TAXABLE BDS DTD 07/25/202  | Municipal | 13057EJM7 | 1/14/2025  | 6/1/2034   | 0.05447 | \$104,556.76   | (\$2,603.27)  |
| COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY MT DT    | Municipal | 19648G2N1 | 11/19/2025 | 5/1/2035   | 0.0481  | \$398,695.00   | (\$8,958.04)  |
| DE WITT FORD ETC COUNTIES IL CMNTY COLLEGE DIST NO 54  | Municipal | 242015KD6 | 2/25/2025  | 12/1/2035  | 0.05    | \$255,718.30   | (\$9,351.88)  |
| DOWNTOWN SMYRNA GA DEV AUTH REV TAXABLE BDS DTD        | Municipal | 261174GB6 | 3/28/2025  | 2/1/2036   | 0.0535  | \$176,686.72   | (\$1,274.65)  |
| FLORIDA ST BRD ADMIN FIN CORP REV TAXABLE BDS DTD 05   | Municipal | 341271AH7 | 2/13/2025  | 7/1/2034   | 0.05526 | \$523,922.95   | (\$14,522.60) |
| FOND DU LAC CNTY WIS REV TAXABLE BDS 2023              | Municipal | 34446ABM9 | 1/15/2026  | 11/1/2042  | 0.06184 | \$466,362.59   | (\$7,934.13)  |
| HENRY & WHITESIDE COUNTIES IL CMNTY UNIT SCH DIST NO 2 | Municipal | 426272ER7 | 2/12/2025  | 2/15/2029  | 0.05    | \$199,094.94   | (\$2,551.99)  |
| ILLINOIS HSG DEV AUTH REV TAXABLE BDS DTD 08/14/2024   | Municipal | 45203MD32 | 2/14/2025  | 10/1/2031  | 0.04815 | \$505,769.10   | (\$11,375.20) |

|                                                        |           |           |            |           |         |              |               |
|--------------------------------------------------------|-----------|-----------|------------|-----------|---------|--------------|---------------|
| JERSEY CITY NJ GEN IMPT TAXABLE BDS DTD 06/15/2022     | Municipal | 476576VS9 | 2/11/2025  | 2/15/2038 | 0.0475  | \$486,313.40 | (\$16,188.60) |
| KISKI PA AREA SCH DIST TAXABLE REF GO NTS DTD 12/12/20 | Municipal | 497752HU7 | 12/12/2024 | 9/1/2038  | 0.0535  | \$331,481.51 | (\$10,572.12) |
| LA SALLE COUNTY ILLINOIS SCH DIST NO 122 TAXABLE GO E  | Municipal | 504498EE2 | 1/6/2025   | 12/1/2034 | 0.0425  | \$186,500.09 | (\$5,913.86)  |
| LEYDEN TOWNSHIP IL TAXABLE GO BDS DTD 12/19/202        | Municipal | 529828AL9 | 1/14/2025  | 12/1/2036 | 0.05246 | \$255,378.63 | (\$8,178.85)  |
| MANSFIELD TX ECONOMIC DEV CORP SALES TAX REV TAXAB     | Municipal | 564381GH8 | 2/11/2025  | 8/23/2027 | 0.0508  | \$256,975.29 | (\$7,557.06)  |
| NEVADA HSG DIV SINGLE FAMILY MTG REV TAXABLE SR BD     | Municipal | 641279D92 | 3/20/2025  | 4/1/2034  | 0.05019 | \$317,191.46 | (\$8,549.32)  |
| NEVADA HSG DIV SINGLE FAMILY MTG REV TAXABLE SR BD     | Municipal | 641279E59 | 3/20/2025  | 10/1/2035 | 0.05149 | \$337,085.81 | (\$8,649.90)  |
| NEW HAMPSHIRE NATIONAL FIN AUTH REV TAXABLE BDS DT     | Municipal | 63607YCF5 | 2/11/2025  | 11/1/2039 | 0.05351 | \$499,704.30 | (\$13,055.35) |
| NEW YORK NY TAXABLE GO BDS DTD 04/29/2025              | Municipal | 64966SNE2 | 10/29/2025 | 2/1/2038  | 0.0575  | \$421,061.56 | (\$11,567.28) |

|                                                       |           |           |            |            |               |                        |                       |
|-------------------------------------------------------|-----------|-----------|------------|------------|---------------|------------------------|-----------------------|
| NEW YORK NY TAXABLE GEN OBLIG BDS DTD 10/23/2025      | Municipal | 64966SSD9 | 10/29/2025 | 10/1/2040  | 0.05156       | \$496,005.20           | (\$14,761.60)         |
| NEW YORK CITY NY HSG DEV CORP MULTI FAMILY MTG REV    | Municipal | 64966TGS7 | 1/7/2025   | 12/15/2031 | 0.05458       | \$203,793.38           | (\$3,332.04)          |
| NORTH TEXAS TWY AUTH SUB LIEN REV BDS DTD 4/13/2010   | Municipal | 66285WFT8 | 11/20/2024 | 2/1/2030   | 0.0841        | \$76,324.35            | (\$861.72)            |
| OAKLAND CA UNI SCH DIST ALAMEDA COUNTY TAXABLE GO     | Municipal | 672325T64 | 2/27/2025  | 8/1/2034   | 0.0595        | \$397,500.66           | (\$10,009.35)         |
| SAN ANTONIO TEXAS ELEC & GAS REV TAXABLE SYS REF B    | Municipal | 79625GNB5 | 11/19/2025 | 2/1/2045   | 0.05469       | \$250,534.18           | (\$9,156.80)          |
| SARPY COUNTY NE SCH DIST NO 037 TAXABLE INT GO REF B  | Municipal | 803770UW4 | 1/6/2025   | 12/15/2034 | 0.0212        | \$124,874.33           | (\$4,014.01)          |
| SEATAC WASH TAXABLE LTD TAX GEN OBLIG DTD 12/4/2025   | Municipal | 812552CY1 | 12/8/2025  | 12/1/2042  | 0.0485        | \$337,762.88           | (\$12,548.34)         |
| TEXAS TECH UNIVERSITY REVS TAXABLE FING SYS REF IMP   | Municipal | 882806LG5 | 3/13/2025  | 2/15/2036  | 0.048         | \$512,459.35           | (\$15,414.70)         |
| UTAH HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS DT    | Municipal | 917437VB8 | 7/1/2025   | 1/1/2037   | 0.0569        | \$367,323.52           | (\$8,402.94)          |
| WEST VIRGINIA STATE HSG DEV FD TAXABLE FIN BDS DTD 07 | Municipal | 95662NWJ3 | 7/29/2025  | 11/1/2040  | 0.0577        | \$561,228.91           | (\$13,396.24)         |
| <b>Amount Total</b>                                   |           |           |            |            | <b>5.123%</b> | <b>\$25,973,271.68</b> | <b>(\$450,440.73)</b> |

|                                                   |                    |          |  |           |      |                 |             |
|---------------------------------------------------|--------------------|----------|--|-----------|------|-----------------|-------------|
|                                                   |                    |          |  |           |      |                 |             |
| <b>PNC</b>                                        |                    |          |  |           |      |                 |             |
| USDCASH                                           | Cash & Equivalents | 999991AY |  | 4/1/2026  | 3.54 | \$ 1,204,087.90 | \$ -        |
| County of Erie NY                                 | Corporate Bond     | 295084TM |  | 4/1/2026  | 0.00 | \$ 490,000.00   | \$ -        |
| State of Illinois                                 | Corporate Bond     | 4521523R |  | 4/1/2026  | 0.00 | \$ 1,000,000.00 | \$ -        |
| State of Illinois                                 | Corporate Bond     | 452152QT |  | 4/1/2026  | 0.00 | \$ 2,000,000.00 | \$ -        |
| Philadelphia Authority for Industrial Development | Corporate Bond     | 71781LBD |  | 4/15/2026 | 4.38 | \$ 239,589.60   | \$ 410.40   |
| Wells Fargo & Co                                  | Corporate Bond     | 949746RW |  | 4/22/2026 | 5.24 | \$ 499,330.00   | \$ 670.00   |
| St Louis Regional Airport Authority               | Corporate Bond     | 791781EB |  | 5/1/2026  | 4.00 | \$ 300,168.00   | \$ (168.00) |
| Rhode Island Convention Center Authority/RI       | Corporate Bond     | 212474JA |  | 5/15/2026 | 3.97 | \$ 499,520.00   | \$ 480.00   |

|                                                       |                       |          |  |            |      |                 |               |
|-------------------------------------------------------|-----------------------|----------|--|------------|------|-----------------|---------------|
| City of Riverside CA                                  | Corporate Bond        | 769036BN |  | 6/1/2026   | 4.03 | \$ 768,005.70   | \$ 1,994.30   |
| University of New Mexico/The                          | Corporate Bond        | 9146924L |  | 6/1/2026   | 3.93 | \$ 651,764.30   | \$ 3,235.70   |
| New Jersey Economic Development Authority             | Corporate Bond        | 64577B8C |  | 6/15/2026  | 3.93 | \$ 1,198,608.00 | \$ 1,392.00   |
| Massachusetts Development Finance Agency              | Corporate Bond        | 57584YS8 |  | 7/1/2026   | 4.21 | \$ 422,029.25   | \$ 2,970.75   |
| Morgan Stanley                                        | Corporate Bond        | 61761J3R |  | 7/27/2026  | 4.19 | \$ 498,275.00   | \$ 1,725.00   |
| Charles Schwab Corp/The                               | Corporate Bond        | 808513CG |  | 8/24/2026  | 4.36 | \$ 502,890.00   | \$ (2,890.00) |
| City of Los Angeles CA                                | Corporate Bond        | 544351KV |  | 9/1/2026   | 4.07 | \$ 483,147.30   | \$ 1,852.70   |
| Federal Home Loan Banks                               | Agency Obligation     | 3130ANRD |  | 9/15/2026  | 3.82 | \$ 494,800.00   | \$ 5,200.00   |
| Goldman Sachs Group Inc/The                           | Corporate Bond        | 38150AUY |  | 9/29/2026  | 4.45 | \$ 502,895.00   | \$ (2,895.00) |
| Florida Municipal Power Agency                        | Corporate Bond        | 342816S2 |  | 10/1/2026  | 4.06 | \$ 1,199,290.05 | \$ 15,709.95  |
| County of Miami-Dade FL                               | Corporate Bond        | 59333HCQ |  | 10/1/2026  | 4.04 | \$ 519,277.20   | \$ 722.80     |
| Dallas Fort Worth International Airport               | Corporate Bond        | 2350366N |  | 11/1/2026  | 4.05 | \$ 493,160.00   | \$ 6,840.00   |
| Missouri Development Finance Board                    | Corporate Bond        | 60636SJQ |  | 11/1/2026  | 3.99 | \$ 788,688.00   | \$ 11,312.00  |
| Coca-Cola Refreshments USA LLC                        | Corporate Bond        | 191219AY |  | 11/15/2026 | 4.63 | \$ 507,005.00   | \$ (7,005.00) |
| United States Treasury Note/Bond                      | Government Obligation | 91282CLY |  | 11/30/2026 | 3.73 | \$ 501,665.00   | \$ (1,665.00) |
| United States Treasury Note/Bond                      | Government Obligation | 91282CJP |  | 12/15/2026 | 3.75 | \$ 502,145.00   | \$ (2,145.00) |
| City of Cleveland OH Airport System Revenue           | Corporate Bond        | 186352SK |  | 1/1/2027   | 3.90 | \$ 475,732.80   | \$ 4,267.20   |
| Municipal Electric Authority of Georgia               | Corporate Bond        | 62620HCL |  | 1/1/2027   | 4.06 | \$ 492,030.00   | \$ 7,970.00   |
| Municipal Electric Authority of Georgia               | Corporate Bond        | 62620HCZ |  | 1/1/2027   | 4.07 | \$ 492,065.00   | \$ 7,935.00   |
| Maryland Community Development Administration         | Corporate Bond        | 57419TYQ |  | 3/1/2027   | 3.91 | \$ 315,116.55   | \$ (116.55)   |
| Philadelphia Authority for Industrial Development     | Corporate Bond        | 71783DCM |  | 4/15/2027  | 4.00 | \$ 490,000.00   | \$ 10,000.00  |
| New Jersey Economic Development Authority             | Corporate Bond        | 64577B8D |  | 6/15/2027  | 3.99 | \$ 496,970.00   | \$ 3,030.00   |
| Pennsylvania Economic Development Financing Authority | Corporate Bond        | 70869PMS |  | 6/15/2027  | 4.08 | \$ 393,988.05   | \$ 11,011.95  |
| Hillsborough County Aviation Authority                | Corporate Bond        | 432275AK |  | 10/1/2027  | 4.29 | \$ 1,000,090.00 | \$ (90.00)    |
| California State University                           | Corporate Bond        | 13077DQF |  | 11/1/2027  | 4.00 | \$ 407,970.25   | \$ 17,029.75  |
| Federal Farm Credit Banks Funding Corp                | Agency Obligation     | 3133ENVL |  | 4/27/2028  | 3.97 | \$ 498,690.00   | \$ 1,310.00   |
| City of Los Angeles Department of Airports            | Corporate Bond        | 544445U8 |  | 5/15/2028  | 4.01 | \$ 637,826.60   | \$ 32,173.40  |
| Anaheim Public Financing Authority                    | Corporate Bond        | 03255LJE |  | 7/1/2028   | 4.17 | \$ 374,274.35   | \$ 20,725.65  |
| Washington Convention & Sports Authority              | Corporate Bond        | 93878LDF |  | 10/1/2028  | 4.19 | \$ 946,990.00   | \$ 53,010.00  |
| Comcast Corp                                          | Corporate Bond        | 20030NCT |  | 10/15/2028 | 4.32 | \$ 224,075.25   | \$ 924.75     |

|                                        |                                    |          |  |            |      |    |            |    |             |
|----------------------------------------|------------------------------------|----------|--|------------|------|----|------------|----|-------------|
| John Deere Capital Corp                | Corporate Bond                     | 24422EYK |  | 3/9/2029   | 4.13 | \$ | 124,197.50 | \$ | 802.50      |
| Federal Farm Credit Banks Funding Corp | Agency Obligation                  | 3133ENWX |  | 5/17/2029  | 4.21 | \$ | 984,430.82 | \$ | 4,569.18    |
| Enterprise Products Operating LLC      | Corporate Bond                     | 29379VBX |  | 1/31/2030  | 4.44 | \$ | 141,400.50 | \$ | 8,599.50    |
| EOG Resources Inc                      | Corporate Bond                     | 26875PBB |  | 1/15/2031  | 4.57 | \$ | 163,825.20 | \$ | 1,174.80    |
| Fannie Mae Pool                        | FNMA Pass Through                  | 31417YWB |  | 2/1/2031   | 4.35 | \$ | 408,563.90 | \$ | 3,382.08    |
| Thermo Fisher Scientific Inc           | Corporate Bond                     | 883556DG |  | 2/12/2031  | 4.46 | \$ | 148,423.50 | \$ | 1,576.50    |
| Alphabet Inc                           | Corporate Bond                     | 02079KBK |  | 2/15/2031  | 4.26 | \$ | 148,957.50 | \$ | 1,042.50    |
| Bristol-Myers Squibb Co                | Corporate Bond                     | 110122EG |  | 2/22/2031  | 4.46 | \$ | 154,192.50 | \$ | (4,192.50)  |
| Cisco Systems Inc                      | Corporate Bond                     | 17275RBS |  | 2/26/2031  | 4.39 | \$ | 153,679.50 | \$ | (3,679.50)  |
| Federal Home Loan Banks                | Agency Obligation                  | 3130B0YM |  | 4/15/2031  | 4.99 | \$ | 503,540.00 | \$ | (3,540.00)  |
| Colorado Housing and Finance Authority | Corporate Bond                     | 196480W2 |  | 5/1/2031   | 4.44 | \$ | 560,488.50 | \$ | (10,488.50) |
| Colorado Housing and Finance Authority | Corporate Bond                     | 19648GAL |  | 5/1/2031   | 4.49 | \$ | 177,337.20 | \$ | (7,337.20)  |
| Duke Energy Progress LLC               | Corporate Bond                     | 26442UAL |  | 8/15/2031  | 4.52 | \$ | 220,225.00 | \$ | 29,775.00   |
| United States Treasury Note/Bond       | Government Obligation              | 91282CCS |  | 8/15/2031  | 4.01 | \$ | 802,835.25 | \$ | 122,164.75  |
| Amphenol Corp                          | Corporate Bond                     | 032095AL |  | 9/15/2031  | 4.55 | \$ | 221,870.00 | \$ | 28,130.00   |
| Salesforce Inc                         | Corporate Bond                     | 79466LAS |  | 9/15/2031  | 4.93 | \$ | 224,680.50 | \$ | 319.50      |
| United States Treasury Note/Bond       | Government Obligation              | 91282CDJ |  | 11/15/2031 | 4.04 | \$ | 914,885.45 | \$ | 140,114.55  |
| Ohio University                        | Corporate Bond                     | 677704E9 |  | 12/1/2031  | 4.35 | \$ | 446,550.00 | \$ | 53,450.00   |
| Fannie Mae Pool                        | FNMA Pass Through                  | 31418CFJ |  | 1/1/2032   | 4.22 | \$ | 511,325.86 | \$ | 20,164.75   |
| Florida Power & Light Co               | Corporate Bond                     | 341081GG |  | 2/3/2032   | 4.52 | \$ | 223,657.50 | \$ | 26,342.50   |
| Federal Farm Credit Banks Funding Corp | Agency Obligation                  | 3133ENVY |  | 5/3/2032   | 4.45 | \$ | 572,010.45 | \$ | 10,989.55   |
| Federal Farm Credit Banks Funding Corp | Agency Obligation                  | 3133ENWW |  | 5/17/2032  | 4.59 | \$ | 494,240.00 | \$ | 5,760.00    |
| Freddie Mac REMICS                     | Collateralized Mortgage Obligation | 3137AY3V |  | 1/15/2033  | 4.21 | \$ | 310,276.97 | \$ | 15,250.98   |
| Virginia Electric and Power Co         | Corporate Bond                     | 927804GK |  | 4/1/2033   | 4.90 | \$ | 226,298.25 | \$ | (1,298.25)  |
| Realty Income Corp                     | Corporate Bond                     | 756109BT |  | 7/15/2033  | 4.94 | \$ | 124,665.00 | \$ | 335.00      |
| Bank of America Corp                   | Variable Rate Corporate Bond       | 06051GKY |  | 7/22/2033  | 4.90 | \$ | 226,329.75 | \$ | (1,329.75)  |
| Morgan Stanley                         | Variable Rate Corporate Bond       | 61747YEY |  | 10/18/2033 | 5.07 | \$ | 374,489.50 | \$ | (24,489.50) |
| Federal Farm Credit Banks Funding Corp | Agency Obligation                  | 3133ENMR |  | 2/1/2034   | 4.45 | \$ | 435,560.00 | \$ | 64,440.00   |
| Prologis LP                            | Corporate Bond                     | 74340XCJ |  | 3/15/2034  | 4.96 | \$ | 125,286.25 | \$ | (286.25)    |
| Bank of New York Mellon Corp/The       | Variable Rate Corporate Bond       | 06406RBR |  | 4/26/2034  | 4.92 | \$ | 401,024.00 | \$ | (1,024.00)  |

