

MAY 20, 2026

OFFICIAL PROCEEDINGS

Madison County Board Meeting



MADISON COUNTY BOARD

May 20, 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, May 20, 2026, and held for the transaction of general business.

**WEDNESDAY, MAY 20, 2026
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken April 15, 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 Pastor Scott Edburg from Providence Presbyterian Church in Troy. A moment of silence was held in memory of Don Metzler, member of the Zoning Board of Appeals.

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

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

ABSENT: Bobby Ross, Michael “Doc” Holliday, Chrissy Wiley

The following letters were received and placed on file:

1. IEPA: Application to address permit Condition VIII.18 for Mod. No. 245 demonstration an alternative source for the fourth quarter 2025 confirmed increases in groundwater quality at monitoring wells GC3S for Total Dissolved Solids. RB8D for dissolved arsenic and G147 for dissolved ammonia as N.

The following report was received and placed on file:

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

Cash in Bank	\$1,775,806.93		5/1/2026
		TOTAL	\$5,159,806.93
Time Certificates	<u>\$3,384,000.00</u>		

LIABILITIES

ADJUSTMENTS

Excess Fees		March Adjustment	\$382,358.21
Due County Treasurer	\$457,832.78	March Ref April	\$0.00
Circuit Clerk Filing Cost 19	\$636,155.25	April Ref May	\$1.00
County Treasurer 19	\$89,884.17	March BR April	(\$9,704.34)
Library Fees	\$0.00	April BR May	\$30,840.00
Law Library Fee 19	\$29,082.00	March Ref NSF April	\$0.00
Child Support Maint	\$6,045.38	April Ref NSF May	\$0.00
2% Surcharge	\$1.75	March DUI% April	(\$402.77)
Record Search	\$6.00	April DUI% May	\$0.00
Probation Operations	\$30.00	March PRB April	(\$2.00)
Probation Fees-Adult	\$10,519.86	April PRB May	\$0.00
Probations Fees-Juv	\$0.00	April 17% Exp into CCOAF	\$173.40
Probation Fees-Superv	\$0.00	May 17% Exp into CCOAF	(\$122.40)
Probation Court Services 19	\$1,786.00	Over and Short	\$0.00
Casa	\$0.00	Tyler Bank Error	\$0.00
Court Security Fees	\$30.00	NSF	\$0.00
Document Stg Fees	\$45.00	Honored Checks	\$0.00
Document Stg Fees 19	\$116,239.12	TOTAL	\$403,141.10
Finance Court Sys Fees	\$70.00		
Arrestees Med Fees	\$4.25		
15% Arrestees Med Fees	\$0.75		
Jail Medical Costs 19	\$1,032.00		
Office Automation Fees	\$15.00		
Automation 19	<u>\$116,459.34</u>		
TOTAL	\$1,465,238.65		

TOTAL **\$5,159,806.93**

LIABILITY LEDGER **\$3,694,568.28**

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

	Reporting Month: APRIL 2026		
RECEIPTS		DISBURSEMENTS	
% State (16.825)	\$34.49	% State (16.825)	\$402.91
Ab Res Prop	\$0.00	2% Surcharge	\$1.75
Access to Justice	\$0.00	Ab Res Prop	\$0.00
Agency Auto Expunge	\$10.00	Access to Justice	\$0.00
Bond Original	\$193,344.83	Agency Auto Expunge	\$0.00
CCOAF FTA	\$20.00	Bond Dist	\$206,801.83
CCOAF/Adm. Fund	\$242.90	Bond Refunds	\$82,137.00
CCP C/S Collections	\$121.75	CCOAF FTA	\$60.00
CCP Collections	\$6,185.89	CCOAF/Adm. Fund	\$378.58
Child Advocacy	\$24.00	CCP C/S Collections	\$81.53
City Attorney	\$0.00	CCP Collections	\$2,736.74
Escrow	\$0.00	Child Advocacy	\$81.00
Copies	\$5,108.85	City Attorney	\$0.00
Crim. Surcharge	\$120.00	Escrow	\$13,507.30
Crime Lab Drug	\$0.00	Copies	\$6,817.95
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	\$15.00	Domestic Battery	\$0.00
Drug Court Fee	\$9.50	Drivers Ed	\$0.00
Drug Enf Assessment	\$0.00	Drug Addiction Serv	\$0.00
Drug Treatment	\$0.00	Drug Court Fee	\$33.25
E Business Civil	\$0.00	Drug Enf Assessment	\$0.00
Fine Distribution	\$1,119.44	Drug Treatment	\$0.00
Foreclosure Graduated	\$0.00	DUI % State	\$0.00
Foreclosure Prvnt Fund	\$0.00	E Business Civil	\$0.00
FTA WT Fine	\$280.00	Fine Distribution	\$6,741.05
Guarad Fee	\$2,280.00	Foreclosure Graduated	\$0.00
H & H Collections	\$2,406.57	Foreclosure Prvnt Fund	\$0.00
H & H Collections C/S	\$0.00	FTA WT Fine	\$840.00
IDROP CC	\$835.33	Guarad Fee	\$3,515.00
ISP Merit BD FND	\$0.00	H & H Collections	\$2,868.57
ISP OPS	\$10.00	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$687.67
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$16.82
Man. Arb. Fees	\$0.00	ISP OPS	\$75.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$12,117.50	MAD/BND Foreclosure	\$0.00

OOB Prob Fees	\$1,965.00	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$372.23	Neutral Site Fee	\$11,707.51
Prescript Drug Disp Fund	\$0.00	OOB Prob Fees	\$3,566.26
Restitution	\$51,279.66	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$10.00	Certified Mail	\$5,016.76
SA Auto Fund	\$0.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$0.00
Sex Offender Reg Fund	\$0.00	Restitution	\$22,489.93
Sheriff Bnd Proc Fee	\$75.00	SA Appellate Prosecutor	\$0.00
State Drug Fund	\$0.00	SA Auto Fund	\$10.00
States Attorney	\$33.12	Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00	Sex Offender Reg Fund	\$0.00
VCVA	\$0.00	Sheriff Bnd Proc Fee	\$375.00
Interstate Transfer Fee	\$1,250.00	State Drug Fund	\$0.00
Marriage Fee	\$290.00	States Attorney	\$85.00
Child Advocacy 19	\$832.75	Trans to Gen Ldgr.	\$0.00
States Atty Automation 19	\$184.00	Trauma Center Fund	\$0.00
Foreclosure Prvnt Fund 19	\$0.00	VCVA	\$0.00
Arbitation 19	\$37,680.00	Interstate Transfer Fee	\$875.00
Fine 19	\$69,018.24	Marriage Fee	\$430.00
Foreclosure Graduated 19	\$0.00	Child Advocacy 19	\$982.37
Traf Crim Surcharge 19	\$15,375.82	States Atty Automation 19	\$198.00
Drug Treatment 19	\$2,499.58	Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$0.50	Arbitation 19	\$36,480.00
Circuit CRT Clerk OP Adm 19	\$28,646.00	Fine 19	\$81,948.11
DE Fund 19	\$2,969.55	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$2,475.00	Traf Crim Surcharge 19	\$17,906.80
State Police OP Assist 19	\$14,819.70	Drug Treatment 19	\$3,336.90
State Crime Lab 19	\$500.00	Prison RB Vehicle Equip 19	\$0.50
State Offender DNA ID 19	\$250.00	Circuit CRT Clerk OP Adm 19	\$27,488.55
E Citation Circuit Clerk 19	\$7,625.09	DE Fund 19	\$2,777.00
Spinal Cord Injury	\$124.00	Trauma Center Fund 19	\$4,400.00
Illinois Habitat Fund	\$0.00	State Police OP Assist 19	\$22,436.07
CV Police Fund 19	\$139.00	State Crime Lab 19	\$266.00
MAD/BND Foreclosure 19	\$3,800.00	State Offender DNA ID 19	\$0.00
State Police Merit BD 19	\$4,058.81	E Citation Circuit Clerk 19	\$7,010.74
Access to Justice 19	\$10,399.00	Spinal Cord Injury	\$216.00
Sex Assault SVC 19	\$0.00	Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$0.00	CV Police Fund 19	\$1,147.00
Dom Vio Abuser 19	\$0.00	MAD/BND Foreclosure 19	\$5,100.00
Dom Vio Shelter Service 19	\$222.74	State Police Merit BD 19	\$3,958.87
Prescrip Pill and Drug Disp 19	\$61.00	Access to Justice 19	\$9,994.00
Crim Justice Info Proj 19	\$298.00	Sex Assault SVC 19	\$48.00
Emergency Response 19	\$0.00	Dom Vio Surveillance 19	\$0.00
Fire Prevention 19	\$1,848.09	Dom Vio Abuser 19	\$0.00
Law Enforcement Camera 19	\$1,661.43	Dom Vio Shelter Service 19	\$297.94
Public Defender Auto 19	\$181.00	Prescrip Pill and Drug Disp 19	\$152.00
Transportation Regulatory Fund 19	\$0.00	Crim Justice Info Proj 19	\$245.76
Sec State Police SVC	\$462.00	Emergency Response 19	\$0.00

State Police LEAF 19	\$14,171.70	Fire Prevention 19	\$2,404.17
VIO CIM VIC Assist 19	\$9,080.36	Law Enforcement Camera 19	\$1,625.94
Youth Drug Abuse 19	\$0.00	Public Defender Auto 19	\$199.00
Supreme Court Spec Purpose 19	\$42,916.00	Transportation Regulatory Fund 19	\$0.00
Road Fund 19	\$35,693.70	Sec State Police SVC	\$112.00
Capital Projects Fund 19	\$0.00	State Police LEAF 19	\$14,084.30
Scotts Law 19	\$0.00	VIO CIM VIC Assist 19	\$11,049.41
Passport Photos	\$552.00	Youth Drug Abuse 19	\$0.00
Total	\$588,106.12	Supreme Court Spec Purpose 19	\$41,517.00
		Road Fund 19	\$10,234.81
		Capital Projects Fund 19	\$10,234.81
		10% Overweight 19	\$2,274.41
		Scotts Law 19	\$500.00
		Passport Photos	\$660.00
		Total	\$693,625.87

Balance Prev. Month	\$3,800,088.03
Receipts	\$588,106.12
Total	\$4,388,194.15
Disbursements	\$693,625.87
Total	\$3,694,568.28

The following report was received and placed on file:

**RECEIPTS FOR APRIL 2026
COUNTY CLERK**

117	Marriage License	@ \$30.00	\$ 3,510.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
295	Marriage	@ \$12.00	\$ 3,540.00
0	Civil Union	@ \$12.00	\$ 0.00
459	Birth	@ \$12.00	\$ 5,508.00
61	Death	@ \$15.00	\$ 915.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 9,963.00
12	Certificate of Ownership	@ \$31.00	\$ 372.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
3	Registering Plats	@ \$12.00	\$ 36.00
12	Genealogy Records	@ \$4.00	\$ 48.00
122	Death Record Automation Fees	@ \$4.00	\$ 488.00
1167	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 9,336.00
180	ORO Commission Automation	@ \$2.50	\$ 450.00
---	Amusement License		\$ 0.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 1,893.12
0	Tax Deeds	@ \$11.00	\$ 0.00
0	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 0.00
	Total		\$ 26,096.12

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 APRIL 2026

COUNTY						
	RECORDING FEES					\$ 61,275.00
	REVENUE STAMPS					\$ 78,552.75
	GIS FEE					\$ 59,695.00
	RHSP					\$ 1,381.50
	REJECTION FEE					\$ 1,020.00
			TOTAL COUNTY			\$ 201,924.25
STATE						
	REVENUE STAMPS					\$ 157,105.50
	RHSP					\$ 49,751.00
			TOTAL STATE			\$ 206,856.50
RECORDER						
	GIS FEE					\$ 3,054.00
	RHSP					\$ 1,381.50
	AUTOMATION					\$ 30,098.00
	COPY FEE					\$ 2,684.00
	OVERAGES					\$ -
	SUBSCRIPTIONS					\$40,298.16
			TOTAL RECORDER			\$ 77,515.66
NUMBER OF TRANSACTIONS						3732
LIS PENDENS						41
JUDICIAL DEEDS						18
DEEDS OF CONVEYANCE						756
MORTGAGES						753

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

The following report was received and placed on file:

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	47		Young Authors	261	
Instructional Coach presentations	25		Jr Olympiad	164	
Instructional Coach visits	90		Sr Olympiad-	64	
Truancy	875		Ag Camp-		
McKinney Vento Homeless Act	1554		Construction Camp		
Give 30 Active Mentors	16		STEM Camp		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	216	2104	Administrator Academies	0	0
			Participants	0	0
Licensure					
Educators Registered	86	1063	Madison Co. PD Co-Op	0	6
Licenses Registered	88	1096	Participants	0	68
Substitute Licenses Issued	31	496			
Licenses Issued	40	2245	Social Emotional Learning	1	10
Endorsements Issued	5	156	Participants	16	194
ParaProfessional Licenses Issued	7	225			
Bus Driver Training			Diversity/Equity/Inclusion	0	0
Initial Classes	1	13	Participants	0	0
New Drivers Trained	12	122	Content Area Wkshp	0	9
Refresher Classes	1	21	Participant	0	160
Experienced Drivers Trained	2	559			
			Technology Wkshp	0	9
School District Inspections			Participants	0	140
Public HLS Inspections		13			
Public Compliance Visits	3	12			
Non-Public Compliance Visits		0			
Testing Center	Month	YTD	Other Workshops	1	20
High School Equivalency	96	646	Participants	22	420
Teacher Licensure Testing	79	722			
Other Professional Testing	200	2418	Total Educators Served	38	982
WorkKeys	7	146			
AMOC	1	4			
High School Equivalency Certificates Issued	18	169			
High School Equivalency Transcripts Issued	36	414			
Regional Board of School Trustees Meetings		0			

The following report was received and placed on file:

Madison County Jail Daily Population Report							
Apr-26							
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1	2	3	4	5
Men			263	247	250	256	261
Women			30	30	29	33	31
Daily Total			293	277	279	289	292
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	6	7	8	9	10	11	12
Men	263	253	251	252	253	246	250
Women	34	27	25	21	25	26	28
Daily Total	297	280	276	273	278	272	278
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	13	14	15	16	17	18	19
Men	252	242	250	257	240	239	244
Women	29	23	29	24	22	21	24
Daily Total	281	265	279	281	262	260	268
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	20	21	22	23	24	25	26
Men	239	241	241	239	246	244	251
Women	29	26	25	25	28	29	32
Daily Total	268	267	266	264	274	273	283
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	27	28	29	30			
Men	257	258	251	243			
Women	31	29	32	32			
Daily Total	288	287	283	275			
	Monday	Tuesday					
					Daily Average 277		

The following report was received and placed on file:

Mike Babcock, Madison County Treasurer							
Fund Report				April 2026			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2024	9/19/2026	3.49	1,000,000.00	\$0.00
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	1,077,657.22	\$0.00
FCB	CD		1/29/2026	11/29/2027	3.70	1,081,177.00	\$0.00
CARROLLTON BANK	CD		7/26/2025	7/26/2026	4.00	1,081,750.29	\$0.00

FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	1,083,364.78	\$0.00
BANK OF SPRINGFIELD	CD		10/28/2025	10/28/2030	3.63	1,000,000.00	\$0.00
Amount Total					3.75	33,754,511.57	
NorthShore #1							
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$113.04
CENTURY HOUSING	Corp	15654VBS6	7/17/2025	7/15/2026	4.650%	\$100,010.00	-\$22.20
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	-\$8.50
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$3,971.73	\$0.59
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	-\$22.03
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	-\$55.06
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	-\$55.03
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$0.72
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$0.58
BARCLAYS	Corp	06747QJ32	12/19/2025	9/28/2026	4.060%	\$976.87	\$1.48
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$57.05
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$206.50
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$297.42
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$312.58
WELLS FARGO	Corp	95001DAZ3	12/16/2025	10/31/2026	4.086%	\$24,500.00	\$18.95
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$51.35
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$62.76
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$14.82
PROVIDENCE	Muni	743756AB4	12/2/2025	10/1/2026	4.148%	\$49,432.00	\$60.70
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$35.77
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$63.96
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$22.69
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$34.35
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$114.78
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	-\$41.98

SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	-\$7.19
SPIRIT REALTY	Corp	84861TAE8	2/2/2026	1/15/2027	4.046%	\$21,827.54	-\$81.04
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$362.41
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$90.42
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$18.29
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$22.20
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$367.99
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.970%	\$290,577.00	\$553.76
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$34.80
ONCOR	Corp	68233JDB7	4/2/2026	3/20/2027	4.256%	\$77,174.02	\$120.20
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	-\$94.64
AMERITRADE	Corp	87236YAF5	4/28/2026	4/1/2027	4.336%	\$50,524.68	-\$39.83
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	-\$124.85
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	-\$79.73
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	-\$30.20
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	-\$27.56
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	-\$71.43
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	-\$104.66
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	-\$156.54
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	-\$42.02
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	-\$5.70
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$166.32
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$211.09
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$58.57
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$159.50
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$272.70
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$342.68
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	-\$4.24
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	-\$407.90
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.250%	\$75,000.00	-\$83.47

VEREIT	Corp	92340LAH2	10/10/2025	6/15/2028	4.958%	\$931.53	\$0.52
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$23,655.08	\$30.88
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.986%	\$87,369.93	\$122.88
DUKE REALTY LP	Corp	26441YBB2	8/27/2025	9/15/2028	4.730%	\$24,486.75	\$34.44
ROYAL BANK	Corp	78014RDE7	7/14/2025	1/29/2029	4.836%	\$22,087.50	-\$182.15
LIBERTY PROPERTY	Corp	53117CAT9	7/16/2025	2/1/2029	4.792%	\$7,892.32	\$6.78
NACN	Corp	63305LP56	3/25/2026	9/11/2029	5.212%	\$2,980.00	-\$14.43
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	-\$112.15
NACN	Corp	63305L2J1	11/13/2025	11/21/2029	5.222%	\$7,006.80	-\$25.26
BOA	Corp	06055JQS1	3/2/2026	12/3/2029	4.250%	\$225,000.00	-\$1,699.20
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$153,184.26	\$385.64
SPIRIT REALTY	Corp	84861TAF5	10/6/2025	1/15/2030	4.676%	\$17,118.36	\$43.09
SPIRIT REALTY	Corp	84861TAF5	10/8/2025	1/15/2030	4.676%	\$34,238.52	\$86.19
COMMUNITY PLACE	Corp	20402CAA3	7/8/2025	2/1/2030	5.129%	\$22,724.00	-\$20.86
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.597%	\$9,327.00	-\$8.56
COMMUNITY PLACE	Corp	20402CAA3	10/3/2025	2/1/2030	4.564%	\$93,400.00	-\$85.74
COMMUNITY PLACE	Corp	20402CAA3	10/28/2025	2/1/2030	4.523%	\$93,646.00	-\$85.97
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$110,064.03	-\$101.04
COMMUNITY PLACE	Corp	20402CAA3	11/6/2025	2/1/2030	4.646%	\$8,390.43	-\$7.70
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$41,360.54	-\$9.18
WELLS FARGO	Corp	95001DJT8	10/17/2025	3/13/2030	4.528%	\$4,004.00	-\$20.73
CITIGROUP	Corp	17290AFB1	9/17/2025	3/16/2030	4.455%	\$22,523.15	-\$278.63
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$3,019.50	-\$18.69
LOCAL INITIATIVES	Corp	53961LB24	7/31/2025	7/15/2030	5.000%	\$250,010.00	-\$347.00
CAPITAL IMPACT	Corp	140192AA3	2/26/2026	8/1/2030	4.596%	\$61,670.40	-\$226.05
CAPITAL IMPACT	Corp	140192AA3	3/4/2026	8/1/2030	4.654%	\$25,637.00	-\$93.97
BARCLAYS	Corp	06746CL98	9/8/2025	8/5/2030	5.609%	\$11,617.20	-\$89.03
BMO	Corp	06376F2S7	9/15/2025	9/12/2030	4.501%	\$999.50	-\$9.28
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$9,187.55	\$79.26
PACIFIC CORP	Corp	695114CW6	11/14/2025	9/15/2030	4.725%	\$10,046.69	\$86.68
LOCAL INITIATIVES	Corp	53961LB57	10/30/2025	10/15/2030	4.500%	\$200,010.00	-\$279.20

BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.431%	\$50,482.50	-\$30.62
BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.537%	\$50,249.50	-\$30.48
ATHENE	Corp	04686JAC5	3/4/2026	1/15/2031	4.972%	\$93,703.00	\$562.50
LOCAL INITIATIVES	Corp	53961LAJ8	3/20/2026	2/15/2031	4.975%	\$4,313.05	\$1.51
LOCAL INITIATIVES	Corp	53961LAJ8	3/23/2026	2/15/2031	5.076%	\$27,481.60	\$9.63
GOLDMAN SACHS	Corp	38151FU35	2/27/2026	2/27/2031	4.700%	\$400,000.00	-\$3,442.00
BBVA	Corp	05556LJD3	4/24/2026	10/17/2031	5.050%	\$44,892.00	-\$10.00
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$19,628.60	-\$13.46
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.678%	\$14,792.40	-\$10.14
ADVENTIST HEALTH	Corp	007944AJ0	8/12/2025	3/1/2032	5.300%	\$10,070.90	-\$6.91
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/1932	5.269%	\$34,860.00	-\$393.37
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$10,262.80	-\$7.68
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	-\$157.16
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$12,804.15	-\$10.40
JP MORGAN	Corp	48128G2A7	7/3/2025	1/29/2033	5.212%	\$102,000.00	-\$817.75
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$31,440.00	-\$812.52
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$19,387.20	-\$246.22
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$19,860.00	-\$136.30
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	-\$1,117.10
GOLDMAN	Corp	38151FJQ7	6/26/2025	5/16/2033	5.367%	\$19,850.00	-\$224.54
GOLDMAN	Corp	38151FKM4	7/3/2025	6/13/2033	5.331%	\$198,591.45	-\$2,212.88
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.289%	\$34,912.50	-\$432.38
US BANCORP	Corp	91159XDB8	7/2/2025	6/23/2033	5.273%	\$51,922.00	-\$643.03
GOLDMAN	Corp	38151FL50	7/2/2025	6/24/2033	5.323%	\$151,772.00	-\$1,727.94
GOLDMAN SACHS	Corp	38151FU43	2/27/2026	2/27/2034	5.000%	\$75,000.00	-\$1,127.63
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$9,314.01	\$50.85
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$52,696.77	\$287.72
AFFILIATED	Corp	008252AR9	9/19/2025	8/20/2034	5.034%	\$41,296.80	\$225.47
AFFILIATED	Corp	008252AR9	9/25/2025	8/20/2034	5.081%	\$72,035.39	\$393.30
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$7,173.53	\$39.17

