

JUNE 17, 2026

OFFICIAL PROCEEDINGS

Madison County Board Meeting



MADISON COUNTY BOARD

JUNE 17, 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, June 17, 2026, and held for the transaction of general business.

**WEDNESDAY, JUNE 17, 2026
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken May 20, 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 Lindsey Apple, Executive Pastor at Newsong Fellowship.

The roll was called by Vanessa Jones, Chief Deputy County Clerk, showing the following members present:

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

ABSENT: Linda Ogden

REMOTE: Mick Madison

The following reports were received and placed on file:

MADISON COUNTY AUDITOR'S REPORT
FISCAL YEAR 2026
FOR SECOND QUARTER ENDED MAY 31, 2026

SECTION I

ANNUAL FY 2026 PROJECTED	BEGINNING FUND BALANCE 12/01/2025	PROJECTED REVENUES 11/30/2026	PROJECTED EXPENDITURES 11/30/2026	PROJECTED FUND BALANCE 11/30/2026
GENERAL FUND	\$ 44,077,119	\$ 63,758,171	\$ 66,230,522	\$ 41,604,768
SPECIAL REVENUE FUNDS	187,104,529	79,530,350	121,942,749	144,692,130
SPECIAL REVENUE ARPA FUNDS	4,692,271	18,094,904	18,094,904	4,692,271
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	31,576,797	786,119	15,018,663	17,344,253
ENTERPRISE FUND	31,151,008	3,781,063	4,672,830	30,259,241
INTERNAL SERVICE FUNDS	5,882,008	16,995,012	17,180,326	5,696,694
TOTALS	\$ 304,483,732	\$ 182,945,619	\$ 243,139,994	\$ 244,289,357

SECOND QUARTER FY 2026 ACTUAL	ACTUAL REVENUES 05/31/2026	PROJECTED REVENUES 05/31/2026	ACTUAL EXPENDITURES 05/31/2026	PROJECTED EXPENDITURES 05/31/2026
GENERAL FUND	\$ 21,420,047	\$ 19,765,033	\$ 28,123,718	\$ 29,803,735
SPECIAL REVENUE FUNDS	22,821,723	28,630,926	30,634,466	58,532,520
SPECIAL REVENUE ARPA FUNDS	5,832,911	6,514,165	5,771,275	8,685,554
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	206,660	298,725	607,067	12,916,050
ENTERPRISE FUND	1,529,946	1,663,668	1,701,144	2,336,415
INTERNAL SERVICE FUNDS	5,948,164	6,288,154	9,716,547	9,105,573
TOTALS	\$ 57,759,452	\$ 63,160,672	\$ 76,554,218	\$ 121,379,846

SECTION II

	TOTAL ASSETS	TOTAL LIABILITIES
AGENCY FUNDS	\$ 29,280,807	\$ 29,280,807

SECTION III

LONG TERM DEBT ESTIMATE	<u>\$ 13,138,172</u>
Accrued Employee Benefits	
Claims Payable	
Retainage Payable	

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

s/ David Michael

David W. Michael
Madison County Auditor
06/17/2026

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

Cash in Bank	\$1,606,797.72			6/3/2026
			TOTAL	\$4,990,797.72
Time Certificates	\$3,384,000.00			
<u>LIABILITIES</u>				<u>ADJUSTMENTS</u>
Excess Fees		April Adjustment		\$403,141.10
Due County Treasurer	\$430,260.79	April Ref May		(\$1.00)
Circuit Clerk Filing Cost 19	\$624,849.87	May Ref June		\$40.00
County Treasurer 19	\$88,134.88	April BR May		(\$30,840.00)
Library Fees	\$0.00	May BR June		\$720.00
Law Library Fee 19	\$28,315.50	April Ref NSF May		\$0.00
Child Support Maint	\$8,006.62	May Ref NSF June		\$0.00
2% Surcharge	\$0.80	April DUI% May		\$0.00
Record Search	\$6.00	May DUI% June		\$0.00
Probation Operations	\$26.00	April PRB May		\$0.00
Probation Fees-Adult	\$8,345.46	May PRB June		\$0.50
Probations Fees-Juv	\$0.00	May 17% Exp into CCOAF		\$122.40
Probation Fees-Superv	\$15.00	June 17% Exp into CCOAF		(\$91.80)
Probation Court Services 19	\$1,500.63	Over and Short		\$0.00
Casa	\$10.00	Tyler Bank Error		\$0.00
Court Security Fees	\$45.00	NSF		\$0.00
Document Stg Fees	\$70.00	Honored Checks		\$0.00
Document Stg Fees 19	\$116,312.50	TOTAL		\$373,091.20
Finance Court Sys Fees	\$45.00			
Arrestees Med Fees	\$8.50			
15% Arrstees Med Fees	\$1.50			
Jail Medical Costs 19	\$882.97		TOTAL	\$4,990,797.72
Office Automation Fees	\$30.00			
Automation 19	\$116,247.19			
TOTAL	\$1,423,114.21			
LIABILITY LEDGER	\$3,567,683.51			

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

	Reporting Month: MAY 2026		
RECEIPTS		DISBURSEMENTS	
% State (16.825)	\$84.64	% State (16.825)	\$34.49
Ab Res Prop	\$0.00	2% Surcharge	\$0.80
Access to Justice	\$0.00	Ab Res Prop	\$0.00
Agency Auto Expunge	\$10.00	Access to Justice	\$0.00
Bond Original	\$196,648.98	Agency Auto Expunge	\$10.00
CCOAF FTA	\$45.00	Bond Dist	\$193,746.28
CCOAF/Adm. Fund	\$207.30	Bond Refunds	\$33,346.70
CCP C/S Collections	\$238.17	CCOAF FTA	\$20.00
CCP Collections	\$3,732.18	CCOAF/Adm. Fund	\$242.90
Child Advocacy	\$31.00	CCP C/S Collections	\$121.75
City Attorney	\$0.00	CCP Collections	\$6,185.89
Escrow	\$0.00	Child Advocacy	\$24.00
Copies	\$5,231.25	City Attorney	\$0.00
Crim. Surcharge	\$55.00	Escrow	\$37,000.00
Crime Lab Drug	\$90.00	Copies	\$5,108.85
Crime Lab DUI	\$0.00	Crim. Surcharge	\$118.25
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	\$15.00
Drug Treatment	\$0.00	Drug Court Fee	\$9.50
E Business Civil	\$0.00	Drug Enf Assessment	\$0.00
Fine Distribution	\$345.94	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	\$630.00	Fine Distribution	\$1,119.44
Guarad Fee	\$2,090.00	Foreclosure Graduated	\$0.00
H & H Collections	\$2,960.52	Foreclosure Prvnt Fund	\$0.00
H & H Collections C/S	\$68.38	FTA WT Fine	\$280.00
IDROP CC	\$3,513.39	Guarad Fee	\$2,280.00
ISP Merit BD FND	\$0.00	H & H Collections	\$2,406.57
ISP OPS	\$20.00	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$835.33
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$0.00
Man. Arb. Fees	\$0.00	ISP OPS	\$10.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$11,798.13	MAD/BND Foreclosure	\$0.00

OOB Prob Fees	\$670.00	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$392.83	Neutral Site Fee	\$12,117.50
Prescript Drug Disp Fund	\$0.00	OOB Prob Fees	\$1,965.00
Restitution	\$18,172.56	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$10.00	Certified Mail	\$372.23
SA Auto Fund	\$4.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$0.50
Sex Offender Reg Fund	\$0.00	Restitution	\$48,268.29
Sheriff Bnd Proc Fee	\$75.00	SA Appellate Prosecutor	\$10.00
State Drug Fund	\$0.00	SA Auto Fund	\$0.00
States Attorney	\$20.00	Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00	Sex Offender Reg Fund	\$0.00
VCVA	\$4.00	Sheriff Bnd Proc Fee	\$75.00
Interstate Transfer Fee	\$1,000.00	State Drug Fund	\$0.00
Marriage Fee	\$490.00	States Attorney	\$33.12
Child Advocacy 19	\$669.00	Trans to Gen Ldgr.	\$0.00
States Atty Automation 19	\$158.00	Trauma Center Fund	\$0.00
Foreclosure Prvnt Fund 19	\$0.00	VCVA	\$0.00
Arbitration 19	\$36,698.00	Interstate Transfer Fee	\$1,250.00
Fine 19	\$62,721.50	Marriage Fee	\$290.00
Foreclosure Graduated 19	\$0.00	Child Advocacy 19	\$832.75
Traf Crim Surcharge 19	\$13,204.14	States Atty Automation 19	\$184.00
Drug Treatment 19	\$3,735.44	Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$0.00	Arbitration 19	\$37,680.00
Circuit CRT Clerk OP Adm 19	\$28,648.04	Fine 19	\$69,018.24
DE Fund 19	\$3,295.56	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$1,725.00	Traf Crim Surcharge 19	\$15,375.82
State Police OP Assist 19	\$11,887.10	Drug Treatment 19	\$2,499.58
State Crime Lab 19	\$400.00	Prison RB Vehicle Equip 19	\$0.50
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$28,646.00
E Citation Circuit Clerk 19	\$8,681.57	DE Fund 19	\$2,969.55
Spinal Cord Injury	\$80.00	Trauma Center Fund 19	\$2,475.00
Illinois Habitat Fund	\$0.00	State Police OP Assist 19	\$14,819.70
CV Police Fund 19	\$340.73	State Crime Lab 19	\$500.00
MAD/BND Foreclosure 19	\$4,400.00	State Offender DNA ID 19	\$250.00
State Police Merit BD 19	\$3,886.72	E Citation Circuit Clerk 19	\$7,625.09
Access to Justice 19	\$10,080.50	Spinal Cord Injury	\$124.00
Sex Assault SVC 19	\$400.00	Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$0.00	CV Police Fund 19	\$139.00
Dom Vio Abuser 19	\$0.00	MAD/BND Foreclosure 19	\$3,800.00
Dom Vio Shelter Service 19	\$222.74	State Police Merit BD 19	\$4,058.81
Prescrip Pill and Drug Disp 19	\$86.00	Access to Justice 19	\$10,399.00
Crim Justice Info Proj 19	\$40.00	Sex Assault SVC 19	\$0.00

Emergency Response 19	\$0.00	Dom Vio Surveillance 19	\$0.00
Fire Prevention 19	\$1,553.40	Dom Vio Abuser 19	\$0.00
Law Enforcement Camera 19	\$1,646.43	Dom Vio Shelter Service 19	\$222.74
Public Defender Auto 19	\$155.00	Prescrip Pill and Drug Disp 19	\$61.00
Transportation Regulatory Fund 19	\$0.00	Crim Justice Info Proj 19	\$298.00
Sec State Police SVC	\$612.00	Emergency Response 19	\$0.00
State Police LEAF 19	\$22,014.59	Fire Prevention 19	\$1,848.09
VIO CIM VIC Assist 19	\$9,095.32	Law Enforcement Camera 19	\$1,661.43
Youth Drug Abuse 19	\$0.00	Public Defender Auto 19	\$181.00
Supreme Court Spec Purpose 19	\$41,829.25	Transportation Regulatory Fund 19	\$0.00
Road Fund 19	\$11,382.88	Sec State Police SVC	\$462.00
Capital Projects Fund 19	\$0.00	State Police LEAF 19	\$14,171.70
Scotts Law 19	\$250.00	VIO CIM VIC Assist 19	\$9,080.36
Passport Photos	\$396.00	Youth Drug Abuse 19	\$0.00
Total	\$528,957.68	Supreme Court Spec Purpose 19	\$42,916.00

Road Fund 19	\$16,062.17
Capital Projects Fund 19	\$16,062.17
10% Overweight 19	\$3,569.36
Scotts Law 19	\$0.00
Passport Photos	\$552.00
Total	\$655,842.45

Balance Prev. Month	\$3,694,568.28
Receipts	\$528,957.68
Total	\$4,223,525.96
Disbursements	\$655,842.45
Total	\$3,567,683.51

**RECEIPTS FOR MAY 2026
COUNTY CLERK**

152	Marriage License	@ \$30.00	\$ 4,560.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
308	Marriage	@ \$12.00	\$ 3,696.00
0	Civil Union	@ \$12.00	\$ 0.00
397	Birth	@ \$12.00	\$ 4,764.00
66	Death	@ \$15.00	\$ 990.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 9,450.00
12	Certificate of Ownership	@ \$31.00	\$ 372.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
3	Registering Plats	@ \$12.00	\$ 36.00
23	Genealogy Records	@ \$4.00	\$ 92.00
147	Death Record Automation Fees	@ \$4.00	\$ 588.00
1,130	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 9,040.00
178	ORO Commission Automation	@ \$2.50	\$ 445.00
---	Amusement License		\$ 100.00
1	Mobile Home License	@ \$50.00	\$ 50.00
---	Redemption Clerk Fees		\$ 20,481.24
0	Tax Deeds	@ \$11.00	\$ 0.00
0	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 0.00
	Total		\$ 45,214.24