|                                          |                                    |          |  |            |      |    |            |    |             |
|------------------------------------------|------------------------------------|----------|--|------------|------|----|------------|----|-------------|
| US Bancorp                               | Variable Rate Corporate Bond       | 91159HUN |  | 6/12/2034  | 5.10 | \$ | 339,212.25 | \$ | (14,212.25) |
| ConocoPhillips Co                        | Corporate Bond                     | 20826FBL |  | 1/15/2035  | 4.95 | \$ | 150,528.00 | \$ | (528.00)    |
| Bank of America Corp                     | Variable Rate Corporate Bond       | 06051GMA |  | 1/23/2035  | 5.14 | \$ | 306,240.00 | \$ | (6,240.00)  |
| PepsiCo Inc                              | Corporate Bond                     | 713448GC |  | 2/7/2035   | 4.83 | \$ | 126,550.00 | \$ | (1,550.00)  |
| United States Treasury Note/Bond         | Government Obligation              | 91282CMM |  | 2/15/2035  | 4.27 | \$ | 687,433.40 | \$ | (17,433.40) |
| Georgia Power Co                         | Corporate Bond                     | 373334LB |  | 3/15/2035  | 4.98 | \$ | 451,986.50 | \$ | (6,986.50)  |
| Prcoa Global Funding I                   | Corporate Bond                     | 74153WCX |  | 5/28/2035  | 5.22 | \$ | 227,076.75 | \$ | (2,076.75)  |
| JPMorgan Chase & Co                      | Variable Rate Corporate Bond       | 46647PEK |  | 7/22/2035  | 5.11 | \$ | 607,428.00 | \$ | (7,428.00)  |
| AvalonBay Communities Inc                | Corporate Bond                     | 053484AG |  | 8/1/2035   | 5.12 | \$ | 148,698.00 | \$ | 1,302.00    |
| Public Service Electric and Gas Co       | Corporate Bond                     | 74456QCW |  | 8/15/2035  | 5.00 | \$ | 218,301.60 | \$ | 1,698.40    |
| Merck & Co Inc                           | Corporate Bond                     | 58933YBS |  | 9/15/2035  | 4.92 | \$ | 300,567.00 | \$ | (567.00)    |
| United States Treasury Note/Bond         | Government Obligation              | 91282CPJ |  | 11/15/2035 | 4.31 | \$ | 795,008.05 | \$ | 19,991.95   |
| Freddie Mac REMICS                       | Collateralized Mortgage Obligation | 3137H2PP |  | 2/25/2036  | 4.42 | \$ | 428,681.74 | \$ | 48,697.45   |
| State Street Corp                        | Variable Rate Corporate Bond       | 857477CX |  | 2/28/2036  | 5.11 | \$ | 350,780.50 | \$ | (780.50)    |
| Freddie Mac Pool                         | FHLMC Pass Through                 | 3132CWSG |  | 3/1/2036   | 4.02 | \$ | 326,357.16 | \$ | 17,738.11   |
| Amazon.com Inc                           | Corporate Bond                     | 023135DF |  | 3/13/2036  | 4.99 | \$ | 237,813.60 | \$ | 2,186.40    |
| Walt Disney Co/The                       | Corporate Bond                     | 254687GE |  | 3/14/2036  | 4.98 | \$ | 204,210.30 | \$ | 5,789.70    |
| American Express Co                      | Variable Rate Corporate Bond       | 025816EH |  | 4/25/2036  | 5.20 | \$ | 232,542.00 | \$ | (7,542.00)  |
| Fannie Mae Pool                          | FNMA Pass Through                  | 31418D4C |  | 9/1/2036   | 4.17 | \$ | 542,001.73 | \$ | 46,740.22   |
| Morgan Stanley                           | Variable Rate Corporate Bond       | 61748UAT |  | 1/30/2037  | 5.34 | \$ | 117,566.40 | \$ | 2,433.60    |
| Fannie Mae Pool                          | FNMA Pass Through                  | 3140W2DH |  | 4/1/2037   | 4.23 | \$ | 601,957.30 | \$ | 21,290.13   |
| Fannie Mae Pool                          | FNMA Pass Through                  | 3140XB7L |  | 9/1/2037   | 4.44 | \$ | 636,218.12 | \$ | 29,435.19   |
| Freddie Mac Pool                         | FHLMC Pass Through                 | 3132D92S |  | 7/1/2039   | 4.74 | \$ | 582,857.76 | \$ | 13,233.22   |
| Fannie Mae Pool                          | FNMA Pass Through                  | 3140W3J5 |  | 7/1/2040   | 4.32 | \$ | 639,467.18 | \$ | (2,801.33)  |
| Northern Trust Corp                      | Variable Rate Corporate Bond       | 665859AZ |  | 11/19/2040 | 5.47 | \$ | 194,722.00 | \$ | 5,278.00    |
| Fannie Mae REMICS                        | Collateralized Mortgage Obligation | 31397UNR |  | 6/25/2041  | 4.65 | \$ | 390,935.67 | \$ | (13,088.62) |
| Government National Mortgage Association | Collateralized Mortgage Obligation | 38384UUA |  | 7/20/2043  | 4.31 | \$ | 613,752.90 | \$ | 32,370.80   |
| Fannie Mae REMICS                        | Collateralized Mortgage Obligation | 3136AKNR |  | 12/25/2043 | 4.48 | \$ | 244,314.14 | \$ | 17,421.10   |
| Government National Mortgage Association | Collateralized Mortgage Obligation | 38379XDC |  | 5/20/2044  | 4.29 | \$ | 484,706.13 | \$ | 18,487.33   |

|                                        |                               |          |            |           |             |                         |                      |
|----------------------------------------|-------------------------------|----------|------------|-----------|-------------|-------------------------|----------------------|
| Fannie Mae REMICS                      | Collateralized Mortgage Oblig | 3136ARM4 |            | 9/25/2044 | 3.91        | \$ 646,834.13           | \$ 14,496.36         |
| <b>Amount Total</b>                    |                               |          |            |           |             | <b>\$ 45,872,153.81</b> | <b>\$ 905,002.56</b> |
|                                        |                               |          |            |           |             |                         |                      |
| COLLECTOR BANKS                        | DD                            |          |            | N/A       | N/A         | \$55,000.00             |                      |
| ASSOCIATED BANK                        | MM                            |          | 1/23/2012  | N/A       | 1.41        | \$690,329.97            |                      |
| BANTERRA BANK                          | MM                            |          | 3/13/2020  | N/A       | 2.85        | \$2,265,733.70          |                      |
| CARROLLTON BANK                        | MM                            |          | 8/12/2009  | N/A       | 2.9         | \$5,611,227.25          |                      |
| ILLINOIS TRUST MM (PFM)                | MM                            |          | 8/20/2018  | N/A       | 3.66        | \$11,030,251.87         |                      |
| IMET Conv Fund                         | MM                            |          | 3/6/2019   | N/A       | 3.68        | \$5,173,850.19          |                      |
| IMET 1-3 Yr (Core Fund)                | MM                            |          | 6/26/2019  | N/A       | 0           | \$418,698.43            |                      |
| IMET ARP Money                         | MM                            |          | 6/21/2021  | N/A       | 3.68        | \$6,080,452.11          |                      |
| Heartland Bank (formly Tow n & Country | MM                            |          | 12/19/2018 | N/A       | 2.53        | \$2,199,966.40          |                      |
| ILLINOIS FUNDS                         | MM                            |          | 5/31/2009  | N/A       | 3.78        | \$3,005,709.21          |                      |
| ILLINOIS FUNDS                         | MM                            |          | 4/3/2013   | N/A       | 3.78        | \$6,502,478.49          |                      |
| 1ST NAT'L BANK OF WATERLOO             | MM                            |          | 9/6/2022   | N/A       | 1.81        | \$3,198,803.00          |                      |
| Busey Bank                             | MM                            |          | 4/14/2025  | N/A       | 2.78        | \$10,271,255.72         |                      |
| <b>Amount Total</b>                    |                               |          |            |           | <b>3.21</b> | <b>\$56,503,756.34</b>  |                      |
|                                        |                               |          |            |           |             |                         |                      |
| <b>Investments:</b>                    |                               |          |            |           |             |                         |                      |
| Average Weighted Maturity              | 3.91 yrs                      |          |            |           |             |                         |                      |
| Average Weighted Rate                  | 4.11%                         |          |            |           |             |                         |                      |
|                                        |                               |          |            |           |             |                         |                      |
| <b>Money Markets:</b>                  |                               |          |            |           |             |                         |                      |
| Average Weighted Rate                  | 3.21%                         |          |            |           |             |                         |                      |

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**Mr. Werden:** I'm back, not for very many more but I want to thank you again for letting me be here. For those that don't know me, I am Rob Werden. I'm the Regional Superintendent of Schools for Madison County. Thanks to the recent efforts of Sheriff Conner, I am the only overweight countywide elected official in the whole building. Thank you very much for having me here. We are spoiled sometimes here in Madison County when it comes to athletics. Each season it seems like we have a plethora of athletic prowess here in Madison County. We get to display state champions. Unfortunately, this year we only have one. This winter season, we had one state champion and that serves as a reminder of how hard it is to win a state championship and how difficult it is for those people that do get recognized up here. We've had second and third place this year. That's great, but to be a champion, you have to go above and beyond, and that makes it even more impressive to see that the individual we're going to be recognizing tonight is a two-time state champion. She won it last year, and she was only a freshman, so she's a sophomore this year so she's two for two. I think the kids say, "That's fire". I think that's what the kids say. Now they fire, maybe double fire, since it's two in a row. On February 28<sup>th</sup> of this year, Chloe Skiles, a sophomore at Roxana. Why do we spend all that money, if we still got all this squeaking? What is up with that? Come on now. We have Chloe Skiles, who is from Roxana High School. She's a sophomore, as I mentioned. She's the IHSA girls wrestling champion for the second year in a row. This time, she pinned her final competitor 41 seconds into the match in the 110-pound weight class. Throughout this season, Chloe was able to maintain her streak for blanking her opposition after rolling through the regionals without being scored upon. I'm going to say that again. Anybody who knows wrestling, anybody who's done anything with wrestling, to not get a point scored on you is impressive. To run through regionals, and she did the same at sectionals. When she wasn't winning by pin, she was blanking the opponent, the opposition. We're looking forward to and I'm putting a lot of pressure on you again, Chloe, seeing her back again next year and the year after that. For right now, this is Chloe Skiles, state champion. I also want to mention her coach, Tom Blaha, who is, these individuals do not do this alone. Their parents are here. The coaches are here. This is a true team effort. Tom, I want to thank you for taking the time to be here. Chairman Slusser is now going to read the recognition and the certificate.

**Chairman Slusser:** Being a Roxana grad is exciting for me. Madison County wishes to recognize Roxana High School sophomore Chloe Skiles on winning the 110-pound Illinois High School Association class 1A wrestling championship with a 41 second pin of her opponent. It marks Chloe's second state championship title in two years. Congratulations on your achievement.

**Mr. Blaha:** I'll say a couple things on Chloe's behalf. She actually got her first loss this year against a girl in Ohio at the Iron Woman Tournament, and she came back for third place and ended up beating that girl. She's currently ranked ninth in the nation. She also won the Wonder Woman Tournament in Missouri, which is a huge tournament. She was the first freshman to ever win the tournament. She has the possibility of being the first-time, four-time champ there. She's kind of a generational talent, if you might say. It's a pleasure that I get to coach her.

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### **STACY SMITH'S ADDRESS TO THE BOARD**

My name is Stacy Smith, and I've lived on Maryville Road for about 30 years. I'm here to talk about the property at 5429 Maryville Road. First, I would like to address some things that were said at the last meeting. This attorney accused us of living in trailer homes. We all have homes that we take very good care of. You might recognize some of us from the zoning meetings regarding the trailers in our area. Second, after the meeting, he called our elderly neighbors and asked them what business they would like to see across the street from them. Would they like to see a massage parlor, a liquor store or Dr. John's. Wouldn't that still need to go before the board? I find it unethical that an attorney would catch elderly people and talk to them that way. It's not a thing a man of integrity would do. Mr. Mehmet stated that he was going to move

into one of the apartments because he couldn't afford the building. I believe we were sworn in at the meeting. I also believe the property would be maintained at a different level if he did live there. From what I see on the county website, he personally owns six properties with the assessed value of over \$1.2 million. He also is part of Apollo Properties. They own 11 properties assessed at over \$4 million. I wonder what his neighbors in Ginger Creek would think if he allowed this to happen there. Today, I happened to be driving down Madison Avenue in Granite City, and I passed one of the properties that he owns, which is the Pusaka Grill and the parking lot was getting worked on. The landscaping was getting redone. I find it a little upsetting that he can maintain the other properties that he owns, but the one in our area he thinks is his personal dumping ground. If I understand correctly, there were two apartments in the property when he bought it, then he added two more apartments without getting permits. I feel like he's very aware of what the process is, but he doesn't think the rules apply to him. So, is there going to be a total of six apartments? I have questions about what he would do with the rest of the property. Some of the problems that we have with the property is he has a dumpster that's blocking the view. It's a few feet from the stop sign. People are getting flat tires because of the construction debris that he brings in to dump there. Where would the renters put their trash since the dumpsters are constantly full? In the past, he's had goats and trailers full of trash, and it's been a constant battle to keep the trash off of this property. The look of the property is not well maintained, and it's had numerous complaints in the time that he's owned the building. I wonder what the vetting process would be like. What type of people will this bring to our neighborhood? We've tried to keep our neighborhood nice. We didn't have a problem with the trailer parks until the ownership changed. Previously, they were maintained in a good way. We've tried not to make a nuisance of ourselves constantly calling and complaining. We try to go to our township with our complaints.

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#### **AUSTIN GREEN'S ADDRESS TO THE BOARD**

Hi Madison County Board. My name is Austin. I'm from St. Jacob, Illinois. I want to keep my hometown on the map, and I'd like to address the rumored acquisition of special service area number one by Illinois American Water. County sewage employees have served my grandmother's home in between Granite City and Nameoki Township for many years. For as long as my grandparents have lived there, county employees took care of her, helped her with her lawn, helped her with her driveway. They would occasionally even help her out to her car. I shouldn't say they. It was actually just one good man, and there's many good men in this county and good women in this county just like him. I'd like to say thank you to them. The men and women, the blue-collar laborers who serve my community. Infrastructure upgrades can be really expensive, and we can subsidize their costs but rate payers can certainly subsidize some of those costs, but I would emphasize only some of those. People are getting hurt on gas, electric and their drinking water bills in the state so much already. There are also other revenue streams outside of rates that can be created through the utilization of new technology. Pilot projects can start in a few years time. We don't need to act on the sale today or soon or at any time in the future, including next month. Instead, we can rely on American and Phillips to be good business partners for our county. They could become part of a consortium in the future to provide revenue for municipal facilities and infrastructure upgrades. I just need you all to be a little bit imaginative with me. Sewage is not just filth, it is pipes, and pipe relining is work that is done constantly in and around our municipalities. St Jacob just did one not too long ago. There's no reason that the county should sell out to American Water when we have the talent and resources to keep our towns on the map. Speaking of maps, the map of special service area number one does not seem to be publicly available, unfortunately, but that doesn't mean we can't map them. Sewage infrastructure tends to be difficult to find underground but that does not mean we can't find these pipes at all. We can, and we can find the talent, or tap the talent of our region to do so. Our County is home to many skilled tradesmen, and we have a number of different fantastic programs at SIUE to support water management and water reutilization. I would like to take you all on a field trip to the Highland Waste Management Facility. This facility on beautiful Silver Lake could become a one stop shop for methane gas, fertilizers, potentially plastic and my personal favorite,



clean water. Clean water is, unfortunately, becoming a hot commodity so too is renewable, natural gas and fertilizers repurposed from water. I hate to be gross, but our waste can be our wealth here in the county. Human waste carries methane. We can extract methane from poop, and I think that you guys should come with me to the Highland on a little field trip to check out what they have to offer. There's residuals from refineries that could be sold on to plastic manufacturers in the county like Cope plastics in Godfrey and we can repurpose some of that plastic to sell back to different manufacturers and potentially create revenue streams that are not currently existing. Thanks so much.