CITIGROUP	Corp	17298CJ58	9/18/2025	3/30/2035	5.071%	\$1,755.00	-\$56.20
NEWMONT	Corp	651639AE6	9/24/2025	4/1/2035	5.031%	\$27,643.46	\$114.53
WELLS FARGO	Corp	95001DL65	7/22/2025	7/22/2035	5.250%	\$112,010.00	-\$1,920.58
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$150,010.00	-\$2,661.45
BBVA	Corp	05556AHR8	8/27/2025	7/31/2035	5.419%	\$29,955.00	-\$562.98
ALTRIA	Corp	02209SBV4	9/26/2025	8/6/2035	5.133%	\$10,088.10	\$44.41
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.136%	\$8,066.96	\$35.51
ALTRIA	Corp	02209SBV4	3/12/2026	8/6/2035	5.127%	\$31,274.97	\$137.68
US BANCORP	Corp	91159XDF9	8/7/2025	8/7/2035	5.250%	\$50,010.00	-\$941.95
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$101,694.00	-\$2,193.41
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$14,894.10	\$72.81
CARLYLE	Corp	14316JAA6	11/19/2025	9/19/2035	5.323%	\$3,916.90	\$19.15
CARLYLE	Corp	14316JAA6	1/28/2026	9/19/2035	5.198%	\$98,880.00	\$483.34
CARLYLE	Corp	14316JAA6	1/29/2026	9/19/2035	5.216%	\$18,762.31	\$91.71
CARLYLE	Corp	14316JAA6	2/4/2026	9/19/2035	5.278%	\$76,666.20	\$374.76
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	-\$139.88
FHLB	Agency	3130B7MF8	1/21/2026	9/17/2038	5.458%	\$29,976.00	-\$42.54
FFCB	Agency	3133EWDL1	2/24/2026	2/13/2040	5.248%	\$224,820.00	-\$916.99
FFCB	Agency	3133EWDL1	3/5/2026	2/13/2040	5.244%	\$124,943.75	-\$509.61
FHLB	Agency	3130B5J58	1/21/2026	3/26/2040	5.460%	\$49,995.00	-\$104.75
FHLB	Agency	3130B5J58	4/28/2026	3/26/2040	5.508%	\$49,961.00	-\$302.65
FFCB	Agency	3133ETFQ5	7/3/2025	5/7/2040	5.720%	\$100,010.00	-\$158.10
FAMCA	Agency	31424WK50	8/4/2025	7/16/2040	5.933%	\$59,922.00	-\$93.42
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$64,837.50	-\$162.55
FFCB	Agency	3133ETYE1	3/17/2026	9/17/2040	5.442%	\$79,984.00	-\$200.53
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	-\$48.93
FFCB	Agency	3133ETK48	3/10/2026	10/22/2040	5.424%	\$39,980.40	-\$124.36
FFCB	Agency	3133ETN78	3/10/2026	10/29/2040	5.394%	\$49,977.50	-\$126.80
FFCB	Agency	3133ET2Q9	2/20/2026	12/3/2040	5.244%	\$66,013.20	-\$165.40
FFCB	Agency	3133EWAV2	1/28/2026	1/22/2041	5.367%	\$44,874.00	-\$113.81

FFCB	Agency	3133END49	3/10/2026	7/28/2042	5.257%	\$114,908.00	-\$515.08
FFCB	Agency	3133ENN55	1/5/2026	9/22/2042	5.492%	\$149,955.00	-\$172.50
UNIV CA	Muni	91412HFN8	12/9/2025	5/15/2026	4.152%	\$9,877.00	\$22.10
MIDLAND	Muni	597502BQ5	12/17/2025	5/15/2026	4.115%	\$9,879.00	\$22.60
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$127.50
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$80.10
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$16.11
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$10.84
NJ UNIV EDUC	Muni	646066U40	12/24/2025	7/1/2026	4.304%	\$14,926.65	\$9.75
NY ST DORM AUTH	Muni	64990CJV4	4/28/2026	7/1/2026	5.290%	\$34,874.00	\$47.95
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$5.40
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$21.11
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$69.89
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$12.30
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$26.70
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$110.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$43.80
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$20.40
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$17.93
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$45.07
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$46.20
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$96.90
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$9,675.00	-\$130.60
BROWARD	Muni	114894ZM3	4/28/2026	10/1/2026	4.474%	\$14,868.75	\$177.50
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$4.38
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$2.62
COLORADO HSG	Muni	196480HQ3	3/18/2026	11/1/2026	4.411%	\$9,838.00	\$15.30
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$333.00
SOUTH CAROLINA	Muni	8371512T5	2/2/2026	12/1/2026	4.412%	\$10,058.00	-\$10.20
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$34.20

NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$5.10
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$35.80
OHIO ST TURNPIKE	Muni	67760HNV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$43.40
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	-\$10.40
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$55.20
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$217.74
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$11.16
SYRACUSE	Muni	871683CF3	12/11/2025	5/1/2027	4.764%	\$10,087.70	-\$8.30
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$71.00
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$34.20
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$361.20
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$24.60
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$19.10
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$14.10
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	-\$70.48
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	-\$91.22
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$97.00
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$610.00
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$27.90
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	-\$99.45
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	-\$3.00
OAK LAWN	Muni	671409ZJ2	3/10/2026	12/1/2027	5.971%	\$14,940.00	-\$18.15
WEST STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$19.80
CHICAGI MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	-\$5.85
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$4.10
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$199.50
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$14.80
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$13.25
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	-\$14.70
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$19.80

GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	-\$12.00
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$6.10
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	-\$38.55
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	-\$25.20
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	-\$18.00
COOK COUNTY	Muni	214183PL3	4/1/2026	12/1/2028	4.956%	\$4,388.05	\$55.15
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$10.20
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$4.00
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	-\$38.51
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	-\$1.09
HARRISBURG	Muni	414763CU4	7/3/2025	5/1/2029	4.968%	\$12,431.25	\$29.85
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	-\$56.70
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$36.40
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$83.85
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	-\$287.10
RIALTO	Muni	76246PBK3	4/2/2026	9/1/2029	4.877%	\$9,960.00	\$42.30
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	-\$4.50
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	-\$107.00
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$9,416.00	\$20.30
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	-\$14.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	-\$249.60
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$31.20
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$151.37
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$43.93
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	-\$67.75
PIMA	Muni	721901LD6	3/30/2026	4/1/2030	4.866%	\$13,453.50	-\$4.95
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	-\$71.50
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$4.50
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	-\$142.60
MEMPHIS	Muni	586145WN0	1/16/2026	7/1/2030	4.593%	\$15,747.30	-\$70.20

SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	-\$423.60
WEST CONTRA	Muni	952347YH9	4/27/2026	8/1/2030	4.775%	\$73,932.60	\$1,311.80
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$7.09
WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$29.41
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$7.05
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	-\$6.00
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	-\$160.00
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	-\$186.06
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	-\$72.94
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	-\$163.35
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	-\$96.46
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	-\$289.54
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	-\$28.12
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	-\$29.30
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$18.20
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$97.20
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$16.35
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$3.50
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$10,185.75	\$113.25
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$181.31
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$126.19
COOK COUNTY	Muni	216146KZ2	11/6/2023	12/1/2031	5.982%	\$15,568.00	\$1.00
COOK COUNTY	Muni	216146KU3	11/6/2023	12/1/2031	5.982%	\$23,352.00	-\$97.50
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	-\$50.40
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	-\$2.80
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$75.30
COALINGA	Muni	19021EGK4	7/3/2025	4/1/2032	5.273%	\$12,720.60	\$8.70
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$3.81
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$3.99
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	-\$130.80

INTERMOUNTAIN	Muni	45884AC92	7/8/2025	7/1/2032	5.000%	\$28,531.30	-\$189.60
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$2.60
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$1.90
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$139.76
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$195.64
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$12.45
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$24.00
COOK COUNTY	Muni	215363JE3	5/9/2024	12/1/2032	5.635%	\$14,863.20	-\$0.30
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$84.31
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$142.85
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.162%	\$8,067.50	\$57.09
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$226.05
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	-\$51.08
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	-\$99.52
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	-\$3.20
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	-\$272.50
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	-\$21.35
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.413%	\$50,010.00	-\$53.50
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$2.80
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	-\$135.45
NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.204%	\$8,292.90	\$56.90
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	-\$20.50
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	-\$88.73
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.140%	\$31,500.00	-\$244.57
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	-\$105.60
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$4.30
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	-\$4.70
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	-\$10.35
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$13.95
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	-\$15.50

MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$40,000.00	-\$14.40
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	-\$70.00
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$30.40
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.000%	\$25,010.00	-\$54.00
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.233%	\$14,049.00	-\$21.75
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	-\$48.10
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	-\$25.30
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	4.999%	\$30,541.90	-\$88.50
NEW YORK ST DORM	Muni	64990G4Z2	3/27/2026	7/1/2035	5.192%	\$8,180.00	\$20.50
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	-\$14.85
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	-\$28.25
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	-\$5.10
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.213%	\$7,876.80	-\$5.50
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	-\$12.50
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	-\$66.00
RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.197%	\$7,986.00	\$9.20
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.165%	\$31,214.40	-\$26.40
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	-\$57.61
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	-\$33.14
WESTMONT	Muni	96081RBH2	7/8/2025	12/1/2035	5.686%	\$5,582.70	\$9.40
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$9,642.00	-\$14.71
OAK LAWN	Muni	671409G53	3/11/2026	12/1/2035	4.987%	\$28,911.30	-\$44.09
EAST MOLINE	Muni	273695XD3	3/13/2026	1/15/2036	5.136%	\$8,673.40	-\$3.90
ROCK ISLAND	Muni	772402KT9	4/15/2026	2/1/2036	4.937%	\$201,580.00	-\$1,976.00
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	-\$112.14
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	-\$47.86
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.416%	\$36,415.60	\$56.55
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	-\$18.00
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	-\$54.00
REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.533%	\$15,538.00	-\$23.20

BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.504%	\$7,675.00	-\$47.70
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$18.40
FRESNO	Muni	358233CE2	7/7/2025	8/1/2036	5.170%	\$8,186.00	-\$15.80
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	-\$30.02
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	-\$79.98
NEW JERSEY	Muni	6460665R7	3/10/2026	9/1/2036	4.947%	\$13,650.15	-\$49.35
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	-\$21.45
NY ST HSG	Muni	64988YPA9	10/28/2025	10/1/2036	4.968%	\$8,071.50	\$7.80
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$37,025.20	-\$90.80
CA ST PUB UNIV	Muni	13077DKQ4	7/7/2025	11/1/2036	5.187%	\$19,905.75	\$105.00
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$75,010.00	\$257.25
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	-\$119.00
ANCHORAGE PORT AUTH	Muni	033252AQ0	5/27/2025	12/1/2036	5.691%	\$15,582.00	-\$32.40
ROCK ISLAND	Muni	7724872N3	8/12/2025	12/1/2036	5.144%	\$96,509.60	-\$216.70
UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.346%	\$100,000.00	-\$60.00
BLOOMINGTON	Muni	094814AM2	7/3/2025	2/1/2037	5.192%	\$14,427.00	-\$48.15
NE HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$60,010.00	-\$49.80
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.611%	\$51,879.00	-\$2.01
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.672%	\$51,520.00	-\$1.99
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$13,341.60	-\$0.90
SAN FRAN COPS	Muni	79765DV56	12/18/2025	4/1/2037	5.137%	\$8,864.70	-\$0.60
LOS ANGELES	Muni	544445ZZ5	7/3/2025	5/15/2037	5.222%	\$16,578.00	-\$51.40
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	-\$18.26
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	-\$18.14
CARMEL	Muni	143287DT4	3/13/2026	7/15/2037	4.967%	\$26,769.00	-\$75.90
WEST VIRGINIA	Muni	95662NXS2	7/29/2025	11/1/2037	5.610%	\$100,010.00	-\$85.00
DAUPHIN	Muni	238253M88	3/27/2026	11/15/2037	5.225%	\$3,913.90	-\$1.75
CHICAGO PK DIST	Muni	167615L76	1/5/2026	1/1/2038	5.481%	\$7,775.30	\$10.30
ST CLAIR	Muni	788250CN6	3/19/2026	1/1/2038	5.056%	\$8,059.00	-\$23.50
HAVERSTRAW	Muni	419587EL0	2/11/2026	1/15/2038	4.968%	\$13,102.80	-\$51.15

NEVADA HSG	Muni	641279Q64	3/19/2026	10/1/2038	4.984%	\$140,000.00	-\$256.20
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$65,325.00	-\$289.25
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2039	5.626%	\$135,000.00	-\$260.55
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	-\$246.00
UTAH HSG	Muni	917437XM2	9/22/2025	7/1/2040	5.708%	\$100,010.00	-\$217.00
RURAL WTR	Muni	781741HZ9	9/30/2025	8/1/2040	5.101%	\$24,879.25	-\$648.75
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	-\$105.50
KY BELL CNTY	Muni	078010NT8	10/3/2025	9/1/2043	5.451%	\$39,317.20	-\$301.60
COLUMBUS	Muni	19951ABE5	11/25/2025	12/1/2043	5.883%	\$40,210.00	-\$406.00
SAN ANTONIO	Muni	79625GNB5	11/19/2025	2/1/2045	5.399%	\$40,230.00	\$74.00
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.850%	\$101,079.00	-\$395.00
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	-\$877.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$100,010.00	-\$683.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$7,099.01	-\$23.97
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$19,091.14	-\$87.69
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$5,635.58	\$5.22
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$25,995.74	-\$142.12
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$52,431.76	-\$36.55
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$24,828.58	-\$52.32
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$23,223.47	-\$342.51
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$11,054.57	-\$15.62
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$29,712.49	-\$9.85
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$101,986.52	-\$173.32
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$25,673.90	\$5.19
FNR 2025-81 UD	MBS	3136BXRC0	9/30/2025	10/25/2055	6.265%	\$379,775.82	\$241.93
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$317,710.65	\$329.94
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$321,921.92	-\$55.00
FNR 2022-43 NY	MBS	3136BNTE6	12/9/2025	7/25/2052	5.647%	\$124,988.75	-\$559.73
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$111,643.14	-\$138.43
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.570%	\$28,691.42	-\$10.00

FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$11,013.63	-\$8.47
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$78,913.53	-\$143.85
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$32,128.04	-\$49.23
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$45,892.51	-\$107.15
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$340,362.91	-\$263.47
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$79,858.94	-\$221.59
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$232,538.21	-\$418.99
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$128,282.66	-\$271.32
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$28,037.13	-\$43.61
FHLMC FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$39,027.39	-\$3.49
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$7,150.28	-\$32.87
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$8,066.35	\$8.88
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$34,690.66	\$78.42
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$68,239.12	-\$275.81
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$67,078.02	-\$343.73
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$21,929.72	\$42.96
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$65,153.82	\$436.21
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$66,211.94	\$139.51
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$2,691.75	\$6.95
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$23,565.38	-\$17.18
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$16,858.82	-\$3.51
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$22,896.32	-\$49.06
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$43,511.54	-\$32.55
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$217,950.52	-\$401.13
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$236,699.48	-\$454.16
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$50,688.90	-\$102.70
GNMA 2025-141 ED	MBS	38381Q2V2	8/29/2025	8/20/2055	6.281%	\$301,192.42	-\$187.40
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$9,761.74	-\$5.08
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$104,558.22	-\$34.46
GNMA II MB0295 M	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$110,608.84	\$101.49

Amount Total					4.4941%	\$22,738,398.19	-\$32,838.06
NorthShore 2							
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$24,808.75	\$7.40
CIBC	Corp	13605WYZ8	12/9/2025	6/29/2026	4.530%	\$2,965.47	\$5.39
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	-\$20.18
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$992.93	\$0.15
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$392.80
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	-\$36.69
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	-\$16.89
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$24,325.00	-\$1.48
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$14.09
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$298.68
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$222.87
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$54.31
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$121.62
SOCIETE GENERALE	Corp	83369MR38	9/16/2025	11/19/2026	4.795%	\$7,655.14	\$8.30
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$4.65
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	-\$32.53
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	-\$116.01
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	-\$216.68
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	-\$270.85
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	-\$18.59
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	-\$12.47
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$28.87
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$366.68
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$123.18
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	-\$198.38
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	-\$100.72
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	-\$47.20

DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$26.90
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	-\$10.90
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	-\$145.30
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	-\$104.48
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	-\$120.93
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	-\$157.14
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	-\$111.45
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$2.98
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	-\$16.70
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	-\$100.15
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$468.19
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$731.55
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$87.70
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$31.94
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$31.91
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$31.85
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$136.24
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$342.39
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	-\$2.65
BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.045%	\$27,892.25	-\$125.74
BMO	Corp	06368ECG5	7/28/2025	1/28/2028	4.810%	\$9,204.60	-\$41.50
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	-\$4.88
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	-\$3.90
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$14,193.05	\$18.52
LOCAL INITIATIVES	Corp	53961LB32	8/28/2025	8/15/2028	4.750%	\$42,010.00	-\$23.06
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.985%	\$19,415.54	\$27.36
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	-\$112.15
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$13,320.37	\$33.46
SPIRIT REALTY	Corp	84861TAF5	1/6/2026	1/15/2030	4.596%	\$9,565.10	\$24.02
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.497%	\$9,327.00	-\$8.56

COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$15,856.68	-\$14.55
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$52,390.01	-\$11.63
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$5,032.50	-\$31.15
DEUTSCH BANK	Corp	25161FJ41	3/17/2026	3/29/2030	4.961%	\$13,010.86	-\$81.29
ROYAL BANK	Corp	78014RZY9	2/11/2026	4/16/2030	4.635%	\$5,011.46	-\$37.19
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.829%	\$10,206.70	-\$37.65
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.826%	\$10,208.10	-\$37.65
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$9,187.55	\$79.02
BROOKFIELD	Corp	113004AB1	3/6/2026	11/15/2030	4.590%	\$40,102.80	-\$24.46
BROOKFIELD	Corp	113004AB1	3/19/2026	11/15/2030	4.768%	\$5,971.23	-\$3.64
ATHENE	Corp	04686JAC5	1/21/2026	1/15/2031	4.711%	\$23,669.50	\$142.28
ATHENE	Corp	04686JAC5	3/13/2026	1/15/2031	5.138%	\$49,318.62	\$296.47
LOCAL INITIATIVES	Corp	53961LAJ8	3/20/2026	2/15/2031	4.975%	\$9,488.71	\$3.32
LOCAL INITIATIVES	Corp	53961LAJ8	3/23/2026	2/15/2031	5.076%	\$5,152.80	\$1.80
BROOKFIELD	Corp	113004AE5	4/30/2026	4/15/2031	5.010%	\$43,659.00	-\$67.99
BBVA	Corp	05556LJD3	4/24/2026	10/17/2031	5.050%	\$69,832.00	-\$10.00
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	-\$244.53
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	-\$1,117.10
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$5,174.45	\$28.36
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$27,898.29	\$152.88
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$5,123.95	\$28.08
AFFILIATED	Corp	008252AR9	1/21/2026	8/20/2034	5.201%	\$25,500.00	\$139.74
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	-\$867.35
NEWMONT	Corp	651639AE6	12/16/2025	4/1/2035	5.033%	\$5,309.05	\$22.05
NEWMONT	Corp	651639AE6	1/14/2026	4/1/2035	5.061%	\$5,296.40	\$22.00
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$100,010.00	-\$1,774.30
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.136%	\$5,041.85	\$22.20
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.129%	\$25,222.50	\$111.03
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$19,940.00	-\$430.08
GOLDMAN SACHS	Corp	38151FMT7	9/16/2025	9/14/2035	5.085%	\$1,000.50	-\$20.47

CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$4,964.70	\$24.18
CARLYLE	Corp	14316JAA6	1/28/2026	9/19/2035	5.198%	\$9,888.00	\$48.16
GOLDMAN SACHS	Corp	38151FTW3	2/27/2026	2/27/2036	5.200%	\$150,000.00	-\$3,195.90
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$36.01
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$87.81
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$205.70
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	-\$242.10
FFCB	Agency	3133EWDL1	2/27/2026	2/13/2040	5.248%	\$10,991.20	-\$44.84
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$39,900.00	-\$100.16
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	-\$48.93
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.903%	\$15,132.75	-\$39.30
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.954%	\$15,101.79	-\$39.22
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.937%	\$10,073.82	-\$26.16
TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.009%	\$10,064.75	-\$31.01
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.073%	\$20,057.40	-\$61.79
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.144%	\$19,978.52	-\$61.55
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.125%	\$9,999.55	-\$30.81
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	-\$17.25
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	-\$26.81
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	-\$17.93
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.103%	\$13,082.16	-\$27.32
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.175%	\$17,368.86	-\$36.28
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.219%	\$12,996.74	-\$27.15
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$4,803.04	-\$19.42
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	-\$73.50
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	-\$19.13
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	-\$18.74
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	-\$63.71
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	-\$187.22
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	-\$85.09

CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$4,964.70	\$24.18
CARLYLE	Corp	14316JAA6	1/28/2026	9/19/2035	5.198%	\$9,888.00	\$48.16
GOLDMAN SACHS	Corp	38151FTW3	2/27/2026	2/27/2036	5.200%	\$150,000.00	-\$3,195.90
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$36.01
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$87.81
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$205.70
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	-\$242.10
FFCB	Agency	3133EWDL1	2/27/2026	2/13/2040	5.248%	\$10,991.20	-\$44.84
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$39,900.00	-\$100.16
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	-\$48.93
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.903%	\$15,132.75	-\$39.30
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.954%	\$15,101.79	-\$39.22
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.937%	\$10,073.82	-\$26.16
TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.009%	\$10,064.75	-\$31.01
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.073%	\$20,057.40	-\$61.79
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.144%	\$19,978.52	-\$61.55
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.125%	\$9,999.55	-\$30.81
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	-\$17.25
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	-\$26.81
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	-\$17.93
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.103%	\$13,082.16	-\$27.32
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.175%	\$17,368.86	-\$36.28
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.219%	\$12,996.74	-\$27.15
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$4,803.04	-\$19.42
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	-\$73.50
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	-\$19.13
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	-\$18.74
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	-\$63.71
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	-\$187.22
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	-\$85.09

TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	-\$58.18
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	-\$24.76
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	-\$49.65
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	-\$122.77
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	-\$122.67
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	-\$122.38
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	-\$24.44
TREASURY	Treasury	91282CLW9	7/9/2025	11/15/2034	4.395%	\$16,812.24	-\$84.58
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	-\$104.80
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	-\$52.33
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	-\$52.07
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$9,104.76	-\$46.28
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.408%	\$10,167.89	-\$51.68
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.404%	\$11,188.11	-\$56.86
TREASURY	Treasury	91282CMM0	7/29/2025	2/15/2035	4.398%	\$15,262.50	-\$77.57
TREASURY	Treasury	912810UQ9	12/8/2025	11/15/2045	4.740%	\$3,940.94	-\$33.25
TREASURY	Treasury	912810UQ9	1/21/2026	11/15/2045	4.861%	\$24,253.90	-\$204.66
TREASURY	Treasury	912810UQ9	3/10/2026	11/15/2045	4.766%	\$24,550.78	-\$207.16
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	-\$63.56
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	-\$105.81
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	-\$105.43
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	-\$104.09
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	-\$104.84
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	-\$118.73
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	-\$70.58
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	-\$89.86
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$11,528.90	-\$137.05
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	-\$285.15
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	-\$283.91
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	-\$109.83
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	-\$235.22

TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	-\$117.12
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	-\$232.23
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	-\$80.98
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.935%	\$1,903.67	-\$24.53
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.852%	\$3,857.97	-\$49.71
TREASURY	Treasury	912810UG1	7/7/2025	2/15/2055	4.850%	\$1,929.65	-\$24.86
TREASURY	Treasury	912810UG1	7/9/2025	2/15/2055	4.961%	\$13,272.90	-\$171.02
TREASURY	Treasury	912810UG1	7/14/2025	2/15/2055	4.964%	\$18,954.40	-\$244.23
TREASURY	Treasury	912810UG1	7/16/2025	2/15/2055	5.017%	\$6,579.59	-\$84.78
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.964%	\$10,425.39	-\$134.33
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.965%	\$1,895.18	-\$24.42
TREASURY	Treasury	912810UG1	8/27/2025	2/15/2055	4.944%	\$12,359.23	-\$159.25
TREASURY	Treasury	912810UG1	11/4/2025	2/15/2055	4.695%	\$9,888.35	-\$127.41
TREASURY	Treasury	912810UG1	11/6/2025	2/15/2055	4.743%	\$3,925.72	-\$50.58
TREASURY	Treasury	912810UP1	12/2/2025	11/15/2055	4.737%	\$9,821.48	-\$127.13
TREASURY	Treasury	912810UP1	3/12/2026	11/15/2055	4.813%	\$5,822.58	-\$75.37
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$18.00
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$21.90
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$34.20
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$8.60
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$305.20
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$15.15
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$34.20
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	-\$21.30
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$18.90
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$37.80
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$47.50
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$31.60
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$88.00
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	-\$0.10

FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	-\$25.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$18.80
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$18.25
COOK CNTY	Muni	216146KW6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$33.00
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	-\$47.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$13.13
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$13.67
CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$12.10
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	-\$107.80
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$23.50
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$105.50
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	-\$5.75
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$36.60
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$13.25
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	-\$1.00
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$4.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	-\$18.00
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$9.15
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$42.03
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$4.17
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$2.60
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$2.20
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	-\$36.80
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$161.70
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	-\$64.80
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	-\$9.75
SELMA	Muni	816459QZ7	8/26/2025	7/1/2028	4.541%	\$19,131.80	\$0.60
NY C TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	-\$25.00
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$9.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$22.00

SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	-\$65.40
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	-\$17.00
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$122.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$29.15
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$23.40
COOK CNTY	Muni	214183PL3	4/1/2026	12/1/2028	4.956%	\$4,388.05	\$55.15
COOK CNTY	Muni	216146KS8	3/28/2022	12/1/2028	3.339%	\$18,350.00	-\$25.00
COOK CNTY	Muni	216146KX7	3/28/2022	12/1/2028	3.339%	\$4,587.50	\$0.95
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	-\$2.10
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	-\$2.10
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$1.25
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	-\$27.00
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	-\$71.52
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	-\$42.88
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	-\$11.25
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$83.50
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	-\$7.50
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	-\$63.90
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	-\$310.50
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	-\$20.30
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	-\$199.50
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	-\$222.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$109.80
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$7.50
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	-\$6.55
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	-\$7.74
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	-\$2.22
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	-\$12.20
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	-\$43.00
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	-\$4.95

GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$34.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	-\$13.20
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$30.80
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	-\$17.30
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$170.00
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	-\$6.40
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	-\$34.65
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	-\$27.20
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$7.35
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	-\$9.35
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$221.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	-\$2.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$2.40
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	-\$4.50
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	-\$0.30
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	-\$141.60
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	-\$9.30
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	-\$12.30
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	-\$3.30
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	-\$1.60
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	-\$148.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	-\$17.75
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$7.05
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	-\$15.40
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	-\$48.00
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	-\$1.00
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	-\$55.52
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	-\$18.48
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	-\$44.55
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	-\$130.20

GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$34.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	-\$13.20
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$30.80
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	-\$17.30
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$170.00
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	-\$6.40
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	-\$34.65
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	-\$27.20
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$7.35
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	-\$9.35
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$221.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	-\$2.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$2.40
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	-\$4.50
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	-\$0.30
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	-\$141.60
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	-\$9.30
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	-\$12.30
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	-\$3.30
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	-\$1.60
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	-\$148.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	-\$17.75
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$7.05
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	-\$15.40
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	-\$48.00
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	-\$1.00
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	-\$55.52
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	-\$18.48
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	-\$44.55
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	-\$130.20

NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	-\$2.25
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	-\$4.70
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	-\$6.90
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$1.80
UPTOWN	Muni	916856HD2	10/1/2025	9/1/2033	5.069%	\$17,046.20	\$55.60
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$60,000.00	-\$49.80
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	-\$187.65
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$152.00
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$11.50
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	-\$2.40
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$148.00
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	-\$2.50
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	-\$2.50
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	-\$0.60
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	-\$56.60
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$3.10
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	-\$56.10
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$0.90
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	-\$10.30
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	-\$5.60
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$65,000.00	-\$18.85
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	-\$16.00
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$10.25
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	-\$42.40
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	-\$16.95
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	-\$5.20
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	-\$15.40
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$519.35
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	-\$1.80
SOUTH DAKOTA HSG	Muni	83756LFN0	2/11/2026	11/1/2035	4.831%	\$50,000.00	-\$17.50

BROCKTON	Muni	111746JK0	4/15/2025	11/1/2035	5.386%	\$28,453.60	-\$57.05
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	-\$33.00
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	-\$1,202.00
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$1,186.50
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$9,642.00	-\$14.70
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	-\$12.60
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$49.50
ROCK ISLAND	Muni	772402KT9	4/15/2026	2/1/2036	4.937%	\$216,698.50	-\$2,123.45
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	-\$5.00
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	-\$4.20
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$12.00
NEW HAMPSHIRE HSG	Muni	64469HCH3	2/11/2026	7/1/2036	4.942%	\$50,000.00	-\$29.00
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	-\$845.00
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$11.50
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$7,733.00	-\$4.30
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	-\$40.00
NEW JERSEY ENVIRON	Muni	6460665R7	10/1/2025	9/1/2036	5.096%	\$17,907.40	-\$65.80
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$272.40
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	-\$39.60
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$99.50
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$105.00
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	-\$234.00
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	-\$853.00
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$40,010.00	\$137.20
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	-\$119.00
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	-\$162.00
COOK COUNTY	Muni	214183PA7	7/29/2025	12/1/2036	5.363%	\$19,355.00	-\$32.75
MACON & MOULTRIE	Muni	555512JL7	8/4/2025	12/1/2036	5.003%	\$19,970.75	-\$39.25
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	-\$15.40
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$40,010.00	-\$33.20

SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$8,894.40	-\$0.60
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	-\$66.00
PAPILLION NE	Muni	698856N64	10/1/2025	9/1/2037	4.944%	\$7,728.00	-\$23.10
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	-\$95.00
DAUPHIN	Muni	238253M88	3/27/2026	11/15/2037	5.225%	\$7,827.80	-\$3.50
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	-\$286.00
HAVERSTRAW	Muni	419587EL0	2/11/2026	1/15/2038	4.968%	\$8,735.20	-\$34.10
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	-\$355.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$35,175.00	-\$155.75
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	-\$246.00
CORPUS CHRISTI	Muni	220113TY0	9/16/2025	3/1/2040	5.301%	\$25,285.25	-\$230.75
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	-\$105.50
SAN ANTONIO	Muni	79625GNB5	12/3/2025	2/1/2045	5.350%	\$100,941.00	\$185.00
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	-\$877.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$50,010.00	-\$341.50
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$227,972.85	-\$341.84
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$98,853.57	\$102.77
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$98,588.85	\$90.39
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$61,323.40	-\$130.23
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$151,755.50	-\$13.62
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$126,631.97	-\$140.12
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$107,384.94	-\$158.53
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$11,421.91	-\$6.26
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$58,023.46	-\$77.55
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$153,420.83	-\$346.47
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$256,300.06	-\$5.16
FNR 2022-16 QD	MBS	3136BMM54	4/6/2022	4/25/2052	3.408%	\$132,297.62	-\$149.82
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	-\$25.49
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	-\$15.64
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$117,227.29	-\$148.71

Amount Total					4.6470%	\$13,224,931.62	-\$19,008.39
CarsonAllaria							
ADDISON ILL FIRE PRO	Muni Bond	006541DE3	12/16/2022	12/30/2028	1.542%	149,457.60	\$17,948.80
ALLIANT CREDIT UNION	CD	01882MAJ1	11/2/2023	11/20/2026	5.600%	247,459.56	\$2,459.56
ANCHORAGE ALASKA	Muni Bond	033162DN5	7/6/2023	8/1/2030	1.436%	334,635.00	\$38,310.00
ANCHORAGE ALASKA	Muni Bond	033162JE9	8/10/2022	9/1/2026	1.514%	178,560.00	\$11,649.60
ARIZONA INDL DEV AUT	Muni Bond	04052AER3	2/5/2026	10/1/2035	5.459%	763,387.50	-\$18,382.28
ARIZONA INDL DEV AUT	Muni Bond	04052AER3	3/24/2026	10/1/2035	5.459%	463,121.75	-\$4,299.09
BALDWIN PK CALIF PEN	Muni Bond	05822KAM2	10/6/2023	6/1/2031	4.050%	490,135.00	\$44,975.00
BALTIMORE MD GO	Muni Bond	059189WM8	1/30/2026	10/15/2036	3.609%	447,250.00	-\$6,275.00
BAY AREA TOLL A	Muni Bond	072024XD9	8/4/2022	4/1/2027	1.433%	176,184.00	\$12,380.40
BAYONNE N J	Muni Bond	0728874P4	1/25/2023	7/1/2031	2.042%	891,940.00	\$70,550.00
BEXAR CNTY TEX	Muni Bond	088518NF8	9/2/2021	8/15/2029	1.924%	652,879.35	-\$56,262.98
BOYLE CNTY KY EDL FA	Muni Bond	10346PBD7	6/21/2023	6/1/2031	5.250%	350,575.20	\$5,575.20
BRADLEY ILL	Muni Bond	104575BU8	3/27/2023	12/15/2027	1.350%	238,820.00	\$23,372.50
BRADLEY ILL	Muni Bond	104575BW4	1/23/2023	12/15/2029	1.650%	359,201.15	\$32,342.60
BUENA PK CALIF PENSION	Muni Bond	119174AH3	9/2/2021	7/1/2029	1.762%	833,553.00	-\$68,345.32
BUENA PK CALIF PEN	Muni Bond	119174AJ9	9/1/2022	7/1/2030	1.882%	453,575.00	\$44,905.00
BURBANK ILL	Muni Bond	120829JR8	11/3/2021	12/1/2028	2.159%	1,350,600.75	-\$83,032.24
CACHE OKLA EDL FACS	Muni Bond	127170BB3	11/27/2023	9/1/2029	5.750%	520,505.00	\$20,505.00
CALIFORNIA MUN	Muni Bond	13048VPB8	2/6/2023	12/1/2026	2.022%	835,738.80	\$77,849.85
CALIFORNIA STATEWIDE	Muni Bond	13080SZQ0	5/31/2022	2/1/2029	1.677%	677,987.50	\$46,347.70
CAMBRIA CNTY PA	Muni Bond	132033JC6	6/22/2023	8/1/2031	3.166%	516,155.55	\$28,271.70
CAPITAL ONE, NTNL	CD	14042RUQ2	9/22/2022	9/30/2026	4.250%	245,406.46	\$406.46
CAROL STREAM ILL PK	Muni Bond	143735YN2	7/11/2023	11/1/2028	0.000%	253,638.60	\$4,120.38
CATHEDRAL CITY CALIF	Muni Bond	14915TBA8	4/14/2022	12/1/2029	4.162%	496,870.00	-\$5,180.93
CATHOLIC AND COM	CD	14919NAB6	8/10/2023	8/25/2027	4.750%	247,990.96	\$2,990.96
CELTIC BANK CORP	CD	15118RZM2	9/19/2022	10/7/2026	4.000%	245,163.66	\$163.66
CHICAGO ILL TRAN	Muni Bond	16772PCN4	8/22/2022	12/1/2027	2.731%	489,435.00	\$18,195.00

CHRISTIAN CNTY ILL C	Muni Bond	170628GH8	12/16/2022	12/1/2029	1.450%	90,695.00	\$11,317.00
CHRISTIAN CNTY ILL C	Muni Bond	170628GL9	6/18/2024	12/1/2032	1.850%	270,790.40	\$16,688.00
COLORADO HSG & FIN A	Muni Bond	19648GAM4	8/11/2023	11/1/2031	5.479%	332,995.20	\$12,995.20
COLORADO HSG & FIN A	Muni Bond	19648GPU0	9/19/2024	5/1/2032	6.000%	860,997.60	-\$25,170.29
COMMERCE CALIF PENSION	Muni Bond	20056XAE8	11/3/2022	8/1/2028	1.703%	464,157.40	\$74,024.30
COVINA CALIF PENSION	Muni Bond	223047AH4	9/1/2021	8/1/2029	1.916%	900,984.50	-\$74,452.26
DEKALB ILL	Muni Bond	240775PY6	2/3/2023	1/1/2029	2.400%	248,801.80	\$15,571.80
DEKALB KANE LASALLE	Muni Bond	240853ET4	5/28/2024	2/1/2034	2.927%	444,415.00	\$23,165.00
JOHN DEERE CAPITAL	Corporate	24422EXE4	2/4/2026	9/8/2033	5.150%	257,596.00	-\$3,562.21
JOHN DEERE	Corporate	24422EXU8	1/7/2026	6/12/2034	5.050%	759,248.25	-\$17,966.74
THE WALT DISNEY CO	Corporate	25468PBW5	12/17/2025	3/1/2032	7.000%	560,173.00	-\$9,186.75
DOWNEY CALIF PE	Muni Bond	260888AE2	9/19/2022	6/1/2027	1.367%	388,720.00	\$40,460.00
EAST MOLINE ILL	Muni Bond	273695WU6	7/27/2022	1/15/2027	2.199%	196,982.00	\$11,956.00
EDEN PRAIRIE MINN IN	Muni Bond	279536AH9	6/25/2024	4/1/2033	4.800%	380,460.00	\$10,758.75
EL MONTE CALIF	Muni Bond	283299AJ4	7/14/2022	8/1/2029	2.802%	595,331.25	\$30,218.75
EL PASO CNTY TEX	Muni Bond	2834974M4	1/23/2024	8/15/2032	4.646%	759,900.00	\$12,750.00
EL PASO CNTY TEX	Muni Bond	2834974N2	1/23/2024	8/15/2033	4.696%	505,800.00	\$7,870.00
EL SEGUNDO CALIF PENSION	Muni Bond	284035AH5	2/3/2023	7/1/2029	1.977%	247,478.20	\$22,631.00
EL SEGUNDO CALIF PEN	Muni Bond	284035AJ1	2/22/2023	7/1/2030	2.117%	559,864.10	\$56,980.10
ENTERGY LOUISIANA	Corporate	29364WBP2	2/19/2026	9/15/2034	5.150%	754,490.25	-\$19,099.68
ESCONDIDO CALIF UN S	Muni Bond	296371UZ8	8/17/2023	8/1/2031	1.781%	383,861.40	\$39,950.40
META PLATFORMS	Corporate	30303MAD4	4/24/2026	11/15/2035	4.875%	729,228.00	-\$10,224.49
FLAGSTAFF ARIZ	Muni Bond	338430DF5	4/12/2022	5/1/2027	1.768%	670,053.30	\$36,510.50
FLORIDA DEV FIN	Muni Bond	34061UEJ3	4/13/2022	4/1/2027	2.700%	493,720.00	\$18,345.00
FLORIDA HIGHER EDL F	Muni Bond	34073TNY9	7/5/2023	12/1/2030	2.692%	228,342.50	\$15,085.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AF1	7/31/2023	7/1/2030	2.154%	459,100.00	\$41,435.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AH7	11/25/2024	7/1/2034	5.526%	522,605.00	\$6,973.40
FONTANA CALIF UNI SC	Muni Bond	344640WP8	9/12/2022	8/1/2030	2.000%	457,390.00	\$36,590.00
FREEPORT ILL	Muni Bond	356640KK7	10/2/2020	1/1/2028	2.332%	2,134,088.00	-\$71,537.68
GARLAND TEX ELEC UTI	Muni Bond	366133SF4	1/31/2024	3/1/2034	2.422%	344,140.00	\$25,044.00

GARY IND CMNTY	Muni Bond	366754CS6	1/17/2020	7/15/2026	2.900%	104,785.80	-\$214.20
GOLDER RANCH FIRE DI	Muni Bond	38138QAH0	9/12/2022	7/1/2029	2.061%	374,208.00	\$28,676.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	8/16/2024	3/1/2037	4.580%	482,655.00	-\$6,630.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	10/16/2024	3/1/2037	4.580%	482,655.00	-\$3,275.00
GREATER ROCKFORD ILL	Muni Bond	392334GM4	10/31/2023	12/15/2030	2.060%	450,455.00	\$52,765.00
GREATER WENATCHEE	Muni Bond	392397CM5	10/31/2021	47362	2.258%	1,122,444.00	-\$87,860.13
HAWAII ST ARPTS	Muni Bond	41978CBB0	3/23/2022	7/1/2028	2.333%	856,108.80	\$24,136.80
HILLSBORO ILL	Muni Bond	431794DT0	2/14/2023	12/1/2026	1.150%	196,666.00	\$22,968.00
HILLSBOROUGH CNTY	Muni Bond	432275AL9	3/18/2021	10/1/2028	4.451%	200,014.00	-\$5,627.58
HILLSBOROUGH CNTY FL	Muni Bond	43233AFL5	11/5/2021	8/1/2028	2.884%	1,069,772.60	-\$52,136.88
HOMEWOOD ALA EDL BLD	Muni Bond	437887GX4	3/1/2021	12/1/2027	2.785%	446,172.40	-\$23,136.76
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/4/2022	5/15/2028	2.509%	482,210.00	\$22,735.00
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/9/2022	5/15/2028	2.509%	622,050.90	\$35,475.00
ILLINOIS FIN AUTH	Muni Bond	45204FVG7	8/16/2023	7/1/2028	6.701%	25,031.50	\$31.50
ILLINOIS ST	Muni Bond	4521523S8	8/9/2019	4/1/2027	5.000%	1,009,170.00	-\$3,461.88
ILLINOIS ST	Muni Bond	4521523S8	8/21/2019	4/1/2027	5.000%	1,009,170.00	-\$2,978.80
ILLINOIS ST	Muni Bond	4521523S8	9/12/2019	4/1/2027	5.000%	1,009,170.00	-\$1,013.44
ILLINOIS ST	Muni Bond	452152P96	8/18/2020	11/1/2027	5.000%	515,635.00	-\$8,069.52
ILLINOIS ST GO	Muni Bond	452152Q53	3/2/2021	11/1/2026	3.250%	1,002,000.00	-\$7,824.67
ILLINOIS ST GO	Muni Bond	452153DX4	5/22/2023	10/1/2028	5.920%	517,760.00	\$7,086.12
ILLINOIS ST	Muni Bond	452153GS2	7/6/2023	5/1/2027	5.111%	505,545.00	\$8,810.00
ILLINOIS ST	Muni Bond	452153LH0	10/8/2024	10/1/2033	4.540%	737,175.00	-\$6,817.50
INDIANA FIN AUTH HOS	Muni Bond	45471ARP9	8/4/2022	11/1/2029	4.197%	501,160.00	-\$6,130.78
INDIANA ST FIN AUTH	Muni Bond	45506ECU5	5/26/2022	3/1/2029	2.116%	472,055.00	\$27,315.00
INGLEWOOD CALIF JT P	Muni Bond	45710PAJ9	9/23/2022	8/1/2029	3.469%	824,280.60	\$53,530.75
INTERNATIONAL BUSINESS MACHINES	Corporate	459200LJ8	3/24/2026	2/10/2035	5.200%	748,088.25	-\$4,444.25
JACKSON TENN HOSP	Muni Bond	46874TFP2	3/19/2021	4/1/2027	4.608%	301,665.00	-\$5,729.80
JEFFERSON FRANKLIN E	Muni Bond	474070JL4	7/25/2023	12/1/2028	5.450%	333,908.25	\$4,910.01
JPMORGAN CHASE	Corporate	48130KUV7	4/28/2026	10/30/2034	5.000%	743,094.35	-\$6,905.65
KANKAKEE ILL	Muni Bond	484404B49	8/28/2024	12/1/2035	5.232%	515,135.00	\$603.06

LA HABRA CALIF PENS	Muni Bond	503433AT1	8/24/2022	8/1/2030	2.573%	928,852.40	\$54,466.30
LAKE CNTY ILL CMNTY	Muni Bond	509262FN6	7/26/2024	1/1/2034	4.450%	487,590.00	\$8,075.00
LAKESIDE ARK SCH DIS	Muni Bond	512102WH3	10/25/2024	4/1/2036	1.650%	374,760.00	\$16,550.00
LAREDO COLLEGE TEX	Muni Bond	51677RBC8	3/12/2021	8/1/2026	0.000%	742,440.00	-\$5,015.90
LA TINO COMMUNITY	CD	51828MAA2	12/4/2022	12/21/2026	4.600%	246,256.85	\$1,256.85
LIVERMORE CALIF REC	Muni Bond	53820AAJ3	5/16/2022	2/1/2030	2.115%	411,487.05	\$42,688.85
LOUISVILLE & JE	Muni Bond	54660DAE9	4/18/2022	5/15/2026	3.427%	499,815.00	\$260.00
MADISON CNTY ILL	Muni Bond	557021JV5	2/10/2021	12/1/2028	1.600%	336,337.20	-\$25,046.23
MADISON CNTY ILL	Muni Bond	557021JV5	2/24/2021	12/1/2028	1.600%	579,247.40	-\$38,495.80
MADISON CNTY ILL CMN	Muni Bond	557021JW3	3/20/2023	12/1/2029	1.800%	457,665.00	\$46,475.00
MADISON CNTY ILL	Muni Bond	557021JX1	1/26/2023	12/1/2030	1.900%	447,255.00	\$41,765.00
MADISON CNTY ILL	Muni Bond	557021JX1	7/17/2024	12/1/2030	1.900%	268,353.00	\$14,883.00
MADISON MACOUPIN ETC	Muni Bond	557738NT4	5/22/2024	11/1/2028	3.600%	435,146.80	\$19,399.60
MADISON MACOUPIN ETC	Muni Bond	557738NV9	5/22/2024	11/1/2030	3.800%	637,838.50	\$30,335.50
MAINE HEALTH & HIGHE	Muni Bond	56042RRB0	6/10/2022	7/1/2028	3.940%	793,568.00	\$8,776.00
MARYLAND ST CMNTY DE	Muni Bond	57419TV81	8/2/2023	9/1/2031	4.996%	510,380.00	\$15,440.00
MARYLAND ST HEALTH	Muni Bond	5742186B4	8/10/2022	10/1/2029	2.850%	477,060.00	\$18,325.00
MASSACHUSETTS B	Muni Bond	575579M46	12/16/2022	7/1/2027	1.525%	194,580.00	\$20,598.00
MASSACHUSETTS ST DEV	Muni Bond	57584YUE7	1/26/2022	7/1/2028	2.865%	938,990.00	-\$61,010.00
MILWAUKEE WIS	Muni Bond	602366MV5	8/26/2021	2/15/2027	5.250%	504,510.00	-\$13,997.42
MILWAUKEE WIS	Muni Bond	602366U79	1/31/2023	2/1/2028	4.600%	505,025.00	\$4,087.47
MILWAUKEE WIS	Muni Bond	602366VR4	7/24/2024	3/1/2032	3.000%	235,538.40	\$11,727.45
MISSOURI ST HEALTH	Muni Bond	60636AMR1	2/5/2026	1/15/2036	3.471%	179,640.00	-\$2,656.00
MIZRAHI TEFAHOT BANK CA	CD	60685BSA0	4/18/2024	7/3/2030	4.500%	249,696.16	\$9,914.66
MORGAN SANGAMON ETC	Muni Bond	617441FB1	12/16/2022	12/1/2028	1.500%	130,134.20	\$15,078.00
MUNICIPAL ELEC AUTH	Muni Bond	62620HCN0	9/19/2022	1/1/2029	2.257%	734,948.00	\$74,446.50
NASSAU CNTY NY	Muni Bond	63165TWH4	3/23/2020	4/1/2027	5.000%	45,080.10	\$80.10
NEW JERSEY ECONOMIC	Muni Bond	64577B8E7	8/25/2021	6/15/2028	3.620%	1,250,553.70	-\$65,711.71
NEW JERSEY ST E	Muni Bond	646066YY0	3/31/2021	46569	2.979%	953,477.90	-\$28,256.68
NEW ORLEANS LA	Muni Bond	647719QA4	9/12/2022	6/1/2026	0.958%	548,570.00	\$60,181.00