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

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

COUNTY

RECORDING FEES	\$	58,558.00
REVENUE STAMPS	\$	54,516.50
GIS FEE	\$	57,158.00
RHSP	\$	1,312.00
REJECTION FEE	\$	985.00

TOTAL COUNTY \$ 172,529.50

STATE

REVENUE STAMPS	\$	109,033.00
RHSP	\$	47,232.00

TOTAL STATE \$ 156,265.00

RECORDER

GIS FEE	\$	2,935.00
RHSP	\$	1,312.00
AUTOMATION	\$	28,849.00
COPY FEE	\$	1,953.00

OVERAGES		
SUBSCRIPTIONS		\$32,950.62

TOTAL RECORDER \$67,999.62

NUMBER OF TRANSACTIONS	3544
LIS PENDENS	42
JUDICIAL DEEDS	19
DEEDS OF CONVEYANCE	756
MORTGAGES	774

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

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

REGIONAL OFFICE OF EDUCATION

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	47		Young Authors	261	
Instructional Coach presentations	25		Jr Olympiad	164	
Instructional Coach visits	90		Sr Olympiad-	64	
Truancy	906		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	184	2288	Administrator Academies	0	0
			Participants	0	0
<i>Licensure</i>					
Educators Registered	80	1143	Madison Co. PD Co-Op	1	7
Licenses Registered	86	1182	Participants	12	80
Substitute Licenses Issued	29	525			
Licenses Issued	52	2297	Social Emotional Learning	0	10
Endorsements Issued	14	170	Participants	0	194
ParaProfessional Licenses Issued	10	235			
			Diversity/Equity/Inclusion	0	0
<i>Bus Driver Training</i>			Participants	0	0
Initial Classes	1	14			
New Drivers Trained	12	134	Content Area Wkshp	0	9
Refresher Classes	1	22	Participant	0	160
Experienced Drivers Trained	1	560			
			Technology Wkshp	1	10
<i>School District Inspections</i>			Participants	11	151
Public HLS Inspections	0	13			
Public Compliance Visits	1	13			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	Other Workshops	0	20
High School Equivalency	110	756	Participants	0	420
Teacher Licensure Testing	90	812			
Other Professional Testing	289	2707	Total Educators Served	23	1005
WorkKeys	16	162			
AMOC	0	4			
High School Equivalency Certificates Issued	20	189			
High School Equivalency Transcripts Issued	42	456			
Regional Board of School Trustees Meetings		0			

Madison County Jail Daily Population Report

May-26

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date					1	2	3
Men					244	243	244
Women					34	30	34
Daily Total					278	273	278
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	4	5	6	7	8	9	10
Men	246	244	243	245	245	247	250
Women	38	31	34	31	31	27	26
Daily Total	284	275	277	276	276	274	276
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	11	12	13	14	15	16	17
Men	256	248	249	247	251	257	262
Women	28	33	30	30	26	23	27
Daily Total	284	281	279	277	277	280	289
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	18	19	20	21	22	23	24
Men	264	243	238	244	247	242	244
Women	31	26	22	15	15	18	18
Daily Total	295	269	260	259	262	260	262
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	25	26	27	28	29	30	31
Men	247	254	247	246	251	252	256
Women	18	20	22	22	26	23	26
Daily Total	265	274	269	268	277	275	282
	Monday	Tuesday					
			Daily Average 274				

Mike Babcock, Madison County Treasurer							
Fund Report				May 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	\$ -
CONSTITUTION BANK	CD		12/10/2025	12/10/2026	3.90	\$ 1,000,000.00	\$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2027	3.44	\$ 2,000,000.00	\$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2028	3.44	\$ 2,000,000.00	\$ -
BANK OF HILLSBORO	CD		10/29/2024	10/29/2026	3.44	\$ 2,000,000.00	\$ -
BANK OF HILLSBORO	CD		8/18/2025	8/18/2027	3.75	\$ 2,006,260.42	
BANK OF HILLSBORO	CD		8/18/2025	2/18/2027	4.00	\$ 2,006,669.36	
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$ 750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD		9/19/2024	9/19/2027	3.75	\$ 1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD		2/5/2026	8/5/2028	3.25	\$ 500,000.00	\$ -
FIRST MID BANK & TRUST	CD		9/2/2025	9/2/2026	4.00	\$ 1,139,814.27	\$ -
FIRST MID BANK & TRUST	CD		3/30/2026	3/30/2028	3.50	\$ 1,147,214.02	\$ -
Edw ards ville Bank	CD		12/10/2025	12/10/2026	3.70	\$ 1,075,966.90	\$ -
Edw ards ville Bank	CD		6/10/2025	6/10/2026	3.85	\$ 1,070,559.36	\$ -
Edw ards ville Bank	CD		8/3/2025	8/3/2026	4.00	\$ 1,000,000.00	\$ -
Edw ards ville Bank	CD		5/3/2026	5/3/2027	3.50	\$ 1,000,000.00	\$ -
Edw ards ville Bank	CD		8/3/2025	8/3/2026	4.00	\$ 1,000,000.00	\$ -
CARROLLTON BANK	CD		2/3/2026	2/3/2027	3.25	\$ 3,387,172.87	\$ -
FCB	CD		3/2/2026	1/2/2028	3.70	\$ 2,248,350.77	\$ -
FCB	CD		6/29/2025	4/29/2027	4.10	\$ 1,124,835.83	\$ -
FCB	CD		1/29/2025	11/29/2027	4.62	\$ 1,077,657.22	\$ -
FCB	CD		1/29/2026	11/29/2027	3.70	\$ 1,081,177.00	\$ -

CARROLLTON BANK	CD		7/26/2025	7/26/2026	4.00	\$ 1,081,750.29	\$ -
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	\$ 1,083,364.78	\$ -
BANK OF SPRINGFIELD	CD		10/28/2025	10/28/2030	3.63	\$ 1,000,000.00	
Amount Total					3.73%	\$ 33,780,793.09	
CarsonAlaria							
NEW ORLEANS LA	Muni Bond	647719QA4	9/12/2022	6/1/2026	0.958%	\$ 550,000.00	\$ 60,181.00
PORT MORROW ORE	Muni Bond	73473RDZ5	3/1/2023	6/1/2026	1.700%	\$ 465,000.00	\$ 44,314.50
GARY IND CMNTY	Muni Bond	366754CS6	1/17/2020	7/15/2026	2.900%	\$ 104,848.80	\$ (144.90)
LAREDO COLLEGE TEX	Muni Bond	51677RBC8	3/12/2021	8/1/2026	0.000%	\$ 744,787.50	\$ (3,383.62)
CAPITAL ONE, NTNL	CD	14042RUQ2	9/22/2022	9/30/2026	4.250%	\$ 245,282.49	\$ 290.08
CELTIC BANK CORP	CD	15118RZM2	9/19/2022	10/7/2026	4.000%	\$ 245,082.81	\$ 99.72
POMONA CALIF PENSION	Muni Bond	73208PBG5	3/10/2022	8/1/2026	2.474%	\$ 448,614.00	\$ 999.00
ALLIANT CREDIT UNION	CD	01882MAJ1	11/2/2023	11/20/2026	5.600%	\$ 247,026.89	\$ 2,003.37
ANCHORAGE ALASKA	Muni Bond	033162JE9	8/10/2022	9/1/2026	1.514%	\$ 178,869.60	\$ 11,980.80
ILLINOIS ST GO	Muni Bond	452152Q53	3/2/2021	11/1/2026	3.250%	\$ 1,001,680.00	\$ (3,139.83)
CALIFORNIA MUN	Muni Bond	13048VPB8	2/6/2023	12/1/2026	2.022%	\$ 836,566.90	\$ 78,677.95
HILLSBORO ILL	Muni Bond	431794DT0	2/14/2023	12/1/2026	1.150%	\$ 197,022.00	\$ 23,338.00
ST CLAIR CNTY I 2.419%26AIR TRAN	Muni Bond	788278LR8	10/17/2024	12/1/2026	2.419%	\$ 475,728.00	\$ 12,444.60
WHEATON ILL 1.308%26GO UTX	Muni Bond	962727NZ2	12/13/2022	12/1/2026	1.308%	\$ 123,321.25	\$ 14,327.50
LATINO COMMUNITY	CD	51828MAA2	12/4/2022	12/21/2026	4.600%	\$ 245,997.89	\$ 1,010.87
WINNEBAGO & BOONE	Muni Bond	974535LZ7	12/13/2021	12/1/2026	3.800%	\$ 499,050.00	\$ (5,450.30)
ROCKFORD ILL	Muni Bond	77316QG60	9/26/2019	12/15/2026	2.591%	\$ 639,317.55	\$ (5,975.63)
WINFIELD ILL	Muni Bond	973891HH0	1/20/2023	1/1/2027	1.700%	\$ 197,160.00	\$ 16,486.00
EAST MOLINE ILL	Muni Bond	273695WU6	7/27/2022	1/15/2027	2.199%	\$ 197,190.00	\$ 12,158.00
SCHERERVILLE IND	Muni Bond	806541BJ6	11/23/2020	1/15/2027	2.214%	\$ 1,344,849.60	\$ 1,088.00
MILWAUKEE WIS	Muni Bond	602366MV5	8/26/2021	2/15/2027	5.250%	\$ 503,615.00	\$ (15,057.42)
ST ANN MO	Muni Bond	787209CX1	4/4/2023	3/1/2027	4.847%	\$ 436,261.50	\$ 530.87
SAN JOSE CALIF	Muni Bond	798136XW2	6/28/2021	3/1/2027	1.732%	\$ 623,957.35	\$ (13,160.12)
BAY AREA TOLL A	Muni Bond	072024XD9	8/4/2022	4/1/2027	1.433%	\$ 176,351.40	\$ 12,461.40
FLORIDA DEV FIN	Muni Bond	34061UEJ3	4/13/2022	4/1/2027	2.700%	\$ 493,785.00	\$ 18,330.00

ILLINOIS ST	Muni Bond	4521523S8	8/9/2019	4/1/2027	5.000%	\$ 1,007,330.00	\$ (5,661.88)
ILLINOIS ST	Muni Bond	4521523S8	8/21/2019	4/1/2027	5.000%	\$ 1,007,330.00	\$ (5,178.80)
ILLINOIS ST	Muni Bond	4521523S8	9/12/2019	4/1/2027	5.000%	\$ 1,007,330.00	\$ (3,213.44)
JACKSON TENN HOSP	Muni Bond	46874TFP2	3/19/2021	4/1/2027	4.608%	\$ 301,305.00	\$ (6,185.80)
NASSAU CNTY NY	Muni Bond	63165TWH4	3/23/2020	4/1/2027	5.000%	\$ 45,077.40	\$ 85.95
SAN DIEGO CALIF	Muni Bond	79727LBU2	1/27/2023	4/15/2027	2.187%	\$ 707,349.60	\$ 51,746.40
SPARTANBURG SC	Muni Bond	847113CD7	8/26/2022	4/15/2027	3.658%	\$ 995,030.00	\$ 23,530.00
FLAGSTAFF ARIZ	Muni Bond	338430DF5	4/12/2022	5/1/2027	1.768%	\$ 670,539.65	\$ 36,907.80
ILLINOIS ST	Muni Bond	452153GS2	7/6/2023	5/1/2027	5.111%	\$ 504,530.00	\$ 7,595.00
VICTORVILLE CAL	Muni Bond	92642CAE4	5/11/2022	5/1/2027	4.955%	\$ 503,310.00	\$ 267.71
VALLEY VIEW PA SCH	Muni Bond	920213MY8	7/7/2021	5/15/2027	2.400%	\$ 211,906.15	\$ (4,617.57)
DOWNEY CALIF PE	Muni Bond	260888AE2	9/19/2022	6/1/2027	1.367%	\$ 389,172.00	\$ 40,872.00
SANTA CRUZ CNTY	Muni Bond	80182AAF6	6/21/2023	6/1/2027	1.274%	\$ 641,975.40	\$ 66,712.80
TULARE CNTY CAL	Muni Bond	899154AZ1	8/5/2022	6/1/2027	3.959%	\$ 498,645.00	\$ (2,038.28)
TULSA OKLA ARPT	Muni Bond	899647TF8	7/6/2023	6/1/2027	1.625%	\$ 595,750.40	\$ 58,663.70
MASSACHUSETTS B	Muni Bond	575579M46	12/16/2022	7/1/2027	1.525%	\$ 194,872.00	\$ 20,852.00
STATE BANK OF IN	CD	856285Q53	8/4/2022	8/9/2027	3.550%	\$ 243,838.46	\$ (1,229.41)
CATHOLIC AND COM	CD	14919NAB6	8/10/2023	8/25/2027	4.750%	\$ 247,443.63	\$ 2,333.14
NEW JERSEY ST E	Muni Bond	646066YY0	3/31/2021	7/1/2027	2.979%	\$ 952,290.95	\$ (29,684.88)
SANTA ANA CALIF	Muni Bond	801139AF3	11/28/2022	8/1/2027	1.465%	\$ 692,806.40	\$ 88,652.85
STEPHENSON CNTY	Muni Bond	858892MF6	10/22/2020	10/1/2027	2.200%	\$ 394,692.75	\$ (12,223.27)
TOMPKINS CNTY	Muni Bond	890099EX8	6/4/2021	10/1/2027	2.000%	\$ 332,860.50	\$ (18,475.82)
ILLINOIS ST	Muni Bond	452152P96	8/18/2020	11/1/2027	5.000%	\$ 514,970.00	\$ (2,800.68)
CHICAGO ILL TRAN	Muni Bond	16772PCN4	8/22/2022	12/1/2027	2.731%	\$ 489,030.00	\$ 17,555.00
HOMEWOOD ALA EDL BLD	Muni Bond	437887GX4	3/1/2021	12/1/2027	2.785%	\$ 446,296.60	\$ (20,890.41)
ROCK ISLAND ILL	Muni Bond	772487Q23	10/3/2019	12/1/2027	3.700%	\$ 123,967.50	\$ (2,341.88)
WINNEBAGO & BOONE	Muni Bond	974535MA1	12/13/2021	12/1/2027	3.950%	\$ 497,440.00	\$ (14,220.46)
BRADLEY ILL	Muni Bond	104575BU8	3/27/2023	12/15/2027	1.350%	\$ 238,895.00	\$ 23,352.50
FREEPORT ILL	Muni Bond	356640KK7	10/2/2020	1/1/2028	2.332%	\$ 2,132,878.00	\$ (73,803.68)
ST CLAIR CNTY ILL	Muni Bond	788550KU4	4/20/2022	1/1/2028	4.073%	\$ 997,370.00	\$ (4,606.03)