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#### **KATHY HICKAM'S ADDRESS TO THE BOARD**

Hello, my name is Kathy Hickam and I'm here to talk about Resolution Z26-0015. The address is 5429 Maryville Road in Granite City. My husband and I are the adjoining property to the property that we are here to discuss. We, along with other neighbors, have owned our properties for 40 and 50 plus years. We have raised our children in this neighborhood and have developed friendships with our neighbors. It has been a nice place to live. My husband and I had high hopes that someone would purchase the building, fix it up and maintain it as a nice part of the neighborhood as it once was. When our children were growing up, they could run down to the store. The adults would go down, could talk with the owner and be really friendly. It was a neighborhood, nice little store. They were part of our neighborhood. Unfortunately, this has not been the case with the existing owner. He has made the property in our neighborhood as his own personal junkyard. He should not be allowed to bring this junk and debris from other projects, other locations, into our neighborhood. I have pictures showing all the debris that runs the whole length of my yard at my house, plus pictures showing what some of our other neighbors have to look at from their front doors from their picture windows in their house. There are big, large containers. There's a dumpster that also sits very close to Maryville Road that is a danger when we're trying to pull off of our street. I also have a picture of that showing how close the dumpster is to the street and our stop sign, and we have just asked for it to please be moved and it hasn't been done. For the property owner, I would like to say, if he would like to renovate properties, that's wonderful, but have the respect for others and for our neighborhood. Please keep the debris at their original place of business. Have it hauled off and properly disposed of. Don't bring it to our neighborhood. My husband and I did not complain for years, hoping that things would change and would get better and we gave the owner time to get established with his business, but we have been very disheartened here lately, realizing that the owner is an already established businessman, so he had plenty of time. He already understood what he needed to do, and it proves to me that he just does not care about our neighborhood and what he's bringing in and what it's making our neighborhood look like. Sadly, I have to say no. By no means does he show the decency or the responsibility of a landlord or a property owner in our neighborhood. A lot of this debris that you will see is dangerous to people. We do not trust the result. Thank you.

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#### **MATT NOETH'S ADDRESS TO THE BOARD**

My name is Matt Noeth. I, along with my brother, own property at 5267 Chain of Rocks Road in Edwardsville. Tonight, you'll be voting on rezoning the property to B4 zoning. It's currently zoned B3, R1 and R2. We're proposing the B4 zoning to allow for the construction of buildings to lease, for commercial storage, to operate a small businesses like contractors, plumbers, lawn services, landscape services, things like this. Almost all the properties on the north side of Chain of Rocks Road, which is where my property is, already have B3 zoning along the road frontage. The entire south side, which is directly across the street, is all in the Village of Glen Carbon and it is zoned general commercial. The neighbor immediately next to my property to the west operates a construction company. Directly across the street is Route 66 Business

Park, which has a dog daycare, dance studio, and some other businesses. There's too many storage facilities. One's about 500 feet away, one's about 800 feet away, on Chain of Rocks Road. I feel the area is a good fit for the use and zoning of B4 because there already are businesses there, and 1/3 of my property is already zoned B3. I ask that you would vote in favor of the rezoning this evening. Thank you.

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#### **TERESA GONTERMANN'S ADDRESS TO THE BOARD**

My name is Teresa Gontermann. I live on Redwood Lane down the street from Resolution Z26-0015. At this building, he has a dumpster that is close to Maryville Road. It can be closed in. It can be moved back. It's just an eyesore. They are always bringing trailers in with garbage on it to load it up. I've gotten numerous nails in my tires, and I've talked to my other neighbors, and they have too. Also, at his building he built four apartments in the lower level without asking permission, without getting a permit, a deed or permit, and then he moved people into this property. If the neighbors and us didn't call and let the zoning board know, he would have kept on doing it, and then he got caught, so had to stop doing it. Now he's talking about moving into this building. This man lives in Ginger Creek. He lied the last time he spoke about it, oh, he can't afford this building. He wants to move into it. He's lying. He acts like this building is empty. This building is not empty. He has drywall, plywood, wood, doors, windows, toilets, sinks. I drove by as he's pulling it out to put it into other buildings he owns. He owns another 11 buildings. He burns in the back and black smoke comes out, and we have to call on that. I'm saying we don't want this in our neighborhood. We don't need any more apartments in a very small area. Thank you very much.

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Mr. Gray moved, seconded by Mr. McMaster, to suspend the rules to allow more speakers.  
*VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

#### **DAVID WHITE'S ADDRESS TO THE BOARD**

My name is David White. I live right across the street from this building, and we're here today with the same problem we had nine years ago. Exact same request to change the zoning for it, exact same people involved, exact same building. At that time, you made a, we think, a good decision. You said, no way. I feel some sympathy for the man that owns the building, because there's been at least three businesses that I can think of that's been in there and tried to make a go of this property. Couldn't do it for whatever reason, but in his desire to make something profitable out of this building, he went down and built four apartments on the bottom. He didn't come to you and ask you the zoning for permission to do that. He just did it. Tried to rent it out and then and then the inspectors happened to come around and see what was going on, and he stopped it. I don't know of anybody in our neighborhood that said they would be glad and happy to live in a low rent housing development area, and that's what this is. It's a low rent housing development. Not that the people that would be there would be bad, because I don't think they would, but they're not permanent residents. They're going to be there for a short period of time. They're going to be like migrants, and as soon as they're able to, they're going to go to a better place. There is not a piece of yard anywhere on that property. You're not going to go out back and grill a steak or listen to the radio and watch a ball game or something. There's no place to do it, so it's strictly a low rent housing development. We ask you, don't do it to us. I've talked to an old friend of mine who sold real estate, and I asked him, does this devalue our property? He said, oh yeah. He said it depends on how close you are to it, you will lose a little bit of value on every property in the whole area, which means lower taxes, I would hope, but that's no good for the county, so there's that. Then there's the fact that the multi-housing development is supposed to have two and a half or three acres. I don't remember the numbers. I knew them in 2017, but I know he doesn't have that. He's not even close. It doesn't have two acres, not even one acre. He doesn't even have half an acre.

It's 0.4 or .5 acres that that's on. My biggest concern is, what's going to stop him if he gets a zoning change from going to the fenced in area that you don't see on these pictures, and building an extension on his building out another 50, 60, 70 feet. He's probably got 120 feet there, but if he does, why would he not build another four apartments, maybe a two-story building, which most of this is and put eight apartments there. That's just asking way, way too much, I think. There's a safety issue. It's supposed to be x amount of distance from the roadway, and it's not legal. By the time a car pulls in there and parks in front of that building, from the back bumper that car out to the street is way less than it's supposed to be legally to be safe. There's a lot of people walk up and down that road, so it becomes a safety hazard.

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#### **MAJOR ADAM MOORE'S ADDRESS TO THE BOARD**

Thank you Mr. Chairman and members of the Madison County Board. Thank you for the opportunity to be able to speak with you this afternoon. My name is Major Adam Moore, and it's my privilege to represent the Salvation Army, an organization that has served Madison County for more than 135 years, and we share your goal of creating a healthy, safe and sustainable community. This afternoon, I'm asking you to join us in moving that goal forward. Most recently in the HUD point in time count, under the leadership of Madison County's Community Development Group, 90-150 individuals on any given night find themselves struggling with homelessness. These are families with children, veterans, individuals who are underage, who find themselves unaccompanied, and of course, those who struggle with chronic homelessness. These folks are not imported. I would propose to you today that homelessness is a local problem. These aren't folks that we don't know, but they're individuals who have been born here, who've grown up here. Many are products of Madison County School District schools, and they are, again, not strangers, but they are our neighbors. For more than two centuries that would be a very long time, more than two decades, the Salvation Army has worked on a sustainable model to address homelessness, one that is done so with dignity and honor and respect. I often say that the mission of the Salvation Army is very, very simple, just to save the world, but what we're learning absolutely every single day is that we can't do it all by ourselves. That's the reason that we're approaching Madison County this afternoon, is to ask you to join us in this fight. It has been my experience that when local government gets behind housing solutions, they're successful, and that's what we're looking to do and to be. Good housing solutions reduce strains on emergency rooms, law enforcement and jails, stabilizes individuals and their families and improves neighborhoods, outcomes and the financial sustainability of the community as a whole. So tonight, I have three asks for you. First of all, will you help us identify and evaluate publicly viable locations that meet the needs of those that we serve and the needs and concerns of our community, I would encourage you to use your voice to support community education and public engagement reframing the conversation of why here to how can we make this happen? Then lastly, to stand as an active partner, not just a funding source, in what we're doing.

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#### **CHRIS NOETH'S ADDRESS TO THE BOARD**

My name is Chris Noeth. I own the property at 5267 Chain of Rocks Road with my brother Matt, who spoke previously, I've been a lifelong resident of Madison County. I currently live in Collinsville Township near Maryville. We're asking to rezone our property to allow for the construction of buildings to rent to contractors and businesses. We've already torn down a dilapidated house and a garage and a barn that were on the property. We currently own similar buildings in both Collinsville and Caseyville. For example, we rent to two individuals that have private car collections, two Plumbing Contractors, two concrete finishing contractors, a building and remodeling contractor and a lawn and landscaping contractor. These are primarily small businesses that are run by people who live in a home in a subdivision that cannot keep materials or equipment in their driveways or garages. The buildings that we own have never received any

ordinance or code violations. I believe this would be a good fit for the area and ask for your approval tonight. Thank you.

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### **TOM MAAG'S ADDRESS TO THE BOARD**

My name is Thomas Maag. I'm here to speak in support of rezoning 5429 Maryville Road in Granite City from limited business to R5. In sum, property presently is occupied with two apartments, and there is a building on the same general property that is proposed to be made into two additional apartments. This is a residential area. Originally the property kind of like, think Bob's Burgers. Business at the bottom, residences at the top. If any of you have watched that. Classic early 20<sup>th</sup> century home business construction. At any event, presently, my client cannot operate what was or what is a part of the property, as for two of the apartments that he wants to occupy. Again, the property already has two apartments in it. There have been complaints about a crack house up the street. Well, call the Sheriff, arrest the crack house. My client's not running a crack house. My client's not proposing to run a crack house. There's been complaints about the fact that there's either a garbage receptacle there, or that there's not, that it's empty too often, or that's it's not emptied at all, or it's emptied too early in the morning. That has nothing to do with anything. If the body wants to regulate the time trash receptacles are picked up, that's within its power. There have been complaints about goats. My client doesn't have goats in this property. I think goats are already regulated by the county. My client's not proposing to put goats in this property. Let's see what else. There's been complaint about parking. All the people that are complaining about parking don't park there and won't ever be asked to park there. There's plenty of room for parking. In sum, Samuel Clemens once noted, No Man's liberty is safe when the legislature is in session. My client asked to have the liberty to use his property in accordance with the best, most useful practice, in accordance with the law for this area, which is all residential and will not support a business in the facility. Thank you.

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Mr. Dickerson moved, seconded by Mr. Ross, to approve the March 18, 2026 County Board minutes.

*VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

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The following four (4) appointments were read by Chairman Slusser:

### **MADISON COUNTY FIRE PROTECTION DISTRICT Resolution**

**WHEREAS**, the term of Lonnie Meier, member of the Troy Fire Protection District, will become vacant on May 21, 2026, due to the term expiring; and,

**WHEREAS**, Lonnie Meier has been recommended for consideration and reappointment.

**NOW, THEREFORE BE IT RESOLVED** that Lonnie Meier be reappointed to a 3-year term that will expire on May 21, 2029.

**FURTHER**, that said Mr. Lonnie Meier is to give bond in the amount of \$1,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, April 15, 2026.

s/ Chris Slusser  
Madison County Board Chairman

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**MADISON COUNTY HEALTH ADVISORY COMMITTEE**  
Resolution

**WHEREAS**, the term of Lety Murphy, member of the Madison County Health Advisory Committee, has become vacant on April 3, 2026, due to the term expiring; and,

**WHEREAS**, Lety Murphy has been recommended for consideration and reappointment.

**NOW, THEREFORE BE IT RESOLVED** that Lety Murphy be reappointed to a 3-year term that will expire on April 3, 2029.

Dated at Edwardsville, Illinois, this day of Wednesday, April 15, 2026.

s/ Chris Slusser  
Madison County Board Chairman

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**MADISON COUNTY HEALTH ADVISORY COMMITTEE**  
Resolution

**WHEREAS**, the term of Jean Schram, member of the Madison County Health Advisory Committee, has become vacant on April 3, 2026, due to the term expiring; and,

**WHEREAS**, Jean Schram has been recommended for consideration and reappointment.

**NOW, THEREFORE BE IT RESOLVED** that Jean Schram be reappointed to a 3-year term that will expire on April 3, 2029.

Dated at Edwardsville, Illinois, this day of Wednesday, April 15, 2026.

s/ Chris Slusser  
Madison County Board Chairman

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**MADISON COUNTY HEALTH ADVISORY COMMITTEE**  
Resolution

**WHEREAS**, the term of Richard Quayle, member of the Madison County Health Advisory Committee, has become vacant on April 3, 2026, due to the term expiring; and,

**WHEREAS**, Charlotte Liley has been recommended for consideration and appointment.

**NOW, THEREFORE BE IT RESOLVED** that Charlotte Liley be appointed to a 3-year term that will expire on April 3, 2029.

Dated at Edwardsville, Illinois, this day of Wednesday, April 15, 2026.

s/ Chris Slusser  
Madison County Board Chairman

Ms. Ogden moved, seconded by Mr. Holliday, to approve the appointments.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wichardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing four (4) appointments duly adopted.

\*\*\*\*\*

The following five (5) items were submitted and read by Mr. Madison:

#### **RESOLUTION – Z26-0015**

**WHEREAS**, on the 24<sup>th</sup> day of March 2026, a public hearing was held to consider the petition of Apollo Properties, LLC, owner of record, requesting a zoning map amendment to rezone an approximately .45 acre tract of land from “B-1” Limited Business District to “R-5” Multiple-Family Residence District. This is located in Chouteau Township at 5429 Maryville Rd, Granite City, Illinois, County Board District #21, PIN# 18-2-14-33-01-102-012; 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 Apollo Properties, LLC be **Denied**.

**WHEREAS**, it is the opinion of the County Board of Madison County that the Petition of Apollo Properties, LLC, should be approved and this 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  
April 7, 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. Simpson moved, seconded by Ms. Wolfe, to approve the item as presented.

On the question:

**Mr. Petrillo:** I've been on the board for a while, and I know this issue has come up on a number of occasions. One of the speakers had mentioned that this gentleman has done some things that he knows full well, there's a process to go through, and he chose not to go through that process. So, he's done some things completely on his own, without regard to zoning laws and anything else that we may set forth for him to have as a guideline to follow, so I will be voting no on this.

**Ms. Lamothe:** Who's district is this in?

**Chairman Slusser:** John Janek's.

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

AYES: Ross, Madison, Wilson

NAYS: Michael, Simpson, Dickerson, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

AYES: 3 NAYS 20. Whereupon the Chairman declared the foregoing resolution failed.

\*\*\*\*

#### RESOLUTION – Z26-0016

**WHEREAS**, on the 24<sup>th</sup> day of March 2026, a public hearing was held to consider the petition of Joshua Harkey, applicant on behalf of Stephen Sherwood, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep goats on the property. Also requesting a variance to keep 4 goats instead of the maximum of 2 allowed. This is located in an "R-3" Single-Family Residential District in Fort Russell Township at **101 Echo Ln, Bethalto, Illinois**, County Board District #14, PIN# 15-2-09-08-04-406-009 and,

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

**WHEREAS**, the Madison County Zoning Board of Appeals voted to **RECOMMEND APPROVAL** of the Special Use Permit; and to **RECOMMEND DENIAL** of the Variance request to the Madison County Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison County Board that the request for a **Special Use Permit** in order to keep goats on the property is **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Joshua Harkey. Any change of tenant or ownership will void the Special Use Permit, and a new Special Use Permit will have to be obtained to keep goats on the property.
2. A maximum of 2 goats are permitted on site. Intact male goats older than 6 weeks are prohibited.
3. \*If approved for the requested variance, an additional 2 goats shall be allowed (4 total)\*
4. There must be at least 130 square feet of permeable land area available for each goat, plus adequate shelter space for each goat to protect them from the elements and to prevent wildlife or other predators from gaining entry.
5. Adequate fencing shall be provided to prevent goats from escaping when not in their shelters.
6. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.
7. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the goats will be required.

**BE IT FURTHER RESOLVED** that the request for a **Variance** to keep 4 goats instead of the maximum of 2 allowed is hereby **Denied**; and this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison

Building & Zoning Committee Certification of Votes  
April 7, 2026

s/ Mick Madison

Building & Zoning Committee Certification of Votes  
April 7, 2026

|                 | <b>Special Use Permit</b>                  |
|-----------------|--------------------------------------------|
| Mick Madison    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Frank Dickerson | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Terry Eaker     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| John Janek      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Michael    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Nick Petrillo   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Bobby Ross      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

|                 | <b>Variance</b>                            |
|-----------------|--------------------------------------------|
| Mick Madison    | <b>AYE</b> □ <b>NAY</b> ✓ <b>ABSTAIN</b> □ |
| Frank Dickerson | <b>AYE</b> □ <b>NAY</b> ✓ <b>ABSTAIN</b> □ |
| Terry Eaker     | <b>AYE</b> □ <b>NAY</b> ✓ <b>ABSTAIN</b> □ |
| John Janek      | <b>AYE</b> □ <b>NAY</b> ✓ <b>ABSTAIN</b> □ |
| Fred Michael    | <b>AYE</b> □ <b>NAY</b> ✓ <b>ABSTAIN</b> □ |
| Nick Petrillo   | <b>AYE</b> □ <b>NAY</b> ✓ <b>ABSTAIN</b> □ |
| Bobby Ross      | <b>AYE</b> □ <b>NAY</b> ✓ <b>ABSTAIN</b> □ |

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

On the question:

**Mr. Madison:** The ZBA recommended approval of the special use permit to have two goats, but he also had a variance that he requested that would allow him to have an additional two. That was denied. The committee, Zoning Committee also voted yes to the two goats and no to the variance to deny the additional two. So, we will vote twice on this issue. We will vote to allow the special use permit but deny the variance. Then we will vote again to allow an additional two. We voted the same as the ZBA.