NORTH HUDSON SEW	Muni Bond	660043DL1	3/12/2021	6/1/2028	2.878%	830,543.50	-\$41,200.86
NORTH IOWA AREA CMNT	Muni Bond	66014PBN8	3/5/2024	10/1/2028	1.755%	547,911.00	\$41,751.45
NORTH IOWA AREA CMNT	Muni Bond	66014PBP3	2/28/2024	10/1/2029	1.862%	543,728.85	\$42,619.85
NORTH IOWA AREA CMNT	Muni Bond	66014PBQ1	3/5/2024	10/1/2030	2.012%	384,359.80	\$28,745.50
NORTH MIAMI BEACH FL	Muni Bond	661046CB6	1/18/2024	8/1/2030	2.556%	420,741.00	\$24,426.00
NORTHERN TRUST C	Corporate	665859AY0	12/17/2025	11/19/2030	4.150%	495,214.00	-\$6,136.00
PALM SPRINGS CALIF F	Muni Bond	69666JHM3	5/23/2022	6/1/2029	2.053%	318,389.60	\$26,584.60
PAYPAL HOLDINGS	Corporate	70450YAP8	2/19/2026	6/1/2034	5.150%	743,547.00	-\$24,382.99
POMONA CALIF PENSION	Muni Bond	73208PBG5	3/10/2022	8/1/2026	2.474%	448,285.50	\$625.50
POMONA CALIF PE	Muni Bond	73208PBJ9	7/25/2022	8/1/2028	2.853%	563,586.00	\$18,826.80
POMONA CALIF PE	Muni Bond	73208PBJ9	12/8/2022	8/1/2028	2.853%	534,435.00	\$41,838.50
PORT MORROW ORE	Muni Bond	73473RDZ5	3/1/2023	6/1/2026	1.700%	463,865.40	\$44,314.50
PRUDENTIAL FINANCIAL	Corporate	74432QAC9	1/7/2026	7/15/2033	5.750%	527,188.50	-\$12,665.43
PUBLIC SERVICE CO	Corporate	744448CZ2	2/19/2026	5/15/2034	5.350%	760,814.25	-\$16,925.74
RANGEVIEW LIBR DIST	Muni Bond	75289FCD0	9/25/2023	12/15/2030	4.910%	271,495.15	\$14,193.40
RHODE ISLAND HEALTH	Muni Bond	762197B91	10/19/2023	8/15/2030	2.649%	468,605.00	\$59,960.00
RHODE ISLAND HSG & M	Muni Bond	76221R6R9	7/28/2023	4/1/2029	5.190%	512,860.00	\$12,860.00
RICHARDSON TEX	Muni Bond	763227X67	4/26/2023	2/15/2030	4.450%	379,620.00	\$3,236.59
RICHARDSON TEX	Muni Bond	763227X75	4/26/2023	2/15/2031	4.450%	293,250.90	\$1,942.30
RICHMOND CALIF	Muni Bond	764464AF0	9/19/2022	1/15/2028	4.512%	501,560.00	\$10,570.00
RICHMOND CALIF PENSION	Muni Bond	764464AG8	9/19/2022	1/15/2029	4.672%	1,001,636.65	\$18,905.00
RIVERSIDE CNTY	Muni Bond	76913CBC2	3/15/2021	2/15/2028	3.070%	981,820.00	-\$42,999.00
RIVERSIDE CNTY	Muni Bond	76913CBC2	8/22/2022	2/15/2028	3.070%	736,365.00	\$28,320.00
ROCK ISLAND ILL	Muni Bond	772487Q23	10/3/2019	12/1/2027	3.700%	124,156.25	-\$2,487.35
ROCKFORD ILL	Muni Bond	77316QG60	9/26/2019	12/15/2026	2.591%	638,911.20	-\$6,349.73
ST ANN MO	Muni Bond	787209CX1	4/4/2023	3/1/2027	4.847%	436,831.35	\$1,226.87
ST ANN MO	Muni Bond	787209CZ6	4/4/2023	3/1/2029	4.974%	489,980.95	\$3,350.92
ST ANN MO	Muni Bond	787209DB8	4/4/2023	3/1/2031	5.042%	389,800.95	\$2,433.27
ST CLAIR CNTY 12.419%26AIR TRAN	Muni Bond	788278LR8	10/17/2024	12/1/2026	2.419%	475,344.00	\$12,075.00
ST CLAIR CNTY ILL CM	Muni Bond	788286EK4	1/20/2023	12/1/2028	1.650%	281,340.00	\$24,213.00

ST CLAIR CNTY ILL	Muni Bond	788550KU4	4/20/2022	1/1/2028	4.073%	998,280.00	-\$3,076.03
SALESFORCE, INC.	Corporate	79466LAT1	3/24/2026	3/15/2033	5.200%	748,107.75	\$1,680.25
SALES TAX SECURITIZA	Muni Bond	79467BAY1	1/28/2021	1/1/2028	3.230%	152,380.50	-\$6,488.06
SAN ANTONIO TEX ED F	Muni Bond	796247CQ5	10/14/2022	6/1/2030	1.931%	774,001.50	\$108,519.50
SAN DIEGO CALIF	Muni Bond	79727LBU2	1/27/2023	4/15/2027	2.187%	706,968.00	\$51,451.20
SAN DIEGO CALIF	Muni Bond	79727LBV0	9/19/2022	4/15/2028	2.363%	385,452.00	\$29,876.00
SAN FERNANDO CALIF P	Muni Bond	79758UAJ0	6/2/2022	1/1/2030	1.895%	472,461.00	\$36,776.15
SAN FRAN CALIF BAY A	Muni Bond	797661XB6	10/17/2023	8/1/2030	2.722%	363,763.40	\$42,061.25
SAN JOSE CALIF	Muni Bond	798136XW2	6/28/2021	3/1/2027	1.732%	623,360.45	-\$13,718.92
SAN JOSE CALIF ARPT	Muni Bond	798136XZ5	6/13/2022	3/1/2030	2.310%	465,750.00	\$45,945.00
SAN JUAN CALIF UNI S	Muni Bond	798306WS1	6/7/2022	8/1/2028	1.666%	405,782.40	\$29,988.20
San Luis UNIT/WTR	Muni Bond	798736AE4	2/14/2023	9/1/2029	2.412%	781,345.40	\$65,752.60
SANGAMON & MONTGOMER	Muni Bond	800701BS2	6/5/2024	12/1/2033	2.550%	549,894.40	\$27,200.00
SANTA ANA CALIF	Muni Bond	801139AF3	11/28/2022	8/1/2027	1.465%	692,391.70	\$88,202.40
SANTA ANA CALIF PENSION	Muni Bond	801139AH9	12/8/2022	8/1/2029	1.869%	361,701.60	\$42,872.70
SANTA ANA CALIF PEN	Muni Bond	801139AJ5	12/8/2022	8/1/2030	2.089%	333,277.85	\$39,106.10
SANTA CRUZ CNTY	Muni Bond	80182AAF6	6/21/2023	6/1/2027	1.274%	640,879.80	\$65,676.60
SANTA MONICA-MALIBU	Muni Bond	802498ZH1	4/29/2024	8/1/2033	1.914%	422,385.00	\$35,565.00
SCHERERVILLE IND	Muni Bond	806541BJ6	11/23/2020	1/15/2027	2.214%	1,343,965.60	\$285.60
SOUTHWESTERN ILL DEV	Muni Bond	84552YRS2	5/22/2023	12/1/2030	4.950%	407,056.00	\$5,300.28
SOUTHWESTERN ILL DEV	Muni Bond	84552YRT0	11/7/2024	12/1/2031	5.000%	761,445.00	\$11,445.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRW3	7/15/2024	12/1/2034	5.000%	501,300.00	-\$1,122.33
SPARTANBURG SC	Muni Bond	847113CD7	8/26/2022	4/15/2027	3.658%	995,710.00	\$24,460.00
SPRINGDALE ARK Sales	Muni Bond	850269EW7	7/6/2023	8/1/2030	5.103%	771,802.50	\$21,802.50
SPRINGFIELD MO PUB U	Muni Bond	851026EH3	9/29/2021	11/1/2028	1.900%	473,250.00	-\$28,203.53
STATE BANK OF IN	CD	856285Q53	8/4/2022	8/9/2027	3.550%	244,116.53	-\$883.47
STEPHENSON CNTY	Muni Bond	858892MF6	10/22/2020	10/1/2027	2.200%	394,733.25	-\$12,053.17
TOMPKINS CNTY	Muni Bond	890099EX8	6/4/2021	10/1/2027	2.000%	332,206.00	-\$19,081.32
TOMPKINS CNTY NY IN	Muni Bond	890099FR0	6/4/2021	10/1/2028	2.100%	690,258.75	-\$64,741.25
TULARE CNTY CAL	Muni Bond	899154AZ1	8/5/2022	6/1/2027	3.959%	499,230.00	-\$1,554.96

TULSA OKLA ARPT	Muni Bond	899647TF8	7/6/2023	6/1/2027	1.625%	595,244.10	\$58,242.80
UNITED HEALTH GROUP	Corporate	91324PFB3	2/19/2026	4/15/2034	5.000%	750,304.50	-\$14,388.47
UPPER DARBY TWP PA	Muni Bond	915642SY9	3/6/2023	5/1/2029	2.176%	279,510.00	\$26,733.00
UPPER DARBY TWP PA	Muni Bond	915642SZ6	3/6/2023	5/1/2030	2.286%	365,092.00	\$32,888.00
VALLEY VIEW PA SCH	Muni Bond	920213MY8	7/7/2021	5/15/2027	2.400%	211,740.60	-\$5,477.56
VICTORVILLE CAL	Muni Bond	92642CAE4	5/11/2022	5/1/2027	4.955%	504,205.00	-\$27.90
VICTORVILLE CALIF	Muni Bond	92642CAF1	5/11/2022	5/1/2028	5.105%	507,925.00	\$2,037.59
VINELAND NJ	Muni Bond	9273963G4	8/22/2022	4/15/2029	3.193%	486,830.00	\$10,180.00
WAUCONDA ILL FIRE PR	Muni Bond	942813AK2	12/16/2022	12/30/2030	2.358%	232,447.80	\$21,552.60
WAUKEGAN ILL	Muni Bond	942860UG0	3/5/2021	12/30/2028	1.943%	756,064.00	-\$46,105.48
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/3/2020	8/1/2028	2.881%	422,041.35	-\$16,419.68
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/4/2020	8/1/2028	2.881%	194,042.00	-\$7,549.78
WHEATON ILL 1.308%26GO UTX	Muni Bond	962727NZ2	12/13/2022	12/1/2026	1.308%	123,128.75	\$14,128.75
WHITTIER CALIF PENSION	Muni Bond	966770AH2	12/5/2022	6/1/2029	1.724%	709,177.95	\$90,904.95
WILL CNTY ILL CMNTY	Muni Bond	969078QN7	11/23/2020	11/1/2028	0.000%	179,680.00	-\$8,366.32
WINFIELD ILL	Muni Bond	973891HH0	1/20/2023	1/1/2027	1.700%	196,914.00	\$16,240.00
WINNEBAGO & BOONE	Muni Bond	974535LZ7	12/13/2021	12/1/2026	3.800%	499,225.00	-\$9,581.52
WINNEBAGO & BOONE	Muni Bond	974535MA1	12/13/2021	12/1/2027	3.950%	498,295.00	-\$16,776.18
WISCONSIN CTR DIST W	Muni Bond	976595GY8	5/17/2022	12/15/2028	2.514%	473,740.00	\$29,710.00
ENTERPRISE PRODUCTS	Corporate	293791AT6	3/24/2026	49369	5.750%	774,520.50	-\$2,634.50
ILLINOIS ST	Muni Bond	452153GR4	4/24/2023	5/1/2026	5.213%	500,000.00	-\$1,372.94
Cash						436,679.55	
Cash						249,000.00	
Amount Total					3.25%	104,482,920.93	\$2,035,898.17
PNC							
USDCASH	Cash & Equivalents	999991AY		5/1/2026	3.530	518,779.00	
St Louis Regional Airport Authority	Corporate Bond	791781EB		5/1/2026	4.189	300,000.00	
Rhode Island Convention Center Authority/RI	Corporate Bond	212474JA		5/15/2026	3.828	499,840.00	\$160.00
City of Riverside CA	Corporate Bond	769036BN		6/1/2026	3.917	768,983.60	\$1,016.40

University of New Mexico/The	Corporate Bond	9146924L		6/1/2026	3.699	653,369.05	\$1,630.95
New Jersey Economic Development Authority	Corporate Bond	64577B8C		6/15/2026	3.832	1,199,124.00	\$876.00
Massachusetts Development Finance Agency	Corporate Bond	57584YS8		7/1/2026	4.081	422,998.25	\$2,001.75
Morgan Stanley	Corporate Bond	61761J3R		7/27/2026	4.004	498,695.00	\$1,305.00
Charles Schwab Corp/The	Corporate Bond	808513CG		8/24/2026	4.447	502,165.00	-\$2,165.00
City of Los Angeles CA	Corporate Bond	544351KV		9/1/2026	3.793	483,869.95	\$1,130.05
Federal Home Loan Banks	Agency Obligation	3130ANRD		9/15/2026	3.845	495,740.00	\$4,260.00
Goldman Sachs Group Inc/The	Corporate Bond	38150AUU		9/29/2026	4.161	502,735.00	-\$2,735.00
Florida Municipal Power Agency	Corporate Bond	342816S2		10/1/2026	3.988	1,201,720.05	\$13,279.95
County of Miami-Dade FL	Corporate Bond	59333HCQ		10/1/2026	4.028	519,339.60	\$660.40
Dallas Fort Worth International Airport	Corporate Bond	2350366N		11/1/2026	3.906	494,310.00	\$5,690.00
Missouri Development Finance Board	Corporate Bond	60636SJQ		11/1/2026	3.934	790,232.00	\$9,768.00
Coca-Cola Refreshments USA LLC	Corporate Bond	191219AY		11/15/2026	4.473	507,020.00	-\$7,020.00
United States Treasury Note/Bond	Government Obligation	91282CLY		11/30/2026	3.730	501,505.00	-\$1,505.00
United States Treasury Note/Bond	Government Obligation	91282CJP		12/15/2026	3.693	502,055.00	-\$2,055.00
City of Cleveland OH Airport System Revenue	Corporate Bond	186352SK		1/1/2027	3.865	476,150.40	\$3,849.60
Municipal Electric Authority of Georgia	Corporate Bond	62620HCL		1/1/2027	4.018	492,855.00	\$7,145.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCZ		1/1/2027	4.013	492,890.00	\$7,110.00
Maryland Community Development Administration	Corporate Bond	57419TYQ		3/1/2027	3.889	315,056.70	-\$56.70
Philadelphia Authority for Industrial Development	Corporate Bond	71783DCM		4/15/2027	3.958	490,520.00	\$9,480.00
New Jersey Economic Development Authority	Corporate Bond	64577B8D		6/15/2027	3.946	497,130.00	\$2,870.00
Pennsylvania Economic Development Financing Authority	Corporate Bond	70869PMS		6/15/2027	3.859	394,688.70	\$10,311.30
Hillsborough County Aviation Authority	Corporate Bond	432275AK		10/1/2027	4.292	1,000,080.00	-\$80.00
California State University	Corporate Bond	13077DQF		11/1/2027	3.780	409,551.25	\$15,448.75
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVL		4/27/2028	3.952	498,465.00	\$1,535.00
City of Los Angeles Department of Airports	Corporate Bond	544445U8		5/15/2028	3.964	638,228.60	\$31,771.40
Anaheim Public Financing Authority	Corporate Bond	03255LJE		7/1/2028	4.121	374,499.50	\$20,500.50
Washington Convention & Sports Authority	Corporate Bond	93878LDF		10/1/2028	4.067	949,020.00	\$50,980.00
Comcast Corp	Corporate Bond	20030NCT		10/15/2028	4.198	224,160.75	\$839.25
United States Treasury Note/Bond	Government Obligation	9128285M		11/15/2028	3.803	686,847.00	\$13,153.00

United States Treasury Note/Bond	Government Obligation	9128286B		2/15/2029	3.800	483,105.00	\$16,895.00
John Deere Capital Corp	Corporate Bond	24422EYK		3/9/2029	4.089	124,005.00	\$995.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWX		5/17/2029	4.152	984,628.62	\$4,371.38
United States Treasury Note/Bond	Government Obligation	912828YS		11/15/2029	3.829	696,390.00	\$53,610.00
Enterprise Products Operating LLC	Corporate Bond	29379VBX		1/31/2030	4.277	141,735.00	\$8,265.00
United States Treasury Note/Bond	Government Obligation	912828Z9		2/15/2030	3.855	937,116.50	\$87,883.50
United States Treasury Note/Bond	Government Obligation	912828ZQ		5/15/2030	3.882	919,443.00	\$130,557.00
United States Treasury Note/Bond	Government Obligation	91282CAV		11/15/2030	3.909	283,055.50	\$41,944.50
EOG Resources Inc	Corporate Bond	26875PBB		1/15/2031	4.461	163,698.15	\$1,301.85
Fannie Mae Pool	FNMA Pass Through	31417YWB		2/1/2031	4.337	396,401.72	\$3,797.89
Thermo Fisher Scientific Inc	Corporate Bond	883556DG		2/12/2031	4.393	148,197.00	\$1,803.00
Alphabet Inc	Corporate Bond	02079KBK		2/15/2031	4.256	148,240.50	\$1,759.50
United States Treasury Note/Bond	Government Obligation	91282CBL		2/15/2031	3.905	656,452.50	\$93,547.50
Bristol-Myers Squibb Co	Corporate Bond	110122EG		2/22/2031	4.353	154,018.50	-\$4,018.50
Cisco Systems Inc	Corporate Bond	17275RBS		2/26/2031	4.289	153,526.50	-\$3,526.50
Federal Home Loan Banks	Agency Obligation	3130B0YM		4/15/2031	4.976	503,340.00	-\$3,340.00
Colorado Housing and Finance Authority	Corporate Bond	196480W2		5/1/2031	4.410	559,157.50	-\$9,157.50
Colorado Housing and Finance Authority	Corporate Bond	19648GAL		5/1/2031	4.461	176,862.90	-\$6,862.90
Duke Energy Progress LLC	Corporate Bond	26442UAL		8/15/2031	4.391	220,697.50	\$29,302.50
United States Treasury Note/Bond	Government Obligation	91282CCS		8/15/2031	3.975	1,157,231.40	\$177,768.60
Amphenol Corp	Corporate Bond	032095AL		9/15/2031	4.492	221,567.50	\$28,432.50
Salesforce Inc	Corporate Bond	79466LAS		9/15/2031	4.834	224,338.50	\$661.50
United States Treasury Note/Bond	Government Obligation	91282CDJ		11/15/2031	4.003	913,355.70	\$141,644.30
Ohio University	Corporate Bond	677704E9		12/1/2031	4.294	446,620.00	\$53,380.00
Fannie Mae Pool	FNMA Pass Through	31418CFJ		1/1/2032	4.241	500,051.85	\$20,369.28
Florida Power & Light Co	Corporate Bond	341081GG		2/3/2032	4.385	224,295.00	\$25,705.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVY		5/3/2032	4.398	571,252.55	\$11,747.45
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWW		5/17/2032	4.521	494,425.00	\$5,575.00
Freddie Mac REMICS	Collateralized Mortgage Obligation	3137AY3V		1/15/2033	4.250	300,494.20	\$15,124.45
Virginia Electric and Power Co	Corporate Bond	927804GK		4/1/2033	4.767	226,899.00	-\$1,899.00

Realty Income Corp	Corporate Bond	756109BT		7/15/2033	4.794	124,743.75	\$256.25
Bank of America Corp	Variable Rate Corporate Bond	06051GKY		7/22/2033	4.778	226,446.75	-\$1,446.75
Morgan Stanley	Variable Rate Corporate Bond	61747Y EY		10/18/2033	4.937	375,116.00	-\$25,116.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENMR		2/1/2034	4.408	434,330.00	\$65,670.00
Prologis LP	Corporate Bond	74340XCJ		3/15/2034	4.904	125,070.00	-\$70.00
Bank of New York Mellon Corp/The	Variable Rate Corporate Bond	06406RBR		4/26/2034	4.825	401,056.00	-\$1,056.00
US Bancorp	Variable Rate Corporate Bond	91159HJN		6/12/2034	4.993	339,436.50	-\$14,436.50
Wells Fargo & Co	Variable Rate Corporate Bond	95000U3F		7/25/2034	5.011	231,167.25	-\$6,167.25
ConocoPhillips Co	Corporate Bond	20826FBL		1/15/2035	4.865	150,672.00	-\$672.00
Bank of America Corp	Variable Rate Corporate Bond	06051GMA		1/23/2035	5.029	306,498.00	-\$6,498.00
PepsiCo Inc	Corporate Bond	713448GC		2/7/2035	4.762	126,241.25	-\$1,241.25
United States Treasury Note/Bond	Government Obligation	91282CMM		2/15/2035	4.243	684,083.40	-\$14,083.40
Georgia Power Co	Corporate Bond	373334LB		3/15/2035	4.877	451,198.85	-\$6,198.85
Prcoa Global Funding I	Corporate Bond	74153WCX		5/28/2035	5.133	226,892.25	-\$1,892.25
JPMorgan Chase & Co	Variable Rate Corporate Bond	46647PEK		7/22/2035	5.034	606,642.00	-\$6,642.00
AvalonBay Communities Inc	Corporate Bond	053484AG		8/1/2035	4.994	149,161.50	\$838.50
Public Service Electric and Gas Co	Corporate Bond	74456QCW		8/15/2035	4.875	218,592.00	\$1,408.00
Merck & Co Inc	Corporate Bond	58933YBS		9/15/2035	4.868	299,436.00	\$564.00
United States Treasury Note/Bond	Government Obligation	91282CPJ		11/15/2035	4.293	790,933.05	\$24,066.95
Freddie Mac REMICS	Collateralized Mortgage Obligation	3137H2PP		2/25/2036	4.472	421,102.56	\$48,505.85
State Street Corp	Variable Rate Corporate Bond	857477CX		2/28/2036	5.024	350,759.50	-\$759.50
Freddie Mac Pool	FHLMC Pass Through	3132CWSG		3/1/2036	4.111	321,448.23	\$18,730.23
Amazon.com Inc	Corporate Bond	023135DF		3/13/2036	4.975	236,479.20	\$3,520.80
Walt Disney Co/The	Corporate Bond	254687GE		3/14/2036	4.855	204,367.80	\$5,632.20
American Express Co	Variable Rate Corporate Bond	025816EH		4/25/2036	5.080	233,048.25	-\$8,048.25
Fannie Mae Pool	FNMA Pass Through	31418D4C		9/1/2036	4.230	534,042.00	\$47,810.85
Morgan Stanley	Variable Rate Corporate Bond	61748UAT		1/30/2037	5.256	117,411.60	\$2,588.40
Fannie Mae Pool	FNMA Pass Through	3140W2DH		4/1/2037	4.237	588,487.19	\$22,331.53
Fannie Mae Pool	FNMA Pass Through	3140XB7L		9/1/2037	4.434	624,710.91	\$30,328.32
Freddie Mac Pool	FHLMC Pass Through	3132D92S		7/1/2039	4.719	571,555.69	\$14,462.94