SALES TAX SECURITIZA	Muni Bond	79467BAY1	1/28/2021	1/1/2028	3.230%	\$ 152,262.70	\$ (6,574.86)
RICHMOND CALIF	Muni Bond	764464AF0	9/19/2022	1/15/2028	4.512%	\$ 503,665.00	\$ 9,245.00
MILWAUKEE WIS	Muni Bond	602366U79	1/31/2023	2/1/2028	4.600%	\$ 500,570.00	\$ 2,357.47
RIVERSIDE CNTY	Muni Bond	76913CBC2	3/15/2021	2/15/2028	3.070%	\$ 979,700.00	\$ (45,119.00)
RIVERSIDE CNTY	Muni Bond	76913CBC2	8/22/2022	2/15/2028	3.070%	\$ 735,877.50	\$ 26,730.00
SAN DIEGO CALIF	Muni Bond	79727LBV0	9/19/2022	4/15/2028	2.363%	\$ 384,980.00	\$ 29,140.00
VICTORVILLE CALIF	Muni Bond	92642CAF1	5/11/2022	5/1/2028	5.105%	\$ 506,170.00	\$ 937.13
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/4/2022	46888	2.509%	\$ 481,923.75	\$ 21,590.00
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/9/2022	5/15/2028	2.509%	\$ 620,573.85	\$ 33,997.95
NORTH HUDSON SEW	Muni Bond	660043DL1	3/12/2021	6/1/2028	2.878%	\$ 828,597.00	\$ (39,599.70)
NEW JERSEY ECONOMIC	Muni Bond	64577B8E7	8/25/2021	6/15/2028	3.620%	\$ 1,246,986.40	\$ (70,468.11)
HAWAII ST ARPTS	Muni Bond	41978CBB0	3/23/2022	7/1/2028	2.333%	\$ 854,435.60	\$ 21,662.60
ILLINOIS FIN AUTH	Muni Bond	45204FVG7	8/16/2023	7/1/2028	6.701%	\$ 25,027.00	\$ 27.75
MAINE HEALTH & HIGHE	Muni Bond	56042RRB0	6/10/2022	7/1/2028	3.940%	\$ 794,128.00	\$ 8,520.00
MASSACHUSETTS ST DEV	Muni Bond	57584YUE7	1/26/2022	7/1/2028	2.865%	\$ 938,770.00	\$ (61,960.00)
COMMERCE CALIF PENSION	Muni Bond	20056XAE8	11/3/2022	8/1/2028	1.703%	\$ 462,643.30	\$ 72,074.10
HILLSBOROUGH CNTY FL	Muni Bond	43233AFL5	11/5/2021	8/1/2028	2.884%	\$ 1,069,220.10	\$ (53,772.28)
POMONA CALIF PE	Muni Bond	73208PBJ9	7/25/2022	8/1/2028	2.853%	\$ 559,398.40	\$ 14,639.20
POMONA CALIF PE	Muni Bond	73208PBJ9	12/8/2022	8/1/2028	2.853%	\$ 531,571.40	\$ 37,867.50
SAN JUAN CALIF UNIS	Muni Bond	798306WS1	6/7/2022	8/1/2028	1.666%	\$ 405,662.00	\$ 29,510.90
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/3/2020	8/1/2028	2.881%	\$ 420,575.40	\$ (17,885.63)
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/4/2020	8/1/2028	2.881%	\$ 193,996.65	\$ (8,223.78)
HILLSBOROUGH CNTY	Muni Bond	432275AL9	3/18/2021	10/1/2028	4.451%	\$ 199,990.00	\$ (5,851.58)
ILLINOIS ST GO	Muni Bond	452153DX4	5/22/2023	10/1/2028	5.920%	\$ 515,215.00	\$ 3,836.12
NORTH IOWA AREA CMNT	Muni Bond	66014PBN8	3/5/2024	10/1/2028	1.755%	\$ 546,980.85	\$ 40,230.45
TOMPKINS CNTY NY IN	Muni Bond	890099FR0	6/4/2021	10/1/2028	2.100%	\$ 690,281.40	\$ (65,375.45)
CAROL STREAM ILL PK	Muni Bond	143735YN2	7/11/2023	11/1/2028	0.000%	\$ 253,578.75	\$ 2,588.81
MADISON MACOUPIN ETC	Muni Bond	557738NT4	5/22/2024	11/1/2028	3.600%	\$ 433,752.00	\$ 17,481.20
SPRINGFIELD MO PUB U	Muni Bond	851026EH3	9/29/2021	11/1/2028	1.900%	\$ 472,185.00	\$ (29,591.67)
WILL CNTY ILL CMNTY	Muni Bond	969078QN7	11/23/2020	11/1/2028	0.000%	\$ 179,788.00	\$ (8,848.98)

BURBANK ILL	Muni Bond	120829JR8	11/3/2021	12/1/2028	2.159%	\$ 1,347,252.00	\$ (86,729.58)
JEFFERSON FRANKLIN E	Muni Bond	474070JL4	7/25/2023	12/1/2028	5.450%	\$ 332,296.25	\$ 3,423.41
MADISON CNTY ILL	Muni Bond	557021JV5	2/10/2021	12/1/2028	1.600%	\$ 335,224.80	\$ (25,932.25)
MADISON CNTY ILL	Muni Bond	557021JV5	2/24/2021	12/1/2028	1.600%	\$ 578,488.00	\$ (40,411.60)
MORGAN SANGAMON ETC	Muni Bond	617441FB1	12/16/2022	12/1/2028	1.500%	\$ 129,890.60	\$ 14,672.00
ST CLAIR CNTY ILL CM	Muni Bond	788286EK4	1/20/2023	12/1/2028	1.650%	\$ 280,734.00	\$ 23,250.00
WISCONSIN CTR DIST W	Muni Bond	976595GY8	5/17/2022	12/15/2028	2.514%	\$ 475,345.00	\$ 30,670.00
ADDISON ILL FIRE PRO	Muni Bond	006541DE3	12/16/2022	12/30/2028	1.542%	\$ 148,675.20	\$ 16,966.40
WAUKEGAN ILL	Muni Bond	942860UG0	3/5/2021	12/30/2028	1.943%	\$ 754,088.00	\$ (49,121.48)
DEKALB ILL	Muni Bond	240775PY6	2/3/2023	1/1/2029	2.400%	\$ 248,060.80	\$ 14,477.20
MUNICIPAL ELEC AUTH	Muni Bond	62620HCN0	9/19/2022	1/1/2029	2.257%	\$ 732,940.75	\$ 71,416.25
RICHMOND CALIF PENSION	Muni Bond	764464AG8	9/19/2022	1/15/2029	4.672%	\$ 997,646.70	\$ 13,342.95
CALIFORNIA STATEWIDE	Muni Bond	13080SZQ0	5/31/2022	2/1/2029	1.677%	\$ 678,673.70	\$ 46,048.40
INDIANA ST FIN AUTH	Muni Bond	45506ECU5	5/26/2022	3/1/2029	2.116%	\$ 471,610.00	\$ 26,120.00
ST ANN MO	Muni Bond	787209CZ6	4/4/2023	3/1/2029	4.974%	\$ 487,633.55	\$ 164.47
RHODE ISLAND HSG & M	Muni Bond	76221R6R9	7/28/2023	4/1/2029	5.190%	\$ 510,485.00	\$ 9,530.00
VINELAND NJ	Muni Bond	9273963G4	8/22/2022	4/15/2029	3.193%	\$ 484,820.40	\$ 7,560.00
UPPER DARBY TWP PA	Muni Bond	915642SY9	3/6/2023	5/1/2029	2.176%	\$ 281,766.00	\$ 28,482.00
PALM SPRINGS CALIF F	Muni Bond	69666JHM3	5/23/2022	6/1/2029	2.053%	\$ 317,308.40	\$ 24,908.40
WHITTIER CALIF PENSION	Muni Bond	966770AH2	12/5/2022	6/1/2029	1.724%	\$ 706,944.15	\$ 87,363.00
BUENA PK CALIF PENSION	Muni Bond	119174AH3	9/2/2021	7/1/2029	1.762%	\$ 830,781.00	\$ (72,701.32)
EL SEGUNDO CALIF PENSION	Muni Bond	284035AH5	2/3/2023	7/1/2029	1.977%	\$ 246,606.35	\$ 21,282.15
GOLDER RANCH FIRE DI	Muni Bond	38138QAHO	9/12/2022	7/1/2029	2.061%	\$ 372,864.00	\$ 26,604.00
COVINA CALIF PENSION	Muni Bond	223047AH4	9/1/2021	8/1/2029	1.916%	\$ 897,754.00	\$ (79,447.76)
EL MONTE CALIF	Muni Bond	283299AJ4	7/14/2022	8/1/2029	2.802%	\$ 592,862.50	\$ 26,556.25
INGLEWOOD CALIF JT P	Muni Bond	45710PAJ9	9/23/2022	8/1/2029	3.469%	\$ 820,410.50	\$ 47,970.65
SANTA ANA CALIF PENSION	Muni Bond	801139AH9	12/8/2022	8/1/2029	1.869%	\$ 360,418.50	\$ 41,094.30
BEXAR CNTY TEX	Muni Bond	088518NF8	9/2/2021	8/15/2029	1.924%	\$ 650,545.80	\$ (59,872.58)
CACHE OKLA EDL FACS	Muni Bond	127170BB3	11/27/2023	9/1/2029	5.750%	\$ 517,255.00	\$ 16,115.00
GREATER WENATCHEE	Muni Bond	392397CM5	10/31/2021	9/1/2029	2.258%	\$ 1,118,004.00	\$ (94,580.13)

San Luis UNIT/WTR	Muni Bond	798736AE4	2/14/2023	47362	2.412%	\$ 778,166.50	\$ 60,980.10
MARYLAND ST HEALTH	Muni Bond	5742186B4	8/10/2022	10/1/2029	2.850%	\$ 473,410.00	\$ 13,670.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBP3	2/28/2024	10/1/2029	1.862%	\$ 541,765.35	\$ 39,549.65
INDIANA FIN AUTH HOS	Muni Bond	45471ARP9	8/4/2022	11/1/2029	4.197%	\$ 499,515.00	\$ (8,053.34)
CATHEDRAL CITY CALIF	Muni Bond	14915TBA8	4/14/2022	12/1/2029	4.162%	\$ 494,085.00	\$ (8,857.19)
CHRISTIAN CNTY ILL C	Muni Bond	170628GH8	12/16/2022	12/1/2029	1.450%	\$ 90,351.00	\$ 10,777.00
MADISON CNTY ILL CMN	Muni Bond	557021JW3	3/20/2023	12/1/2029	1.800%	\$ 455,850.00	\$ 43,665.00
BRADLEY ILL	Muni Bond	104575BW4	1/23/2023	12/15/2029	1.650%	\$ 357,779.15	\$ 30,126.65
SAN FERNANDO CALIF P	Muni Bond	79758UAJ0	6/2/2022	1/1/2030	1.895%	\$ 470,478.25	\$ 33,742.80
LIVERMORE CALIF REC	Muni Bond	53820AAJ3	5/16/2022	2/1/2030	2.115%	\$ 409,618.05	\$ 39,876.45
RICHARDSON TEX	Muni Bond	763227X67	4/26/2023	2/15/2030	4.450%	\$ 377,223.75	\$ (67.16)
SAN JOSE CALIF ARPT	Muni Bond	798136XZ5	6/13/2022	3/1/2030	2.310%	\$ 463,485.00	\$ 42,585.00
UPPER DARBY TWP PA	Muni Bond	915642SZ6	3/6/2023	5/1/2030	2.286%	\$ 368,868.00	\$ 35,744.00
SAN ANTONIO TEX ED F	Muni Bond	796247CQ5	10/14/2022	6/1/2030	1.931%	\$ 770,304.00	\$ 102,935.00
BUENA PK CALIF PEN	Muni Bond	119174AJ9	9/1/2022	7/1/2030	1.882%	\$ 451,385.00	\$ 41,585.00
MIZRAHI TEFAHOT BANK CA	CD	60685BSA0	4/18/2024	7/3/2030	4.500%	\$ 248,183.29	\$ 8,446.62
EL SEGUNDO CALIF PEN	Muni Bond	284035AJ1	2/22/2023	7/1/2030	2.117%	\$ 557,052.00	\$ 52,765.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AF1	7/31/2023	7/1/2030	2.154%	\$ 456,755.00	\$ 37,420.00
ANCHORAGE ALASKA	Muni Bond	033162DN5	7/6/2023	8/1/2030	1.436%	\$ 333,060.00	\$ 35,895.00
FONTANA CALIF UNI SC	Muni Bond	344640WP8	9/12/2022	8/1/2030	2.000%	\$ 455,240.00	\$ 33,280.00
LA HABRA CALIF PENS	Muni Bond	503433AT1	8/24/2022	8/1/2030	2.573%	\$ 923,827.65	\$ 47,083.40
NORTH MIAMI BEACH FL	Muni Bond	661046CB6	1/18/2024	8/1/2030	2.556%	\$ 418,446.00	\$ 21,060.00
SAN FRAN CALIF BAY A	Muni Bond	797661XB6	10/17/2023	8/1/2030	2.722%	\$ 361,715.20	\$ 39,081.35
SANTA ANA CALIF PEN	Muni Bond	801139AJ5	12/8/2022	8/1/2030	2.089%	\$ 331,595.20	\$ 36,843.10
SPRINGDALE ARK Sales	Muni Bond	850269EW7	7/6/2023	8/1/2030	5.103%	\$ 766,965.00	\$ 15,187.50
RHODE ISLAND HEALTH	Muni Bond	762197B91	10/19/2023	8/15/2030	2.649%	\$ 465,990.00	\$ 55,060.00
NORTHERN TRUST C	Corporate	665859AY0	12/17/2025	11/19/2030	4.150%	\$ 494,092.50	\$ (8,462.64)
NORTH IOWA AREA CMNT	Muni Bond	66014PBQ1	3/5/2024	10/1/2030	2.012%	\$ 382,467.80	\$ 25,881.70
MADISON MACOUPIN ETC	Muni Bond	557738NV9	5/22/2024	11/1/2030	3.800%	\$ 633,724.00	\$ 24,537.50
FLORIDA HIGHER EDL F	Muni Bond	34073TNY9	7/5/2023	12/1/2030	2.692%	\$ 229,492.50	\$ 15,635.00