**Chairman Slusser:** So, the ZBA voted to recommend the special use permit but deny the variance?



**Mr. Madison:** Correct.

**Mr. Livingstone:** Mick, if you take it as presented a yes vote will grant him two goats, a no vote will grant him zero goats.

**Mr. Madison:** Correct.

**Mr. Livingstone:** Would you like to take the resolution as written? It's a little awkward.

**Mr. Madison:** At committee, we were told we would vote twice. We would vote on the special use permit, which would allow two and that would be yes or no. If you didn't pass that it would be no goats. Then there would be no need for the variance at that point, I guess.

**Mr. Livingstone:** Do you want to take it as presented where you deny the variance but approve the special use?

**Mr. Madison:** It's your call, I guess. I hadn't thought about it that deeply.

**Chairman Slusser:** That is what's on the agenda in front of us here.

**Mr. Holliday:** Is he wanting to keep the two goats he has plus two or are we saying he's only going to have two goats' period?

**Mr. Madison:** The way this is presented, if you vote yes, he can have two goats, and that's it, unless we want to change the way it's presented.

**Ms. Lamothe:** To clarify, that means he now owns four goats, and would need to rehome two, is that what I'm understanding?

**Mr. Madison:** Correct.

**Ms. Lamothe:** How much land does he have? I know that was in the description, but I can't remember.

**Mr. Madison:** It's tight quarters but he's got a larger lot, like a double lot, and it's kind of wooded. One neighbor was okay with it, and the other neighbor was not, well, he was okay with him. The other neighbor was okay with him having two because that's all it was allowed.

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

AYES: Michael, Simpson, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy

NAYS: Dickerson, Ross, Palmero

AYES: 20 NAYS 3. Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*

**RESOLUTION – Z26-0017**

**WHEREAS**, on the 24<sup>th</sup> day of March 2026, a public hearing was held to consider the petition of Hunter James, applicant on behalf of Donald James, Sr. and Amy James, owners of record, requesting a Special Use Permit as per §93.023, Section D, Item 32 of the Madison County Zoning Ordinance in order to operate a Landscaping Services business on site. This is located in an “A” Agricultural District in Nameoki Township at 4411 Hasty Acres, Granite City, Illinois, County Board District #16, PIN# 17-1-20-12-00-000-017.005; 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 Hunter James, on behalf of Donald James, Jr. and Amy James, be **Approved with Conditions** as follows:

8. This Special Use Permit is granted for the sole usage of Hunter James. Any change of ownership/tenant will require a new Special Use Permit to operate the same type of business.
9. If approved, the owner must comply with State of Illinois regulations regarding bathrooms. One bathroom and mop sink are required for businesses with 5 or fewer employees; at least two bathrooms are required for businesses with 6 or more employees.
10. If approved, there must be potable water available in the existing building on site.
11. No fabrication shall take place on-site.
12. All equipment shall be stored within a fully enclosed structure.
13. All materials shall be stored in a well-kept and orderly fashion.
14. No retail or wholesale sales shall be permitted on-site.
15. No customers shall be permitted on-site.
16. No employees shall be permitted on-site except to pick-up or drop-off equipment.
17. Hours of Operation: Monday through Friday 6 AM to 9 PM, Saturday and Sunday 7 AM to 7 PM.
18. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
19. 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 Petition of Hunter James, on behalf of Donald James, Jr. and Amy James, should be approved and this 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  
April 7, 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. Kincheloe moved, seconded by Ms. Wiehardt, to approve the item as presented.

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

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

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*

### RESOLUTION – Z26-0021

**WHEREAS**, on the 24<sup>th</sup> day of March 2026, a public hearing was held to consider the petition of Noeth Development, Inc., owner of record, requesting a zoning map amendment to rezone an approximately 2.37 acre tract of land from “R-1” Single-Family Residential District, “R-2” Single-Family Residential District and “B-3” Highway Business District to “B-4” Wholesale Business District. This is located in Edwardsville Township at 5267 Chain of Rocks Rd, Edwardsville, Illinois, County Board District #26, PIN# 14-1-15-29-03-301-027; 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 Noeth Development, Inc. be **Denied**.

**WHEREAS**, it is the opinion of the County Board of Madison County that the Petition of Noeth Development, Inc. should be approved and this 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  
April 7, 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. Michael moved, seconded by Mr. Palmero, to approve the item as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: Stoutenborough

AYES: 22 NAYS 1. Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*

#### **RESOLUTION Z26-0024**

**WHEREAS**, on the 24<sup>th</sup> day of March 2026, a public hearing was held to consider the petition of Robert Cason, Jr. and Brenda Cason, owners of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on the property. This is located in an “R-4” Single-Family Residential District in Wood River Township at 63 N Stanley Rd, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-04-407-002; 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 Robert Cason, Jr. and Brenda Cason, be **Approved with Conditions** as follows:

20. This Special Use Permit is granted for the sole usage of Robert Cason, Jr. and Brenda Cason. Any change of tenant or ownership will void the Special Use Permit, and a new Special Use Permit will have to be obtained to keep chickens on the property.
21. A maximum of 6 chickens (hens only) are permitted on site. Roosters and free-range chickens are prohibited.
22. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.
23. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the chickens, run, and coop will be required.

**WHEREAS**, it is the opinion of the County Board of Madison County that the Petition of Robert Cason, Jr. and Brenda Cason should be approved and this 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  
April 7, 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. McMaster moved, seconded by Ms. Ogden, to approve the item as presented.

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wichardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*\*

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

**REVISED RESOLUTION TO CONTRACT ENGINEERING SERVICES FOR THE  
ADMINISTRATION PARKING LOT IMPROVEMENTS FOR THE MADISON COUNTY  
FACILITIES MANAGEMENT DEPARTMENT**

**WHEREAS**, the Madison County Facilities Management Department wishes to contract Engineering and Architectural Services for the Administration Parking Lot Improvements; and,

**WHEREAS**, these services are available from Srote & Co Architects; and,

Srote & Co Architects  
Brentwood, MO.....\$40,423.00 **\$63,753.00** (not  
to exceed)

**WHEREAS**, additional costs related to the project have been incurred; and,

**WHEREAS**, Srote & Co Architects met all specifications at a total contract price not to exceed ~~Forty thousand four hundred twenty three dollars (\$40,423.00)~~ **Sixty Three thousand seven hundred fifty three dollars (63,753.00)**; and,

**WHEREAS**, it is the recommendation of the Madison County Facilities Management Department to contract Srote & Co Architects for Engineering and Architectural Services; and,

**WHEREAS**, this contract will be paid using Facilities Management – Capital Project – Admin Bldg Courthouse Remodel 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 Srote & Co Architects of Brentwood, MO for the aforementioned Engineering and Architectural Services.

|                                                   |                    |                                          |                    |
|---------------------------------------------------|--------------------|------------------------------------------|--------------------|
| <u>S/ Frank Dickerson</u>                         |                    |                                          |                    |
| Frank Dickerson Chair                             |                    | Chris Guy Chair                          |                    |
| Central Services Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| April 15, 2026                                    |                    | April 9, 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□ ABSTAINP | Jason Palmero                            | AYE□ NAY□ ABSTAIN□ |

\*\*\*\*

# **RESOLUTION TO PURCHASE A ONE YEAR DUO SUBSCRIPTION RENEWAL FOR THE INFORMATION TECHNOLOGY DEPARTMENT**

**WHEREAS**, Information Technology Department wishes to purchase a one year subscription renewal of Duo (7/1/2026 – 6/30/2027); and,

**WHEREAS**, this license renewal is available from Insight Public Sector, Inc; and,

Insight Public Sector, Inc.  
2701 E. Insight Way  
Chandler, AZ 85286-1930.....\$47,814.94

**WHEREAS**, Insight Public Sector, Inc. met all specifications at a total contract price of forty-seven thousand eight hundred fourteen and ninety-four cents (\$47,814.94); and,

**WHEREAS**, it is the recommendation of the Madison County Information Technology Department to renew this Duo subscription with Insight Public Sector, Inc. and,

**WHEREAS**, this purchase will be paid from the Information Technology Department Admin Fund; 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 85286-1930 for the renewal of the Duo subscription.

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 |                    |
| April 15, 2026                                    |                    | April 9, 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□ ABSTAINP | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

\*\*\*\*

## RESOLUTION TO PURCHASE CISCO MANAGED PHONE SERVICES FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

Mr. Chairman and Members of the County Board:

**WHEREAS**, the Madison County Information Technology Department issued a Request for Proposals for Cisco Managed Phone Services to provide ongoing support, monitoring, maintenance, escalation assistance, and management of the County's Cisco phone system environment; and

**WHEREAS**, sealed proposals were advertised and received in accordance with County purchasing requirements; and

**WHEREAS**, the following proposals were received:

|                                |              |
|--------------------------------|--------------|
| Continuant Inc.                |              |
| Fife, WA 98424.....            | \$277,207.03 |
| Secure Data Technologies, Inc. |              |
| O'Fallon, IL.....              | \$149,380.00 |

**WHEREAS**, after review and evaluation of the proposals received, the Information Technology Department determined that Secure Data Technologies, Inc. met all specifications and requirements of the Request for Proposals and submitted the lowest responsible proposal; and

**WHEREAS**, Secure Data Technologies, Inc. submitted a proposal for the total amount of One Hundred Forty-Nine Thousand Three Hundred Eighty Dollars and No Cents (\$149,380.00) for a thirty-six (36) month agreement for Cisco Managed Phone Services; and

**WHEREAS**, the Information Technology Department recommends that Madison County enter into an agreement with Secure Data Technologies, Inc., 1392 Frontage Road, O'Fallon, Illinois 62269, for Cisco Managed Phone Services; and

**WHEREAS**, funding for this agreement in the amount of \$149,380.00 shall be paid from the Information Technology Department budget.

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois, that the County Board Chairman and Information Technology Department are hereby directed and designated to execute said contract with Secure Data Technologies, Inc., 1392 Frontage Road, O'Fallon, Illinois 62269, for Cisco Managed Phone Services for a thirty-six (36) month term.

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 |                    |
| April 8, 2026                                     |                    | April 9, 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□ ABSTAINP | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

Mr. Michael moved, seconded by Ms. Ogden, 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing three (3) resolutions duly adopted.

\*\*\*\*

**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**, Reinhold Electric, LLC met all specifications at a total contract price of fifty-eight thousand four hundred and fifty-five dollars and seventy-four cents (\$76,000.00) and,

**WHEREAS**, the previously selected vendor, Quackcom LLC, submitted a bid with incorrect with incorrect labor costs; 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 Reinhold Electric, LLC, of 2511 Lemay Ferry Road , St. Louis, MO; and,

**WHEREAS**, the funds for this contract (\$76,000.00) 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 Reinhold Electric, LLC , of 2511 Lemay Ferry Road, St. Louis, MO 63125 for Fiber-Optic Cable Installation at the Madison County Administration Building and Criminal Justice Center.

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 |                    |
| April 8, 2026                                     |                    | April 9, 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□ ABSTAINP | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

On the question:

**Mr. Dickerson:** In the packet the number says it correctly. It's just in the body of its description, it shows as \$58,455 so we need to amend that body to \$76,000. So, we need to amend that body of that to \$76,000.

Mr. Dickerson moved, seconded by Mr. Ross, to amend the written amount to seventy-six thousand dollars.

*VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

Mr. McMaster moved, seconded by Ms. Wolfe, to approve the item as amended.

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wichardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*\*

The following eight (8) items were submitted and read by Mr. Guy:

| SUMMARY REPORT OF CLAIMS AND TRANSFERS                                                                 |                                       |  |                         |    |
|--------------------------------------------------------------------------------------------------------|---------------------------------------|--|-------------------------|----|
| March 2026                                                                                             |                                       |  |                         |    |
| Mr. Chairman and Members of the County Board:                                                          |                                       |  |                         |    |
| Submitted herewith is the Claims and Transfers Report for the month of March 2026 requesting approval. |                                       |  |                         |    |
|                                                                                                        | Payroll<br>03/13/2026 &<br>03/27/2026 |  | Claims<br>03/01-31/2026 |    |
| GENERAL FUND                                                                                           | \$ 3,096,216.78                       |  | \$ 1,048,679.82         |    |
| SPECIAL REVENUE FUND                                                                                   | 1,483,536.71                          |  | 3,072,306.27            | *  |
| SPECIAL REVENUE FUND - ARPA                                                                            | -                                     |  | 279,160.32              |    |
| DEBT SERVICE FUND                                                                                      | -                                     |  | -                       |    |
| CAPITAL PROJECT FUND                                                                                   | -                                     |  | 232,388.64              |    |
| ENTERPRISE FUND                                                                                        | 62,648.49                             |  | 513,717.79              | ** |
| INTERNAL SERVICE FUND                                                                                  | 38,606.26                             |  | 1,264,514.65            |    |
| COMPONENT UNIT                                                                                         | -                                     |  | -                       |    |
| <b>GRAND TOTAL</b>                                                                                     | <b>\$ 4,681,008.24</b>                |  | <b>\$ 6,410,767.49</b>  |    |

\* The Special Revenue Fund Claims amount includes accelerated payments for IMRF totaling \$61,333.79 and SLEP totaling \$47,288.03.

\*\* The Enterprise Fund Claims amount includes an accelerated payment for IMRF totaling \$6,839.63.

|          |          |
|----------|----------|
| IMRF     | SLEP     |
| 28546.73 | 47288.03 |
| 23319.44 |          |
| 9467.62  |          |
| 61333.79 |          |

| FY 2026 EQUITY TRANSFERS     |                              |  |    |          |
|------------------------------|------------------------------|--|----|----------|
| FROM/                        | TO/                          |  |    |          |
| <u>SPECIAL REVENUE FUND/</u> | <u>SPECIAL REVENUE FUND/</u> |  |    |          |
| AMEREN PARTICIPATING AGMT    | IHWAP 2024 HHS GT            |  | \$ | 1,026.54 |

|                                        |                                           |    |           |  |  |
|----------------------------------------|-------------------------------------------|----|-----------|--|--|
| <b><u>FY 2026 BUDGET TRANSFERS</u></b> |                                           |    |           |  |  |
| <b><u>FROM/</u></b>                    | <b><u>TO/</u></b>                         |    |           |  |  |
| <b><u>SPECIAL REVENUE FUND/</u></b>    | <b><u>SPECIAL REVENUE FUND/</u></b>       |    |           |  |  |
| ARPA - Stormwater City of Wood River   | ARPA - Revenue Replace City of Wood River | \$ | 75,000.00 |  |  |

David W. Michael  
Madison County Auditor

s/ Chris Guy  
Finance Committee Certification of Votes  
April 9, 2026

|               |                           |
|---------------|---------------------------|
| Chris Guy     | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Mick Madison  | <b>AYE□ NAY□ ABSTAIN□</b> |
| Linda Ogden   | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Dalton Gray   | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Bob Meyer     | <b>AYE✓ NAY□ ABSTAIN□</b> |
| John Janek    | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Linda Wolfe   | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Jason Palmero | <b>AYE✓ NAY□ ABSTAIN□</b> |

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### IMMEDIATE EMERGENCY APPROPRIATION

**WHEREAS**, the Fiscal Year 2026 Budget for the County of Madison has been duly adopted by the County Board; and,

**WHEREAS**, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant in the amount of \$25,000 from the Friends of the Madison County Child Advocacy Center with the purpose of providing continued funding for the forensic interview and case management service costs of the Child Advocacy Center; and

**WHEREAS**, the agreement provides a grant period of December 1, 2025, through November 30, 2026;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2026 Budget for the County of Madison be increased by \$25,000 in the account established as 2026 Friends of Child Advocacy Center Grant.