Fannie Mae Pool	FNMA Pass Through	3140W3J5		7/1/2040	4.285	625,342.66	-\$1,005.18
Northern Trust Corp	Variable Rate Corporate Bond	665859AZ		11/19/2040	5.308	195,822.00	\$4,178.00
Fannie Mae REMICS	Collateralized Mortgage Obligation	31397UNR		6/25/2041	4.533	384,359.01	-\$12,706.79
Government National Mortgage Association	Collateralized Mortgage Obligation	38384UUA		7/20/2043	4.266	601,230.42	\$31,637.04
Fannie Mae REMICS	Collateralized Mortgage Obligation	3136AKNR		12/25/2043	4.451	239,844.69	\$16,992.34
Government National Mortgage Association	Collateralized Mortgage Obligation	38379XDC		5/20/2044	4.332	470,799.74	\$17,830.10
Fannie Mae REMICS	Collateralized Mortgage Obligation	3136ARM4		9/25/2044	3.834	625,967.36	\$13,858.63
Amount Total					3.380%	46,047,720.85	\$1,391,963.86
TrustBank							
Y GOVERNMENT PORTFOLIO INSTITUTIONAL	Money Market	31607A703	n/a	n/a	3.560%	41,230.69	\$0.00
ORGAN STANLEY BANK NA CD DTD 08/21/20	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	199,950.46	-\$79.52
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	1/3/2025	1/29/2036	1.375%	122,892.52	-\$383.83
RAL HOME LOAN BANKS CONS BD DTD 01/03	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	500,829.21	-\$848.78
RAL HOME LOAN BANKS CONS BD DTD 12/03	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	247,497.07	-\$969.68
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	2/19/2025	11/28/2033	4.000%	486,697.97	-\$250.20
RAL HOME LOAN BANKS CONS BD DTD 02/05	Agency	3130B4XW6	2/24/2025	2/24/2040	5.280%	698,525.28	-\$2,748.02
RAL HOME LOAN BANKS CONS BD DTD 09/11	Agency	3130B7S70	10/10/2025	9/25/2040	5.350%	760,942.94	-\$2,481.40
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B8C42	11/6/2025	11/6/2037	4.950%	492,639.88	-\$1,135.34
FEDERAL HOME LOAN BANKS BOND	Agency	3130B9QA1	3/11/2026	3/11/2041	5.200%	4,259,009.91	-\$15,267.88
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	2/13/2025	5/17/2032	4.300%	492,185.93	-\$3,244.69
RAL FARM CREDIT BANKS CONS BD DTD 08/0	Agency	3133ETSY4	8/20/2025	8/13/2040	5.730%	199,099.64	-\$373.83
RAL FARM CREDIT BANKS CONS BD DTD 09/2	Agency	3133ETZT7	10/1/2025	10/1/2040	5.440%	265,127.82	\$227.71
RAL FARM CREDIT BANKS CONS BD DTD 10/2	Agency	3133ETQ34	11/5/2025	11/5/2040	5.230%	393,550.50	-\$4,360.94
FEDERAL FARM CR BKS BOND DTD 2/25/2026	Agency	3133EWFT2	4/7/2026	3/3/2038	4.980%	296,663.23	-\$1,836.77
FEDERAL FARM CR BKS DTD 3/5/2026	Agency	3133EWGS3	4/9/2026	3/11/2041	4.950%	496,265.08	-\$3,734.92
AN HONDA FINANCIAL CORP MTN FR DTD 10/	Corporate	02665WFT3	2/11/2025	10/22/2027	4.450%	499,610.40	\$271.70
CITIGROUP INC FR DTD 07/30/2025	Corporate	17290A6Y1	7/30/2025	7/30/2035	5.350%	247,454.50	\$132.82
UP INC SR GLBL NT FIXED TO FLOAT DTD 06/	Corporate	172967PL9	10/29/2025	6/11/2035	5.449%	508,599.04	\$1,360.02
OLDMAN SACHS GROUP INC FR DTD 03/17/20	Corporate	38151FFK4	3/17/2025	3/17/2033	5.350%	502,212.78	\$1,828.65

OLDMAN SACHS GROUP INC FR DTD 03/31/20	Corporate	38151FG56	3/31/2025	3/30/2035	5.650%	494,169.87	-\$2,774.55
OLDMAN SACHS GROUP INC FR DTD 04/02/20	Corporate	38151FGM9	4/2/2025	4/1/2033	5.250%	497,499.10	-\$2,811.25
OLDMAN SACHS GROUP INC FR DTD 10/31/20	Corporate	38151FP64	10/31/2025	10/31/2035	5.000%	692,280.57	\$12,526.89
OLDMAN SACHS GROUP INC FR DTD 12/16/20	Corporate	38151FR21	12/5/2025	12/14/2035	5.000%	1,481,855.58	-\$8,778.87
JPMORGAN CHASE & CO FR DTD 03/14/2025	Corporate	48130CA47	3/14/2025	9/14/2033	5.250%	489,866.17	-\$13,370.88
PACIFICORP 1M GLBL BD DTD 01/05/2024	Corporate	695114DD7	10/29/2025	2/15/2034	5.450%	809,668.87	\$13,016.21
ALTY INCOME CORP SR GLBL NT DTD 06/01/2	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	200,043.16	\$9.24
WELLS FARGO & CO FR DTD 10/17/2025	Corporate	95001DMA5	10/17/2025	2/15/2034	4.850%	478,380.49	\$1,404.42
XPRESS AL PIPELINE REV TAXABLE BDS DTD	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	334,827.03	-\$1,399.87
A INFRASTRUCTURE & EC TAXABLE BDS DTD	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	311,952.76	\$5,422.48
NIA PUB FIN AUTH REV TAXABLE BDS DTD 07	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	104,350.64	-\$206.12
IG & FIN AUTH TAXABLE SINGLE FAMILY MTG	Municipal	19648G2N1	11/19/2025	5/1/2035	4.810%	397,167.08	-\$1,527.92
IES IL CMNTY COLLEGE DIST NO 540 TAXABL	Municipal	242015KD6	2/25/2025	12/1/2035	5.000%	255,138.75	-\$579.55
SMYRNA GA DEV AUTH REV TAXABLE BDS D	Municipal	261174GB6	3/28/2025	2/1/2036	5.350%	176,691.74	\$5.02
BRD ADMIN FIN CORP REV TAXABLE BDS DT	Municipal	341271AH7	2/13/2025	7/1/2034	5.526%	522,606.55	-\$1,316.40
ND DU LAC CNTY WIS REV TAXABLE BDS 20	Municipal	34446ABM9	1/15/2026	11/1/2042	6.184%	463,808.25	-\$2,554.34
TIES IL CMNTY UNIT SCH DIST NO 228 TAXAB	Municipal	426272ER7	2/12/2025	2/15/2029	5.000%	198,648.74	-\$446.20
Y CITY NJ GEN IMPT TAXABLE BDS DTD 06/1	Municipal	476576VS9	2/11/2025	2/15/2038	4.750%	486,307.95	-\$5.45
S CITY MO SPL OBLIG BDS SER. 2026 A DTD 4	Municipal	485106S66	4/29/2026	4/1/2046	5.725%	325,324.25	-\$5,191.00
AREA SCH DIST TAXABLE REF GO NTS DTD 1	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	325,690.24	-\$5,791.27
EN TOWNSHIP IL TAXABLE GO BDS DTD 12/1	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	254,695.23	-\$683.40
NOMIC DEV CORP SALES TAX REV TAXABLE	Municipal	564381GH8	2/11/2025	8/23/2027	5.080%	255,701.11	-\$1,274.18
V SINGLE FAMILY MTG REV TAXABLE SR BDS	Municipal	641279D92	3/20/2025	4/1/2034	5.019%	316,939.55	-\$251.91
V SINGLE FAMILY MTG REV TAXABLE SR BDS	Municipal	641279E59	3/20/2025	10/1/2035	5.149%	336,939.35	-\$146.46
RE NATIONAL FIN AUTH REV TAXABLE BDS D	Municipal	63607YCF5	2/11/2025	11/1/2039	5.351%	496,323.80	-\$3,380.50
W YORK NY TAXABLE GO BDS DTD 04/29/20	Municipal	64966SNE2	10/29/2025	2/1/2038	5.750%	415,147.96	-\$5,913.60
ORK NY TAXABLE GEN OBLIG BDS DTD 10/2	Municipal	64966SSD9	10/29/2025	10/1/2040	5.156%	484,773.35	-\$11,231.85
G DEV CORP MULTI FAMILY MTG REV TAXAE	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	203,177.84	-\$615.54
TEXAS TWY AUTH SUB LIEN REV BDS DTD 4/	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	76,079.32	-\$245.03
H DIST ALAMEDA COUNTY TAXABLE GO REF	Municipal	672325T64	2/27/2025	8/1/2034	5.950%	397,563.85	\$63.19

XAS ELEC & GAS REV TAXABLE SYS REF BD	Municipal	79625GNB5	11/19/2025	2/1/2045	5.469%	250,997.33	\$463.15
WASH TAXABLE LTD TAX GEN OBLIG DTD 1	Municipal	812552CY1	12/8/2025	12/1/2042	4.850%	334,922.32	-\$2,840.56
IVERSITY REVS TAXABLE FING SYS REF IMP	Municipal	882806LG5	3/13/2025	2/15/2036	4.800%	511,244.25	-\$1,215.10
RP SINGLE FAMILY MTG REV TAXABLE BDS D	Municipal	917437VB8	7/1/2025	1/1/2037	5.690%	370,519.81	\$3,196.29
IA STATE HSG DEV FD TAXABLE FIN BDS DT	Municipal	95662NWJ3	7/29/2025	11/1/2040	5.770%	559,970.90	-\$1,258.01
Amount Total					5.162%	26,022,258.61	-\$73,597.82
COLLECTOR BANKS	DD			N/A	N/A	50,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	1.41	691,124.33	
BANTERRA BANK	MM		3/13/2020	N/A	2.85	2,271,046.43	
CARROLLTON BANK	MM		8/12/2009	N/A	2.90	5,624,427.62	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	3.65	8,062,770.08	
IMET Conv Fund	MM		3/6/2019	N/A	3.71	3,184,954.27	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	419,570.38	
IMET ARP Money	MM		6/21/2021	N/A	3.71	6,099,000.78	
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	2.53	2,204,637.56	
ILLINOIS FUNDS	MM		5/31/2009	N/A	3.76	3,891,806.52	
ILLINOIS FUNDS	MM		4/3/2013	N/A	3.76	7,094,918.67	
1ST NATL BANK OF WATERLOO	MM		9/6/2022	N/A	2.00	3,204,026.25	
Busey Bank	MM		4/14/2025	N/A	2.78	10,294,471.57	
Amount Total						53,092,754.46	
Investments:							
Average Weighted Maturity	4.41 yrs						
Average Weighted Rate	3.74%						
Money Markets:							
Average Weighted Rate	2.65%						

Chairman Slusser: We have a couple members from the ABATE Motorcycle Advocacy Group here.

The following proclamation was read:

WHEREAS safety remains a top priority on the highways and streets of Madison County; and

WHEREAS motorcycles serve as a common and economical means of transportation, reducing fuel consumption, easing traffic and parking congestion and minimizing roadway wear; and

WHEREAS increased awareness and safe roadway practices help protect motorcyclists and all motorists who share the road; and

WHEREAS ABATE of Illinois, Inc.(A Brotherhood Aimed Toward Education) promotes motorcycle safety and awareness through educational programs and outreach efforts across Illinois, reaching more than 120,000 participants over the past nine years; and

WHEREAS Illinois motorcyclists contribute significant volunteer service and support to charitable and community organizations; and

WHEREAS all roadway users share a responsibility to safely and respectfully share the road;

NOW, THEREFORE LET IT BE RESOLVED that the County Board of Madison County, Illinois, recognizes the importance of motorcycle safety and awareness and hereby

ADOPTED by the Madison County Board this 20th day, May 2026.

s/ Chris Slusser
Chris Slusser, Chairman
Madison County Board

Speaker 1: May is the start of the motorcycle riding season, the unofficial start, and with the motorcycle awareness month, we try to get out and get drivers to be aware that we're out there, you're so used to looking for cars, motorcycles fly under the scene, so we ask that you watch for us, and right now we've had 19 deaths on motorcycles this year so far, so we ask try to be aware of us being out on the road. Thank you

Speaker 2: I just wanted to say I know our roads are safer working with the government and our organization.

KEVIN MCKEE'S ADDRESS TO THE BOARD

My name is Kevin McKee. I'm a resident of Troy, and I'm a volunteer for the solar energy at the Illinois Solar Education Association. I'm here to speak in support of the Trentino Solar Project on the outskirts of Glen Carbon. We've heard a great deal of fear and misinformation about this project, and there's only so much I can address in three minutes, so I want to focus on a simple practical point I believe is at the center of this discussion. Growing communities need more energy. It's as simple as that. Glen carbon is growing. We see new subdivisions, apartments, shopping areas, restaurants, and other developments. That's not a bad thing, that's a good thing, but it does need more electricity demand on a grid that's already stretched at times to its limits, especially during the summer when demand and prices rise. This is exactly why solar energy matters. Solar produces power when the grid needs it most, and it helps reduce that strain that drives up

costs for everyone. When we add local solar generation, we are having supply at the right time, at the right place. Every Ameren customer benefits from that added energy on the grid. Every Ameren customer. People who subscribe to this solar farm may receive a little more benefit, but everyone benefits by improving reliability and helping to avoid higher prices with that solar energy. I believe our elected and appointed officials want to do what is best for communities, but still often the energy cost of growth is treated as somebody else's problem. This should be part of our planning processes. If we are improving growth, we should also be planning for the energy that growth requires, including solar and battery energy storage. Solar also gives us something else that matters: resilience. After installation, solar is not dependent on unstable foreign energy supplies, such as natural gas. It doesn't care about the *intelligible*. It doesn't care about middle east wars. It's a local resource, and local resources make local communities stronger. I urge you all to support the Trentino Solar Project and others to come your way in the coming months and years and to think ahead about energy needs of Glen Carbon and our county's future. Thank you very much.

JAMES BOWDEN'S ADDRESS TO THE BOARD

Good evening, and thank you, Chairman Slusser, and members of the Madison County Board. My name is Jamie Bowden and I'm the village administrator for the Village of Glen Carbon. Unfortunately, Mayor Marcus is not available to attend tonight's meeting, but he attended the April 26th Zoning Board of Appeals and the May 5th Building and Development Committee in opposition of the solar farm. He has submitted this statement for your consideration. I'm here to urge you to vote no on this particular petition for the Special Use Permit, and when considering the factors outlined in your ordinance, to vote no. First, legal changes are imminent. The Illinois Municipal League drafted a "People Over Panels" legislation and it was submitted as both a House and Senate bill on May 7, 2026. House Bill 5765 sponsored by Democratic Representative Will Davis. Senate Bill 4200 sponsored by Republican Senator Don DeWitte but there's bipartisan support to restore county and municipality control for proposed solar installations within the planning jurisdiction. Legal changes are forthcoming, which would relieve this board of the solar burden. The village commissioned a site-specific impact , review and assessment provided by H3 Studios in St. Louis. The study shows how a solar farm like this will have a negative impact on the Village and the County's Economic Growth, housing development, and transportation plans; and could cause us to a 10% reduction in property values if it is placed in the wrong location and procedures are not followed. There is also a 2025 Virginia Tech Study, called the HU study, which shows a 4.8% decrease in residential property values within 3 miles of a solar farm. The study shows how their solar farm violates the county's I-55 corridor plan and the villages 2050 Comprehensive Plan, both of which apply to this area. The village has invested millions in road and infrastructure upgrades in support of its Comprehensive Plan. The study questions whether the solar farm submission fails to meet state law, in that there is no submission on how the endangered species will be addressed; the State Historic Preservation Office only surveyed 2.4 acres of the 95-acre parcel and there was no map to show where they surveyed; and the Eco Cat Site map does not take into consideration the east parcel, which is proposed to be construction access and contains the access road. This solar farm has no access to the west parcel over the MCT bike trail. They don't have MCT subject to state solar law.

HEATHER GROETECHE'S ADDRESS TO THE BOARD

I want to reiterate what we have already all said regarding the Madison County Special Service Area #1. Not to be repetitive, but because this matter weighs heavily on my heart. Scriptures speak of watchmen, those called to stay alert, protect and to warn when something of great concern is before the people. Tonight. I ask you to be watchmen for the communities you represent. Listen not only to those in position of

influence, but to the people whose lives will be affected by this decision. This sewer system was built for the people, paid for by the people, and maintained for the benefit of people. We're asking you to protect what has been entrusted to this community, and to think clearly before handing local control to a private corporation like Illinois American Water. I pray with some discernment and courage over this board that decisions are made not for convenience or pressure, both with integrity and care for the people you serve. Because once a decision like this is made, the consequences will not belong to a boardroom. They will belong to families, seniors, workers, and future generations. I ask you plainly, protect what is not yours and give away. Be watchmen, stand for the people. History will remember whether you stood as watchmen for the people or stood by while what belongs to them was given away. I also want to quote Exodus 22 verse one and two in the Bible. If someone steals a cow or sheep and kills it or sells it, he must pay five cows for one cow and four sheep for one sheep. He must pay for what he stole. If he owns nothing, then he shall be sold as a slave to pay for what he has. If you steal our sewer system by selling it, then you owe us all, all these people that are here, I don't know if all of them are but there's a lot here that pay in the special service one, and it's not for sale, so please don't sell our sewer. Thank you.

KATHY LONG'S ADDRESS TO THE BOARD

I just wanted to say that I don't think any of you can say that it will make our lives better if we sell our sewer system. I mean, it'll make it worse, because we know that we'll have to substantially, our bills will be increased, and once again we'll be paying for a sewer system that we already paid for, for many years. There's nothing good that will come for any of the residents. To me, I feel the selling of the sewer system goes hand in hand with wanting to build data centers out on Route 3, and as far as data centers, do you guys even know what their purpose is? I mean, because I look it up online, there is really nothing that says what the main purpose is. Are you just looking for the revenue from the data center that they may generate? I would like all of you to go home and do some soul searching and look up and see pros and cons of selling SSA one and the data centers, and I can guarantee that your con side will outweigh your pro sign on both topics. Thank you.

KEITH MOREL'S ADDRESS TO THE BOARD

Good evening members of Madison County Board. My name is Keith Morrel, project manager with Trentino Solar. I just want to briefly address a few of the main concerns that have been raised about this project. First, this project was intentionally designed to comply with Madison County solar ordinance, along with all applicable local, state, and federal requirements. County staff reviewed the project in detail and indicated that the project does meet those requirements to work within the setbacks, drainage, access, and land use standards established throughout the entire process. Second, there have been concerns raised about environmental impacts and endangered species, including comments made regarding the Eco Cat review process. We completed the required environmental review through the Illinois Department of Natural Resources and Eco Cat system and the conclusion from IDNR was very clear. The letter states that protected resources made in the vicinity of the proposed action, but after review, the department concluded that adverse effects are unlikely. The consultation was formally terminated by IDNR, and the Eco Cat included standard recommendations related to habitat and site management that we intend to follow. Finally, regarding drainage and water quality concerns, we brought in an expert witness to testify specifically on storm water runoff. The testimony showed that the project will reduce runoff compared to existing agricultural conditions. In addition, this project will transition the property from a tensive row crop agriculture to a stabilized, vegetative ground cover with limited long-term disturbance. The facility does not involve industrial manufacturing or operational discharges that would negatively impact surrounding

properties or water at waste. At the end of the day, this project calls the ordinance completed the required environmental review and was engineered to responsibly manage drainage and environmental impacts while providing tangible local benefits through subscriber savings, construction jobs, and increased tax revenue for the community. We respectfully ask for your support. Thank you for your time.

Mr. Gray moved, seconded by Mr. Janek, to suspend the rules to allow more speakers.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

KURT PRENZLER'S ADDRESS TO THE BOARD

Thank you. Like many of you, I learned about the idea of selling Special Service Area #1 by reading the article written by Scott Cousins in April 13 Alton Telegraph. I have friends who live in the Special Service Area #1 area, and they believe the idea of the county selling SSA #1 is a bad idea for at least two reasons. Number one, since its creation in the 1970s the users, customers of SSA #1, by paying their monthly sewer bills, have already paid for every pipe, pump station, everything. It's only an accident of history why the county has legal title to the system. All the assets of SSA #1 have been paid for by the customers. If the county sells SSA #1 to Illinois American Water Company for 35 million, the user/customers of SSA #1 will have to pay twice for the sewer system. Illinois American Water Company is not a charity. The fees will be increased to pay back Illinois American Water Company for its investment plus profit and pay for the normal operating costs of the district at the same time as they are now. Second, those users, customers of SSA #1, have friends and relatives who live in Granite City. They know how the city of Granite City sold its sewer system to Illinois American Water, and they have heard the stories of how monthly sewer bills are now three times, even three and a half times higher than they were in December 2023. The residents who live in SSA #1 don't want that to happen to them. I will finish by telling you a story that a resident of SSA #1 told me to illustrate what's happening. Let's say a father has a 16-year-old son who just got a driver's license, and he said, 'Dad, I need a car to go to work, but I don't have the money and I'm too young to get a loan. So, the father says, "No problem, I'll buy the car, get a loan, and you can make the payments. So, the son gets a job, makes the car payments, and pays on the loan. Then the father tells the son, "You know, son, I've decided to sell that car, put the money in my pocket. The son says, "But, Dad, that's my car, I paid for it. The father says, 'Look at the title, son. That's my name on the title, and I have every right to sell it. Thank you.

SETH UPHOFF'S ADDRESS TO THE BOARD

Thank you. I appreciate your time and attention this evening. My name is Seth Uphoff and I'm here on behalf of Trentino Solar, and there's a lot that can be discussed about this project, but Keith has already touched on most of the facts in relation to how we met your ordinance. We met the state requirements, and this is a project that brings community benefits to your constituents, but you also heard from somebody from the city, and so I'm going to address a couple of those points while I have a couple of moments. First, you didn't hear from the city that there's been a sort of city resolution. They're not speaking as a public body to oppose this, so I think you have to look at it as two individuals from Glen Carbon who have come here to give their opinions. There's nothing that indicates that they have the right or the authority to speak on behalf of the entire village. Additionally, they talk about the I 55 corridor plan, how that would prohibit this project. However, all you have to do is go to section 1.3 right at the beginning of that plan, it specifically states that Special Use Permits that are governed by county ordinance are not applicable under that code under that corridor plan. So, the plan specifically exempts projects like this because this is special use under county code. Additionally, the study ignores the laws on the books and asks you to look at speculative legislation that hasn't even made it out of committee yet. If they would look at the laws on the books, they would find what your Zoning staff found, which is that this project meets all the requirements of state law and meets all the requirements of the ordinance that you put in place, and having met those requirements,

it should be passed. If you consider the law, you should also consider the judicial decisions on the law and this recent decision from March of this year from the appellate court that addressed the situation is very similar to this scenario that you have right here. Grundy County denied two special use applications for solar projects because the local municipality was complaining that it might interfere with their future plans. I think that should sound familiar to this particular situation. Grundy County voted those projects down. The trial court said Grundy County was wrong. It then went to the appellate court. The appellate court said Grundy County was wrong, and those special use applications have to be approved and have been now approved. So, I would ask you to consider the law as it is on the books, consider the law that's in place, and follow that law instead of chasing perspective, speculative legislation that hasn't even made it out of committee. Lastly, as you're following that law, you can do one other thing and that is, support the landowner rights, because the landowners who are trying to utilize this property have come and put together a project and worked with Ironwood Renewables to create a project that doesn't have any outward impacts on the local neighbors. The nearest residential neighbors are 400 feet away, and this project has demonstrated that it's not going to negatively impact those neighbors, so the landowners should be able to utilize their rights to go forward with this project to make the best use out their land. So, I ask you to support their rights to follow the law and to vote to approve this project.