MADISON CNTY ILL	Muni Bond	557021JX1	1/26/2023	12/1/2030	1.900%	\$ 443,820.00	\$ 38,330.00
MADISON CNTY ILL	Muni Bond	557021JX1	7/17/2024	12/1/2030	1.900%	\$ 268,148.00	\$ 12,822.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRS2	5/22/2023	12/1/2030	4.950%	\$ 404,232.00	\$ 1,549.53
GREATER ROCKFORD ILL	Muni Bond	392334GM4	10/31/2023	12/15/2030	2.060%	\$ 448,095.00	\$ 49,235.00
RANGEVIEW LIBR DIST	Muni Bond	75289FCD0	9/25/2023	12/15/2030	4.910%	\$ 269,573.90	\$ 11,535.45
WAUCONDA ILL FIRE PR	Muni Bond	942813AK2	12/16/2022	12/30/2030	2.358%	\$ 231,177.90	\$ 19,675.80
RICHARDSON TEX	Muni Bond	763227X75	4/26/2023	2/15/2031	4.450%	\$ 291,194.80	\$ (891.00)
ST ANN MO	Muni Bond	787209DB8	4/4/2023	3/1/2031	5.042%	\$ 387,079.00	\$ (1,328.18)
BALDWIN PK CALIF PEN	Muni Bond	05822KAM2	10/6/2023	6/1/2031	4.050%	\$ 486,870.00	\$ 40,380.00
BOYLE CNTY KY EDL FA	Muni Bond	10346PBD7	6/21/2023	6/1/2031	5.250%	\$ 349,229.70	\$ 3,308.55
BAYONNE N J	Muni Bond	0728874P4	1/25/2023	7/1/2031	2.042%	\$ 886,840.00	\$ 58,890.00
CAMBRIA CNTY PA	Muni Bond	132033JC6	6/22/2023	8/1/2031	3.166%	\$ 514,135.35	\$ 24,891.75
ESCONDIDO CALIF UN S	Muni Bond	296371UZ8	8/17/2023	8/1/2031	1.781%	\$ 381,734.25	\$ 36,779.25
MARYLAND ST CMNTY DE	Muni Bond	57419TV81	8/2/2023	9/1/2031	4.996%	\$ 507,340.00	\$ 10,970.00
THE WALT DISNEY CO	Corporate	25468PBW5	12/17/2025	3/1/2032	7.000%	\$ 558,507.50	\$ (12,130.75)
COLORADO HSG & FIN A	Muni Bond	19648GAM4	8/11/2023	11/1/2031	5.479%	\$ 331,065.60	\$ 10,118.40
SOUTHWESTERN ILL DEV	Muni Bond	84552YRT0	11/7/2024	12/1/2031	5.000%	\$ 756,735.00	\$ 4,927.50
MILWAUKEE WIS	Muni Bond	602366VR4	7/24/2024	3/1/2032	3.000%	\$ 234,008.40	\$ 9,521.70
COLORADO HSG & FIN A	Muni Bond	19648GPU0	9/19/2024	5/1/2032	6.000%	\$ 857,004.30	\$ (26,545.93)
SALESFORCE, INC.	Corporate	79466LAT1	3/24/2026	3/15/2033	5.200%	\$ 753,462.75	\$ 6,015.25
EL PASO CNTY TEX	Muni Bond	2834974M4	1/23/2024	8/15/2032	4.646%	\$ 754,320.00	\$ 4,950.00
PRUDENTIAL FINANCIAL	Corporate	74432QAC9	1/7/2026	7/15/2033	5.750%	\$ 529,119.00	\$ (12,588.43)
CHRISTIAN CNTY ILL C	Muni Bond	170628GL9	6/18/2024	12/1/2032	1.850%	\$ 269,212.80	\$ 14,281.60
EDEN PRAIRIE MINN IN	Muni Bond	279536AH9	6/25/2024	4/1/2033	4.800%	\$ 377,985.00	\$ 7,226.25
JOHN DEERE CAPITAL	Corporate	24422EXE4	2/4/2026	9/8/2033	5.150%	\$ 255,954.25	\$ (5,808.46)
SANTA MONICA-MALIBU	Muni Bond	802498ZH1	4/29/2024	8/1/2033	1.914%	\$ 419,855.00	\$ 31,695.00
EL PASO CNTY TEX	Muni Bond	2834974N2	1/23/2024	8/15/2033	4.696%	\$ 502,110.00	\$ 2,650.00
ILLINOIS ST	Muni Bond	452153LH0	10/8/2024	10/1/2033	4.540%	\$ 731,887.50	\$ (14,332.50)
SANGAMON & MONTGOMER	Muni Bond	800701BS2	6/5/2024	12/1/2033	2.550%	\$ 546,508.80	\$ 22,156.80
LAKE CNTY ILL CMNTY	Muni Bond	509262FN6	7/26/2024	1/1/2034	4.450%	\$ 487,345.00	\$ 6,575.00

UNITED HEALTH GROUP	Corporate	91324PFB3	2/19/2026	4/15/2034	5.000%	\$ 750,971.25	\$ (16,973.72)
PUBLIC SERVICE CO	Corporate	744448CZ2	2/19/2026	5/15/2034	5.350%	\$ 760,889.25	\$ (16,520.49)
PAYPAL HOLDINGS	Corporate	70450YAP8	2/19/2026	6/1/2034	5.150%	\$ 743,735.25	\$ (24,858.61)
JOHN DEERE	Corporate	24422EXU8	1/7/2026	6/12/2034	5.050%	\$ 758,526.00	\$ (21,515.74)
DEKALB KANE LASALLE	Muni Bond	240853ET4	5/28/2024	2/1/2034	2.927%	\$ 441,545.00	\$ 18,955.00
ENTERGY LOUISIANA	Corporate	29364WBP2	2/19/2026	9/15/2034	5.150%	\$ 757,987.50	\$ (19,971.93)
JPMORGAN CHASE	Corporate	48130KUV7	4/28/2026	10/30/2034	5.000%	\$ 735,089.25	\$ (17,097.00)
GARLAND TEX ELEC UTI	Muni Bond	366133SF4	1/31/2024	3/1/2034	2.422%	\$ 340,832.00	\$ 20,752.00
INTERNATIONAL BUSINESS MACHINES	Corporate	459200LJ8	3/24/2026	2/10/2035	5.200%	\$ 756,118.50	\$ 950.50
FLORIDA ST BRD ADMIN	Muni Bond	341271AH7	11/25/2024	7/1/2034	5.526%	\$ 521,170.00	\$ 3,213.40
SOUTHWESTERN ILL DEV	Muni Bond	84552YRW3	7/15/2024	12/1/2034	5.000%	\$ 498,735.00	\$ (4,868.80)
MARYLAND ST CMNTY DE	Muni Bond	57419UZ50	4/21/2026	9/1/2035	4.883%	\$ 598,842.00	\$ (1,981.00)
META PLATFORMS	Corporate	30303MAD4	4/24/2026	11/15/2035	4.875%	\$ 731,133.75	\$ (9,151.24)
ARIZONA INDL DEV AUT	Muni Bond	04052AER3	2/5/2026	10/1/2035	5.459%	\$ 756,210.00	\$ (25,559.78)
ARIZONA INDL DEV AUT	Muni Bond	04052AER3	3/24/2026	10/1/2035	5.459%	\$ 461,804.00	\$ (8,653.44)
KANKAKEE ILL	Muni Bond	484404B49	8/28/2024	12/1/2035	5.232%	\$ 512,020.00	\$ (2,869.08)
MISSOURI ST HEALTH	Muni Bond	60636AMR1	2/5/2026	1/15/2036	3.471%	\$ 177,796.00	\$ (4,886.00)
LAKESIDE ARK SCH DIS	Muni Bond	512102WH3	10/25/2024	4/1/2036	1.650%	\$ 372,740.00	\$ 13,780.00
BALTIMORE MD GO	Muni Bond	059189WM8	1/30/2026	10/15/2036	3.609%	\$ 444,595.00	\$ (9,745.00)
ENTERPRISE PRODUCTS	Corporate	293791AT6	3/24/2026	3/1/2035	5.750%	\$ 774,676.50	\$ (4,889.75)
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	8/16/2024	3/1/2037	4.580%	\$ 480,935.00	\$ (8,895.00)
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	10/16/2024	3/1/2037	4.580%	\$ 480,935.00	\$ (5,540.00)
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	SGUXX	5/4/2026			\$ 700,000.00	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	SGUXX	5/15/2026			\$ 3,138.83	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	SGUXX	5/18/2026			\$ 571,000.00	
	Cash					\$ 55,091.10	
Amount Total					4.465	\$ 104,485,445.09	\$ 1,671,256.06
NorthShore #1							
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$ 105,685.00	\$ 243.80

CENTURY HOUSING	Corp	15654VBS6	7/17/2025	7/15/2026	4.650%	\$ 100,010.00	\$ (8.10)
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$ 8,415.76	\$ (12.86)
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$ 3,971.73	\$ 6.25
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$ 58,930.20	\$ (15.55)
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$ 147,280.50	\$ (38.86)
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$ 147,214.50	\$ (38.84)
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$ 24,605.60	\$ 3.56
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$ 19,817.00	\$ 2.87
BARCLAYS	Corp	06747QJ32	12/19/2025	9/28/2026	4.060%	\$ 976.87	\$ 3.74
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$ 46,175.00	\$ 147.65
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$ 96,124.00	\$ 186.20
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$ 187,752.00	\$ (35.69)
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$ 197,326.20	\$ (37.51)
WELLS FARGO	Corp	95001DAZ3	12/16/2025	10/31/2026	4.086%	\$ 24,500.00	\$ 82.03
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$ 43,744.95	\$ 44.87
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$ 53,463.30	\$ 54.84
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$ 12,628.07	\$ 12.95
PROVIDENCE	Muni	743756AB4	12/2/2025	10/1/2026	4.148%	\$ 49,432.00	\$ 69.75
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$ 33,205.55	\$ 45.68
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$ 385,710.00	\$ (68.25)
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$ 9,485.00	\$ 21.32
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$ 14,360.85	\$ 32.28
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$ 47,983.00	\$ 107.87
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$ 11,305.56	\$ 54.48
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$ 1,937.12	\$ 9.33
SPIRIT REALTY	Corp	84861TAE8	2/2/2026	1/15/2027	4.046%	\$ 21,827.54	\$ 105.17
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$ 190,170.00	\$ 73.16
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$ 47,445.00	\$ 18.25
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$ 9,599.40	\$ 3.69
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$ 11,649.48	\$ 4.48

EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$ 193,094.00	\$ 74.28
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.970%	\$ 290,577.00	\$ 111.78
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$ 19,866.20	\$ 17.84
ONCOR	Corp	68233JDB7	4/2/2026	3/20/2027	4.256%	\$ 77,174.02	\$ (87.86)
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$ 39,318.80	\$ 117.84
AMERITRADE	Corp	87236YAF5	4/28/2026	4/1/2027	4.336%	\$ 50,524.68	\$ 21.32
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$ 49,367.00	\$ 142.75
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$ 34,651.05	\$ 75.32
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$ 31,588.90	\$ 169.54
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$ 13,958.70	\$ 49.59
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$ 32,314.45	\$ 117.77
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$ 39,526.80	\$ 0.32
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$ 59,117.40	\$ 0.48
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$ 14,868.92	\$ 30.11
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$ 50,000.00	\$ (24.65)
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$ 55,917.00	\$ (85.26)
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$ 70,970.40	\$ (108.21)
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$ 19,690.86	\$ (30.02)
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$ 242,080.75	\$ (526.00)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$ 97,296.00	\$ 3.99
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$ 122,262.50	\$ 5.01
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$ 40,000.00	\$ (19.28)
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$ 89,975.00	\$ 892.40
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.250%	\$ 75,000.00	\$ (139.42)
VEREIT	Corp	92340LAH2	10/10/2025	6/15/2028	4.958%	\$ 931.53	\$ 0.32
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$ 23,655.08	\$ 36.65
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.986%	\$ 87,369.93	\$ 5.03
DUKE REALTY LP	Corp	26441YBB2	8/27/2025	9/15/2028	4.730%	\$ 24,486.75	\$ 1.41
ROYAL BANK	Corp	78014RDE7	7/14/2025	1/29/2029	4.836%	\$ 22,087.50	\$ 195.63
LIBERTY PROPERTY	Corp	53117CAT9	7/16/2025	2/1/2029	4.792%	\$ 7,892.32	\$ (38.48)