Respectfully submitted,

s/ Chris Guy  
Finance Committee Certification of Votes  
April 9, 2026

|              |                           |               |                           |
|--------------|---------------------------|---------------|---------------------------|
| Chris Guy    | <b>AYE✓ NAY□ ABSTAIN□</b> | Bob Meyer     | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Mick Madison | <b>AYE□ NAY□ ABSTAIN□</b> | John Janek    | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Linda Ogden  | <b>AYE✓ NAY□ ABSTAIN□</b> | Linda Wolfe   | <b>AYE✓ NAY□ ABSTAIN□</b> |
| Dalton Gray  | <b>AYE✓ NAY□ ABSTAIN□</b> | Jason Palmero | <b>AYE✓ NAY□ ABSTAIN□</b> |

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### IMMEDIATE EMERGENCY APPROPRIATION

**WHEREAS**, the Fiscal Year 2026 Budget for the County of Madison has been duly adopted by the County Board; and,

**WHEREAS**, the Administrative Office of the Illinois Courts (AOIC) has awarded Access to Justice funds from the Supreme Court of Illinois to the Circuit Court to be used for disability accessibility improvements in the local court systems; and

**WHEREAS**, the AOIC has authorized funding for this program in the amount of \$10,970; with the County providing no matching funds; and

**WHEREAS**, the grant agreement provides a period of January 1, 2026, through December 31, 2026; the amount not expended in Fiscal Year 2026 will be re-appropriated for the remaining grant period in Fiscal Year 2027;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2026 Budget for the County of Madison be increased by \$10,970 in the fund established as the 2026 Circuit Court Disability Accessibility Improvement Grant fund.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes

April 9, 2026

|               |                                            |
|---------------|--------------------------------------------|
| Chris Guy     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Mick Madison  | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Ogden   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Dalton Gray   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Bob Meyer     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| John Janek    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Wolfe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Jason Palmero | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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### IMMEDIATE EMERGENCY APPROPRIATION

**WHEREAS**, the Fiscal Year 2026 Budget for the County of Madison has been duly adopted by the County Board; and,

**WHEREAS**, the Administrative Office of the Illinois Courts (AOIC) has awarded judicial branch funds from the Supreme Court of Illinois to the Circuit Court to be used for the modernization of technology in local court systems; and

**WHEREAS**, the AOIC has authorized funding for this program in the amount of \$50,000; with the County providing no matching funds; and

**WHEREAS**, the grant agreement provides a period of January 31, 2026, through July 31, 2026;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2026 Budget for the County of Madison be increased by \$50,000 in the fund established as the 2026 Circuit Court Illinois Court Technology Modernization Program fund.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes

April 9, 2026

|               |                                            |
|---------------|--------------------------------------------|
| Chris Guy     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Mick Madison  | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Ogden   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Dalton Gray   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Bob Meyer     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| John Janek    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Wolfe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Jason Palmero | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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## **RESOLUTION TO PURCHASE DELL COMPUTER EQUIPMENT AND HARDWARE FOR VARIOUS MADISON COUNTY DEPARTMENTS**

**WHEREAS**, various Madison County departments have identified the need to purchase new computer equipment, including desktop computers, laptop computers, monitors, peripherals, and related hardware, in order to maintain reliable, secure, and efficient operations; and,

**WHEREAS**, the Madison County Information Technology Department has coordinated specifications and procurement for said equipment to ensure compatibility, standardization, cybersecurity compliance, and efficient support across County systems; and,

**WHEREAS**, Dell Marketing L.P., One Dell Way, Round Rock, Texas 78682, is an approved vendor capable of providing the required equipment under cooperative purchasing agreement with the Dell Midwestern Higher Education Compact (MHEC) Master Agreement; and,

**WHEREAS**, individual departments will purchase equipment as outlined in quotes prepared for each department, which detail the specific items, quantities, and pricing applicable to that department; and,

**WHEREAS**, the cost of each department's purchase shall be paid from that department's respective budgeted funds and accounts, and no single fund shall be responsible for the entire cost of this procurement; and,

**WHEREAS**, the departments, budget information, and dollar amounts are listed in Exhibit A attached hereto and incorporated herein by reference; and,

**WHEREAS**, it is the recommendation of the Madison County Information Technology Department that the County Board authorize these purchases in order to support County operations.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison, Illinois, that the County Board Chairman is hereby authorized and directed to approve the purchase of computer equipment and hardware from Dell Marketing L.P., One Dell Way, Round Rock, Texas 78682, as outlined in department-specific quotes and cooperative purchasing agreements.

**BE IT FURTHER RESOLVED** that each participating department shall be responsible for payment from its own designated fund and budget line item as listed in Exhibit A.

**BE IT FURTHER RESOLVED** that the Madison County Information Technology Department is authorized to coordinate ordering, deployment, and implementation of said equipment.

Respectfully submitted,

## EXHIBIT A — PARTICIPATING DEPARTMENTS AND FUNDING

Pursuant to the Resolution to Purchase Dell Computer Equipment and Hardware for Various Madison County Departments, the following departments are authorized to purchase equipment from Dell Marketing L.P., with payment to be made from each department's respective fund and budget account as listed below. Each purchase corresponds to the Dell quote number indicated.

| <b>Department Name</b><br>(committees if applicable)   | <b>Budget/Fund Name</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Dollar Amount</b> | <b>Dell Quote Number</b> |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------|
| 911 Administration<br>(Public Safety, ETSB, & Finance) | 911 Emergency Telephone <b>020498-10-000-96801-00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$9,322.20           | 3000200713932            |
| Administration                                         | Capital Outlay <b>010112-14-010-96801-00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$3,261.72           | 3000200707411            |
| Animal Control                                         | Animal Control <b>020301-10-010-96801-00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,245.31           | 3000200685050            |
| CCAO<br>(Finance)                                      | CCAO Admin <b>010156-11-010-96801-00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$9,216.08           | 3000200707697            |
| Circuit Clerk<br>(Judiciary & Finance)                 | Office Automation <b>020490-10-000-96801-00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$22,231.04          | 3000200685431            |
| Community Development<br>(Grants & Finance)            | LIHEAP <b>023861-10-315-96801-00</b> in the amount of \$3,735.93<br>Wx <b>023282-10-315-96801-00</b> in the amount of \$2,490.62<br>CDBG Homeless <b>023998-28-380-96801-00</b> in the amount of \$1,245.31                                                                                                                                                                                                                                                                                                                               | \$7,471.86           | 3000200685227            |
| County Board                                           | Capital Outlay <b>010112-14-010-96801-00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,440.01           | 3000200685392            |
| Employment and Training<br>(Grants & Finance)          | Appr. Bldg America Grant <b>027360-17-771-96801-00</b> in the amount of \$2,207.10<br>Contingency Fund <b>027900-17-720-96801-00</b> in the amount of \$9,931.95<br>State Apprenticeship Grant <b>027355-17-771-96801-00</b> in the amount of \$6,621.30<br><br>PY25 WIOA Formula Funds:<br><br><b>027380-17-771-96801-00</b> in the amount of \$183.97<br><b>027380-17-771-96801-00</b> in the amount of \$61.36<br><b>027470-17-715-96801-00</b> in the amount of \$858.34<br><b>027470-17-725-96801-00</b> in the amount of \$2,206.98 | \$22,071.00          | 3000200709420            |
| Facilities Mgmt.<br>(Central Services & Finance)       | Capital Outlay <b>010030-14-010-96801-00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$7,989.68           | 3000200707911            |

|                                                          |                                                                                                                                                                                                                                                   |              |               |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| GIS<br>(Central Services & Finance)                      | GIS Fund <b>020487-10-000-96801-00</b>                                                                                                                                                                                                            | \$6,842.54   | 3000200707969 |
| Health Department<br>(Health Dept. & Finance)            | Local Health Preparedness <b>021204-10-000-96801-00</b> in the amount of \$1,635.28<br>Health Department <b>020325-10-010-96801-00</b> in the amount of \$15,258.29                                                                               | \$16,893.57  | 3000200708074 |
| Mental Health                                            | Mental Health Administration <b>020380-01-010-96801-00</b>                                                                                                                                                                                        | \$2,490.62   | 3000200708835 |
| Probation<br>(Judiciary & Finance)                       | Administration Budget <b>010130-11-010-96801-00</b> in the amount of \$20,000<br>Capital Outlay Budget <b>010131-14-010-96801-00</b> in the amount of \$11,500<br>Pretrial Release Budget <b>010130-11-046-96801-00</b> in the amount of \$244.56 | \$31,744.56  | 3000200708269 |
| Procurement                                              | Administrative Services <b>010040-11-010-96801-00</b>                                                                                                                                                                                             | \$1,903.17   | 3000200708994 |
| Safety and Risk                                          | Tort Judgment & Liability <b>060410-10-000-96801-00</b>                                                                                                                                                                                           | \$3,270.56   | 3000200708481 |
| Sheriff's Department<br>(Public Safety & Finance)        | Sheriff Admin Capital Outlay <b>010261-14-010-96801-00</b>                                                                                                                                                                                        | \$78,019.50  | 3000200707155 |
| Sheriff's Department - MDCs<br>(Public Safety & Finance) | Sheriff Admin Capital Outlay <b>010261-14-010-96801-00</b>                                                                                                                                                                                        | \$210,000.00 | 3000200765522 |
| States Attorney<br>(Judiciary & Finance)                 | States Attorney Capital Outlay <b>010271-14-010-96801-00</b>                                                                                                                                                                                      | \$23,555.07  | 3000200708660 |

s/ Chris Guy

Finance Committee Certification of Votes

April 9, 2026

|               |                                            |
|---------------|--------------------------------------------|
| Chris Guy     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Mick Madison  | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Ogden   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Dalton Gray   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Bob Meyer     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| John Janek    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Wolfe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Jason Palmero | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>s/ Frank Dickerson</u><br>Central Services Committee Certification of Votes<br>4/15/2026<br>Frank Dickerson <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Bobby Ross <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Don McMaster <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Brynn Kincheloe <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Linda Wolfe <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Paul Nicolussi <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Fred Michael <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Mick Madison <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ | <u>s/ Michael Holliday, Sr.</u><br>Health Department Committee Certification of Votes<br>4/15/2026<br><br>Michael Holliday <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Bill Stoutenborough <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Don McMaster <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Brynn Kincheloe <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Chrissy Wiley <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Paul Nicolussi <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Jason Palmero <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □                            |
| <u>s/ Joey Petrokovich</u><br>ETSB Board Committee Certification of Votes<br>4/23/2026<br>Joey Petrokovich <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Scott Prange <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Ralph Well <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Ellar Duff <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Don McMaster <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Brendan McKee <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Marcos Pulido <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □                                                                    | <u>s/ Chrissy Wiley</u><br>Judiciary Committee Certification of Votes<br>4/2/2026<br>Chrissy Wiley <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Doc Holliday <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Don McMaster <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Brynn Kincheloe <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Nick Petrillo <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Fred Schulte <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Chris Guy <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □                                                                 |
| <u>s/ Denise Wiehardt</u><br>Grants Committee Certification of Votes<br>4/7/2026<br>Denise Wiehardt <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Frank Dickerson <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Val Doucleff <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Shawndell Wilson <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Victor Valentine <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Allison Lamothe <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Fred Schulte <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Ron Simpson <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ | <u>s/ Terry Eaker</u><br>Public Safety Committee Certification of Votes<br>4/6/2026<br>Terry Eaker <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Val Doucleff <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Linda Ogden <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Bill Stoutenborough <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Chrissy Wiley <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Bob Meyer <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Allison Lamothe <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □<br>Ron Simpson <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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**RESOLUTION TO APPROVE PAYMENT FOR MARCH 2026 PRIMARY ELECTION VOTE  
BY MAIL FOR THE MADISON COUNTY CLERK**

**WHEREAS**, the Madison County Clerk requests approval to pay March 17<sup>th</sup>, 2026 Primary Election Absentee Ballot Mailing (17,936); and,

**WHEREAS**, this mailing and service was provided by; and,

KNOWiNK, LLC .....\$64,818.42  
460 N Lindbergh Blvd  
Saint Louis, MO 63141

**WHEREAS**, KNOWiNK, LLC has met all specifications at a total price of Sixty-four thousand eight hundred eighteen dollars and forty-two cents (\$64,818.42); and,

**WHEREAS**, this contract will be paid from County Clerk Election Day Expenses 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 payment to KNOWiNK, LLC of Saint Louis, MO for the aforementioned Vote by Mail service mailing.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes  
April 9, 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□ |

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**AMENDED RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN  
ACT OF 2021 FUNDS TO STORMWATER PROJECTS**

**WHEREAS**, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

**WHEREAS**, the Madison County Board approved an Immediate Emergency Appropriation of \$7,982,250 on September 21, 2022 to budget for necessary expenditures that may be incurred for Stormwater projects to government entities from ARPA funds; and,

**WHEREAS**, ARPA provides a covered period for expenditures of March 3, 2021 through ~~December 21, 2024~~ **June 30, 2026**, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and ~~2024~~**2026**; and,

**WHEREAS**, expenditures submitted by the districts listed below are eligible under ARPA Stormwater projects in compliance with 2 C.F.R. 200;

|                                        |                    |
|----------------------------------------|--------------------|
| WOOD RIVER DRAINAGE AND LEVEE DISTRICT | \$2,600,000        |
| AMERICA'S CENTRAL PORT                 | \$ 350,000         |
| COLLINSVILLE TOWNSHIP                  | \$ 250,000         |
| VILLAGE OF MARYVILLE                   | \$ 718,250         |
| JARVIS TOWNSHIP                        | \$ 250,000         |
| CITY OF TROY                           | \$ 235,000         |
| VILLAGE OF WORDEN                      | \$ 475,000         |
| VILLAGE OF GLEN CARBON                 | \$ 212,500         |
| VILLAGE OF GODFREY                     | \$2,068,500        |
| CITY OF EDWARDSVILLE                   | \$ 823,000         |
| VILLAGE OF WILLIAMSON                  | \$ 100,000         |
| <b>TOTAL</b>                           | <b>\$8,082,250</b> |

**NOW, THEREFORE BE IT RESOLVED** by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entity, which totals \$8,082,250 for ARPA-Stormwater project fund.

s/ Chris Guy

Finance Committee Certification of Votes

April 9, 2026

|               |                                            |
|---------------|--------------------------------------------|
| Chris Guy     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Mick Madison  | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Ogden   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Dalton Gray   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Bob Meyer     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| John Janek    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Wolfe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Jason Palmero | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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## 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 15th day of April 2026.

ATTEST:

s/ Linda Andreas  
County Clerk

s/ Chris Slusser  
County Board Chairman

Submitted by,

s/ Chris Guy  
Finance Committee Certification of Votes  
April 9,2026

|               |                                            |
|---------------|--------------------------------------------|
| Chris Guy     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Mick Madison  | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Ogden   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Dalton Gray   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Bob Meyer     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| John Janek    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Wolfe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Jason Palmero | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

03/31/2026

**Madison County Monthly Resolution List - April 2026**

Page 1 of 1

| RES#      | Account    | Type | Account Name          | Parcel#                | Total<br>Collected | County<br>Clerk | Auctioneer    | Recorder/<br>Sec of State | Agent             | Misc/<br>Overpmt | Treasurer         |
|-----------|------------|------|-----------------------|------------------------|--------------------|-----------------|---------------|---------------------------|-------------------|------------------|-------------------|
| 04-26-001 | 1217001E   | RENT | PLAINS MARKETING L.P. | 05-1-31-14-00-000-002. | 32.98              | 0.00            | 0.00          | 0.00                      | 16.49             | 0.00             | 16.49             |
| 04-26-002 | 2021-01773 | SUR  | TPS MO LLC            | 22-2-20-17-18-302-009. | 7,434.33           | 117.00          | 0.00          | 0.00                      | 1,954.07          | 0.00             | 5,363.26          |
| 04-26-003 | 2021-90046 | SUR  | TINA ARMSTRONG        | 17-220-01346           | 1,422.73           | 117.00          | 0.00          | 0.00                      | 539.55            | 0.00             | 766.18            |
| Totals    |            |      |                       |                        | <b>\$8,890.04</b>  | <b>\$234.00</b> | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,510.11</b> | <b>\$0.00</b>    | <b>\$6,145.93</b> |

|       |       |                            |                   |
|-------|-------|----------------------------|-------------------|
| _____ | _____ | Clerk Fees                 | <b>\$234.00</b>   |
| _____ | _____ | Recorder/Sec of State Fees | <b>\$0.00</b>     |
| _____ | _____ | Total to County            | <b>\$6,379.93</b> |
| _____ | _____ |                            |                   |

Committee Members

Ms. Wolfe 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (8) resolutions duly adopted.

\*\*\*\*\*

The following thirty-eight (38) items were submitted and read by Ms. Wiehardt:

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE  
2027 SUPPLEMENTAL LOW INCOME HOME ENERGY ASSISTANCE GRANT AND  
2027 LOW INCOME HOME ENERGY ASSISTANCE PROGRAM GRANT APPLICATIONS  
FOR THE COUNTY OF MADISON, ILLINOIS**

**WHEREAS**, the Madison County Community Development Department is the local administering agency for the Madison County Low Income Home Energy Assistance Program (LIHEAP); and

**WHEREAS**, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2027 Supplemental Low Income Energy Assistance Fund and the 2027 Low Income Home Energy Assistance Program Grant funds;

**BE IT RESOLVED** by the County Board of Madison County, Illinois,  
That the County Board hereby authorizes the submission of the 2027 State Supplemental Low Income Energy Assistance grant and the 2027 annual Low Income Home Energy Assistance Program, grant applications. The Federal (Health & Human Services) grant is \$1,835,312, which includes \$78,918 for Emergency Furnaces and the State grant is \$2,538,445 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity. The program operates Oct. 1, 2026 through August 15, 2027 or until funding is exhausted.

**NOW, THEREFORE BE IT FURTHER RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement in connection with the Low-Income Home Energy Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

Respectfully submitted by,

s/ Denise Wiehardt

Denise Wiehardt Chair

Grants Committee Certification of Votes

April 7, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Denise Wiehardt  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Frank Dickerson  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Valerie Doucleff | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Alison Lamothe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Schulte     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Ron Simpson      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Vic Valentine    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Shawndell Wilson | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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**RESOLUTION TO INCREASE THE GRANT FUNDING FOR THE VILLAGE OF ROXANA  
2024 CDBG OLD EDWARDSVILLE ROAD PROJECT  
FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT**

**WHEREAS**, the Madison County Community Development Department wishes to increase

funding for the Village of Roxana’s Old Edwardsville Road Improvement Project; and

**WHEREAS**, the Village of Roxana received \$100,000 in CDBG grant funds in 2024 for this road improvement project, and

**WHEREAS**, the Village of Roxana requested \$70,000 in additional funds, and

**WHEREAS**, it is the recommendation of the Community Development Department to approve the funding request,

**WHEREAS**, the total project cost will be \$170,000, and

**WHEREAS**, this purchase will be paid for with PY 2025 Community Development Department CDBG funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to approve the increased funding.

Respectfully submitted,

s/ Denise Wiehardt

Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Denise Wiehardt  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Frank Dickerson  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Valerie Doucleff | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Alison Lamothe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Schulte     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Ron Simpson      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Vic Valentine    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Shawndell Wilson | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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**RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2027 WEATHERIZATION  
GRANT PROGRAM APPLICATION FOR THE COUNTY OF MADISON, ILLINOIS**

**WHEREAS**, the Madison County Community Development Department is the local administering agency for the Illinois Home Weatherization Assistance Program (IHWAP); and

**WHEREAS**, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2027 Illinois Home Weatherization Assistance Program Grant funds; and

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois, hereby authorizes Madison County Community Development to oversee the 2027 Illinois Home Weatherization grant totaling \$1,140,223.00 (DOE \$342,879.00; HHS \$491,459.00 and State \$305,885.00) for the County of Madison, Illinois; and

**BE IT FURTHER RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement in connection with the 2027 Illinois Home Weatherization Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as required.