Chairman Slusser: Before we move on, I did want to address a couple of things about the sewer department. There's a lot of speculation and things out there. There's been a lot of false information circulating about the potential sale of the sewer department, namely by an individual who's clearly putting his own political self-interest ahead of the best interest of the 5,200 customers of the sewer department, which is mostly located in Mitchell and portions of Pontoon Beach. I'd like to briefly explain the process that we've gone through, just so everyone can kind of get up to speed. A little more than a year ago, Representatives from Illinois American Water, approached the county administrator and I to discuss the possibility of them acquiring the sewer department. I had never thought about anything like that before. I didn't even know if it was possible. I had never considered it, but as a county chairman and county administrator, we have the fiduciary responsibility to all the taxpayers of the county to at least listen and entertain to see what the offer would possibly be. So, over the course of about a year, we would hear from them periodically, a handful of times, and then they recently came with an offer and a contract. Everything is under legal review with the civil division and the State's Attorney's office and outside counsel that we have retained. That will be an extensive, very thorough process. Our administration is also going through an extensive deep dive into all the financials and the operations of the sewer department to determine the exact costs of operating the department and whether or not the current rates truly reflect the costs of operating. I discovered in the process that our county government has been subsidizing the sewer department for its entire 50-year existence, either through direct or indirect costs. Now that's not the fault of the people who are the customers of the sewer department who utilize the sewer services, but it is an issue that we'll be addressing going forward. So, all the taxpayers of the county are not subsidizing one sewer department that does not serve the entire county. We're also analyzing what rates will look like in three and a half years, because we're currently under a grandfathered rate for our treatment of our sewage that flows through our sewer department. Granite City Wastewater Treatment Plant throughout time had always treated that sewage, and we had very favorable rates. Unfortunately, they were acquired, so Illinois American owns that, and at some point, in 2030 that grandfathered deal is going to be over, and they're going to apply for market rates. So, we have to determine what the impact on that is going to be going forward. Finally, we're analyzing ways that if we were to consider something like this, how would we provide long-term rate protection to the 5,200 current paying customers of our sewer department as any deal that might be considered. If we're able to at some point arrive at a deal that makes sense for all the taxpayers of the county and also provide long-term rate protection for sewer department customers, then we will bring that forward to the county board for consideration. Until that time, we have nothing for the board to consider. We're not in a hurry to rush anything through, and when we have information available for the board to consider, we'll be very transparent through the entire process. What I won't do is spread false information or incomplete information to gin people up and prey on the fears and anxieties of the

customers, especially those customers living on fixed incomes. This sewer department in no way compares to the situation that Granite City residents face. That was a very distressed asset that needed a \$300 million infrastructure investment. This is not a distressed asset. The two systems are apples and oranges, and anyone who continues to spread that information and compare the two is just - they're just wrong, or it's out of ignorance or dishonesty. We also do not provide water services. We only provide sewer. There's a lot of information out there that we're going to sell the water system, we do not own or operate or control any water district. The folks under our sewer department, their water comes from Mitchell or Pontoon Beach Water. Any claims that the county is considering selling water is 100% false. I can also assure you that whatever our board ultimately decides, everything will be handled by our administration professionally, transparently, and with our sewer department's customers best interests of mind, as well as the best interest of all the taxpayers in the county. So, that's kind of where I wanted to leave that, just so everyone knows exactly. We haven't said a lot because there just isn't a lot to consider at this point, but I just wanted to put that out there, because there's been a lot of information going around that's just not correct.

Mr. Dickerson moved, seconded by Ms. Wolfe, to approve the April 15, 2026, County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

The following (21) appointments were read by Chairman Slusser:

**A RESOLUTION CONCERNING THE REAPPOINTMENT OF JAMIE OLIVER TO THE
MADISON COUNTY BOARD OF REVIEW**

WHEREAS, in accordance with the adopted Personnel Policies for County Board Appointed Officials and Department Heads, the following is recommended.

WHEREAS, in accordance with the adopted Personnel Policies for County Board Appointed Officials and Department Heads, the following is recommended.

BE IT FURTHER RESOLVED that said reappointment shall be effective May 31, 2026 to May 31, 2028 and shall continue at the pleasure of the County Board Chairman and County Board of Madison County, Illinois, in accordance with the personnel policies of the county and the stated terms for the appointed position in accordance with 35 ILCS 200/6-5 and 35 ILCS 200/6-30.

BE IT FURTHER RESOLVED that Jamie Oliver shall continue to receive the same salary previously approved by the Madison County Board. To be paid in twenty-six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Board of Review member are as outlined in the position description, on file in the Human Resources Office.

BE IT FURTHER RESOLVED that the above-named Appointed Official shall indicate his/her acceptance of this reappointment with all of the above-stated conditions, by signing this Resolution prior to its becoming effective.

Adopted this 20th day of May 2026.

s/ Chris Slusser
County Board Chairman

s/ Jamie Oliver
Appointed Official Acceptance

MADISON COUNTY CEMETERY DISTRICT

Resolution

WHEREAS, the term of David Hooks, Member of the Harris Cemetery Association, has become vacant on May 4, 2026 due to the term expiring; and,

WHEREAS, David Hooks is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that David Hooks be reappointed to a 6-year term that will expire on May 4, 2032

Dated at Edwardsville, Illinois, this 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY CEMETERY DISTRICT

Resolution

WHEREAS, the term of Larry McGee, Member of the Harris Cemetery Association, has become vacant on May 5, 2026 due to the term expiring; and,

WHEREAS, Larry McGee is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that Larry McGee be reappointed to a 6-year term that will expire on May 5, 2032

Dated at Edwardsville, Illinois, this 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY CEMETERY DISTRICT

Resolution

WHEREAS, the term of Eddie Robbs, Member of the Harris Cemetery Association, has become vacant on May 4, 2026 due to the term expiring; and,

WHEREAS, Eddie Robbs is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that Eddie Robbs be reappointed to a 6-year term that will expire on May 4, 2032

Dated at Edwardsville, Illinois, this 20th day of May 2026.

s/ Chris Slusser

Madison County Board Chairman

MADISON COUNTY CEMETERY DISTRICT

Resolution

WHEREAS, the term of Dale Grotenfendt, Member of the Marine Cemetery Association, has become vacant on December 31, 2025 due to death; and,

WHEREAS, Carl Conrad is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Carl Conrad be appointed to the remainder of a 6-year term that will expire on December 31 2026

Dated at Edwardsville, Illinois, this 20th day of May 2026.

s/ Chris Slusser

Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Tim Duffin, Member of the Alhambra Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Tim Duffin is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Tim Duffin be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Tim Duffin 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Eric Wortham, Member of the Collinsville Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Eric Wortham is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Eric Wortham be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Eric Wortham 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Eric Hassenplug, Member of the Fosterburg Fire Protection District, has become vacant on May 4, 2026 due to the term expiring; and,

WHEREAS, Eric Hassenplug is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Eric Hassenplug be reappointed to a 3-year term that will expire on May 4, 2029

FURTHER, that said Mr. Eric Hassenplug 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of John Schulte, Member of the Ft. Russell Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, John Schulte is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that John Schulte be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. John Schulte 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Mark Brase, Member of the Hamel Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Mark Brase is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Mark Brase be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Mark Brasse 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Scott Plocher, Member of the Highland-Pierron Fire Protection District, has become vacant on May 4, 2026 due to the term expiring; and,

WHEREAS, Scott Plocher is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Scott Plocher be reappointed to a 3-year term that will expire on May 4, 2029

FURTHER, that said Mr. Scott Plocher 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 20th day of May 2026.

s/ Chris Slusser

Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Russell Henke, Member of the Holiday Shores Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Russell Henke is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Russell Henke be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Russell Henke 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 20th day of May 2026.

s/ Chris Slusser

Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of David Disselhorst, Member of the Mitchell Fire Protection District, has become vacant on May 4, 2026 due to the term expiring; and,

WHEREAS, Dan Rinehart is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Dan Rinehart be reappointed to a 3-year term that will expire on May 4, 2029

FURTHER, that said Mr. Dan Rinehart 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Robert Stevens, Member of the Mitchell Fire Protection District, has become vacant on May 4, 2026 due to the term expiring; and,

WHEREAS, Robert Stevens is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Robert Stevens be reappointed to a 3-year term that will expire on May 4, 2029

FURTHER, that said Mr. Robert Stevens 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Thomas Martin, Member of the Meadowbrook Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Thomas Martin is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Thomas Martin be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Thomas Martin 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Ann Winning, Member of the New Douglas Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Ann Winning is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Ann Winning be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mrs. Ann Winning 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of John Gusewelle, Member of the Prairie Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, John Gusewelle is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that John Gusewelle be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. John Gusewelle 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Rob Hancock, Member of the Troy Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Don Crawford is recommended for consideration and appointment

NOW, THEREFORE BE IT RESOLVED that Don Crawford be appointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Don Crawford 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 20th day of May 2026.

s/ Chris Slusser

Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Norman Schreiber, Member of the Worden Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Norman Schreiber is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Norman Schreiber be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Norman Schreiber 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 20th day of May 2026.

s/ Chris Slusser

Madison County Board Chairman

MADISON COUNTY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of Dave Monken, Member of the Grantfork Fire Protection District, has become vacant on May 1, 2026 due to the term expiring; and,

WHEREAS, Dave Monken is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Dave Monken be reappointed to a 3-year term that will expire on May 1, 2029

FURTHER, that said Mr. Dave Monken 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 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

ST LOUIS REGIONAL AIRPORT AUTHORITY

Resolution

WHEREAS, the term of Steve Futrell, Member of the St. Louis Regional Airport Authority, has become vacant on May 3, 2026 due to retirement; and,

WHEREAS, Nick Hobbs is recommended for consideration and appointment

NOW, THEREFORE BE IT RESOLVED that Nick Hobbs be appointed to a 5-year term that will expire on May 5, 2031

Dated at Edwardsville Illinois, this 20th day of May 2026.

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY LITIGATION SUBCOMMITTEE

Resolution

WHEREAS, the Madison County Board recognizes the need to establish a dedicated subcommittee to focus on litigation matters; and,

WHEREAS, the bylaws/governance of Madison County authorizes the Madison County Board to create and appoint their members; and,

NOW, THEREFORE BE IT RESOLVED that the Madison County Board hereby establishes the Litigation Subcommittee and approves the appointment of the following individuals to serve as its members:

Chris Slusser
Linda Wolfe
Terry Eaker
Alison Lamothe
Ron Simpson

FURTHER RESOLVED, that this subcommittee shall have the authority to discuss pending litigation and shall report its findings and recommendations directly to the Madison County Board on the third Wednesday of each month at the County Board Meeting; and

FURTHER RESOLVED, that this appointment shall be effective as of May 20, 2026.

s/ Chris Slusser
Madison County Board Chairman

Mr. Janek moved, seconded by Mr. Michael, to approve the appointments as presented.

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

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

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (21) appointments duly adopted.

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

RESOLUTION Z26-0033

WHEREAS, on the 28th day of April 2026, a public hearing was held to consider the petition of Michael W Reichert, LLC, owner of record, requesting a variance as per §93.025, Section D, Item 5 of the Madison County Zoning Ordinance in order to construct a single-family dwelling that would be 10 feet from the rear property line instead of the required 30 feet. This is located in an “R-3” Single-Family Residential District in Nameoki Township at 2 Barbara Ct, Granite City, Illinois, County Board District #16, PIN# 17-2-20-13-04-404-002; 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 Michael W Reichert, LLC be approved.

WHEREAS, it is the opinion of the County Board of Madison County that the Petition of Michael W Reichert, 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/ Frank Dickerson
Building & Zoning Committee Certification of Votes
May 5, 2026

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

RESOLUTION – Z26-0037

WHEREAS, on the 28th day of April 2026, a public hearing was held to consider the petition of Michael Fleming, owner of record, requesting a variance as per §93.051, Section A, Item 3, Subsection (d) in order to construct an accessory structure within a front yard on a corner lot, where the structure will be in front of the principal dwelling while meeting required setback distances. This is located in an “R-5” Multiple-Family Residence District in Chouteau Township at 23 Paul Dr, Granite City, Illinois, County Board District #21, PIN# 18-2-14-32-02-201-021; 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 Michael Fleming be approved.

WHEREAS, it is the opinion of the County Board of Madison County that the Petition of Michael Fleming 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/ Frank Dickerson
Building & Zoning Committee Certification of Votes
May 5, 2026

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

RESOLUTION – Z26-0039

WHEREAS, on the 28th day of April 2026, a public hearing was held to consider the petition of Mitchell Walls, owner of record with Hannah Gvillo, requesting a Special Use Permit as per §93.023, Section D, Item 45 of the Madison County Zoning Ordinance to allow an Accessory Dwelling Unit on the property. This is located in an “A” Agricultural District in Foster Township at 3813 Pelot Pl, Alton, Illinois, County Board District #5, PIN# 20-1-02-22-00-000-042; 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 Mitchell Walls be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for a residential dwelling unit within an accessory structure located on the same lot as the single-family dwelling.
2. The accessory dwelling unit shall not take up more than 1000 square feet of the accessory structure.
3. The sewer system of the accessory structure dwelling unit may be combined or connected with the principal dwelling structure’s sewer system subject to inspection and approval by all necessary entities including, but not limited to, Building and Zoning.
4. The accessory dwelling unit may be equipped with a full kitchen subject to compliance with all applicable codes, regulations, and laws and subject to inspection and approval by all necessary entities including, but not limited to, Building and Zoning.
5. The accessory dwelling unit shall not be used for business or commercial purposes, including short-term rentals/Airbnb.

WHEREAS, it is the opinion of the County Board of Madison County that the Petition of Mitchell Walls 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/ Frank Dickerson
Building & Zoning Committee Certification of Votes
May 5, 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 Ms. Wiehardt, 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, Madison, Doucleff, Ogden, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

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

**DISCHARGE BUILDING AND ZONING COMMITTEE FROM FURTHER REVIEW AND
CONSIDERATION OF RESOLUTION Z26-0036**

Mr. Dickerson moved, seconded by Mr. Eaker, to approve the item as presented.

On the question:

Mr. Madison: Apparently, I wasn't here, but there was no motion and no second or no recommendation sent to the board from the committee, so there was no vote, no motion, no second. This item releases the committee from their vote.

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

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

NAYS: Valentine, Janek

AYES: 21 NAYS 2. Whereupon the Chairman declared the foregoing item duly adopted.

RESOLUTION – Z26-0036

WHEREAS, on the 28th day of May 2026, a public hearing was held to consider the petition of Trentino Solar, LLC, applicant on behalf of Lorraine M. Keller Declaration of Trust #200, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an "A" Agricultural District in Edwardsville Township at 2951 Old Troy Rd, Glen Carbon, Illinois, County Board District #24, PIN# 14-1-15-25-00-000-004; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Trentino Solar, LLC, on behalf of Lorraine M. Keller Declaration of Trust #200, be Denied.

WHEREAS, on review of the aforesaid Report of Findings of the Madison County Zoning Board of Appeals by the Building & Zoning Committee, the Madison County Board hereby finds that the petition of Trentino Solar, LLC, on behalf of Lorraine M. Keller Declaration of Trust #200, be **Approved with Conditions** as follows:

6. This special use permit is granted for the sole usage of Trentino Solar, LLC for a 5 megawatt commercial solar energy facility inside the project area.

7. If at any point in the future the current owner of the underlying property or Trentino Solar, LLC intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
8. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
9. The owner shall adhere to the submitted site plan as attached, and shall keep the property in compliance with all Madison County Ordinances.
10. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

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

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

s/ Frank Dickerson
 Building & Zoning Committee Certification of Votes
 May 5, 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 ☐

Ms. Lamothe moved, no second was made. Whereupon the Chairman declared the foregoing resolution failed.

The following three (3) 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 **\$66,818.00** (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 Six thousand eight hundred eighteen dollars (66,818.00)**; 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.

Respectfully submitted by,

<u>s/ Frank Dickerson</u>		<u>s/ Dalton Gray</u>	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
May 13, 2026		May 14, 2026	
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE DELL COMPUTE SERVICES AND PURE STORAGE SERVICES FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Information Technology Department wishes to purchase Dell Compute Services and Pure Storage Services and;

WHEREAS, these professional services are available from Logicalis, and;

Logicalis

2600 W. Big Beaver Rd., Suite 150

Troy, MI 48084.....not to exceed \$1,369,067.87

WHEREAS, the proposed purchase is being made through the 1Government Procurement Alliance (1GPA) cooperative purchasing program in accordance with Section 34.12 Cooperative Joint Purchasing of the Madison County Purchasing Ordinance; and,

WHEREAS, global supply chain issues due to AI datacenters have significantly disrupted pricing in the enterprise hardware space; and,

WHEREAS, a contingency has been added to this resolution to account for potential price increases after approval; and,

WHEREAS, Logicalis met all specifications at a total contract price not to exceed One million three hundred sixty-nine thousand sixty-seven dollars and 87/100 (\$1,369,067.87) and,

WHEREAS, it is the recommendation of the Information Technology Department to purchase these Dell Compute Services and Pure Storage Services from Logicalis, of 2600 W. Big Beaver Rd., Suite 150, Troy, MI; and,

WHEREAS, the funds for this professional service contract (\$1,369,067.87) will be paid out of the Information Technology Department Capital Outlay 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 Logicalis, of 2600 W. Big Beaver Rd., Suite 150, Troy, MI 48084 for Dell Compute Services and Pure Storage Services in the Information Technology Department.

Respectfully submitted,

s/ Frank Dickerson		s/ Dalton Gray	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
May 13, 2026		May 14, 2026	
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE FOR PROFESSIONAL SERVICES: VSAN REPURPOSE FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Information Technology Department wishes to purchase professional services for vSAN Repurposing and;

WHEREAS, these professional services are available from Logicalis, and;

Logicalis
2600 W. Big Beaver Rd., Suite 150
Troy, MI 48084.....\$ 36,725.00

WHEREAS, Logicalis met all specifications at a total contract price of Thirty-six thousand seven hundred twenty-five dollars and 00/100 (\$36,725.00) and,

WHEREAS, it is the recommendation of the Information Technology Department to purchase these vSAN Repurpose Professional Services from Logicalis, of 2600 W. Big Beaver Rd., Suite 150 , Troy, MI; and,

WHEREAS, the funds for this professional service contract (\$36,725.00) will be paid out of the Information Technology Department Capital Outlay 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 Logicalis , of 2600 W. Big Beaver Rd., Suite 150, Troy, MI 48084 for vSAN Repurpose Professional Services at the Information Technology Department.

Respectfully submitted by,

<u>s/ Frank Dickerson</u>		<u>s/ Dalton Gray</u>	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
May 13, 2026		May 14, 2026	
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

Mr. Janek 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, Madison, Doucleff, Ogden, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wichardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

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

The following item was submitted and read by Chairman Slusser:

RESOLUTION ESTABLISHING SALARIES FOR MADISON COUNTY CLERK & COUNTY TREASURER

WHEREAS, the Local Government Officer Compensation Act (50 ILCS 145/1, et seq.) requires the County Board to determine the salaries of those county officials to be elected in November 2026, at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and

WHEREAS, the Madison County Board previously approved Resolutions pertaining to the salaries of the County Clerk & Recorder, and County Treasurer on February 18, 2022 (unchanged from February 21, 2018); and

WHEREAS, the Madison County Board finds it equitable to set the salaries of certain elected officials as further set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the salaries for the elected officials of Madison County Government be adopted as follows:

1. **County Clerk & Recorder.** The term of the newly elected individual for this office will commence December 1, 2026. Currently, the base salary for this office is \$110,115.20, as established by County Resolution dated February 16, 2022. This amount is paid 100% by County funds. This office also receives a state stipend in the amount of \$6,500.00 pursuant to 55 ILCS 5/4-6001(d). Effective December 1, 2026, the base salary for this office shall be \$123,000.00. Effective December 1, 2028, the base salary for this office shall increase by 2.25%. Effective December 1, 2029, the base salary for this office shall increase by 2.25%.
2. **County Treasurer.** The term of the newly elected individual for this office will commence December 1, 2026. Currently, the base salary for this office is \$110,111.14, as established by County Resolution dated February 16, 2022. This amount is paid 100% by County funds. This office also receives a state stipend in the amount of \$6,500.00 pursuant to 55 ILCS 5/3-10007. Effective December 1, 2026, the base salary for this office shall be \$123,000.00. Effective December 1, 2028, the base salary for this office shall increase by 2.25%. Effective December 1, 2029, the base salary for this office shall increase by 2.25%.
3. **Repealer; Severability.** Any Ordinances or Resolutions, or parts thereof, previously adopted are, to the extent of any conflict or inconsistency, hereby repealed. If any provision of this Resolution, or the application of any provision of this Resolution, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Resolution, or their application, that can be given effect without the invalid provision or its application.
4. **Effective Date.** This Resolution shall be in full force and effect from and after its passage and approval.

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

On the question:

Chairman Slusser: We're presenting this resolution as amended in committee. What we did with the amendment is the two and a quarter percent raises for years three or four, we removed those. So, year one we'll just move them up where the other elected's are that are currently serving within the current term, and then it will stay frozen for the remainder of the four years.

s/ Chris Slusser
Executive Committee Certification of Votes
5.20.2026

Chris Slusser	AYE✓	NAY□	ABSTAIN□
Bobby Ross	AYE□	NAY□	ABSTAIN□
Denise Wiehardt	AYE✓	NAY□	ABSTAIN□
Chris Guy	AYE□	NAY✓	ABSTAIN□
Jason Palmero	AYE✓	NAY□	ABSTAIN□
Terry Eaker	AYE✓	NAY□	ABSTAIN□
Mick Madison	AYE✓	NAY□	ABSTAIN□
Dalton Gray	AYE□	NAY✓	ABSTAIN□
Michael Holliday	AYE□	NAY□	ABSTAIN□
Chrissy Wiley	AYE□	NAY□	ABSTAIN□
Frank Dickerson	AYE□	NAY□	ABSTAIN□

ADOPTED AND APPROVED this 20th day of May 2026 by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser
Chris Slusser, Chairman

s/ Linda Andreas
Linda Andreas, Madison County Clerk

RESOLUTION ESTABLISHING SALARIES FOR MADISON COUNTY CLERK & COUNTY TREASURER (AMENDED)

WHEREAS, the Local Government Officer Compensation Act (50 ILCS 145/1, et seq.) requires the County Board to determine the salaries of those county officials to be elected in November 2026, at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and

WHEREAS, the Madison County Board previously approved Resolutions pertaining to the salaries of the County Clerk & Recorder, and County Treasurer on February 18, 2022 (unchanged from February 21, 2018); and

WHEREAS, the Madison County Board finds it equitable to set the salaries of certain elected officials as further set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the salaries for the elected officials of Madison County Government be adopted as follows:

- ~~5.~~ **County Clerk & Recorder.** The term of the newly elected individual for this office will commence December 1, 2026. Currently, the base salary for this office is \$110,115.20, as established by County Resolution dated February 16, 2022. This amount is paid 100% by County funds. This office also receives a state stipend in the amount of \$6,500.00 pursuant to 55 ILCS 5/4-6001(d). Effective December 1, 2026, the base salary for this office shall be \$123,000.00. ~~Effective December 1, 2028, the base salary for this office shall increase by 2.25%. Effective December 1, 2029, the base salary for this office shall increase by 2.25%.~~
- ~~6.~~ **County Treasurer.** The term of the newly elected individual for this office will commence December 1, 2026. Currently, the base salary for this office is \$110,111.14, as established by

County Resolution dated February 16, 2022. This amount is paid 100% by County funds. This office also receives a state stipend in the amount of \$6,500.00 pursuant to 55 ILCS 5/3-10007. Effective December 1, 2026, the base salary for this office shall be \$123,000.00. ~~Effective December 1, 2028, the base salary for this office shall increase by 2.25%. Effective December 1, 2029, the base salary for this office shall increase by 2.25%.~~

7. **Repealer; Severability.** Any Ordinances or Resolutions, or parts thereof, previously adopted are, to the extent of any conflict or inconsistency, hereby repealed. If any provision of this Resolution, or the application of any provision of this Resolution, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Resolution, or their application, that can be given effect without the invalid provision or its application.
8. **Effective Date.** This Resolution shall be in full force and effect from and after its passage and approval.

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

AYES: Michael, Simpson, Dickerson, Madison, Doucleff, Ogden, Stoutenborough, Wilson, McMaster, Kincheloe, Eaker, Meyer, Valentine, Lamothe, Petrillo, Janek, Wiehardt, Nicolussi, Schulte, Palmero

NAYS: Gray, Wolfe, Guy

AYES: 20 NAYS 3. 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				
April 2026				
Mr. Chairman and Members of the County Board:				
Submitted herewith is the Claims and Transfers Report for the month of April 2026 requesting approval.				
	Payroll 04/10/2026 & 04/24/2026	Claims 04/01-30/2026		
GENERAL FUND	\$ 3,137,890.85	\$ 1,356,932.77		
SPECIAL REVENUE FUND	1,481,050.17	5,159,368.90	*	
SPECIAL REVENUE FUND - ARPA	-	1,202,693.88		
DEBT SERVICE FUND	-	-		
CAPITAL PROJECT FUND	-	120,913.59		
ENTERPRISE FUND	62,047.88	185,412.00		
INTERNAL SERVICE FUND	40,132.67	1,151,441.12		
COMPONENT UNIT	-	-		
GRAND TOTAL	\$ 4,721,121.57	\$ 9,176,762.26		
* The Special Revenue Fund Claims amount includes accelerated payments for IMRF totaling \$64,946.49 and SLEP totaling \$54,090.05.				

<u>FY 2026 EQUITY TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
DCCA CONTINGENCY	AMEREN PARTICIPATING AGMT	\$	1,026.54
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
MENTAL HEALTH	CHILD ADVOCACY CENTER	\$	14,400.00
<u>FY 2026 BUDGET TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - REV. REPLACEMENT GIS	ARPA - REV. REPL. GENERAL ADMIN.	\$	189,923.00

David W. Michael
Madison County Auditor

s/ Dalton Gray
Finance Committee Certification of Votes
May 14, 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 MAINTENANCE RENEWAL FOR THE DS 200 AND EXPRESS VOTE ELECTION MACHINE MAINTENANCE FOR THE MADISON COUNTY, COUNTY CLERK DEPARTMENT

WHEREAS, the Madison County County Clerk Contracts wishes to purchase a 1 YEAR SERVICE CONTRACT FOR DS200S AND EXPRESS VOTE maintenance contract renewal (6/1/2026 – 5/27/2027) for DS 200S AND EXPRESS VOTE Maintenance; and,

WHEREAS, this maintenance contract renewal is available for purchase from ELECTION SYSTEMS AND SOFTWARE LLC; and,

ELECTION SYSTEMS AND SOFTWARE, LLC
6055 PAYSPHERE CIRC
CHICAGO, IL 60674\$ 128,827.00

WHEREAS, it is the recommendation of the County Clerk Contracts for purchase of said maintenance contract renewal from ELECTION SYSTEMS AND SOFTWARE, LLC, CHICAGO, IL 60674; and,

WHEREAS, the total price for this contract will be ONE HUNDRED TWENTY-EIGHT THOUSAND, EIGHT HUNDRED AND TWENTY-SEVEN DOLLARS (\$128,827.00); and,

WHEREAS, total cost of this expenditure will be paid with FY 2026 funds as follows: \$ 128,827.00 COUNTY CLERK ELECTION DAY EXPENSES; 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 ELECTION SYSTEMS AND SOFTWARE, LLC, 6055 PAYSPHERE CIRCLE, CHICAGO, IL for the aforementioned maintenance contract renewal.

Respectfully submitted,

s/ Dalton Gray

Finance Committee Certification of Votes

May 14, 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 AUTHORIZING THE PURCHASE OF CYBER LIABILITY INSURANCE COVERAGE

WHEREAS, Madison County has requested renewal quotes for cyber liability insurance coverage;
and

WHEREAS, Tokio Marine/Houston Casualty Corporation, provided a renewal quote for cyber liability insurance coverage, commencing June 1, 2026 through June 1, 2027, with a \$3 million limit of liability with \$25,000 deductible on selected coverages and \$75,000 aggregate deductible, for a premium of \$31,705;

NOW, THEREFORE, BE IT RESOLVED that Madison County purchase the above outlined cyber liability insurance coverage for the \$31,705 in premium.

Respectfully submitted by:

s/ Dalton Gray
Finance Committee Certification of Votes
May 14, 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□

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 County Budget, it has been determined that there are expenditures that will be incurred for the Information Technology department for the purchase of server and storage solutions which will include hardware, software, maintenance, and professional services; and

WHEREAS, said expenditures were not fully provided for in the Fiscal Year 2026 Information Technology budgets and will result in a deficit budget as follows:

Information Technology – Capital Outlay	<u>\$478,055.00</u>
Total	<u>\$478,055.00</u>

WHEREAS, there are sufficient funds available in the General Fund for this immediate emergency appropriation;

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 \$478,055 in the General Fund – Information Technology Capital Outlay budget.

Respectfully submitted,

s/ Dalton Gray
Finance Committee Certification of Votes
May 14, 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 FOR FULCRUM GOVERNMENT STRATEGIES (PHELPS & BARRY ASSOC.) PARTNER FOR STATE ADVOCACY AND LOBBY SERVICES FOR MADISON COUNTY

WHEREAS, Madison County Board Office wishes to approve a 12-month partnership with Fulcrum Government Strategies (Phelps Barry & Assoc.) for advocacy and lobbying services of the Illinois State Government and Legislator on behalf of Madison County; and

WHEREAS, this contract is available from Fulcrum Government Strategies

Fulcrum Government Strategies (Phelps Barry & Assoc.)
225 E Cook Street
Springfield, IL 62704(\$4,000.00 per month) \$48,000.00

WHEREAS, Fulcrum Government Strategies (Phelps Barry & Assoc.) met all specifications at Forty-eight thousand dollars (\$48,000.00): and,

WHEREAS, Fulcrum Government Strategies (Phelps Barry & Assoc.) will be paid from the Personnel Department funds: and,

BE IT FURTHER RESOLVED , by the County Bord of Madison County, Illinois, that the County Board Chairman be hereby directed and designated to authorize to execute a contract with Fulcrum Government Strategies (Phelps Barry & Assoc.) for the aforementioned Lobby Services.

Approved and adopted on this 14th day of May 2026.

s/ Dalton Gray

Finance Committee Certification of Votes
May 14, 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 FOR GOVERNMENTAL CONSULTING SOLUTIONS PARTNER FOR STATE ADVOCACY AND LOBBY SERVICES FOR MADISON COUNTY

WHEREAS, Madison County Board Office wishes to approve a 12-month partnership with Governmental Consulting Solutions, Inc. for advocacy and lobbying services of the Illinois State Government and Legislator on behalf of Madison County; and

WHEREAS, this contract is available from Governmental Consulting Solutions, Inc.

Governmental Consulting Solutions, Inc.
212 South 2nd Street,
Springfield, IL 62701(\$4,000.00 per month) \$48,000.00

WHEREAS, Governmental Consulting Solutions, Inc. met all specifications at Forty-eight thousand dollars (\$48,000.00): and,

WHEREAS, Governmental Consulting Solutions, Inc. will be paid from the Personnel Department funds: and,

BE IT FURTHER RESOLVED , by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to authorize to execute a contract with Governmental Consulting Solutions, Inc. for the aforementioned Lobby Services.

Approved and adopted on this 14th day of May 2026.

s/ Dalton Gray
Finance Committee Certification of Votes
May 14, 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 AWARD A THREE (3) YEAR CONTRACT WITH TWO (2) OPTION YEARS FOR PREPARATION, PRINTING AND MAILING OF ANNUAL REAL ESTATE TAX BILL FOR THE MADISON COUNTY TREASURER'S DEPARTMENT

WHEREAS, the Madison County Treasurer Department wishes to award a three-year contract with two (2) option years for preparation, printing and mailing of annual real estate tax bills; and,

WHEREAS, this preparation, printing and mailing of real estate tax bills are available from:

Master's Touch
Spokane, WA(Tax Year 2025).....\$30,432.85

Mail Services
Urbandale, IA.....(Tax Year 2025).....\$36,903.00

Professional Office Services, Inc.
Waterloo, IA.....(Tax Year 2025).....\$38,150.00

WHEREAS, it is the recommendation of the Treasurer Department for contract of said preparation, printing and mailing of annual real estate tax bills for Tax Years 2025 – 2029 with Master’s Touch; and,

WHEREAS, the total price for this contract will be Thirty thousand four hundred thirty-two dollars and eighty-five cents (\$30,432.85) for TY 2025, Not to exceed Thirty-four thousand dollars (\$34,000.00) for TY 2026, not to exceed Thirty-eight thousand dollars (\$38,000.00) for TY 2027, Not to exceed Forty-two thousand dollars (\$42,000.00) for option TY 2028, and not to exceed Forty-six thousand dollars (\$46,000.00) for option TY 2029; and,

WHEREAS, total cost of this expenditure will be paid with the Treasures Department Postage, Printing and Publication Funds.

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 Masters Touch of Spokane, WA for the preparation, printing and mailing of annual real estate tax bills.

Respectfully submitted,

s/ Dalton Gray

Finance Committee Certification of Votes

May 14, 2026

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

RESOLUTION

WHEREAS, the County of Madison has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 201/21d and 235A (formerly Ch. 120, Secs. 697(d) and 716(a), Ill. Rev. Stat. 1987, and

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

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

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

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

ADOPTED by roll call vote this 20 day of May 2026.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

s/ Dalton Gray
Finance Committee Certification of Votes
May 20, 2026

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

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

On the question:

Mr. McMaster: On items 5 and 6, I don't see a report about what they brought to the county. I read their reports every month. I don't see where citizens are benefiting from this. I was wondering if we can get a report to show what we're getting for the money.

Chairman Slusser: Mr. Tanzyus and I meet with them monthly. We probably talk with them several times a month. Right now, they're in legislative session. They have had us up there with items that concern the county that were legislation we're working on, and they got us in front of all the right legislators. It was actually kind of impressive. I don't think we could have navigated that on our own. It was a pretty crowded day, and we got from legislators I've never heard of, or never met, that are making things happen. It's kind of hard right now, because the legislative session is really heating up. A lot of things happen in Springfield, unfortunately, like in the last few days, they kind of ram everything through, but we are working on some capital funding for our Wood River facility. We've got a lot of issues there, so they're working on us with some of those items. We'll really be able to measure at the end of this legislative session, because we brought them in right at the end of legislative session last year. Also, this is a month to monthly contract, so we can cancel this at any time.

Mr. McMaster: Can we at least get a report about what's going on and what they're bringing us? I don't understand what they're bringing to us. I read the report, I don't understand what they're really bringing to the county.

Chairman Slusser: Sure, yeah. A lot of that probably would have to come from discussions we're having with them, and I'm happy to talk with any of you anytime if you'd like to know what the status is on some of the things. Some of the things move very quickly. It's embarrassing how fast things move in Springfield. I know some of you have worked up there before, and literally they'll call us and say, hey, we've got 30 minutes, we're going to make this, we can get this language inserted into this bill that is going to help you guys do what you guys need to do there, and are you okay with this language? So, we have to make sure that we're responding quickly, or we may miss our opportunity. I'm happy to meet with any of you to talk extensively about what we're talking about, and what we've been accomplished. We are getting these two firms at a steeply discounted rate. We're paying about half of what we would normally pay, because I think they want to prove what they're able to accomplish for their clients.

Mr. Gray: Is this an increase or the same amount? The next item regarding the Madison County Treasurer's Department. Looks like it's a multi-year contract that we would be going into.

Chairman Slusser: Yes

Mr. Gray: I don't see the details on the other bidders. Was that Masters Touch in aggregate still the lowest bid?

Ms. Becker: Yes, we go out and get bids, and this was the lowest bid by about \$6,000.

Mr. Gray: For all the years combined?

Ms. Becker: We don't know what it'll be each year, so this is just for the first year, so we put in that it cannot exceed a certain amount for the next four years because we don't know what tax bills will be each year. We don't know how many tax bills we are sending out.

Mr. Gray: Will it have to come back through to the board? Like for 2029 it says not to exceed \$46,000.

Ms. Becker: Correct. So, if it does not exceed that, then we will not have to put a resolution through.

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

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

NAYS: None

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

05/04/2026

Madison County Monthly Resolution List - May 2026

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
05-26-001	1125906	SAL	CITY OF MADISON	21-2-19-25-07-201-002.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-26-002	1125907	SAL	CITY OF MADISON	21-2-19-25-07-202-001.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-26-003	1125908	SAL	CITY OF MADISON	21-2-19-25-14-301-013.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
05-26-004	1225014	SAL	MITCHELL ALTOM	13-2-21-33-13-302-021.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
05-26-005	1225084	SAL	PAULA OAKLEY	21-2-19-25-07-205-025.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
05-26-006	1225447	SAL	ED MATHIAS	23-2-08-07-20-402-008.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
05-26-007	2021-01336	SUR	EARL DWAYNE NELSON AND CATHERINE TIFFANY NELSON	21-2-19-25-15-402-011.	1,183.70	117.00	0.00	0.00	422.82	0.00	643.88
05-26-008	2021-01337	SUR	EARL DWAYNE NELSON AND CATHERINE TIFFANY NELSON	21-2-19-25-15-402-012.	1,183.70	117.00	0.00	0.00	422.82	0.00	643.88
05-26-009	2021-01338	SUR	EARL DWAYNE NELSON AND CATHERINE TIFFANY NELSON	21-2-19-25-15-402-013.	1,928.60	117.00	0.00	0.00	558.42	0.00	1,253.18
05-26-010	2021-01409	SUR	DARLENE MICHELLE REED	21-2-19-35-12-202-027.	1,641.00	117.00	0.00	0.00	531.41	1.98	990.61
05-26-011	2021-02088	SUR	RAY TURNER	23-2-07-11-11-202-012.	5,886.38	117.00	0.00	0.00	1,357.60	0.00	4,411.78
05-26-012	2021-90138	SUR	PATRICK O'DOWD	22-330-02000	1,495.71	117.00	0.00	0.00	574.73	0.00	803.98
Totals					\$18,179.09	\$702.00	\$0.00	\$360.00	\$6,567.80	\$1.98	\$10,547.31

_____	_____
_____	_____
_____	_____
_____	_____

Committee Members

Clerk Fees **\$702.00**
Recorder/Sec of State Fees **\$360.00**
Total to County **\$11,609.31**

The following twelve (12) items were submitted and read by Ms. Wiehardt:

**A RESOLUTION IDENTIFYING QUALIFIED WEATHERIZATION ROOFERS, PLUMBERS
AND ELECTRICIANS FOR THE WEATHERIZATION PROGRAM FOR THE COMMUNITY
DEVELOPMENT DEPARTMENT**

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 procurement and evaluation guidelines for qualified contractors to be used May 1, 2026 - April 30, 2027; and

WHEREAS, the State of Illinois has awarded \$1,102,130.00 (DOE \$325,178.00; HHS \$491,459.00 and State \$285,439.00) for roofing, plumbing, and electrical work for the Weatherization program for a time period of May 1, 2026 - April 30, 2027, with the option of four (4) one-year renewals based on performance and funding availability; and

WHEREAS, the Madison County Community Development Department has identified All City Harrison Electric Inc., and Calcott Roofing LLC, as qualified roofing, plumbing and/or electrical contractors; and

WHEREAS, the qualified roofing, plumbing and/or electrical contractors will not exceed the maximum per unit cost limits set forth by the State of Illinois; and

NOW, THEREFORE, BE IT RESOLVED that the County Board of Madison County, Illinois, hereby directs and authorizes the County Board Chairman and the Community Development Department to solicit and utilize qualified roofing, plumbing, and electrical contractors, including All City Harrison Electric Inc., and Calcott Roofing LLC, for the purpose of obtaining appropriate bids and quotes, in accordance with the Madison County, Illinois purchasing ordinance, for the Weatherization Program administered by the Community Development Department.

Respectfully submitted by,

s/ Denise Wiehardt
Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 5, 2026

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□
Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□

RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2027 CONTINUUM OF CARE PLANNING GRANT APPLICATION TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit to the United States Department of Housing and Urban Development (HUD) a grant application detailing the projected use of the 2027 Continuum of Care (CoC) Planning Grant for the continued funding of CoC activities in the County of Madison;

BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes Community Development to submit an application for the 2027 Continuum of Care (CoC) Planning Grant contract in the amount of \$112,243.00 for the County of Madison, Illinois, to HUD; and

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 Continuum of Care (CoC) Planning Grant and to provide such additional information to HUD as may be required.

Respectfully submitted by,

s/ Denise Wiehardt

Denise Wiehardt, Chair

Grants Committee Certification of Votes

May 5, 2026

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□
Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□

RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2027 RAPID RE-HOUSING GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF HUMAN SERVICES FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Human Services (IL-DHS) a grant application detailing the projected use of the 2027 Rapid Re- Housing Grant (RRH) for the continued funding of 20 Rapid Re-Housing units in the County of Madison;

BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes Community Development to submit an application for the 2027 Rapid Re- Housing contract in the amount of \$429,823.00 for the County of Madison, Illinois, to the IL-DHS; and

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 Rapid Re-Housing Grant Program and to provide such additional information to the IL-DHS as may be required.

Respectfully submitted by,

s/ Denise Wiehardt

Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 5, 2026

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 □
Victor Valentine Jr.	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE ✓ NAY □ ABSTAIN □
Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □

RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2027 PERMANENT SUPPORTIVE HOUSING GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF HUMAN SERVICES FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Human Services (IL-DHS) a grant application detailing the projected use of the 2027 Permanent Supportive Housing Grant (PSH) for the continued funding of 10 Permanent Supportive Housing units in the County of Madison;

BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes Community Development to submit an application for the 2027 Permanent Supportive Housing contract in the amount of \$248,851.00 for the County of Madison, Illinois, to the IL-DHS; and

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 Permanent Supportive Housing Grant Program and to provide such additional information to the IL-DHS as may be required.

Respectfully submitted by,

s/ Denise Wichardt
Denise Wichardt, Chair
Grants Committee Certification of Votes
May 5, 2026

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□
Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wichardt	AYE✓ NAY□ ABSTAIN□

RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2026 ILLINOIS HOMELESS RESPONSE COLLABORATIVE CAPACITY EXPANSION GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF HUMAN SERVICES FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Human Services (IL-DHS) a grant application detailing the projected use of the 2026 Illinois Homeless Response Collaborative Capacity Expansion Grant (IHRC) to provide supports to the Madison County Continuum of Care in the County of Madison;

BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes Community Development to submit an application for the 2026 Illinois Homeless Response Collaborative Capacity Expansion Grant (IHRC) contract in the amount of \$40,000.00 for the County of Madison, Illinois, to the IL-DHS; and

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 Illinois Homeless Response Collaborative Capacity Expansion Grant (IHRC) and to provide such additional information to the IL-DHS as may be required.

Respectfully submitted by,

s/ Denise Wiehardt
Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 5, 2026

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□
Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2027 ILLINOIS HOMELESS
RESPONSE COLLABORATIVE CAPACITY EXPANSION GRANT APPLICATION TO THE
ILLINOIS DEPARTMENT OF HMAN SERVICES FOR THE COUNTY OF MADISON,
ILLINOIS**

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Human Services (IL-DHS) a grant application detailing the projected use of the 2027 Illinois Homeless Response Collaborative Capacity Expansion Grant (IHRC) to provide supports to the Madison County Continuum of Care in the County of Madison;

BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes Community Development to submit an application for the 2027 Illinois Homeless Response Collaborative Capacity Expansion Grant (IHRC) contract in the amount of \$69,974.00 for the County of Madison, Illinois, to the IL-DHS; and

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 Illinois Homeless Response Collaborative Capacity Expansion Grant (IHRC) and to provide such additional information to the IL-DHS as may be required.

Respectfully submitted by,

s/ Denise Wichardt
Denise Wichardt, Chair
Grants Committee Certification of Votes
May 5, 2026

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□
Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wichardt	AYE✓ NAY□ ABSTAIN□

RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2027 EMERGENCY & TRANSITIONAL HOUSING GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF HUMAN SERVICES FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Human Services (IL-DHS) a grant application detailing the projected use of the 2027 Emergency & Transitional Housing Grant (ETH) to support unhoused persons in securing shelter while receiving case management to move them towards permanent housing; and

BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes Community Development to submit an application for the 2027 ETH contract in the amount of \$95,000.00 for the County of Madison, Illinois, to the IL-DHS; and

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 Emergency & Transitional Housing Grant Program and to provide such additional information to the IL-DHS as may be required.