All of which is respectfully submitted,

s/ Denise Wiehardt

Denise Wiehardt, Chair

Grants Committee Certification of Votes

April 7, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Denise Wiehardt  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Frank Dickerson  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Valerie Doucleff | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Alison Lamothe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Schulte     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Ron Simpson      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Vic Valentine    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Shawndell Wilson | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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**RESOLUTION TO PAY EMPLOYER INCENTIVE AWARD FOR THE MADISON COUNTY  
EMPLOYMENT AND TRAINING DEPARTMENT**

**WHEREAS**, the Madison County Employment and Training Department Department wishes to pay employer incentive award; and,

**WHEREAS**, this payment is available under US Department of Labor grant program; and,

Saint Louis Public Schools

801 N 11<sup>th</sup> St

St. Louis, MO 63101.....\$ 50,000 (not to exceed)

**WHEREAS**, Saint Louis Public Schools met all US Department of Labor eligibility requirements; and,

**WHEREAS**, it is the recommendation of the Employment and Training Department to award said employer incentive payment under US Department of Labor grant agreement formula; and,

**WHEREAS**, this purchase will be paid for under the Employment & Training Department's US Department of Labor Apprenticeship Building America Grant funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Saint Louis Public Schools of 801 N 11<sup>th</sup> St, St Louis, MO 63101 for the aforementioned award.

Respectfully submitted,



Ms. Ogden moved, seconded by Mr. Dickerson, 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wichardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (4) resolutions duly adopted.

**RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR  
ALHAMBRA TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Alhambra Township's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for an LED Marquee sign at entrance of the Alhambra Park, purchase of dirt for ball diamonds, baseball field equipment such as bases and field drag and the purchase of tables and dollies to make moving chairs and tables from the hall to picnic grounds easier; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Alhambra Township, of 602 W Main St, Alhambra, IL 62001 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

\*\*\*\*

### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR CITY OF ALTON**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** City of Alton's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$288,033.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for upgrading the Lloyd Hopkins Field Men & Women's Bathroom and upgrade Walking Path at Gordon Moore Park, upgrading bathrooms at Riverview Park and at Rock Spring Park, repair broken concrete mortar and cracks at Skate Park at Hellrung Park; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$288,033.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with City of Alton, of 101 E Third St, Alton, IL 62002 for aforementioned park equipment in the amount of \$288,033.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF BETHALTO**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Bethalto's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$104,440.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for Overhead electric for the restroom facility, lighting, security, and new fence around new playground; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$104,440.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Bethalto, of 213 N Prairie St, Bethalto, IL 62010 for aforementioned park equipment in the amount of \$104,440.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR CHOUTEAU TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Chouteau Township's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$84,303.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for 2 projects: 1) installing 3 new water foundations with water lines for Golden Acres Park and 2) upgrading new foundation, asphalt for walking path while increasing width to make it ADA compliant, adding new walking path to newly purchased north end of park where Chouteau Oasis Pet Park is located ; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$84,303.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Chouteau Township, of 906 Thorngate Rd, Granite City, IL 62040 for aforementioned park equipment in the amount of \$84,303.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                                            |
|----------------------|--------------------------------------------|
| Dalton Gray          | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Justin Brinkmeyer    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Hunsinger      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Mark Lorch           | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Victor Valentine Jr. | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Courtney Wesley      | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Denise Wiehardt  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Frank Dickerson  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Valerie Doucleff | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Alison Lamothe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Schulte     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Ron Simpson      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Vic Valentine    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Shawndell Wilson | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR CITY OF COLLINSVILLE**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** City of Collinsville's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$273,338.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for shelter replacement – the demolition of existing structure, construction on new shelter, electrical installation and concrete pads as shelter floor and accessible pathways and landscaping in Glidden Park; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$273,338.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with City of Collinsville, of 125 S Center St, Collinsville, IL 62234 for aforementioned park equipment in the amount of \$273,338.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR COLLINSVILLE TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Collinsville Township's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$59,220.00 for payment of UDAG loan and the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for payment on UDAG loan and create a Community Garden with two dozen raised garden beds growing vegetables, flowers and other plants arranged with accessible walkways as well as purchase of benches for seating; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$59,220.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Collinsville Township, of 305 E Main St, Collinsville, IL 62234 for aforementioned loan payment and park equipment in the amount of \$59,220.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF EAST ALTON**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of East Alton's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$64,907.00 for payment of PEP loan and the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for payment on PEP loan and adjustable basketball hoops for leagues from young kids to adults; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$64,907.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of East Alton, of 615 Third St., East Alton, IL 62024 for aforementioned loan payment and park equipment in the amount of \$64,907.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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## **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR CITY OF EDWARDSVILLE**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** City of Edwardsville's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$300,732.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for an Retaining Wall project at Leclaire Park consisting of demolition of the existing retaining wall, sidewalk, fencing, etc. and the installation of two new retaining walls, incorporated bench system in the upper wall, stairs, fencing, landscaping and grading; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$300,732.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with City of Edwardsville, of 118 Hillsboro Ave, Edwardsville IL 62025 for aforementioned park equipment in the amount of \$300,732.00.



s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR EDWARDSVILLE TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Edwardsville Township's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for 2 Toro Utility Carts with bench seat kit, 4 Zero-Turn Riding Lawn Mower, 70 32-gallon grey vented plastic trash cans, 4 brushless leaf blowers with battery and charger and 4 Electric Chipper Shredders; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Edwardsville Township, of 300 W Park, Edwardsville, IL 62025 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |      |      |          |
|----------------------|------|------|----------|
| Dalton Gray          | AYE✓ | NAY□ | ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ | NAY□ | ABSTAIN□ |
| Linda Hunsinger      | AYE✓ | NAY□ | ABSTAIN□ |
| Mark Lorch           | AYE✓ | NAY□ | ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ | NAY□ | ABSTAIN□ |
| Courtney Wesley      | AYE□ | NAY□ | ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR FOSTER TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Foster Township's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for playground equipment; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Foster Township, of 2919 Main St, Alton, IL 62002 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF GLEN CARBON**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Glen Carbon's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$149,903.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for preserving the structural integrity and aesthetic value of the pavilions through power washing and re-staining at Schon Park; enhancing ball diamonds with durable aluminum bleachers and new backstops and complete replacement of swing set at Miner Park; expanding inclusive seating with 3 ADA-compliant picnic tables and installing 32 high-capacity trash receptacles village-wide to improve park hygiene, purchase of 2 AED machines and related medical equipment, installation of 30 safety bollard covers at strategic trail access points to increase visibility and prevent unauthorized vehicle entry, purchase of a "gator" utility vehicle and small tractor specifically outfitted for snow removal on park paths and parking lots, purchase of a zero-turn lawn mower and 2 snow blowers; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$149,903.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Glen Carbon, of 151 N Main St, Glen Carbon, IL 62034 for aforementioned park equipment in the amount of \$149,903.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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## RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF GODFREY

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Godfrey's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$199,961.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for repairs or demolition/replacement of existing pedestrian bridge that spans the south portion of pond, repairs to the façade of the front Great Godfrey Corn Maze Concession Stand, construction on a concession stand/restrooms for the Godfrey Soccer Complex, and extend the FE Widman trail from intersection of Rocky Fork and Benson Lane to Pierce Lane; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$199,961.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Godfrey, of 6801 Godfrey Road, Godfrey, IL 62035 for aforementioned park equipment in the amount of \$199,961.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE□ NAY□ ABSTAIN✓ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR GRANITE CITY PARK DISTRICT**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Granite City Park District's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$310,638.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for purchase of 15-20 trees and planting, upgrade 95-110 trash receptacles with lids, new football field irrigation system, landscaping and sodding, construction of ADA-compliant facility with restroom and concessions; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$310,638.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Granite City Park District, of 2900 Benton St, Granite City, IL 62040 for aforementioned park equipment in the amount of \$310,638.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE□ NAY□ ABSTAIN✓ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF HAMEL**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Hamel's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for payment on PEP loan and purchase of mulch for trees at Hamel Dog Park and the Hamel Community Park; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Hamel, of 111 South Old US Route 66, Hamel, IL 62046 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |      |      |          |
|----------------------|------|------|----------|
| Dalton Gray          | AYE✓ | NAY□ | ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ | NAY□ | ABSTAIN□ |
| Linda Hunsinger      | AYE✓ | NAY□ | ABSTAIN□ |
| Mark Lorch           | AYE✓ | NAY□ | ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ | NAY□ | ABSTAIN□ |
| Courtney Wesley      | AYE□ | NAY□ | ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

\*\*\*\*

### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF HARTFORD**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Hartford's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for upgrading and replacing all the bathroom fixtures with ADA-compliant items, interior will be refurbished with heavy duty flooring, sewer lines will be replaced, purchase of "gator" utility vehicle for dragging the ballfields and purchase of a new lawn mower; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Hartford, of 140 W Hawthorne, Hartford, IL 62048 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR HIGHLAND PARK & RECREATION**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Highland Park & Recreation's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$112,079.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for replacement of existing playground structure at Glik Park – Phase 1 will lay the foundation for a renewed play space by introducing new, code-compliant equipment that enhances safety, encourages inclusive play and supports healthy physical activity; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$112,079.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Highland Park & Recreation, of 1008 Laurel St, Highland, IL 62249 for aforementioned park equipment in the amount of \$112,079.00.



s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |      |      |          |
|----------------------|------|------|----------|
| Dalton Gray          | AYE✓ | NAY□ | ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ | NAY□ | ABSTAIN□ |
| Linda Hunsinger      | AYE✓ | NAY□ | ABSTAIN□ |
| Mark Lorch           | AYE✓ | NAY□ | ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ | NAY□ | ABSTAIN□ |
| Courtney Wesley      | AYE□ | NAY□ | ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

\*\*\*\*

## **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF LIVINGSTON**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Livingston's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for repairing pavilions, building a stage, ADA-compliant playground equipment at John Slifka Park, purchase of new toilets and plumbing repairs, Route 66 sign design and cut along with concrete slab and installation, new roof on back half and new electrical panel on the former Baptist Church building/Park Teams Community Center, and fencing around pickleball court on Main St; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Livingston, of 601 Livingston Ave, Livingston, IL 62058 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR CITY OF MADISON**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** City of Madison's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for the construction of a new ADA-compliant public restroom facility at Recreation Center including site preparation, plumbing and utility connections and development of accessible pathways to ensure safe and convenient access; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with City of Madison, of 615 Madison Ave, Madison, IL 62060 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |      |      |          |
|----------------------|------|------|----------|
| Dalton Gray          | AYE✓ | NAY□ | ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ | NAY□ | ABSTAIN□ |
| Linda Hunsinger      | AYE✓ | NAY□ | ABSTAIN□ |
| Mark Lorch           | AYE✓ | NAY□ | ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ | NAY□ | ABSTAIN□ |
| Courtney Wesley      | AYE□ | NAY□ | ABSTAIN□ |

s/ Denise Wichardt  
Denise Wichardt, Chair  
Grants Committee Certification of Votes  
April 7, 2026

|                  |      |      |          |
|------------------|------|------|----------|
| Denise Wichardt  | 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□ |

\*\*\*\*

### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF MARINE**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Marine's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for completion of erosion control at Heritage Park, install security cameras at 300 block of N Duncan and Heritage Park located at N Verson and Park Place, Network cabling at Village Park at 300 block of N Duncan, and Grapple bucket to use at Village Park; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Marine, of 320 N Vernon St, Marine, IL 62061 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |      |      |          |
|----------------------|------|------|----------|
| Dalton Gray          | AYE✓ | NAY□ | ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ | NAY□ | ABSTAIN□ |
| Linda Hunsinger      | AYE✓ | NAY□ | ABSTAIN□ |
| Mark Lorch           | AYE✓ | NAY□ | ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ | NAY□ | ABSTAIN□ |
| Courtney Wesley      | AYE□ | NAY□ | ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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## **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF MARYVILLE**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Maryville's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$92,223.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for removal of existing playground at Drost Park and installing a new, modern inclusive playground designed to provide safe, accessible and engaging play opportunities for children of all abilities; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$92,223.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Maryville, of 2520 N Center St, Maryville, IL 62062 for aforementioned park equipment in the amount of \$92,223.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                                            |
|----------------------|--------------------------------------------|
| Dalton Gray          | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Justin Brinkmeyer    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Hunsinger      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Mark Lorch           | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Victor Valentine Jr. | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Courtney Wesley      | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Denise Wiehardt  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Frank Dickerson  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Valerie Doucleff | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Alison Lamothe   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Schulte     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Ron Simpson      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Vic Valentine    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Shawndell Wilson | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |

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## **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR NAMEOKI TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Nameoki Township's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for construction of fenced off-leash dog park with separate areas for small and large dogs, seating, shade structures, pet waste stations, accessible walkways and supporting amenities such as parking, lighting and landscaping and multi-shared shared path linking the park to the MCT Schoolhouse Trail, providing safe access for pedestrians and cyclists; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Nameoki Township, of 4250 State Route 162, Granite City, IL 62040 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR NEW DOUGLAS TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** New Douglas Township's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for 30 Min Circuit includes 10 pieces of individual equipment, 2 commercial treadmills, 1 recumbent exercise bike with high back seat, safe nonskid heavy duty mats to cover floor including shipping, delivery and set up, purchase of volleyballs, soccer balls, basketballs, portable pickleball net, heavy duty shelving for craft room, Dumbbells for Ladies Boot Camp, Craft packages that include glue, posterboards, scissors, etc., Chair rack for 24 chairs, Annuals for floral pots and solar path lights for landscaping and new sidewalks, 2 portable soccer goals, batting cage net and outdoor turf, long handled grippers for trash, portable air conditioner for public use concession stand and portable fencing for new pickleball outdoor court; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with New Douglas Township, of 104 S 2<sup>nd</sup> St, New Douglas, IL 62074 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE□ NAY□ ABSTAIN✓ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF NEW DOUGLAS**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of New Douglas's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for installation of new rock and dirt grading, landscaping edging, solar lighting, new flag pole lighting, installation of permanent flag displays honoring military service around War Memorial and Monument, construction of new public restroom facility, installation of community mural on front façade, installation of security cameras, construction of Little Free Lending Library and dog waste system, landscaping improvements, installation of holiday lighting infrastructure at Old Firehouse Park, Construction of new gateway welcoming signs, solar lighting, landscape, installation of new indoor tables, landscaping, installation of security cameras, new flags at Community Center; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of New Douglas, of 209 S Main St, New Douglas, IL 62074 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE□ NAY□ ABSTAIN✓ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF PONTOON BEACH**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Pontoon Beach's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$65,917.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for playground improvement at the Jamie Lynn Pagano Memorial Park to enhance safety, accessibility and recreational opportunities for children and families, safety improvements will include installation of engineered wood fiber playground surfacing throughout play area and rubber safety mats at slide exits to provide additional fall protection in high-use areas, a playground border system will also be installed to contain the surfacing material and clearly define the play space, provide sidewalk enhancements to improve pedestrian access and connectivity to playground from park visitors, and the purchase of a zero-turn mower; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$65,917.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Pontoon Beach, 1 Regency Parkway, Pontoon Beach, IL 62040 for aforementioned park equipment in the amount of \$65,917.00.



s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR ROXANA COMMUNITY PARK DISTRICT**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Roxana Community Park District's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for a total of 650' of 5' of ADA sidewalk loop which connects other areas of the park, but can also be accessed from Central Avenue side with 27 bollard lights and 20' pole lights to provide illumination for safety of users and to assist with security, purchase of 4 park benches and 4 trash receptacles; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Roxana Community Park District, of 2 Park Dr, Roxana, IL 62084 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF SOUTH ROXANA**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of South Roxana's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for the purchase of a portable, high-capacity floodwater pump designed to remove accumulated stormwater from affected areas within the Veterans Memorial Park and the Jurjevich Park; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of South Roxana, of 211 Sinclair Ave, South Roxana, IL 62087 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR ST. JACOB TOWNSHIP**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** St. Jacob Township Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for removing the rubber flooring at the tyke's playground and adding new flooring area of 52'X40', 2080 square feet of poured in place rubber flooring; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with St. Jacob Township, of Park St, St. Jacob, IL 62281 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF ST. JACOB**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of St. Jacob's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for a pavilion improvement project at Mill Pond Park to construct a durable pavilion structure that meets local building codes and accessibility standards as well as sidewalk extension to connect to the pavilion to the park's existing walkways and areas which will meet ADA-compliant accessible entrances and pathways to ensure full access for visitors with disabilities; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of St. Jacob, of 213 N Douglas, St. Jacob, IL 62281 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR TRI-TOWNSHIP PARK DISTRICT**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Tri-Township Park District's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$199,445.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for reconstruction and stabilization of the existing park lake to address critical stormwater management deficiencies, shoreline failure, and public safety concerns; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$199,445.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Tri-Township Park District, of 410 Wickliffe St, Troy, IL 62294 for aforementioned park equipment in the amount of \$199,445.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VENICE PARK DISTRICT**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Venice Park District's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for the purchase and installation of 6 commercial-grade park benches, installation of 6 heavy-duty outdoor trash receptacles and installation of 6 ADA-compliant sensory play features designed to serve children of all abilities within Lee Park; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Venice Park District, of 305 Broadway, Venice, IL 62090 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF WILLIAMSON**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Williamson's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for pay in full the PEP loan and to construct a 174' X 4' cement sidewalk to connect the playground to the future woodland trail; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Williamson, of 1201 Williamson Ave, Staunton, IL 62088 for aforementioned park equipment in the amount of \$49,700.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR WOOD RIVER PARKS & REC**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Wood River Parks & Rec's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$117,385.00 for the purchase of park equipment; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for the construction of a gazebo structure on the pedestrian bridge, renovation of existing gazebo with power washing, staining and sealing, installation of updated electrical outlets and installation of new outdoor ceiling fan with lighting, renovation of pavilion with power washing, replacement of weather-damaged materials, installation of new siding on gable ends, installation of new LED lighting and electrical outlet upgrades, renovation of restroom and concession building with replacement of restroom fixtures including toilets and sinks, installation of new lighting and ventilation components, interior wall paneling and trim upgrades and updated bathroom accessories and hardware all at Belk Park, purchase of 1 SCAG Zero-Turn Lawn Mower, installing acoustic ceiling and wall panels to soundproof the Rec Center Gymnasium, purchase and installation of 5 portable tip-and-roll bleacher units, and purchase of specialized gymnastics training equipment including tumbling mats, balance equipment and training aids; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$117,385.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed



and designated to execute said grant agreement with Wood River Parks & Rec, of 111 N. Wood River Ave., Wood River, IL 62095 for aforementioned park equipment in the amount of \$117,385.00.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |      |      |          |
|----------------------|------|------|----------|
| Dalton Gray          | AYE✓ | NAY□ | ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ | NAY□ | ABSTAIN□ |
| Linda Hunsinger      | AYE✓ | NAY□ | ABSTAIN□ |
| Mark Lorch           | AYE✓ | NAY□ | ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ | NAY□ | ABSTAIN□ |
| Courtney Wesley      | AYE□ | NAY□ | ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

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#### **RESOLUTION AUTHORIZING 2026 PARK & RECREATION GRANT FUNDS FOR VILLAGE OF WORDEN**

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2026 Park Enhancement Program (PEP) Grants; and

**WHEREAS;** Village of Worden's Park Enhancement Program (PEP) application has been received and reviewed by the Community Development Department in the amount of \$49,700.00 for payment on PEP Loan; and

**WHEREAS;** it is the recommendation of the Park & Recreation Grant Commission to award a Park Enhancement Program Grant for payment on PEP loan; and

**WHEREAS;** the funds for this Park Grant, in the amount of \$49,700.00 will be paid out of the FY 2026 Park Enhancement Program (PEP) Grant; and

**WHEREAS;** the Madison County, Illinois Board has designated the Community Development Department to administer this Park Enhancement Program grant; and

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement with Village of Worden, of 115 W Wall St, Worden, IL 62097 for aforementioned park payment in the amount of \$49,700.00.

s/ Dalton Gray  
 Dalton Gray, Chair  
 PEP Committee Certification of Votes  
 March 27, 2026

|                      |                                         |
|----------------------|-----------------------------------------|
| Dalton Gray          | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Justin Brinkmeyer    | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Linda Hunsinger      | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Mark Lorch           | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Victor Valentine Jr. | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Courtney Wesley      | <b>AYE□</b> <b>NAY□</b> <b>ABSTAIN□</b> |

s/ Denise Wiehardt  
 Denise Wiehardt, Chair  
 Grants Committee Certification of Votes  
 April 7, 2026

|                  |                                         |
|------------------|-----------------------------------------|
| Denise Wiehardt  | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Frank Dickerson  | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Valerie Doucleff | <b>AYE□</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Alison Lamothe   | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Fred Schulte     | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Ron Simpson      | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Vic Valentine    | <b>AYE✓</b> <b>NAY□</b> <b>ABSTAIN□</b> |
| Shawndell Wilson | <b>AYE□</b> <b>NAY□</b> <b>ABSTAIN□</b> |

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### RESOLUTION AUTHORIZING A PARK & RECREATION LOAN TO ST. JACOB TOWNSHIP

**WHEREAS;** the Park and Recreation Grant Commission has been created by the Madison County Board to implement local Park and Recreation Grants under the Illinois Metro-East Park and Recreation District Act; and

**WHEREAS;** the Commission and the Grants’ Committee have established a low interest revolving loan fund to assist Madison County Park districts and municipalities in developing and completing larger park projects; and

**WHEREAS;** St. Jacob Township has submitted an application for a \$10,000.00 PEP Loan to purchase tykes/toddler playground equipment and engineered wood fiber flooring; and

**WHEREAS;** the Park & Recreation Grant Commission and the Grant’s Committee recommend that the loan be approved;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison, Illinois, that it hereby authorizes a maximum Park & Recreation Loan of \$10,000.00 to St. Jacob Township contingent upon: (1) St. Jacob Township complying with all applicable federal, state and local regulations; (2) the Township demonstrating that it has adequate funding to complete its park project; (3) Madison County, the Township and any other funding sources negotiating mutually satisfactory security agreements for the park loan; and (4) the Township agreeing not to initiate its proposed park project until it has received a “Notice to Proceed” from Madison County.

**BE IT FURTHER RESOLVED** that this loan be made for a five-year term at three percent interest to assist in funding St. Jacob Township’s purchase of tykes/toddler playground equipment and engineered wood fiber flooring.

s/ Dalton Gray  
Dalton Gray, Chair  
PEP Committee Certification of Votes  
March 27, 2026

|                      |                    |
|----------------------|--------------------|
| Dalton Gray          | AYE✓ NAY□ ABSTAIN□ |
| Justin Brinkmeyer    | AYE✓ NAY□ ABSTAIN□ |
| Linda Hunsinger      | AYE✓ NAY□ ABSTAIN□ |
| Mark Lorch           | AYE✓ NAY□ ABSTAIN□ |
| Victor Valentine Jr. | AYE✓ NAY□ ABSTAIN□ |
| Courtney Wesley      | AYE□ NAY□ ABSTAIN□ |

s/ Denise Wiehardt  
Denise Wiehardt, Chair  
Grants Committee Certification of Votes  
April 7, 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□ |

Ms. Ogden moved, seconded by Mr. Dickerson, 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (34) resolutions duly adopted.

\*\*\*\*\*

The following two (2) items were submitted and read by Mr. Holliday:

**AMENDED RESOLUTION TO PURCHASE VARIOUS VACCINES FROM SANOFI VACCINES US, INC. FOR THE MADISON COUNTY HEALTH DEPARTMENT**

**WHEREAS**, the Madison County Health Department wishes to purchase ActHIB, Adacel, Beyfortus, Daptacel, Fluzone, Fluzone High Dose, Imovax, IPOL, MenQuadfi, Pentacel, Quadracel, or Tubersol; for a period of one year beginning November 1, 2025; and,

**WHEREAS**, these vaccines are manufactured by and are available from Sanofi Vaccines US, Inc.; and,

**Sanofi Vaccines US, Inc.**

12458 Collections Center Dr..

Chicago, IL 60693.....Not to exceed \$ 80,000.00

**WHEREAS**, it is the recommendation of the Health Department for purchase of said various vaccines from Sanofi Vaccines US, Inc. of Chicago, IL; and,

**WHEREAS**, the total cost for this expenditure will be paid from Health Department funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with

Sanofi Vaccines US, Inc. of 12458 Collections Center Dr., Chicago, IL 60693 for the aforementioned vaccines.

Respectfully submitted,

|                                                    |                    |                                          |                    |
|----------------------------------------------------|--------------------|------------------------------------------|--------------------|
| s/ Michael Holliday Sr.                            |                    | s/ Chris Guy                             |                    |
| Michael "Doc" Holliday Chair                       |                    | Chris Guy Chair                          |                    |
| Health Department Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| April 8, 2026                                      |                    | April 9, 2026                            |                    |
|                                                    |                    |                                          |                    |
| Doc Holliday                                       | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Bill Stoutenborough                                | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE□ NAY□ ABSTAIN□ |
| Don McMaster                                       | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Brynn Kincheloe                                    | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Chrissy Wiley                                      | AYE□ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Paul Nicolussi                                     | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Jason Palmero                                      | AYE□ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
|                                                    |                    | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

\*\*\*\*

### **AMENDED RESOLUTION AUTHORIZING REALLOCATION OF PREVIOUSLY APPROVED PET POPULATION GRANTS**

**WHEREAS** the Pet Population Grant Commission has been created by the Madison County Animal Care and Control to implement spay/neutering for residents of Madison County that meet the income eligibility and to offset cost of spay/neutering of pets to be adopted; and

**WHEREAS** the Madison County Animal Care and Control has budgeted non-spay/non-neutered fees for the FY 2026 Pet Population Fund Grant to be used during the grant period of December 1, 2025 through November 30, 2026; and

**WHEREAS** applications for grants were received from interested humane organizations and have been reviewed by Madison County Animal Care and Control administration; and

**WHEREAS** the Madison County Animal Care and Control recommends that the following grants be awarded.

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the Madison County, Illinois that it hereby authorizes grants to be made from the Madison County Animal Care and Control Pet Population budget to the recipients below for spay/neutering for low income Madison County residents and to humane organizations for spay/neutering of animals taken from Madison County Animal Care and Control to be adopted including feral cats that are pulled from Madison County Animal Care and Control.

|                           |                 |
|---------------------------|-----------------|
| Metro East Humane Society | \$21,000        |
| Partners for Pets         | <b>\$20,400</b> |

|                                                    |                    |                                          |                    |
|----------------------------------------------------|--------------------|------------------------------------------|--------------------|
| s/ Michael Holliday Sr.                            |                    | s/ Chris Guy                             |                    |
| Michael "Doc" Holliday Chair                       |                    | Chris Guy Chair                          |                    |
| Health Department Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| April 8, 2026                                      |                    | April 9, 2026                            |                    |
|                                                    |                    |                                          |                    |
| Doc Holliday                                       | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Bill Stoutenborough                                | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE□ NAY□ ABSTAIN□ |
| Don McMaster                                       | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Brynn Kincheloe                                    | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Chrissy Wiley                                      | AYE□ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Paul Nicolussi                                     | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Jason Palmero                                      | AYE□ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
|                                                    |                    | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

Ms. Wolfe moved, seconded by Mr. McMaster, 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (2) resolutions duly adopted.

\*\*\*\*\*

The following two (2) items were submitted and read by Ms. Wiley:

**RESOLUTION TO PURCHASE INMATE PRESCRIPTION MEDICATION SERVICES FOR  
THE MADISON COUNTY SHERIFF'S DEPARTMENT**

**WHEREAS**, the Madison County Sheriff's Department wishes to purchase Inmate prescription medication services; and,

**WHEREAS**, these services are available for purchase; and,

Clinical Solutions Pharmacy  
PO Box 2986  
Brentwood, TN 37024.....\$ 53,362.16

CONTRACT TOTAL \$53,362.16

**WHEREAS**, it is the recommendation of the Sheriff's Department for purchase of said Inmate prescription medication services; and,

**WHEREAS**, the total price for these services will be Fifty-three Thousand Three Hundred Sixty-Two Dollars and Sixteen cents (\$53,362.16); and,

**WHEREAS**, this purchase will be paid for with FY 2025 Sheriff's Department Jail Medical Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Clinical Solutions Pharmacy of PO Box 2986, Brentwood, TN 37024 for the aforementioned pharmaceutical services.

Respectfully submitted,

|                                            |                    |                                          |                    |
|--------------------------------------------|--------------------|------------------------------------------|--------------------|
| <u>s/ Chrissy Wiley</u>                    |                    | <u>s/ Chris Guy</u>                      |                    |
| Chrissy Wiley Chair                        |                    | Chris Guy Chair                          |                    |
| Judiciary Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| April 2, 2026                              |                    | April 9, 2026                            |                    |
|                                            |                    |                                          |                    |
| Chrissy Wiley                              | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Doc Holliday                               | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE□ NAY□ ABSTAIN□ |
| Don McMaster                               | AYE□ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Brynn Kincheloe                            | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Nick Petrillo                              | AYE✓ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Fred Schulte                               | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Chris Guy                                  | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
|                                            |                    | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

\*\*\*\*

**RESOLUTION TO PURCHASE FORD F250 XL SUPER DUTY CREW CAB TRUCK FOR THE  
MADISON COUNTY PROBATION AND COURT SERVICES DEPARTMENT**

**WHEREAS**, the Madison County Probation and Court Services Department Department wishes to purchase Ford F250 XL Super Duty Crew Cab Truck; and,

**WHEREAS**, these vehicles are available for purchase under the State of Illinois pricing; and,

Bob Ridings, Inc  
931 Springfield Road  
Taylorville, IL 62568....(\$ 50,255 plus \$316 title/registration fees each).....\$ 50,571

Spirit Ford  
4402 North Ann Arbor Road  
Dundee, MI 48131.....(\$ 49,999 plus \$316 title/registration fees each).....\$ 50,315

CONTRACT TOTAL \$50,571

**WHEREAS**, it is the recommendation of the Probation and Court Services Department Department for purchase of said Ford F250 XL from Bob Ridings, Inc. under the present State of Illinois pricing; and,

**WHEREAS**, the total price for these vehicles will be Fifty Thousand Five Hundred Seventy One Dollars (\$50,571); and,

**WHEREAS**, this purchase will be paid for with FY 2025 Probation and Court Services Department Department Probation -Alternative Court Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Bob Ridings, Inc. of 931 Springfield Road, Taylorville, IL 62568 for the aforementioned vehicles.

Respectfully submitted,

|                                            |                    |                                          |                    |
|--------------------------------------------|--------------------|------------------------------------------|--------------------|
| s/ <u>Chrissy Wiley</u>                    |                    | s/ <u>Chris Guy</u>                      |                    |
| Chrissy Wiley Chair                        |                    | Chris Guy Chair                          |                    |
| Judiciary Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| April 2, 2026                              |                    | April 9, 2026                            |                    |
|                                            |                    |                                          |                    |
| Chrissy Wiley                              | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Doc Holliday                               | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE□ NAY□ ABSTAIN□ |
| Don McMaster                               | AYE□ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Brynn Kincheloe                            | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Nick Petrillo                              | AYE✓ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Fred Schulte                               | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Chris Guy                                  | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
|                                            |                    | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

Mr. Holliday moved, seconded by Mr. Schulte, 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (2) resolutions duly adopted.

\*\*\*\*\*

The following four (4) items were submitted and read by Ms. Wiley:

**RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE PUBLIC SAFETY  
MOBILE DATA COMPUTER SOFTWARE MAINTENANCE FOR THE MADISON COUNTY  
SHERIFF'S DEPARTMENT**

**WHEREAS**, the Madison County Sheriff's Department wishes to purchase a ONE YEAR Tyler Technologies, Inc. (MDC) software maintenance contract renewal (12/1/2025 – 11/30/2026) for Public Safety Mobile Data Software Maintenance; and,

**WHEREAS**, this maintenance contract renewal is available for purchase from Tyler Technologies, Inc.; and,

Tyler Technologies, Inc.

PO Box 203556  
Dallas, TX 75320-3556 .....\$ 43,136.94

**WHEREAS**, it is the recommendation of the Sheriff's Department for purchase of said maintenance contract renewal from Tyler Technologies, Inc., Dallas, TX 75320-3556; and,

**WHEREAS**, the total price for this contract will be Forty-Three Thousand, One Hundred Thirty-Six Dollars and Ninety-Four cents (\$43,136.94); and,

**WHEREAS**, total cost of this expenditure will be paid with FY 2026 funds as follows: \$ 43,136.94 FY 2026 Sheriff Admin Budget; and,

**NOW, THEREFORE BE IT RESOLVED** by the County Board of Madison County, Illinois, that this purchase is approved and that the Madison County Board Chairman be authorized to enter into and execute a contract with Tyler Technologies, Inc., PO Box 203556, Dallas, TX for the aforementioned maintenance contract renewal.

Respectfully submitted,

s/ Terry Eaker  
Terry Eaker, Chair  
Public Safety Committee Certification of Votes  
April 6, 2026

s/ Chris Guy  
Finance Committee Certification of Votes  
April 9, 2026

|                     |      |      |          |
|---------------------|------|------|----------|
| Terry Eaker         | AYE✓ | NAY□ | ABSTAIN□ |
| Valerie Doucleff    | AYE□ | NAY□ | ABSTAIN□ |
| Linda Ogden         | AYE✓ | NAY□ | ABSTAIN□ |
| Bill Stoutenborough | AYE✓ | NAY□ | ABSTAIN□ |
| Chrissy Wiley       | AYE✓ | NAY□ | ABSTAIN□ |
| Bob Meyer           | AYE✓ | NAY□ | ABSTAIN□ |
| Alison Lamothe      | AYE✓ | NAY□ | ABSTAIN□ |
| Ron Simpson         | 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□ |

\*\*\*\*\*

**RESOLUTION TO PURCHASE TWO (2) FORD F-150 POLICE RESPONDERS AND EIGHT (8) FORD EXPLORER POLICE UTILITY VEHICLES FOR THE MADISON COUNTY SHERIFF'S DEPARTMENT**

**WHEREAS**, the Madison County Sheriff's Department wishes to purchase TWO (2) FORD F-150 POLICE RESPONDERS AND EIGHT (8) FORD EXPLORER POLICE UTILITY VEHICLES; and,

**WHEREAS**, these vehicles are available for purchase thru sealed bidding process; and,

Weber Commercial Truck Center  
957 W. Pontoon Rd.  
Granite City, IL 62040.....\$ 595,632.00

**CONTRACT TOTAL \$595,632.00**

**WHEREAS**, it is the recommendation of the Sheriff's Department for purchase of said TWO (2) FORD F-150 POLICE RESPONDERS AND EIGHT (8) FORD EXPLORER POLICE UTILITY VEHICLES under the sealed bid pricing; and,



**WHEREAS**, the total price for these vehicles will be Five-Hundred Ninety-Five Thousand Six Hundred Thirty-Two Dollars and Zero cents (\$595,632.00); and,

**WHEREAS**, this purchase will be paid for with FY 2026 Sheriff's Department Sheriff Admin Capital Outlay Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Weber Commercial Truck Center of 957 W. Pontoon Rd., Granite City, IL 62040 for the aforementioned vehicles.