Respectfully submitted by,

s/ Denise Wichardt
Denise Wichardt, Chair
Grants Committee Certification of Votes
May 5, 2026

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□
Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wichardt	AYE✓ NAY□ ABSTAIN□

**AMENDED RESOLUTION AUTHORIZING THE SUBMISSION OF THE FY 2022
COMMUNITY DEVELOPMENT ACTION PLAN**

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

WHEREAS, it is necessary to submit an Annual Action Plan to HUD for the receipt of the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) and HOME ARP program funds;

WHEREAS, the Community Development Department has been allocated by HUD \$2,877,358.00 in Community Development Block Grant (CDBG), \$1,064,059.00 in HOME Investment Partnership (HOME) and HOME ARP \$3,529,710.00 program funds;

WHEREAS, the CDBG, HOME and HOME ARP National Objectives are to benefit low to moderate income persons, the prevention or elimination of slums and blight, and to meet urgent needs;

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Annual Action Plan and associated documents;

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

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

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the FY 2022 Action Plan for the CDBG, HOME and HOME ARP programs with the Department of Housing and Urban Development; and

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

s/ Denise Wiehardt
 Denise Wiehardt, Chair
 Grants Committee Certification of Votes
 May 5, 2026

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 □
Victor Valentine Jr.	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE ✓ NAY □ ABSTAIN □
Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □

FY 2022 CDBG Budget	
FY 2022 CDBG Allocation	\$ 2,947,494.00
Program Income	\$ 25,000.00
FY 2018 Reprogrammed Funds	\$ 29.60
Total	\$ 2,972,523.60
City of Alton	
Infrastructure Improvements	-\$100,000.00 \$260,503.79
Demolition	\$ 180,000.00
Code Enforcement	\$ 178,870.00
Residential Rehabilitation (\$80,748.53 transferred to Alton Infrastructure)	\$150,000.00 \$69,251.47
Housing Services (\$20,000.00 transferred to Alton Infrastructure)	\$25,000.00 \$5,000
Commercial Rehab (\$3,805.26 transferred to Alton Infrastructure)	\$14,999.60 \$11,194.34
Homeownership Assistance (\$55,950.00 transferred to Alton Infrastructure)	\$75,000.00 \$19,050.00
Total	\$ 723,869.60
City of Granite City	
Infrastructure Improvements	\$ 180,000.00
Demolitions	\$ 90,899.80
Code Enforcement	\$ 5,000.00
Fire Truck loan repayment	\$ 75,000.00
Public Safety Services	\$ 42,357.00
Housing Rehabilitation	\$ 100,000.00
Rehab Admin	\$ 10,000.00
Summer Youth	\$ 60,000.00
Total	\$ 563,256.80
Competitive Funding Round	
Pontoon Beach, Village Street Improvements	\$ 100,000.00

Venice Township Asphalt Overlay	\$	100,000.00
Venice, City- Large Scale Demolition	\$	100,000.00
Madison, City- Asphalt Overlay	\$	100,000.00
Williamson, Village- Drainage Improvements	\$	100,000.00
Livingston, Village- Drainage Improvements	\$	100,000.00
Total	\$	600,000.00
Madison County Accounts		
Demolitions	\$	105,868.80
Demolitions Low/Mod	\$	10,000.00
Rehab Admin	\$	15,000.00
Accessibility Program	\$	18,000.00
Accessibility Program Rehab Admin	\$	2,000.00
Owner Occupied Rehab (\$29.60 FY 2014 Reprogrammed Funds)	\$	70,029.60
Weatherization	\$	45,000.00
Housing Services	\$	65,000.00
Homeless Services	\$	90,000.00
Economic Development (\$25,000.00 Program Income)	\$	75,000.00
Total	\$	495,898.40
Administration	\$	589,498.80
Total CDBG Budget	\$	2,972,523.60

FY 2022 HOME Budget

2022 HOME Allocation	\$	973,905.00
Program Income	\$	100,000.00
Total	\$	1,073,905.00

Admin (10% of Allocation)	\$	97,390.50
CHDO Set Aside (15% of Allocation)	\$	146,085.75
HOMEbuyer	\$	230,428.75
Developers Subsidy	\$	100,000.00 (\$100,000.00 Program Income)
Rental Projects	\$	500,000.00
Total	\$	1,073,905.00

HOME ARP BUDGET

AMENDED RESOLUTION AUTHORIZING THE SUBMISSION OF THE FY 2023 COMMUNITY DEVELOPMENT ACTION PLAN

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

WHEREAS, it is necessary to submit an Annual Action Plan to HUD for the receipt of the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) program funds;

WHEREAS, the Community Development Department has been allocated by HUD \$2,837,101.00 in Community Development Block Grant (CDBG) and \$995,499.00 in HOME Investment Partnership (HOME) program funds;

WHEREAS, the CDBG and HOME National Objectives are to benefit low to moderate income persons, the prevention or elimination of slums and blight, and to meet urgent needs;

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Annual Action Plan and associated documents;

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

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

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the FY 2023 Action Plan for the CDBG and HOME programs with the Department of Housing and Urban Development; and

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

s/ Denise Wiehardt
Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 5, 2026

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 □
Victor Valentine Jr.	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE ✓ NAY □ ABSTAIN □
Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □

FY 2023 CDBG Budget	
FY 2023 CDBG Allocation	\$ 2,837,101.00
Program Income	\$ 25,000.00
FY 2017 Reprogrammed Funds	\$ 69,202.08
FY 2019 Reprogrammed Funds	\$ 6,532.44
FY 2022 Reprogrammed Funds	\$ 100,000.00

Total	\$ 3,037,835.52
City of Alton	
Infrastructure Improvements Section 108 Guarantee Loan Repayment	\$ 250,000.00 \$ 405,844.14
Demolition	\$ 75,000.00
Code Enforcement	\$ 186,931.20
Housing Rehabilitation (\$50,000.00 transferred to Alton Infrastructure)	\$ 50,000.00 \$ 0.00
Housing Services (\$25,000.00 transferred to Alton Infrastructure)	\$ 25,000.00 \$ 0.00
Commercial Rehab (\$15,000.00 transferred to Alton Infrastructure)	\$ 15,000.00 \$ 0.00
Summer Youth (\$5,844.14 transferred to Alton Infrastructure)	\$ 30,000.00 \$ 24,155.86
Homeownership Assistance (\$60,000.00 transferred to Alton Infrastructure)	\$ 60,000.00 \$ 0.00
Total	\$ 691,931.20
City of Granite City	
Infrastructure Improvements	\$ 285,336.64
Demolitions	\$ 104,071.20
Code Enforcement	\$ 5,000.00
Fire Truck loan repayment	\$ 77,381.60
Public Safety Services	\$ 42,357.00
Summer Youth	\$ 40,899.96
Total	\$ 555,046.40
Competitive Funding Round	
Nameoki Township, HMA and Asphalt Overlay	\$ 100,000.00
Venice Township, HMA and Asphalt Overlay	\$ 100,000.00
Williamson, Village, Drainage Improvements	\$ 100,000.00
Venice City, Sewer Lining	\$ 100,000.00
Pontoon Beach, HMA and Asphalt Overlay	\$ 100,000.00
City of Madison, Catch Basin Improvements (2022 Reprogrammed funds \$100,000.00)	\$ 100,000.00
South Roxana, Village- Senior Center Construction	\$ 100,000.00
Total	\$ 700,000.00
Madison County Accounts	
Demolitions (\$25,000 Program Income) (2017 Reprogrammed Funds \$69,202.08) (2019 Reprogrammed Funds \$6,532.44)	\$ 218,437.72
Demolitions Low/Mod	\$ 10,000.00
Rehab Admin	\$ 5,000.00
Accessibility Program	\$ 18,000.00
Accessibility Program Rehab Admin	\$ 2,000.00
Owner Occupied Rehab	\$ 20,000.00
Weatherization	\$ 80,000.00
Housing Services	\$ 65,000.00
Homeless Services	\$ 105,000.00
Total	\$ 523,437.72
Administration	\$ 567,420.20

Total CDBG Budget	\$	3,037,835.52
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FY 2023 HOME Budget

2023 HOME Allocation	\$	995,499.00
Program Income	\$	175,000.00
Total	\$	1,170,499.00

Admin (10% of Allocation)	\$	99,549.90	
CHDO Set Aside (15% of Allocation)	\$	149,324.85	
HOMEbuyer	\$	230,000.00	
Rental Projects	\$	691,624.25	(Program Income \$175,000.00)
Total	\$	1,170,499.00	

AMENDED RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2025-2029 CONSOLIDATED PLAN and 2025 COMMUNITY DEVELOPMENT ACTION PLAN

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

WHEREAS, it is necessary to submit a Consolidated Plan every five (5) years and an Annual Action Plan to HUD for the receipt of the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) program funds;

WHEREAS, the Community Development Department has been allocated by HUD \$2,773,468.00 in Community Development Block Grant (CDBG) and \$808,812.08 in HOME Investment Partnerships (HOME) program funds;

WHEREAS, the CDBG and HOME National Objectives are to benefit low to moderate income persons, the prevention or elimination of slums and blight, and to meet urgent needs;

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Consolidated Plan and Annual Action Plan and associated documents;

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

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

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the 2025-2029 Consolidated Plan and 2025 Annual Action Plan for the CDBG and HOME programs with the Department of Housing and Urban Development; and

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

s/ Denise Wiehardt
 Denise Wiehardt, Chair
 Grants Committee Certification of Votes
 May 5, 2026

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 □
Victor Valentine Jr.	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE ✓ NAY □ ABSTAIN □
Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □

CDBG 2025		
Activity	Allotment	Reprogrammed Funds
Housing (Rehabilitation & Admin)	\$616,000.00	\$921,507.18
Weatherization	\$666.80	
Neighborhood Revitalization (Demolitions & public facilities)	\$225,000.00	
Public Services (Homeless Prevention, Neighborhood Cleanup)	\$194,230.80	
CDBG Administration	\$554,693.60	
Total	\$1,590,591.20	
Total (Allocation and Reprogrammed funds)	\$2,512,098.38	
City of Alton		
Public Services		
1. Homeownership Assistance - \$75,000.00		\$105,000.00
2. Summer Youth Employment - \$30,000.00		
Demolition		\$200,000.00
Housing Services		\$13,977.00
Housing Rehabilitation		\$300,000.00
Commercial Rehabilitation		\$30,000.00
Total		\$648,977.00
City of Granite City		
Infrastructure Improvements		\$114,161.40 \$121,700.30
Demolitions		\$100,000.00
Fire Truck loan repayment		\$77,381.60

Housing Rehabilitation (\$7,538.90 transferred to Granite City Infrastructure)	\$200,000.00 \$192,461.10
Public Safety – Dispatcher	\$42,357.00
Total	\$533,900.00

HOME 2025

Activity	Allocation	Program Income	Reprogrammed Funds
HOMEbuyer	\$260,000.00		
Rental Housing Development	\$346,609.02	\$367,231.81	\$413,858.87
(CHDO Set Aside 15%)	\$121,321.81		
HOME Administration	\$80,881.21		
Total Allocation Only	\$808,812.04		

Total (Allocation, Program Income, Reprogrammed) \$1,589,902.72

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

NAYS: None

AYES: 23 NAYS 0. Whereupon the Chairman declared the foregoing (10) resolutions duly adopted.

RESOLUTION TO PURCHASE PROFESSIONAL SERVICES: CDBG and HOME CONSULTING AND TECHNICAL SERVICES FOR MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

WHEREAS, the Community Development Department wishes to purchase a one-year contract with the option of four one year renewals for professional services for Consulting and Technical Assistance Services (5/1/2026 – 4/30/2027), and;

WHEREAS, these professional services are available from Grow America, and;

- A. Grow America
633 3rd Avenue, 19th floor ste J
New York, NY 10017.....\$5500/month not to exceed \$66,000/year
- B. Cloudburst Consulting
8400 Corporate Dr., Ste. 550
Landover, MD 20785.....to be charged at an hourly rate

WHEREAS, Grow America met all specifications at a total contract price of five thousand five hundred dollars per month, not to exceed sixty-six thousand dollars per year (\$66,000.00) and,

WHEREAS, it is the recommendation of the Community Development Department to purchase these CDBG and HOME Consulting and Technical Services from Grow America, of 633 3rd Avenue, 19th floor Ste J , New York, NY; and,

WHEREAS, the funds for this service contract will be paid out of the Community Development Department Community Development Block Grant (CDBG) and HOME Budgets; 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 contract with Grow America , of 3rd Avenue 19th Floor, Ste J, New York, NY 10017 for CDBG and HOME Consulting and Technical Assistance Services at the Community Development Department.

<u>s/ Denise Wiehardt</u>		<u>s/ Dalton Gray</u>	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
May 5, 2026		May 14, 2026	
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE□ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Ron Simpson	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Vic Valentine	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE PROFESSIONAL SERVICES: HOME UNDERWRITING SERVICES FOR MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

WHEREAS, the Community Development Department wishes to purchase a one-year contract with the option of four one-year renewals for professional services for HOME Underwriting Services (5/1/2026 – 4/30/2027), and;

- A. Grow America
633 3rd Avenue, 19th floor Ste J
New York, NY 10017.....not to exceed \$15,000 per project, not to exceed \$30,000/year
- B. Cloudburst Consulting
8400 Corporate Dr., Ste. 550
Landover, MD 20785... not to exceed \$15,000 per project, not to exceed \$30,000/year

WHEREAS, Grow America has met all specifications at a total contract price of Fifteen Thousand (\$15,000.00) dollars per project, not to exceed Thirty Thousand dollars and zero cents (\$30,000.00) per year and,

WHEREAS, it is the recommendation of the Community Development Department to purchase these HOME Underwriting Services from Grow America, of 633 3rd Avenue, 19th floor Ste J , New York, NY; and,

WHEREAS, the funds for this service contract will be paid out of the Community Development Department Budget utilizing HOME program funding.

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 contract with Grow America , of 3rd Avenue 19th Floor, Ste J, New York, NY 10017 for HOME Underwriting Services at the Community Development Department

s/ Denise Wiehardt		s/ Dalton Gray	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
May 5, 2026		May 14, 2026	
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE□ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Ron Simpson	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Vic Valentine	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

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

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

AYES: Michael, Simpson, Dickerson, Madison, Doucleff, Ogden, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Eaker, Meyer, Valentine, 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 item was submitted and read by Mr. Nicolussi:

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, Tubersol, **Vaxelis, or any additional vaccine that becomes available from the manufacturer** during the 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.

s/ Micheal Holliday Sr.		s/ Dalton Gray	
Michael "Doc" Holliday Chair		Chris Guy Chair	
Health Department Committee Certification of Votes		Finance Committee Certification of Votes	
May 13, 2026		May 14, 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□

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

NAYS: None

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

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

**RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE TYLER
 TECHNOLOGIES, INC. MAINTENANCE FOR THE MADISON COUNTY 911 EMERGENCY
 DEPARTMENT**

WHEREAS, the Madison County 911 Emergency Department wishes to purchase a one year Tyler Technologies, Inc. maintenance contract renewal (12/1/2025 – 11/30/2025) for Tyler Technologies, Inc. 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\$ 232,386.66

WHEREAS, it is the recommendation of the 911 Emergency Department for purchase of said maintenance contract renewal from Tyler Technologies, Inc., Dallas, TX 75320; and,

WHEREAS, the total price for this contract will be two hundred thirty-two thousand three hundred and eighty-six dollars and sixty-six cents (\$232,386.66); and,

WHEREAS, total cost of this expenditure will be paid with FY 2025 funds as follows: \$ 232,386.66 9-1-1 Aid to Agencies ; 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.

s/ Joey Petrokovich
ETSB Comm. Certification of Votes
4/23/2026

s/ Terry Eaker
Public Safety Comm. Certification of Votes 5/4/2026

s/ Dalton Gray
Finance Comm. Certification of Votes
5/14/2026

Joey Petrokovich	AYE✓ NAY□ ABSTAIN□	Terry Eaker	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Scott Prange	AYE✓ NAY□ ABSTAIN□	Valerie Doucleff	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Ralph Well	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE□ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Ellar Duff	AYE✓ NAY□ ABSTAIN□	Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brendan McKee	AYE□ NAY□ ABSTAIN□	Chrissy Wiley	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Donald McMaster	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Marcos Pulido	AYE✓NAY□ ABSTAIN□	Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
				Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE ONE (1) USED 2024 FORD F-150 TRUCK FOR THE MADISON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, the Madison County Sheriff's Department wishes to purchase ONE (1) USED 2024 FORD F-150 TRUCK; and,

WHEREAS, this vehicle is available for purchase thru; and,

Weber Granite City Ford, LLC
3465 Progress Pkwy.
Granite City, IL 62040.....\$ 46,673.00

CONTRACT TOTAL \$46,673.00

WHEREAS, it is the recommendation of the Sheriff's Department for purchase of said ONE (1) USED 2024 FORD F-150 TRUCK; and,

WHEREAS, the total price for this vehicle will be Forty-Six Thousand Six Hundred Seventy-Three dollars and Zero cents (\$46,673.00); and,

WHEREAS, this purchase will be paid for with FY 2026 Sheriff's Department USDOJ Forfeited Drug 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 Granite City Ford, LLC, of 3465 Progress Pkwy., Granite City, IL 62040 for the aforementioned vehicle.

<u>s/ Terry Eaker</u>			
Terry Eaker Chair		Chris Guy Chair	
Public Safety Certification of Votes		Finance Committee Certification of Votes	
May 4, 2026		May 14, 2026	
Terry Eaker	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Valerie Doucleff	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE□ NAY□ ABSTAIN□
Linda Ogden	AYE□ NAY□ ABSTAIN□	Linda Ogden	AYE□ NAY□ ABSTAIN□
Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE□ NAY□ ABSTAIN□
Chrissy Wiley	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□
Bob Meyer	AYE□ NAY□ ABSTAIN□	John Janek	AYE□ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE□ NAY□ ABSTAIN□
Ron Simpson	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE□ NAY□ ABSTAIN□

Ms. Doucleff 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, Madison, Doucleff, Ogden, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Eaker, Meyer, Valentine, 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 item was submitted and read by Ms. Wiehardt:

RESOLUTION TO PURCHASE FOR PROFESSIONAL SERVICES: ENGINEERING SERVICES FOR MADISON COUNTY SPECIAL SERVICE AREA DEPARTMENT

WHEREAS, the Special Service Area Department wishes to purchase one time engineering services for sewer improvements at LS-4 and LS-4A (1/31/2026-3/31/2026); and,

WHEREAS, these professional services are available from Sheppard, Morgan & Schwaab, Inc., and;

Sheppard, Morgan & Schwaab, Inc.
215 Market Street
Alton, IL 62002.....\$ 38,588.79

WHEREAS, Sheppard, Morgan & Schwaab, Inc. met all specifications at a total contract price of thirty-eight thousand, five hundred eighty-eight dollars and seventy-nine cents (\$38,588.79) and,

WHEREAS, it is the recommendation of the Special Service Area Department to purchase these engineering services from Sheppard, Morgan & Schwaab, Inc., of 215 Market Street , Alton, IL; and,

WHEREAS, the funds for this service contract (\$38,588.79) will be paid out of the Special Service Area Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Special Service Area Department are hereby directed and designated to execute said contract with Sheppard, Morgan & Schwaab, Inc. , of 215 Market Street, Alton, IL 62002 for engineering services at the Special Service Area Department.

<u>s/ Denise Wiehardt</u>		<u>s/ Dalton Gray</u>	
Denise Wiehardt		Chris Guy Chair	
Sewer Facilities Committee Certification of Votes		Finance Committee Certification of Votes	
May 4, 2026		May 14, 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□

Mr. Janek 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, Madison, Doucleff, Ogden, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

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

The following two (2) items were presented and read by Mr. Palmero:

AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES – UNNAMED BRIDGE ON CYPRESS ROAD (TR258) OVER LAKE FORK CREEK, SN: 060-3385, SECTION 25-22114-00-BR, SECTION 20 OF ST. JACOB TOWNSHIP

WHEREAS, the State of Illinois, the County of Madison and the St. Jacob Township Road District are desirous to replace the existing structure (060-3138) carrying Cypress Road (TR258) over Lake Fork Creek located within Section 20 of St. Jacob Township, a project known as Cypress Road Bridge; and

WHEREAS, the Madison County Highway Department, having received a request for County Aid from the Road District, requests that the preliminary engineering design services for this project be contracted to a qualified engineering firm; and

WHEREAS, the engineering firm of OATES Associates, Inc. of Collinsville, Illinois agrees to contract necessary preliminary engineering services for said bridge project.

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman of the Board to execute the Preliminary Engineering Services Agreement between OATES Associates Inc. and the County of Madison on behalf of the County Board.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of One Hundred Two Thousand (\$102,000.00) dollars from the County Bridge Fund to finance said services.

S/ Bobby Ross

Transportation Committee Certification of Votes
May 6, 2026

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

REPORT OF BIDS AND AWARD OF CONTRACT – NEW POAG ROAD (CH69) AT OLD POAG ROAD PIPE LINING SECTION 26-00123-12-DR

WE, your Transportation Committee, to whom was referred by advertisement for bids to install a Cured-In-Place Pipe in an existing 30” precast pipe culvert under Old Poag Road at New Poag Road (CH 69) and all related work necessary to complete this project, beg leave to report that your Committee advertised for and received bids on April 30, 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:

SAK Construction, LLC.	\$44,100.00*
Hoerr Construction, Inc..	\$47,150.00
Visu-Sewer of Missouri, LLC.....	\$74,250.00

Your Committee recommends that the above project be awarded to **SAK Construction, LLC, O’Fallon, MO**, their bid being the lowest received. Said project to be financed with budgeted Highway Funds.

S/ Bobby Ross
Transportation Committee Certification of Votes
May 6, 2026

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

Mr. McMaster 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, Madison, Doucleff, Ogden, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

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

UNFINISHED BUSINESS:

Mr. Gray: Under the Building and Zoning, item 4 to discharge the committee for further review, that’s not a type of motion I’ve seen us make before.

Chairman Slusser: We have done this once before.

Mr. Gray: Can we speak to it’s utility?

Mr. Haine: There's a little bit of a misunderstanding that there's been long standing about how things move out of committee in our committee process. As far as we see it, things can only move out of committee when the committee makes a recommendation, either yay or nay, so there has to be a vote. Not taking an action, never having a vote on an item on an agenda, is not a recommendation, and so it can't move automatically through a committee like it normally does. For example, if you have a unanimous no vote, it would move directly through committee, and then it would be our county board consideration with a no

recommendation, right, with a report and a recommendation. When there's just no vote, there's no recommendation from the committee. It doesn't move to the board, it remains with the committee, because that's where the board sends it, unless the board decides, you know what, you didn't take a vote on it, but we're going to pull it forward, and we're going to consider it now, even though we don't have your recommendation, so you discharge it from the committee, and then you give the board an opportunity to consider it without the committee's recommendation. It's just a way of avoiding things. Something that the board may wish to consider to vote up or down on, or in the case of this instance to fail due to lack of a second without waiting on the committee's report. The difference is interesting, is that committee it can't fail through lack of a motion, because a committee never has to take up an item, If something is before the board, it can fail, because the board's only option is passage or failure, right, it's on the agenda, and especially if it has a motion, so if something's in a committee and just has no motion, it's just nothing happens, if something's before the board, it has no motion or no second, that's a failure, so that's a misunderstanding that people think a lack of a motion at a committee is a failure, that's not true. The other thing that is worth clarifying is that when there's a motion on an item, all you're doing is moving for an item to be discussed. So, you're moving it forward for discussion. You can have the full intention to vote against the item at committee if you move forward to be a discussion. It's not like you're for the item if you move it to bring forward discussion, you just know you can't even discuss that in committee unless there's been a motion and a second. So, the motion and the second comes first, then there's debate, then there's a vote. So, if the entire committee wants to vote against an item, somebody's going to have to have a motion and a second to even bring it up for debate, so that then you can vote no. Just as an example, I think people think I don't want to make a motion because I'm against it. That's not how it works in committee. You have to make a motion and a second in order to have a no recommendation. Does that make sense?

Mr. Madison: Does that go against Robert's Rules? I swear I read that if there was no motion and second it would not advance but I could be wrong.

Mr. Haine: You'll have to point that out to me. We follow Robert's Rules of Order to the extent that they don't conflict with our ordinances, and in our ordinances, it says the committee shall provide a report and recommendation, so it has no requirement. For example, something could be on a committee agenda and never called to a vote for a while. Maybe it happens by accident, maybe it happens on purpose. Who knows. There's no requirement that an action happens, whereas if something's on this agenda before the board. So, that's a key difference. There's no requirement that we follow Robert's Rules of Order in the abstract. We only follow it to the extent that it's consistent with our ordinances, and when our ordinances are clear, like in this case, our ordinances control. So, that's our best view of our ordinances. I'll say, if anybody wants to go on a side project and help me amend our ordinances. They need some clarity, so we're just dealing with our best view of how to interpret these ordinances, but they are ambiguous, so we're just doing our best.

Chairman Slusser: Mr. Madison has been having discussions about maybe fixing some of these things. Maybe we'll appoint you to a subcommittee.

NEW BUSINESS:

Mr. Madison: You covered most of it with your discussion on SSA #1, but for folks in the room, I just want everybody to get a little more clarity, Chairman Slusser doesn't have a vote on the board, and County Administrator Tanzyus, he won't be making a decision on this, neither will Chairman Slusser. Everything that was brought to them, they're required to bring to us, and they will bring to us, and we will go over things, but it was the board that will make that decision. Board member Chris, Guy has already in a public meeting, divorced himself from the action on this, and said he would recuse himself, and he would not vote. So, I've seen some kind of slanderous comments about some of these folks that I just mentioned, and those things aren't really true at all, and I just wanted everybody to get it straight from the horse's mouth.

Mr. Kincheloe: With Memorial Day coming up, just real quickly, could I please, if you're able to have every veteran in this room, please stand. The reason I bring this up, Mr. Chairman, is as a veteran myself, I want everybody in this room to remember why we have Memorial Day. While you guys are with your families, barbecuing, swimming, and having a good time, take a moment and realize that the people that you just saw stand up, including myself, have lost friends overseas for the freedoms that we enjoy every single day, whether Vietnam, Iraq, Afghanistan, maybe even if somebody's out there watching on our YouTube while it's streaming a World War Two vet, a Korean War vet, we live those memories every single day of the friends that we lost, so please on Monday when we celebrate, please remember we're celebrating the loss of life for the freedoms that we have. Thank you, Mr. Chairman.

Chairman Slusser: Thank you for your service.

Mr. Dickerson moved, seconded by Mr. Janek, at 6:05 P.M. to move into Closed Session pursuant to Section 2(c)11 of the Open Meetings Act to discuss pending, probable, or eminent litigation.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

Mr. Dickerson moved, seconded by Mr. Eaker, at 6:55 P.M. to recess this session of the Madison County Board until June 17, 2026. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
 County Clerk