Respectfully submitted,

s/ Terry Eaker  
Terry Eaker, Chair  
Public Safety Committee Certification of Votes  
April 6, 2026

|                     |                    |
|---------------------|--------------------|
| Terry Eaker         | AYE✓ NAY□ ABSTAIN□ |
| Valerie Doucleff    | AYE□ NAY□ ABSTAIN□ |
| Linda Ogden         | AYE✓ NAY□ ABSTAIN□ |
| Bill Stoutenborough | AYE✓ NAY□ ABSTAIN□ |
| Chrissy Wiley       | AYE✓ NAY□ ABSTAIN□ |
| Bob Meyer           | AYE✓ NAY□ ABSTAIN□ |
| Alison Lamothe      | AYE✓ NAY□ ABSTAIN□ |
| Ron Simpson         | AYE✓ NAY□ ABSTAIN□ |

s/ Chris Guy  
Finance Committee Certification of Votes  
April 9, 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 TO PURCHASE TWO (2) MOBILE LICENSE PLATE READER (LPR)  
TRAILERS FOR THE MADISON COUNTY SHERIFF'S DEPARTMENT**

**WHEREAS**, the Madison County Sheriff's Department wishes to purchase TWO (2) MOBILE LICENSE PLATE READER (LPR) TRAILERS ; and,

**WHEREAS**, these Mobile LPR Trailers are available for purchase thru GSA Contract #47QSWA23D0008; and,

Utilitra  
200 Lakefront Parkway  
Edwardsville, IL 62025.....(\$35,992.30 EACH).....\$ 71,984.60

CONTRACT TOTAL \$71,984.60

**WHEREAS**, it is the recommendation of the Sheriff's Department for purchase of said TWO (2) MOBILE LICENSE PLATE READER (LPR) TRAILERS under GSA Contract #47QSWA23D0008; and,

**WHEREAS**, the total price for these vehicles will be Seventy-One Thousand Nine Hundred Eighty-Four Dollars and Sixty Cents (\$71,984.60); and,

**WHEREAS**, this purchase will be paid for with FY 2026 Sheriff's Department Sheriff Admin Capital Outlay Funds (\$70,000.00) and FY 2026 Sheriff Admin Funds (\$1,984.60).

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Utilitra of 200 Lakefront Parkway, Edwardsville, IL 62025 for the aforementioned LPR trailers.

Respectfully submitted,

s/ Terry Eaker  
Terry Eaker, Chair  
Public Safety Committee Certification of Votes  
April 6, 2026

|                     |                    |
|---------------------|--------------------|
| Terry Eaker         | AYE✓ NAY□ ABSTAIN□ |
| Valerie Doucleff    | AYE□ NAY□ ABSTAIN□ |
| Linda Ogden         | AYE✓ NAY□ ABSTAIN□ |
| Bill Stoutenborough | AYE✓ NAY□ ABSTAIN□ |
| Chrissy Wiley       | AYE✓ NAY□ ABSTAIN□ |
| Bob Meyer           | AYE✓ NAY□ ABSTAIN□ |
| Alison Lamothe      | AYE✓ NAY□ ABSTAIN□ |
| Ron Simpson         | AYE✓ NAY□ ABSTAIN□ |

s/ Chris Guy  
Finance Committee Certification of Votes  
April 9, 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 TO PURCHASE EVERBRIDGE, INC. (MASS NOTIFICATION SYSTEM) FOR THE MADISON COUNTY EMERGENCY MANAGEMENT DEPARTMENT**

**WHEREAS**, the Madison County Emergency Management Department wishes to purchase Everbridge, Inc ; and,

Everbridge, Inc.  
8300 Boone Blvd, Suite 800, Vienna, VA 22182 .....\$ 33,837.60 Term: 12 MONTHS

CodeRED  
185 Admiral Cochrane Dr, Annapolis, MD 21401 .....\$ 38,625.00 Term: 12 MONTHS

Hyper Reach  
7405 Rte Transcanadienne #100, Saint Laurent, QC H4T 1Z2 ...\$ 61,125.00 Term: 12 MONTHS

CONTRACT TOTAL \$33,837.60

**WHEREAS**, it is the recommendation of the Emergency Management Department for purchase of said Everbridge, Inc.; and,

**WHEREAS**, the total term and price for this mass notification system will be 12 MONTHS (\$33,837.60); and,

**WHEREAS**, this purchase will be paid using FY-2026 Emergency Management Department General Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Everbridge, Inc. of 8300 Boone Blvd, Suite 800, Vienna, VA 22182

Respectfully submitted,

s/ Terry Eaker  
Terry Eaker, Chair  
Public Safety Committee Certification of Votes  
April 6, 2026

s/ Chris Guy  
Finance Committee Certification of Votes  
April 9, 2026

|                     |                    |
|---------------------|--------------------|
| Terry Eaker         | AYE✓ NAY□ ABSTAIN□ |
| Valerie Doucleff    | AYE□ NAY□ ABSTAIN□ |
| Linda Ogden         | AYE✓ NAY□ ABSTAIN□ |
| Bill Stoutenborough | AYE✓ NAY□ ABSTAIN□ |
| Chrissy Wiley       | AYE✓ NAY□ ABSTAIN□ |
| Bob Meyer           | AYE✓ NAY□ ABSTAIN□ |
| Alison Lamothe      | AYE✓ NAY□ ABSTAIN□ |
| Ron Simpson         | 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□ |

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

On the question:

**Mr. Gray:** I apologize for the last-minute nature of this question so if we don't have an answer today, I'd still be in favor of it for the mobile license plate readers. Just curious if we store that data locally or is that shared with other entities?

**Sheriff Connor:** That's on a server that's ran through the Alton Police Department. Information is stored 90 days out. Anyone who's on that server has access to that.

**Mr. Gray:** Thank you. I just want to thank the Sheriff's Office for using these tools to keep us safe and also protecting the data of our citizens.

**Mr. Madison:** Also, for the Sheriff, real quick. Do you know Sheriff if we have any policies on the books for license place readers in Madison County on what we will and won't use them for, and about the data sharing, or is that something that maybe we should consider coming up with?

**Sheriff Connor:** There are protocols in place on what we do with these. There's already procedures in place. These are used for post incident criminal investigations. That's what we use this for. We have our own policy within our department and there's also protocols for the way they're stored and what they're used for. We don't give this out to third party if that's your question. We don't use this for third parties.

**Mr. Madison:** How about I give you a call next week and we'll talk about it a little bit more instead of putting you on the spot here. Sorry about that.

**Sheriff Connor:** That's something I've said for years.

**Mr. Madison:** Sorry, I just thought about it today.

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

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

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (4) resolutions duly adopted.

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The following item was submitted and read by Ms. Wiehardt:

**RESOLUTION TO PURCHASE 24 MONTHS OF GRASS CUTTING AND SNOW REMOVAL SERVICES FOR THE MADISON COUNTY SPECIAL SERVICE AREA DEPARTMENT**

**WHEREAS**, the Madison County Special Service Area Department wishes to Purchase Grass Cutting and Snow Removal Services; and,

**WHEREAS** bids were advertised and received; and,

Lienemann Outdoor Services  
2540 Ruth St.  
Granite City, IL .....\$ 32,400.00

MACC Contracting  
9620 Midland Blvd.  
St. Louis, MO .....\$101,976.00

**WHEREAS**, the bids were reviewed and Lienemann Outdoor Services of Granite City, IL is the lowest responsible bidder; and,

**WHEREAS**, the total price for this service will be Thirty-Two Thousand Four Hundred Dollars; (\$32,400.00); and,

**WHEREAS**, this expenditure will be paid for with FY 2026 and 2027 Special Service Area Department Operation and Maintenance Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Lienemann Outdoor Services of 2540 Ruth St., Granite City, IL 62040 for the purchase of 24 months of grass cutting and snow removal services.

Respectfully submitted,

|                                                   |                    |                                          |                    |
|---------------------------------------------------|--------------------|------------------------------------------|--------------------|
| <u>s/ Denise Wiehardt</u>                         |                    | <u>s/ Chris Guy</u>                      |                    |
| Denise Wiehardt                                   |                    | Chris Guy Chair                          |                    |
| Sewer Facilities Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| April 6, 2026                                     |                    | April 9, 2026                            |                    |
|                                                   |                    |                                          |                    |
| Denise Wiehardt                                   | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Bob Meyer                                         | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE□ NAY□ ABSTAIN□ |
| Jason Palmero                                     | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Shawndell Wilson                                  | AYE□ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Fred Schulte                                      | AYE✓ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Nick Petrillo                                     | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
|                                                   |                    | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
|                                                   |                    | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

Ms. Wolfe 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Meyer, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

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

**REPORT OF BIDS AND AWARD OF CONTRACT LARCHER ROAD (TR 49) BRIDGE SN: 060-3380 SECTION 23-18115-00-BR MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

**WE**, your Transportation Committee, to whom was referred by advertisement for bids to remove the existing bridge on Larcher Road (TR 49) and replace it with a new double precast concrete box culvert, an aggregate surface course and other work necessary to complete this project, beg leave to report that your Committee advertised for and received bids on March 31, 2026 at 10:00 A.M. at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, 62025, at which time the following bids were received:

Stutz Excavating, Inc. .... \$630,418.25\*  
Baxmeyer Construction, Inc. .... \$645,777.33

Your Committee recommends that the above project be awarded to **Stutz Excavating, Inc., Alton, IL**, their bid being the lowest received. Said project to be financed with budgeted County Bridge Funds.

All of which is respectfully submitted.

s/ Bobby Ross  
Bobby Ross, Chair  
Transportation Committee Certification of Votes  
April 1, 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 TO PURCHASE YELLOW AND WHITE TRAFFIC MARKING PAINT FOR THE MADISON COUNTY HIGHWAY DEPARTMENT**

Mr. Chairman and Members of the County Board:

**WHEREAS**, the Madison County Highway Department wishes to purchase 5,060 gallons of white and 3,245 gallons of yellow traffic marking paint in 55 gallon drums; and

**WHEREAS**, this paint is available for purchase under the State of Illinois contract from Ingevity Corporation DBA Ozark Materials, LLC/ of Greenville, AL; and

Ingevity Corporation, DBA Ozark Materials, LLC .....\$110,028.60  
591 Glendale Avenue  
Greenville, AL 36037

**WHEREAS**, Ingevity Corporation DBA Ozark Materials, LLC, met all specifications at a total contract price of One Hundred Ten Thousand Twenty-Eight dollars and Sixty cents (\$110,028.60); and,

**WHEREAS**, it is the recommendation of the Madison County Highway Department to purchase said traffic marking paint from Ingevity Corporation DBA Ozark Materials, LLC; and,

**WHEREAS**, the total cost for this expenditure will be paid from the Madison County Motor Fuel Tax Fund.

**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 Ingevity Corporation DBA Ozark Materials, LLC of Greenville, AL for the above-mentioned traffic marking paint.

All of which is respectfully submitted.

s/ Bobby Ross  
 Bobby Ross, Chair  
 Transportation Committee Certification of Votes  
 April 1, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Bobby Ross       | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Michael     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Michael Holliday | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Paul Nicolussi   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Victor Valentine | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Wolfe      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Schulte     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Jason Palmero    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

\*\*\*\*

**REPORT OF BIDS AND AWARD OF CONTRACT SOUTH MORELAND ROAD (CH19)  
 PATCHING SECTION 25-00138-02-GM MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

**WE**, your Transportation Committee, to whom was referred by advertisement for bids to remove the existing concrete pavement from the intersection of IL-140 to 0.2 miles south on South Moreland Road (CH 19) and replace with Portland Cement Concrete patches and other work necessary to complete this project, beg leave to report that your Committee advertised for and received bids on March 31, 2026 at 10:00 A.M. at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, 62025, at which time the following bids were received:

|                                    |               |
|------------------------------------|---------------|
| Kinney Contractors, Inc. ....      | \$315,794.80* |
| RCS Construction, Inc. ....        | \$325,514.76  |
| G.M. Sipes Construction, Inc. .... | \$370,458.64  |
| Keeley & Sons, Inc. ....           | \$398,268.60  |

Your Committee recommends that the above project be awarded to **Kinney Contractors, Inc., Raymond, IL**, their bid being the lowest received. Said project to be financed with budgeted County Bridge Funds.

All of which is respectfully submitted.

s/ Bobby Ross  
Bobby Ross, Chair  
Transportation Committee Certification of Votes  
April 1, 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. Ross moved, seconded by Mr. Simpson, to amend the item as presented.

*VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

**AMENDED REPORT OF BIDS AND AWARD OF CONTRACT SOUTH MORELAND ROAD  
(CH19) PATCHING SECTION 25-00138-02-GM MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

**WE**, your Transportation Committee, to whom was referred by advertisement for bids to remove the existing concrete pavement from the intersection of IL-140 to 0.2 miles south on South Moreland Road (CH 19) and replace with Portland Cement Concrete patches and other work necessary to complete this project, beg leave to report that your Committee advertised for and received bids on March 31, 2026 at 10:00 A.M. at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, 62025, at which time the following bids were received:

|                                    |               |
|------------------------------------|---------------|
| Kinney Contractors, Inc. ....      | \$315,794.80* |
| RCS Construction, Inc. ....        | \$325,514.76  |
| G.M. Sipes Construction, Inc. .... | \$370,458.64  |
| Keeley & Sons, Inc. ....           | \$398,268.60  |

Your Committee recommends that the above project be awarded to **Kinney Contractors, Inc., Raymond, IL**, their bid being the lowest received. Said project to be financed with budgeted ~~County~~ **Bridge Funds-MFT Funds**.

All of which is respectfully submitted.



Transportation Committee Certification of Votes  
April 1, 2026

|                  |                                                                                            |
|------------------|--------------------------------------------------------------------------------------------|
| Bobby Ross (Ch)  | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Michael Holliday | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Fred Michael     | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Paul Nicolussi   | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Jason Palmero    | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Fred Schulte     | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Victor Valentine | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Linda Wolfe      | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |

Ms. Wiley moved, seconded by Mr. Michael, to approve the item as amended.

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

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

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (3) resolutions duly adopted.

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**NEW BUSINESS:**

**Ms. Ogden:** Mayor McCormick asked me to thank all the board members and the board chair for the funding from the ARPA for the Stormwater Committee. It's very much needed in Godfrey. It's very much appreciated for that extension.

**Chairman Slusser:** Thank you for telling us that. It was nice. We got to give the last board credit too. We used the vast majority of our money, the ARPA money, that \$51 million that we received to partner with local municipalities and for infrastructure projects they would normally have to borrow a lot of money. It was a one-time thing. I think we probably made better use of our ARPA money in that situation than probably any county in the state. All the people who did that before I got here, I just have to give you kudos.

**Mr. Madison:** Great job Dave Tanzyus.

**Ms. Lamothe:** I just wanted to follow up on something that the Major Adam Moore of the Salvation Army spoke about earlier tonight. In the report the Community Development submitted to the Grants Committee on the night of the PIT count, which was a very, very cold night, at the end of January. 243 homeless individuals were counted on that night. Our emergency shelters were open. This is an increase of 72 from last year, and that's an increase of nearly 30%. We were asked to help educate our community. I think these are numbers we should be familiar with.

**Chairman Slusser:** Thank you. I support the mission that the Salvation Army is trying to accomplish. It's called a homeless shelter because that's what the grant application says, but it's actually a project they've

been trying to get approved. They're just trying to find the right location where there's not so much pushback from the neighborhood, but it won't address the people who are living currently on the street. I think we have to make that very clear. It's hard for most of us to divorce ourselves from that. In our mind, we're thinking people who are living under bridges, living with the backpacks, those folks need help. Don't get me wrong. We have to figure something out there, too, and there are people working on that. People who would have been housed in this transitional housing. These are not people who are there yet. These are folks who are staying at relatives, staying at a friend's house on a couch. They're almost to the point where they're, some of it's no fault of their own. Some of them are, maybe some poor choices they've made in their past. Some of them are women in a domestic violence situation with their kids. The project that they're looking to do, it would be a transitional housing essentially. It would be up to 90 days maximum stay. The average stay is about 30 days. Currently, we're keeping them at a motel in Alton right now, and it's not a good situation. It's definitely not a sustainable model. They don't have a lot of dignity. They don't have a kitchen like they would. These would be individual apartments. There'd be a wing for families, one for single men, one for single women. There would be a lot of security, 24-hour security. It would be cameras, gated. It would almost be a fortress. Madison County Transit has worked hand in hand with us to provide all the transportation they would need. There would be an on-site case manager. These folks would have to be actively pursuing employment. If they received employment while they were still living in the facility and chose to live there beyond the 30 days, up to 90 days, they're required to save 80% of the money that they're earning so that they have some funds available when they move out. The folks that we have in the hotel, I think we've in the last year, we only had four police calls, and we have over 40 rooms there year-round, which is pretty amazing. I think anybody's neighborhood, there's probably four police calls a year. These are not violent criminals. They don't take folks with severe mental illness. They can randomly drug test them if they feel that there's drug use and remove them from the facility. It's not the scary thing that I think a lot of people are afraid of with people panhandling. It's a different situation than what we see with folks on this, actually on the streets. Those folks need help, and we need to serve them with dignity too. I understand that people get concerned. They're concerned about their neighborhoods too, so we have to try to find that balance. We are working with MCT on another location with Salvation Army. I don't know if that's going to work. I'm not going to speak for Salvation Army, but we're starting to get to a point where we have this grant money. It's two and a half million dollars, I believe, or maybe up to 3 million, and we're on a limited time when we have to, if we don't get to spend on this facility, we're going to have to send it back to federal government, and then we're not using it to actually help the people and our homeless situation probably gets worse. My big mission has been economic development, and that's a laser focus of mine, but this is part of it, because it's hard to do economic development in a meaningful way if we have homelessness in a rampant way. Let's face it, folks don't want to go live and move and open a business where there's rampant homelessness because they don't feel safe, and so we have to address those issues. I appreciate Salvation Army being here, and we want to continue to be a good partner with you.

Mr. Holliday moved, seconded by Mr. Ross, to recess this session of the Madison County Board at 6:15 P.M. until May 20, 2026. *MOTION CARRIED.*

ATTEST:        Linda A. Andreas  
                  County Clerk

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