NACN	Corp	63305LP56	3/25/2026	9/11/2029	5.212%	\$ 2,980.00	\$ 7.98
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$ 14,976.45	\$ 68.50
NACN	Corp	63305L2J1	11/13/2025	11/21/2029	5.222%	\$ 7,006.80	\$ 32.26
BOA	Corp	06055JQS1	3/2/2026	12/3/2029	4.250%	\$ 225,000.00	\$ 1,777.73
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$ 153,184.26	\$ (60.38)
SPIRIT REALTY	Corp	84861TAF5	10/6/2025	1/15/2030	4.676%	\$ 17,118.36	\$ (6.75)
SPIRIT REALTY	Corp	84861TAF5	10/8/2025	1/15/2030	4.676%	\$ 34,238.52	\$ (13.50)
COMMUNITY PLACE	Corp	20402CAA3	7/8/2025	2/1/2030	5.129%	\$ 22,724.00	\$ 41.45
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.597%	\$ 9,327.00	\$ 17.01
COMMUNITY PLACE	Corp	20402CAA3	10/3/2025	2/1/2030	4.564%	\$ 93,400.00	\$ 170.38
COMMUNITY PLACE	Corp	20402CAA3	10/28/2025	2/1/2030	4.523%	\$ 93,646.00	\$ 170.83
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$ 110,064.03	\$ 200.78
COMMUNITY PLACE	Corp	20402CAA3	11/6/2025	2/1/2030	4.646%	\$ 8,390.43	\$ 15.31
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$ 41,360.54	\$ (158.49)
WELLS FARGO	Corp	95001DJT8	10/17/2025	3/13/2030	4.528%	\$ 4,004.00	\$ 2.47
CITIGROUP	Corp	17290AFB1	9/17/2025	3/16/2030	4.455%	\$ 22,523.15	\$ 144.03
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$ 3,019.50	\$ 2.44
LOCAL INITIATIVES	Corp	53961LB24	7/31/2025	7/15/2030	5.000%	\$ 250,010.00	\$ (859.50)
CAPITAL IMPACT	Corp	140192AA3	2/26/2026	8/1/2030	4.596%	\$ 61,670.40	\$ 469.22
CAPITAL IMPACT	Corp	140192AA3	3/4/2026	8/1/2030	4.654%	\$ 25,637.00	\$ 195.06
BARCLAYS	Corp	06746CL98	9/8/2025	8/5/2030	5.609%	\$ 11,617.20	\$ 40.75
BMO	Corp	06376F2S7	9/15/2025	9/12/2030	4.501%	\$ 999.50	\$ 5.98
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$ 9,187.55	\$ (17.22)
PACIFIC CORP	Corp	695114CW6	11/14/2025	9/15/2030	4.725%	\$ 10,046.69	\$ (18.83)
LOCAL INITIATIVES	Corp	53961LB57	10/30/2025	10/15/2030	4.500%	\$ 200,010.00	\$ (888.80)
BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.431%	\$ 50,482.50	\$ 55.28
BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.537%	\$ 50,249.50	\$ 55.02
ATHENE	Corp	04686JAC5	3/4/2026	1/15/2031	4.972%	\$ 93,703.00	\$ 512.20
LOCAL INITIATIVES	Corp	53961LAJ8	3/20/2026	2/15/2031	4.975%	\$ 4,313.05	\$ (17.76)
LOCAL INITIATIVES	Corp	53961LAJ8	3/23/2026	2/15/2031	5.076%	\$ 27,481.60	\$ (113.15)

GOLDMAN SACHS	Corp	38151FU35	2/27/2026	2/27/2031	4.700%	\$ 400,000.00	\$ (15.60)
BMO	Corp	06376JWK3	5/22/2026	3/13/2031	5.221%	\$ 15,379.54	\$ 233.70
BMO	Corp	06376JWK3	5/27/2026	3/13/2031	5.178%	\$ 63,562.75	\$ 965.89
BROOKFIELD	Corp	113004AE5	5/19/2026	4/15/2031	5.059%	\$ 25,744.91	\$ 96.93
BBVA	Corp	05556LJD3	4/24/2026	10/17/2031	5.050%	\$ 44,892.00	\$ (229.81)
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$ 19,628.60	\$ (74.39)
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.678%	\$ 14,792.40	\$ (56.06)
ADVENTIST HEALTH	Corp	007944AJ0	8/12/2025	3/1/2032	5.300%	\$ 10,070.90	\$ (38.17)
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/1932	5.269%	\$ 34,860.00	\$ 94.47
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$ 10,262.80	\$ (317.84)
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$ 8,140.20	\$ 68.99
NAT CMINTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$ 12,804.15	\$ (56.58)
JP MORGAN	Corp	48128G2A7	7/3/2025	1/29/2033	5.212%	\$ 102,000.00	\$ 2,020.63
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$ 31,440.00	\$ 400.96
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$ 19,387.20	\$ 125.18
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$ 19,860.00	\$ 59.14
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$ 100,000.00	\$ 1,341.20
GOLDMAN	Corp	38151FJQ7	6/26/2025	5/16/2033	5.367%	\$ 19,850.00	\$ 36.26
GOLDMAN	Corp	38151FKM4	7/3/2025	6/13/2033	5.331%	\$ 198,591.45	\$ (11.94)
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.289%	\$ 34,912.50	\$ 408.70
US BANCORP	Corp	91159XDB8	7/2/2025	6/23/2033	5.273%	\$ 51,922.00	\$ 607.81
GOLDMAN	Corp	38151FL50	7/2/2025	6/24/2033	5.323%	\$ 151,772.00	\$ (7.75)
GOLDMAN SACHS	Corp	38151FU43	2/27/2026	2/27/2034	5.000%	\$ 75,000.00	\$ 266.18
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$ 9,314.01	\$ 73.64
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$ 52,696.77	\$ 416.65
AFFILIATED	Corp	008252AR9	9/19/2025	8/20/2034	5.034%	\$ 41,296.80	\$ 326.52
AFFILIATED	Corp	008252AR9	9/25/2025	8/20/2034	5.081%	\$ 72,035.39	\$ 569.55
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$ 7,173.53	\$ 56.72
CITIGROUP	Corp	17298CJ58	9/18/2025	3/30/2035	5.071%	\$ 1,755.00	\$ 34.94
NEWMONT	Corp	651639AE6	9/24/2025	4/1/2035	5.031%	\$ 27,643.46	\$ 135.98

WELLS FARGO	Corp	95001DL65	7/22/2025	7/22/2035	5.250%	\$ 112,010.00	\$ 1,537.76
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$ 150,010.00	\$ 2,741.10
BBVA	Corp	05556AHR8	8/27/2025	7/31/2035	5.419%	\$ 29,955.00	\$ 365.13
ALTRIA	Corp	02209SBV4	9/26/2025	8/6/2035	5.133%	\$ 10,088.10	\$ 30.85
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.136%	\$ 8,066.96	\$ 24.67
ALTRIA	Corp	02209SBV4	3/12/2026	8/6/2035	5.127%	\$ 31,274.97	\$ 95.64
US BANCORP	Corp	91159XDF9	8/7/2025	8/7/2035	5.250%	\$ 50,010.00	\$ 985.90
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$ 101,694.00	\$ 1,422.70
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$ 14,894.10	\$ 10.05
CARLYLE	Corp	14316JAA6	11/19/2025	9/19/2035	5.323%	\$ 3,916.90	\$ 2.64
CARLYLE	Corp	14316JAA6	1/28/2026	9/19/2035	5.198%	\$ 98,880.00	\$ 66.74
CARLYLE	Corp	14316JAA6	1/29/2026	9/19/2035	5.216%	\$ 18,762.31	\$ 12.66
CARLYLE	Corp	14316JAA6	2/4/2026	9/19/2035	5.278%	\$ 76,666.20	\$ 51.75
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$ 125,000.00	\$ (104.62)
FHLB	Agency	3130B7MF8	1/21/2026	9/17/2038	5.458%	\$ 29,976.00	\$ 9.69
FFCB	Agency	3133EWDL1	2/24/2026	2/13/2040	5.248%	\$ 224,820.00	\$ 279.19
FFCB	Agency	3133EWDL1	3/5/2026	2/13/2040	5.244%	\$ 124,943.75	\$ 155.16
FHLB	Agency	3130B5J58	1/21/2026	3/26/2040	5.460%	\$ 49,995.00	\$ (10.45)
FHLB	Agency	3130B5J58	4/28/2026	3/26/2040	5.508%	\$ 49,961.00	\$ (10.45)
FFCB	Agency	3133ETFQ5	7/3/2025	5/7/2040	5.720%	\$ 100,010.00	\$ (123.40)
FAMCA	Agency	31424WK50	8/4/2025	7/16/2040	5.933%	\$ 59,922.00	\$ (89.40)
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$ 64,837.50	\$ 52.97
FFCB	Agency	3133ETYE1	3/17/2026	9/17/2040	5.442%	\$ 79,984.00	\$ 65.35
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$ 29,961.00	\$ 25.38
FFCB	Agency	3133ETK48	3/10/2026	10/22/2040	5.424%	\$ 39,980.40	\$ 33.84
FFCB	Agency	3133ETN78	3/10/2026	10/29/2040	5.394%	\$ 49,977.50	\$ 44.15
FFCB	Agency	3133ET2Q9	2/20/2026	12/3/2040	5.244%	\$ 66,013.20	\$ 60.06
FHLB	Agency	3130BAKV0	5/14/2026	5/14/2041	5.500%	\$ 125,000.00	\$ (493.75)
FFCB	Agency	3133EWAV2	1/28/2026	1/22/2041	5.367%	\$ 44,874.00	\$ 77.40
FFCB	Agency	3133END49	3/10/2026	7/28/2042	5.257%	\$ 114,908.00	\$ 223.22

FFCB	Agency	3133ENN55	1/5/2026	9/22/2042	5.492%	\$ 149,955.00	\$ 68.55
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$ 45,736.00	\$ 130.00
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$ 43,586.55	\$ 78.30
MASS HSG	Muni	58587GCV5	5/1/2026	6/1/2026	4.575%	\$ 9,975.00	\$ 25.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$ 20,466.00	\$ 14.44
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$ 13,770.45	\$ 9.71
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	\$ 35.00
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$ 21,190.60	\$ 2.80
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$ 31,257.30	\$ 8.44
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$ 103,510.00	\$ 27.96
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	\$ 22.80
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$ 100,937.00	\$ 97.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$ 29,436.00	\$ 35.70
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$ 9,154.60	\$ 18.30
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$ 20,306.20	\$ 3.78
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$ 51,056.00	\$ 9.52
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$ 76,032.60	\$ 14.00
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$ 26,605.80	\$ 88.50
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$ 9,675.00	\$ 8.57
BROWARD	Muni	114894ZM3	4/28/2026	10/1/2026	4.474%	\$ 14,868.75	\$ 13.18
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$ 31,404.00	\$ (10.33)
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$ 18,758.00	\$ (6.17)
COLORADO HSG	Muni	196480HQ3	3/18/2026	11/1/2026	4.411%	\$ 9,838.00	\$ 10.90
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$ 84,322.00	\$ 286.00
SOUTH CAROLINA	Muni	8371512T5	2/2/2026	12/1/2026	4.412%	\$ 10,058.00	\$ (19.40)
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$ 18,972.00	\$ 45.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$ 169,952.40	\$ 163.20
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$ 18,892.00	\$ 23.00

OHIO ST TURNPIKE	Muni	67760HNV0	4/21/2021	2/15/2027	1.550%	\$ 36,149.75	\$ 19.25
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$ 70,517.85	\$ (60.45)
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$ 60,024.00	\$ 7.20
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$ 201,638.00	\$ 269.67
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$ 10,338.70	\$ 13.83
SYRACUSE	Muni	871683CF3	12/11/2025	5/1/2027	4.764%	\$ 10,087.70	\$ 18.20
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$ 18,836.80	\$ 20.20
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$ 38,776.50	\$ 58.05
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$ 188,690.45	\$ 111.80
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$ 193,821.35	\$ (157.85)
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$ 9,255.00	\$ 10.20
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$ 30,669.00	\$ (18.60)
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$ 105,906.00	\$ 97.17
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$ 137,085.00	\$ 125.78
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$ 45,608.50	\$ 46.50
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$ 492,150.00	\$ 340.00
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$ 13,666.50	\$ 10.05
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$ 61,602.45	\$ (48.75)
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$ 9,134.40	\$ (28.00)
OAK LAWN	Muni	671409ZJ2	3/10/2026	12/1/2027	5.971%	\$ 14,940.00	\$ (11.85)
WEST STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$ 13,155.45	\$ (0.30)
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$ 14,367.15	\$ (27.00)
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$ 4,570.50	\$ 4.70
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$ 61,835.25	\$ 83.25
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$ 17,981.20	\$ (15.60)
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$ 4,441.70	\$ 5.95
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$ 16,259.40	\$ (40.05)
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$ 26,725.80	\$ (62.10)
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$ 9,050.60	\$ (4.00)
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$ 9,190.80	\$ (17.00)

NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$	15,144.60	\$	(66.60)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$	31,506.00	\$	(81.60)
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$	14,359.50	\$	(55.05)
COOK COUNTY	Muni	214183PL3	4/1/2026	12/1/2028	4.956%	\$	4,388.05	\$	(2.15)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$	28,136.10	\$	(66.30)
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$	34,000.00	\$	(99.20)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$	143,955.00	\$	(315.06)
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$	4,086.85	\$	(8.94)
HARRISBURG	Muni	414763CU4	7/3/2025	5/1/2029	4.968%	\$	12,431.25	\$	(10.95)
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$	63,441.00	\$	(249.90)
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$	14,568.00	\$	(16.60)
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$	47,742.50	\$	(256.75)
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$	36,085.05	\$	(148.05)
RIALTO	Muni	76246PBK3	4/2/2026	9/1/2029	4.877%	\$	9,960.00	\$	(1.10)
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$	12,715.80	\$	(56.55)
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$	87,601.00	\$	(467.00)
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$	9,416.00	\$	(49.30)
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$	78,796.00	\$	(943.00)
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$	443,138.80	\$	(2,137.20)
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$	41,439.00	\$	(19.20)
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$	43,928.50	\$	(337.46)
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$	12,748.50	\$	(97.94)
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$	22,617.50	\$	(129.75)
PIMA	Muni	721901LD6	3/30/2026	4/1/2030	4.866%	\$	13,453.50	\$	(63.45)
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$	104,514.80	\$	(391.30)
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$	12,525.45	\$	(69.15)
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$	18,250.00	\$	3.00
MEMPHIS	Muni	586145WN0	1/16/2026	7/1/2030	4.593%	\$	15,747.30	\$	(117.00)
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$	47,071.80	\$	(276.60)
WEST CONTRA	Muni	952347YH9	4/27/2026	8/1/2030	4.775%	\$	73,932.60	\$	(568.40)

WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$ 4,204.00	\$ (23.83)
WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$ 17,452.00	\$ (98.92)
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$ 3,918.50	\$ (14.30)
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$ 16,534.00	\$ (190.40)
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$ 52,967.50	\$ (425.00)
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$ 50,000.00	\$ (416.87)
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$ 19,602.00	\$ (163.43)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$ 54,861.40	\$ (360.25)
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$ 25,340.75	\$ (94.46)
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$ 76,062.75	\$ (283.54)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$ 31,616.00	\$ (219.64)
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$ 8,712.00	\$ (58.00)
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$ 7,199.00	\$ (27.80)
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$ 11,584.35	\$ (73.95)
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	\$ (177.10)
ALLEN TOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$ 10,185.75	\$ (50.10)
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$ 116,002.50	\$ (356.73)
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$ 80,734.00	\$ (248.27)
COOK COUNTY	Muni	216146KZ2	11/6/2023	12/1/2031	5.982%	\$ 15,568.00	\$ (126.20)
COOK COUNTY	Muni	216146KU3	11/6/2023	12/1/2031	5.982%	\$ 23,352.00	\$ (72.00)
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$ 27,675.00	\$ (137.70)
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$ 16,712.00	\$ (111.80)
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$ 12,324.00	\$ (116.25)
COALINGA	Muni	19021EGK4	7/3/2025	4/1/2032	5.273%	\$ 12,720.60	\$ (74.25)
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$ 7,671.60	\$ (50.42)
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$ 8,032.20	\$ (52.78)
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$ 23,745.00	\$ (4.80)
INTERMOUNTAIN	Muni	45884AC92	7/8/2025	7/1/2032	5.000%	\$ 28,531.30	\$ (132.60)
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$ 16,150.00	\$ 175.00

WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$	8,239.00	\$	(56.20)
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$	23,070.00	\$	(168.01)
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$	32,294.50	\$	(235.19)
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$	10,938.30	\$	(74.55)
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$	23,379.60	\$	(156.90)
COOK COUNTY	Muni	215363JE3	5/9/2024	12/1/2032	5.635%	\$	14,817.60	\$	(1.65)
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$	11,913.00	\$	(120.44)
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$	20,185.00	\$	(204.07)
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.162%	\$	8,067.50	\$	(81.56)
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$	31,942.00	\$	(322.93)
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$	8,037.00	\$	4.27
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$	15,660.00	\$	8.33
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$	9,444.20	\$	(80.10)
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$	37,696.00	\$	(2.00)
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$	32,533.55	\$	(182.00)
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.413%	\$	50,010.00	\$	(272.50)
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$	8,587.50	\$	(68.90)
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$	11,887.50	\$	(61.50)
NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.204%	\$	8,292.90	\$	(72.80)
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$	8,032.00	\$	(53.30)
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$	11,427.75	\$	15.52
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.140%	\$	31,500.00	\$	42.78
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$	40,662.92	\$	(114.80)
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$	8,062.40	\$	(78.50)
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$	8,137.00	\$	(53.70)
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$	12,329.85	\$	(83.25)
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$	36,875.70	\$	(8.10)
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$	21,930.25	\$	(137.50)
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$	40,000.00	\$	(162.40)
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$	125,000.00	\$	(545.00)

NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$ 3,755.00	\$ (24.60)
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.000%	\$ 25,010.00	\$ (180.75)
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.233%	\$ 14,049.00	\$ (97.80)
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$ 130,000.00	\$ (469.30)
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$ 115,000.00	\$ (400.20)
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	4.999%	\$ 30,541.90	\$ (43.50)
NEW YORK ST DORM	Muni	64990G4Z2	3/27/2026	7/1/2035	5.192%	\$ 8,180.00	\$ (50.70)
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.232%	\$ 12,373.50	\$ (81.00)
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$ 21,128.75	\$ (139.25)
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$ 12,202.50	\$ (78.75)
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.213%	\$ 7,876.80	\$ (134.70)
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$ 9,519.20	\$ (82.00)
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$ 150,000.00	\$ (567.00)
RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.197%	\$ 7,986.00	\$ (22.40)
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.165%	\$ 31,214.40	\$ (192.80)
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$ 32,922.75	\$ (206.69)
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$ 18,940.40	\$ (118.91)
WESTMONT	Muni	96081RBH2	7/8/2025	12/1/2035	5.686%	\$ 5,582.70	\$ (27.00)
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$ 9,642.00	\$ (57.62)
OAK LAWN	Muni	671409G53	3/11/2026	12/1/2035	4.987%	\$ 28,911.30	\$ (172.78)
EAST MOLINE	Muni	273695XD3	3/13/2026	1/15/2036	5.136%	\$ 8,673.40	\$ (51.50)
ROCK ISLAND	Muni	772402KT9	4/15/2026	2/1/2036	4.937%	\$ 201,580.00	\$ (1,346.00)
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$ 177,665.25	\$ (511.65)
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$ 75,820.50	\$ (218.35)
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.416%	\$ 36,415.60	\$ (163.80)
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$ 42,328.00	\$ (243.00)
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$ 37,100.00	\$ (233.50)
REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.533%	\$ 15,538.00	\$ (100.20)
BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.504%	\$ 7,675.00	\$ (46.30)
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$ 21,185.20	\$ (337.60)

FRESNO	Muni	358233CE2	7/7/2025	8/1/2036	5.170%	\$ 8,186.00	\$ (49.20)
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$ 13,980.45	\$ (75.36)
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$ 37,240.40	\$ (200.74)
NEW JERSEY	Muni	6460665R7	3/10/2026	9/1/2036	4.947%	\$ 13,650.15	\$ (11.85)
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$ 13,268.70	\$ (60.45)
NY ST HSG	Muni	64988YPA9	10/28/2025	10/1/2036	4.968%	\$ 8,071.50	\$ (8.70)
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$ 37,025.20	\$ (202.00)
CA ST PUB UNIV	Muni	13077DKQ4	7/7/2025	11/1/2036	5.187%	\$ 19,905.75	\$ (77.50)
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$ 75,010.00	\$ (176.25)
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$ 50,506.50	\$ (298.50)
ANCHORAGE PORT AUTH	Muni	033252AQ0	5/27/2025	12/1/2036	5.691%	\$ 15,582.00	\$ (93.60)
ROCK ISLAND	Muni	7724872N3	8/12/2025	12/1/2036	5.144%	\$ 96,509.60	\$ (555.50)
UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.346%	\$ 100,000.00	\$ 135.00
BLOOMINGTON	Muni	094814AM2	7/3/2025	2/1/2037	5.192%	\$ 14,427.00	\$ (87.90)
NE HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$ 60,010.00	\$ (91.20)
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.611%	\$ 51,879.00	\$ (168.58)
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.672%	\$ 51,520.00	\$ (167.42)
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$ 13,341.60	\$ (11.11)
SAN FRAN COPS	Muni	79765DV56	12/18/2025	4/1/2037	5.137%	\$ 8,864.70	\$ (7.39)
LOS ANGELES	Muni	544445ZZ5	7/3/2025	5/15/2037	5.222%	\$ 16,578.00	\$ (7.80)
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$ 9,355.40	\$ (34.52)
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$ 9,291.50	\$ (34.28)
CARMEL	Muni	143287DT4	3/13/2026	7/15/2037	4.967%	\$ 26,769.00	\$ (117.90)
WEST VIRGINIA	Muni	95662NXS2	7/29/2025	11/1/2037	5.610%	\$ 100,010.00	\$ (68.00)
DAUPHIN	Muni	238253M88	3/27/2026	11/15/2037	5.225%	\$ 3,913.90	\$ (16.55)
CHICAGO PK DIST	Muni	167615L76	1/5/2026	1/1/2038	5.481%	\$ 7,775.30	\$ (32.70)
ST CLAIR	Muni	788250CN6	3/19/2026	1/1/2038	5.056%	\$ 8,059.00	\$ (26.70)
HAVERSTRAW	Muni	419587EL0	2/11/2026	1/15/2038	4.968%	\$ 13,102.80	\$ (54.45)
NEVADA HSG	Muni	641279Q64	3/19/2026	10/1/2038	4.984%	\$ 140,000.00	\$ 138.60
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$ 65,325.00	\$ (178.75)

MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2039	5.626%	\$ 135,000.00	\$ 140.40
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$ 38,341.00	\$ (38.00)
UTAH HSG	Muni	917437XM2	9/22/2025	7/1/2040	5.708%	\$ 100,010.00	\$ 156.00
RURAL WTR	Muni	781741HZ9	9/30/2025	8/1/2040	5.101%	\$ 24,879.25	\$ (22.50)
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$ 49,697.50	\$ 70.50
KY BELL CNTY	Muni	078010NT8	10/3/2025	9/1/2043	5.451%	\$ 39,317.20	\$ (9.60)
COLUMBUS	Muni	19951ABE5	11/25/2025	12/1/2043	5.883%	\$ 40,210.00	\$ 1,545.20
SAN ANTONIO	Muni	79625GNB5	11/19/2025	2/1/2045	5.399%	\$ 40,230.00	\$ (57.20)
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.850%	\$ 101,079.00	\$ (15.00)
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$ 100,000.00	\$ 411.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$ 100,010.00	\$ 415.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$ 6,944.62	\$ 18.07
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$ 17,879.93	\$ 133.15
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$ 5,038.52	\$ 5.29
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$ 26,613.08	\$ (18.98)
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$ 51,539.25	\$ (104.75)
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$ 24,753.12	\$ (61.69)
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$ 22,996.07	\$ 282.06
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$ 10,950.89	\$ (30.99)
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$ 29,098.37	\$ (30.57)
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$ 100,175.21	\$ (283.80)
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$ 25,353.12	\$ 54.90
FNR 2025-81 UD	MBS	3136BXRC0	9/30/2025	10/25/2055	6.265%	\$ 354,014.37	\$ (509.13)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$ 313,990.72	\$ (18.19)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$ 325,298.01	\$ 183.06
FNR 2022-43 NY	MBS	3136BNT66	12/9/2025	7/25/2052	5.647%	\$ 124,988.75	\$ (35.80)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$ 110,064.73	\$ (325.88)
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.570%	\$ 27,400.91	\$ 1.45
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$ 10,830.10	\$ (19.37)
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$ 77,663.94	\$ (170.73)

FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$ 31,707.83	\$ 164.26
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$ 41,832.73	\$ 26.83
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$ 337,253.24	\$ (414.29)
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$ 79,532.30	\$ (222.89)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$ 231,623.41	\$ (568.63)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$ 124,990.69	\$ (293.69)
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$ 25,144.88	\$ (14.15)
FHLMC FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$ 38,846.58	\$ (110.36)
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$ 7,041.51	\$ (5.90)
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$ 7,795.28	\$ 10.71
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$ 33,732.52	\$ (103.55)
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$ 66,793.85	\$ (30.90)
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$ 65,704.33	\$ (64.19)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$ 20,405.42	\$ 28.63
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$ 65,028.88	\$ (30.47)
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$ 64,959.19	\$ (36.03)
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$ 2,425.81	\$ 10.36
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$ 23,047.35	\$ (41.46)
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$ 16,297.20	\$ (13.36)
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$ 22,701.14	\$ (81.54)
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$ 43,126.58	\$ (89.05)
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$ 217,532.70	\$ (614.77)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$ 236,268.67	\$ (688.06)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$ 50,615.36	\$ (147.30)
GNMA 2025-141 ED	MBS	38381Q2V2	8/29/2025	8/20/2055	6.281%	\$ 298,119.98	\$ (84.84)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$ 8,532.42	\$ (1.03)
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$ 101,276.75	\$ (2.65)
GNMA II MB0295 M	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$ 106,399.67	\$ 184.27
Amount Total					4.5030%	\$ 22,885,565.54	\$ (4,070.45)

NorthShore 2							
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$ 24,808.75	\$ 1.70
CIBC	Corp	13605WYZ8	12/9/2025	6/29/2026	4.530%	\$ 2,965.47	\$ 5.64
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$ 19,987.43	\$ (30.53)
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$ 992.93	\$ 1.56
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$ 94,376.00	\$ 250.20
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$ 97,758.00	\$ (25.89)
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$ 45,004.10	\$ (11.92)
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$ 24,325.00	\$ 40.83
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$ 13,692.15	\$ 54.90
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$ 187,752.00	\$ (35.84)
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$ 140,101.60	\$ (26.74)
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$ 23,584.15	\$ 51.36
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$ 52,818.08	\$ 115.02
SOCIETE GENERALE	Corp	83369MR38	9/16/2025	11/19/2026	4.795%	\$ 7,655.14	\$ 31.59
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$ 46,300.00	\$ 119.00
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$ 8,473.96	\$ 42.22
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$ 30,216.96	\$ 150.56
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$ 56,437.62	\$ 281.20
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$ 70,545.75	\$ 351.50
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$ 4,842.80	\$ 24.13
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$ 22,995.75	\$ 92.90
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$ 15,205.12	\$ 5.83
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$ 193,094.00	\$ 74.02
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$ 64,866.05	\$ 24.86
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$ 93,032.00	\$ 178.28
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$ 47,232.50	\$ 90.52
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$ 23,975.75	\$ 114.25
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$ 48,600.00	\$ 69.10
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$ 24,082.50	\$ 48.03
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$ 98,925.00	\$ 210.40

MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$ 39,526.80	\$ 0.32
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$ 49,379.00	\$ 107.23
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$ 64,166.05	\$ 139.33
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$ 50,087.50	\$ 78.05
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$ 6,683.25	\$ 0.39
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$ 19,010.00	\$ (8.50)
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$ 23,184.08	\$ 116.65
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$ 156,960.00	\$ (240.02)
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$ 245,250.00	\$ (375.03)
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$ 29,400.00	\$ (44.96)
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$ 48,807.00	\$ (105.34)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$ 48,751.50	\$ (105.22)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$ 48,662.00	\$ (105.03)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$ 48,648.00	\$ 1.99
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$ 122,262.50	\$ 5.01
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$ 25,000.00	\$ (12.05)
BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.045%	\$ 27,892.25	\$ 275.10
BMO	Corp	06368ECG5	7/28/2025	1/28/2028	4.810%	\$ 9,204.60	\$ 90.78
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$ 25,028.00	\$ (33.83)
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$ 19,983.40	\$ (27.01)
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$ 14,193.05	\$ 21.99
LOCAL INITIATIVES	Corp	53961LB32	8/28/2025	8/15/2028	4.750%	\$ 42,010.00	\$ (54.68)
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.985%	\$ 19,415.54	\$ 1.12
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$ 14,976.45	\$ 68.50
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$ 13,320.37	\$ (5.24)
SPIRIT REALTY	Corp	84861TAF5	1/6/2026	1/15/2030	4.596%	\$ 9,565.10	\$ (3.76)
COMMUNITY PRESERVATION	Corp	20402CAA3	10/1/2025	2/1/2030	4.497%	\$ 9,327.00	\$ 17.01
COMMUNITY PRESERVATION	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$ 15,856.68	\$ 28.92
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$ 52,390.01	\$ (200.75)
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$ 5,032.50	\$ 4.07

DEUTSCH BANK	Corp	25161FJ41	3/17/2026	3/29/2030	4.961%	\$ 13,010.86	\$ 22.96
ROYAL BANK	Corp	78014RZY9	2/11/2026	4/16/2030	4.635%	\$ 5,011.46	\$ 24.39
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.829%	\$ 10,206.70	\$ 78.14
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.826%	\$ 10,208.10	\$ 78.16
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$ 9,187.55	\$ (17.17)
BBVA	Corp	05556NFY7	5/28/2026	10/17/2030	5.177%	\$ 3,856.00	\$ 58.36
BROOKFIELD	Corp	113004AB1	3/6/2026	11/15/2030	4.590%	\$ 40,102.80	\$ 44.16
BROOKFIELD	Corp	113004AB1	3/19/2026	11/15/2030	4.768%	\$ 5,971.23	\$ 6.58
ATHENE	Corp	04686JAC5	1/21/2026	1/15/2031	4.711%	\$ 23,669.50	\$ 129.56
ATHENE	Corp	04686JAC5	3/13/2026	1/15/2031	5.138%	\$ 49,318.62	\$ 269.96
LOCAL INITIATIVES	Corp	53961LAJ8	3/20/2026	2/15/2031	4.975%	\$ 9,488.71	\$ (38.98)
LOCAL INITIATIVES	Corp	53961LAJ8	3/23/2026	2/15/2031	5.076%	\$ 5,152.80	\$ (21.17)
BMO	Corp	06376JWK3	5/22/2026	3/13/2031	5.221%	\$ 12,495.87	\$ 190.53
BMO	Corp	06376JWK3	5/27/2026	3/13/2031	5.178%	\$ 17,346.64	\$ 264.50
BROOKFIELD	Corp	113004AE5	4/30/2026	4/15/2031	5.010%	\$ 43,659.00	\$ 159.51
BROOKFIELD	Corp	113004AE5	5/19/2026	4/15/2031	5.059%	\$ 10,892.08	\$ 12.83
BBVA	Corp	05556LJD3	4/24/2026	10/17/2031	5.050%	\$ 69,832.00	\$ (357.49)
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$ 32,650.20	\$ 45.64
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$ 100,000.00	\$ 1,341.20
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$ 5,174.45	\$ 116.74
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$ 27,898.29	\$ 629.42
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$ 5,123.95	\$ 115.60
AFFILIATED	Corp	008252AR9	1/21/2026	8/20/2034	5.201%	\$ 25,500.00	\$ 575.31
AFFILIATED	Corp	008252AR9	5/18/2026	8/20/2034	5.598%	\$ 49,670.40	\$ (439.15)
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$ 48,900.00	\$ 407.50
NEWMONT	Corp	651639AE6	12/16/2025	4/1/2035	5.033%	\$ 5,309.05	\$ 26.18
NEWMONT	Corp	651639AE6	1/14/2026	4/1/2035	5.061%	\$ 5,296.40	\$ 26.12
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$ 100,010.00	\$ 1,827.40
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.136%	\$ 5,041.85	\$ 15.42
ALTRIA	Corp	02209SBV4	1/21/2026	8/6/2035	5.129%	\$ 25,222.50	\$ 77.13

BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$ 19,940.00	\$ 278.96
GOLDMAN SACHS	Corp	38151FMT7	9/16/2025	9/14/2035	5.085%	\$ 1,000.50	\$ 8.16
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$ 4,964.70	\$ 3.34
CARLYLE	Corp	14316JAA6	1/28/2026	9/19/2035	5.198%	\$ 9,888.00	\$ 6.65
GOLDMAN SACHS	Corp	38151FTW3	2/27/2026	2/27/2036	5.200%	\$ 150,000.00	\$ 2,062.05
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$ 13,782.33	\$ 33.54
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$ 31,997.32	\$ 81.13
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$ 78,094.43	\$ 180.03
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$ 100,000.00	\$ (116.10)
FFCB	Agency	3133EWDL1	2/27/2026	2/13/2040	5.248%	\$ 10,991.20	\$ 13.65
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$ 39,900.00	\$ 32.64
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$ 29,961.00	\$ 25.38
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.903%	\$ 15,132.75	\$ (64.53)
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.954%	\$ 15,101.79	\$ (64.39)
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.937%	\$ 10,073.82	\$ (42.96)
TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.009%	\$ 10,064.75	\$ (45.53)
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.073%	\$ 20,057.40	\$ (90.73)
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.144%	\$ 19,978.52	\$ (90.38)
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.125%	\$ 9,999.55	\$ (45.24)
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$ 8,260.76	\$ (24.38)
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$ 12,834.00	\$ (37.88)
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$ 8,583.59	\$ (25.33)
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.103%	\$ 13,082.16	\$ (38.61)
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.175%	\$ 17,368.86	\$ (51.26)
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.219%	\$ 12,996.74	\$ (38.36)
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$ 4,803.04	\$ (20.03)
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$ 18,174.20	\$ (75.79)
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$ 4,731.43	\$ (19.73)
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$ 4,635.23	\$ (19.33)
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$ 15,754.09	\$ (65.70)

TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$ 46,297.25	\$ (193.08)
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$ 21,041.57	\$ (87.75)
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$ 14,386.24	\$ (60.00)
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$ 4,921.72	\$ (18.47)
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$ 9,868.34	\$ (37.04)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$ 24,401.33	\$ (91.59)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$ 24,382.80	\$ (91.52)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$ 24,324.20	\$ (91.30)
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$ 4,857.62	\$ (18.23)
TREASURY	Treasury	91282CLW9	7/9/2025	11/15/2034	4.395%	\$ 16,812.24	\$ (63.10)
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$ 20,620.30	\$ (75.65)
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$ 10,296.87	\$ (37.78)
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$ 10,244.21	\$ (37.58)
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$ 9,104.76	\$ (33.40)
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.408%	\$ 10,167.89	\$ (37.30)
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.404%	\$ 11,188.11	\$ (41.05)
TREASURY	Treasury	91282CMM0	7/29/2025	2/15/2035	4.398%	\$ 15,262.50	\$ (55.99)
TREASURY	Treasury	91282CPZ8	5/5/2025	2/15/2036	4.441%	\$ 15,601.87	\$ 12.50
TREASURY	Treasury	912810UQ9	12/8/2025	11/15/2045	4.740%	\$ 3,940.94	\$ (0.32)
TREASURY	Treasury	912810UQ9	1/21/2026	11/15/2045	4.861%	\$ 24,253.90	\$ (1.94)
TREASURY	Treasury	912810UQ9	3/10/2026	11/15/2045	4.766%	\$ 24,550.78	\$ (1.96)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$ 5,187.42	\$ 5.70
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$ 8,634.76	\$ 9.48
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$ 8,603.97	\$ 9.45
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$ 8,494.60	\$ 9.33
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$ 8,555.54	\$ 9.39
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$ 9,689.06	\$ 10.64
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$ 5,760.00	\$ 6.32
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$ 7,333.13	\$ 8.05
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$ 11,528.90	\$ 11.65

TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$ 23,987.29	\$ 24.25
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$ 23,882.79	\$ 24.14
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$ 9,239.06	\$ 9.34
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$ 19,786.72	\$ 20.00
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$ 9,852.73	\$ 9.96
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$ 19,535.80	\$ 19.75
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$ 6,812.10	\$ 6.89
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.935%	\$ 1,903.67	\$ 1.95
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.852%	\$ 3,857.97	\$ 3.95
TREASURY	Treasury	912810UG1	7/7/2025	2/15/2055	4.850%	\$ 1,929.65	\$ 1.97
TREASURY	Treasury	912810UG1	7/9/2025	2/15/2055	4.961%	\$ 13,272.90	\$ 13.57
TREASURY	Treasury	912810UG1	7/14/2025	2/15/2055	4.964%	\$ 18,954.40	\$ 19.38
TREASURY	Treasury	912810UG1	7/16/2025	2/15/2055	5.017%	\$ 6,579.59	\$ 6.73
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.964%	\$ 10,425.39	\$ 10.66
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.965%	\$ 1,895.18	\$ 1.94
TREASURY	Treasury	912810UG1	8/27/2025	2/15/2055	4.944%	\$ 12,359.23	\$ 12.64
TREASURY	Treasury	912810UG1	11/4/2025	2/15/2055	4.695%	\$ 9,888.35	\$ 10.11
TREASURY	Treasury	912810UG1	11/6/2025	2/15/2055	4.743%	\$ 3,925.72	\$ 4.01
TREASURY	Treasury	912810UP1	12/2/2025	11/15/2055	4.737%	\$ 9,821.48	\$ 12.16
TREASURY	Treasury	912810UP1	3/12/2026	11/15/2055	4.813%	\$ 5,822.58	\$ 7.21
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$ 77,377.50	\$ (12.75)
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$ 13,762.35	\$ 21.30
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$ 14,307.00	\$ 37.05
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$ 9,800.40	\$ 11.00
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$ 129,262.00	\$ 289.80
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$ 14,034.15	\$ 10.65
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$ 18,972.00	\$ 45.00
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$ 10,301.40	\$ (23.90)
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$ 9,240.30	\$ 11.40
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$ 18,482.40	\$ 22.80

RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$ 45,875.00	\$ 43.00
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$ 18,602.80	\$ 13.20
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$ 46,600.00	\$ 60.50
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$ 9,911.00	\$ 0.60
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$ 93,297.00	\$ 243.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$ 18,952.00	\$ (5.20)
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$ 24,220.00	\$ (26.50)
COOK CNTY	Muni	216146KW6	3/28/2022	12/1/2027	3.293%	\$ 23,056.75	\$ (7.00)
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$ 257,337.50	\$ (387.50)
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$ 9,369.80	\$ (19.90)
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$ 9,749.00	\$ (20.70)
CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$ 9,154.50	\$ (1.70)
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$ 50,369.00	\$ 152.90
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$ 45,885.00	\$ (7.50)
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$ 24,732.50	\$ (57.00)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$ 24,018.50	\$ (45.75)
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$ 26,649.15	\$ (32.40)
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$ 4,441.70	\$ 5.95
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$ 19,128.00	\$ (82.00)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$ 23,477.50	\$ (38.25)
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$ 86,805.00	\$ (181.80)
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$ 13,840.50	\$ (25.50)
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$ 91,680.00	\$ (76.06)
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$ 9,088.00	\$ (7.54)
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$ 9,076.20	\$ (15.40)
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$ 18,404.00	\$ (35.60)
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$ 36,848.00	\$ (65.20)
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$ 64,323.00	\$ (105.70)
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$ 74,304.00	\$ (263.20)
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$ 14,178.90	\$ (39.60)

SELMA	Muni	816459QZ7	8/26/2025	7/1/2028	4.541%	\$ 19,131.80	\$ (39.40)
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$ 24,132.75	\$ (75.50)
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$ 22,695.00	\$ (35.75)
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$ 92,680.00	\$ (178.00)
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$ 18,414.40	\$ (35.60)
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$ 22,632.50	\$ (60.25)
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$ 45,845.00	\$ (88.00)
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$ 51,760.50	\$ (64.35)
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$ 11,982.90	\$ (5.85)
COOK CNTY	Muni	214183PL3	4/1/2026	12/1/2028	4.956%	\$ 4,388.05	\$ (2.15)
COOK CNTY	Muni	216146KS8	3/28/2022	12/1/2028	3.339%	\$ 18,350.00	\$ (22.60)
COOK CNTY	Muni	216146KX7	3/28/2022	12/1/2028	3.339%	\$ 4,587.50	\$ (12.20)
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$ 8,887.60	\$ (26.67)
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$ 8,906.60	\$ (26.73)
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$ 4,458.00	\$ (10.80)
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$ 48,397.50	\$ (150.50)
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$ 24,692.50	\$ (129.04)
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$ 14,803.35	\$ (77.36)
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$ 13,744.65	\$ (39.15)
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$ 48,875.00	\$ (179.50)
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$ 23,162.50	\$ (73.00)
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$ 15,648.00	\$ (74.25)
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$ 68,025.00	\$ 155.25
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$ 31,969.00	\$ (82.60)
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$ 34,856.50	\$ (92.40)
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$ 45,335.00	\$ (73.00)
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$ 41,337.00	\$ (191.70)
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$ 63,750.00	\$ (186.00)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$ 24,356.10	\$ (53.55)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$ 28,791.00	\$ (63.30)

CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$ 8,251.00	\$ (18.14)
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$ 18,620.00	\$ (44.40)
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$ 24,762.50	\$ (90.00)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$ 40,698.00	\$ (140.40)
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$ 188,646.00	\$ (694.00)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$ 17,034.00	\$ (74.00)
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$ 41,557.60	\$ (192.40)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$ 8,122.00	\$ (33.40)
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$ 18,372.00	\$ (66.80)
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$ 8,431.60	\$ (37.80)
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$ 34,352.50	\$ (105.35)
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$ 16,750.20	\$ (74.40)
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$ 3,697.55	\$ (1.75)
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$ 48,999.50	\$ (199.10)
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$ 44,655.00	\$ (261.50)
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$ 45,825.00	\$ (448.50)
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$ 26,172.00	\$ (75.30)
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$ 80,332.20	\$ (324.00)
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$ 9,505.60	\$ (1.10)
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$ 251,396.05	\$ (1,212.45)
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$ 12,513.45	\$ (64.35)
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$ 8,510.00	\$ (51.60)
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$ 8,314.10	\$ (39.50)
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$ 4,150.60	\$ (21.90)
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$ 164,760.00	\$ (994.00)
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$ 20,940.00	\$ (125.25)
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$ 3,918.50	\$ (14.30)
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$ 56,952.00	\$ (333.90)
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$ 15,890.25	\$ (127.50)
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$ 19,620.20	\$ (3.20)

IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$	14,714.70	\$	(124.40)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$	4,897.50	\$	(41.40)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$	14,962.20	\$	(98.25)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$	16,264.00	\$	(96.40)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$	9,984.00	\$	(69.36)
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$	7,806.00	\$	(71.90)
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$	16,463.00	\$	(74.75)
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$	16,364.60	\$	(113.40)
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$	11,805.00	\$	(76.80)
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$	12,589.20	\$	(214.45)
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$	8,445.00	\$	(143.85)
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$	8,330.00	\$	(141.90)
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$	8,254.00	\$	(140.60)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$	77,640.00	\$	(509.71)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$	38,820.00	\$	(254.85)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$	77,370.00	\$	(507.94)
CAPTOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$	45,412.40	\$	(297.55)
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$	11,808.00	\$	(58.65)
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$	52,921.20	\$	(329.40)
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$	19,910.00	\$	(87.75)
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$	11,490.00	\$	(84.45)
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$	14,894.00	\$	(3.20)
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$	41,985.00	\$	(291.00)
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$	19,947.50	\$	(139.00)
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$	7,753.00	\$	17.70
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$	9,764.85	\$	3.15
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$	8,690.00	\$	(65.30)
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$	12,249.00	\$	(79.80)
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$	8,379.00	\$	(55.19)
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$	8,109.30	\$	(53.41)

EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$	8,061.00	\$	(81.00)
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$	19,822.50	\$	(126.00)
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$	6,384.70	\$	(30.75)
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$	6,280.20	\$	(30.25)
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$	12,714.00	\$	(88.35)
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$	9,032.70	\$	(60.40)
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$	25,164.90	\$	(170.70)
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$	7,752.40	\$	(125.10)
UPTOWN	Muni	916856HD2	10/1/2025	9/1/2033	5.069%	\$	17,046.20	\$	53.80
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$	60,000.00	\$	222.60
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$	35,657.10	\$	(117.00)
NA POLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$	64,800.00	\$	(328.00)
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$	20,029.50	\$	(135.00)
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$	24,210.00	\$	(158.40)
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$	19,497.50	\$	(126.00)
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$	8,069.50	\$	(53.30)
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$	8,095.10	\$	(53.20)
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$	19,918.80	\$	(2.20)
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$	8,221.50	\$	(45.20)
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$	8,194.60	\$	(1.80)
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$	8,408.00	\$	(4.80)
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$	24,513.60	\$	(160.50)
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$	8,601.00	\$	(50.80)
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$	10,251.40	\$	(64.40)
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$	60,000.00	\$	(233.85)
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$	21,150.25	\$	(113.00)
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$	4,005.00	\$	(25.35)
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$	8,173.00	\$	(52.90)
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$	12,363.00	\$	(83.55)
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$	7,421.60	\$	(49.90)

CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$ 15,858.00	\$ (100.40)
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$ 65,483.15	\$ (164.05)
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$ 15,699.80	\$ (99.40)
SOUTH DAKOTA HSG	Muni	83756LFN0	2/11/2026	11/1/2035	4.831%	\$ 50,000.00	\$ (209.50)
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2035	5.386%	\$ 28,453.60	\$ (193.55)
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$ 18,858.60	\$ (118.40)
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$ 7,588.40	\$ (53.20)
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$ 8,740.90	\$ (24.40)
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$ 9,642.00	\$ (57.60)
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$ 11,748.75	\$ (72.45)
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$ 11,299.50	\$ (106.95)
ROCK ISLAND	Muni	772402KT9	4/15/2026	2/1/2036	4.937%	\$ 216,698.50	\$ (1,446.95)
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$ 15,920.00	\$ (90.40)
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$ 7,545.00	\$ (77.90)
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$ 18,652.25	\$ (116.50)
NEW HAMPSHIRE HSG	Muni	64469HCH3	2/11/2026	7/1/2036	4.942%	\$ 50,000.00	\$ (158.50)
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$ 77,389.00	\$ (79.00)
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$ 13,240.75	\$ (211.00)
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$ 7,733.00	\$ (47.60)
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$ 17,700.00	\$ (100.40)
NEW JERSEY ENVIRON	Muni	6460665R7	10/1/2025	9/1/2036	5.096%	\$ 17,907.40	\$ (15.80)
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$ 15,540.00	\$ (69.60)
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$ 17,350.00	\$ (95.40)
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$ 20,850.50	\$ (129.75)
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$ 19,224.00	\$ (77.50)
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$ 18,933.00	\$ (21.00)
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$ 90,000.00	\$ (314.00)
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$ 40,010.00	\$ (94.00)
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$ 50,506.50	\$ (298.50)
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$ 14,105.85	\$ (88.05)

COOK COUNTY	Muni	214183PA7	7/29/2025	12/1/2036	5.363%	\$ 19,355.00	\$ (105.00)
MACON & MOULTRIE	Muni	555512JL7	8/4/2025	12/1/2036	5.003%	\$ 19,970.75	\$ (107.00)
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$ 8,075.20	\$ (40.90)
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$ 40,010.00	\$ (60.80)
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$ 8,894.40	\$ (7.40)
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$ 100,000.00	\$ 215.00
PAPILLION NE	Muni	698856N64	10/1/2025	9/1/2037	4.944%	\$ 7,728.00	\$ (143.00)
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$ 100,000.00	\$ (70.00)
DAUPHIN	Muni	238253M88	3/27/2026	11/15/2037	5.225%	\$ 7,827.80	\$ (33.10)
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$ 81,346.00	\$ (317.00)
HAVERSTRAW	Muni	419587EL0	2/11/2026	1/15/2038	4.968%	\$ 8,735.20	\$ (36.30)
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$ 76,594.00	\$ (178.00)
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$ 35,175.00	\$ (96.25)
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$ 38,341.00	\$ (38.00)
CORPUS CHRISTI	Muni	220113TY0	9/16/2025	3/1/2040	5.301%	\$ 25,285.25	\$ (32.75)
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$ 49,697.50	\$ 70.50
SAN ANTONIO	Muni	79625GNB5	12/3/2025	2/1/2045	5.350%	\$ 100,941.00	\$ (143.00)
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$ 100,000.00	\$ 411.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$ 50,010.00	\$ 207.50
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$ 227,542.52	\$ (664.79)
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$ 98,741.89	\$ (55.67)
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$ 93,773.66	\$ (69.66)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$ 59,743.25	\$ (140.95)
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$ 151,051.47	\$ (429.71)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$ 124,950.35	\$ (374.96)
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$ 106,529.38	\$ (271.29)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$ 9,908.90	\$ (1.26)
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$ 55,242.70	\$ (31.96)
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$ 150,271.70	\$ (495.23)
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$ 256,300.06	\$ (1,359.20)

FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$ 132,297.62	\$ (234.52)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$ 20,486.04	\$ (38.08)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$ 18,297.51	\$ (28.96)
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$ 115,485.90	\$ (332.00)
Amount Total					4.6520%	\$ 13,310,431.64	\$ (16,152.94)
TrustBank							
FIDELITY GOVERNMENT PORTFOLIO INST	Money Market	31607A703	n/a	n/a	3.560%	\$ 134,950.58	\$ -
MORGAN STANLEY BANK NA CD DTD 08/2	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$ 199,694.04	\$ (256.42)
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	1/3/2025	1/29/2036	1.375%	\$ 122,674.14	\$ (218.38)
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	\$ 499,647.39	\$ (1,181.82)
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	\$ 246,896.83	\$ (600.24)
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	2/19/2025	11/28/2033	4.000%	\$ 481,402.46	\$ (5,295.51)
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B4XW6	2/24/2025	2/24/2040	5.280%	\$ 692,422.05	\$ (6,103.23)
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B7S70	10/10/2025	9/25/2040	5.350%	\$ 759,709.19	\$ (1,233.75)
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B8C42	11/6/2025	11/6/2037	4.950%	\$ 491,922.95	\$ (716.93)
FEDERAL HOME LOAN BANKS BOND	Agency	3130B9QA1	3/11/2026	3/11/2041	5.200%	\$ 4,249,560.01	\$ (9,449.90)
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	2/13/2025	5/17/2032	4.300%	\$ 491,252.89	\$ (933.04)
FEDERAL FARM CREDIT BANKS CONS BD I	Agency	3133ETSY4	8/20/2025	8/13/2040	5.730%	\$ 198,783.44	\$ (316.20)
FEDERAL FARM CREDIT BANKS CONS BD I	Agency	3133ETZT7	10/1/2025	10/1/2040	5.440%	\$ 266,046.74	\$ 918.92
FEDERAL FARM CREDIT BANKS CONS BD I	Agency	3133ETQ34	11/5/2025	11/5/2040	5.230%	\$ 395,480.00	\$ 1,929.50
FEDERAL FARM CR BKS BOND DTD 2/25/20	Agency	3133EWFT2	4/7/2026	3/3/2038	4.980%	\$ 296,118.40	\$ (544.83)
FEDERAL FARM CR BKS DTD 3/5/2026	Agency	3133EWGS3	4/9/2026	3/11/2041	4.950%	\$ 494,593.65	\$ (1,671.43)
AMERICAN HONDA FINANCIAL CORP MTN F	Corporate	02665WFT3	2/11/2025	10/22/2027	4.450%	\$ 499,929.31	\$ 318.91
CITIGROUP INC FR DTD 07/30/2025	Corporate	17290A6Y1	7/30/2025	7/30/2035	5.350%	\$ 247,699.84	\$ 245.34
CITIGROUP INC SR GLBL NT FIXED TO FLOA	Corporate	172967PL9	10/29/2025	6/11/2035	5.449%	\$ 508,702.50	\$ 103.46
GOLDMAN SACHS GROUP INC FR DTD 03/1	Corporate	38151FFK4	3/17/2025	3/17/2033	5.350%	\$ 497,973.60	\$ (4,239.18)
GOLDMAN SACHS GROUP INC FR DTD 03/3	Corporate	38151FG56	3/31/2025	3/30/2035	5.650%	\$ 494,620.50	\$ 450.63
GOLDMAN SACHS GROUP INC FR DTD 04/0	Corporate	38151FGM9	4/2/2025	4/1/2033	5.250%	\$ 497,758.31	\$ 259.21
GOLDMAN SACHS GROUP INC FR DTD 10/3	Corporate	38151FP64	10/31/2025	10/31/2035	5.000%	\$ 693,154.95	\$ 874.38

GOLDMAN SACHS GROUP INC FR DTD 12/1	Corporate	38151FR21	12/5/2025	12/14/2035	5.000%	\$ 1,476,652.19	\$ (5,203.39)
JPMORGAN CHASE & CO FR DTD 03/14/202	Corporate	48130CA47	3/14/2025	9/14/2033	5.250%	\$ 488,780.89	\$ (1,085.28)
PACIFICORP 1M GLBL BD DTD 01/05/2024	Corporate	695114DD7	10/29/2025	2/15/2034	5.450%	\$ 809,988.65	\$ 319.78
REALTY INCOME CORP SR GLBL NT DTD 0	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	\$ 200,000.00	\$ (43.16)
WELLS FARGO & CO FR DTD 10/17/2025	Corporate	95001DMA5	10/17/2025	2/15/2034	4.850%	\$ 481,079.62	\$ 2,699.13
BALDWIN EXPRESS AL PIPELINE REV TAXA	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	\$ 333,453.09	\$ (1,373.94)
CALIFORNIA INFRASTRUCTURE & EC TAXA	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	\$ 307,905.78	\$ (4,046.98)
CALIFORNIA PUB FIN AUTH REV TAXABLE	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	\$ 101,680.19	\$ (2,670.45)
COLORADO HSG & FIN AUTH TAXABLE SIN	Municipal	19648G2N1	11/19/2025	5/1/2035	4.810%	\$ 396,717.32	\$ (449.76)
DE WITT FORD ETC COUNTIES IL CMNTY CO	Municipal	242015KD6	2/25/2025	12/1/2035	5.000%	\$ 253,344.00	\$ (1,794.75)
DOWNTOWN SMYRNA GA DEV AUTH REV	Municipal	261174GB6	3/28/2025	2/1/2036	5.350%	\$ 176,221.94	\$ (469.80)
FLORIDA ST BRD ADMIN FIN CORP REV TA	Municipal	341271AH7	2/13/2025	7/1/2034	5.526%	\$ 521,169.05	\$ (1,437.50)
FOND DU LAC CNTY WIS REV TAXABLE BI	Municipal	34446ABM9	1/15/2026	11/1/2042	6.184%	\$ 466,697.75	\$ 2,889.50
HENRY & WHITESIDE COUNTIES IL CMNTY I	Municipal	426272ER7	2/12/2025	2/15/2029	5.000%	\$ 197,665.10	\$ (983.64)
JERSEY CITY NJ GEN IMPT TAXABLE BDS I	Municipal	476576VS9	2/11/2025	2/15/2038	4.750%	\$ 486,350.40	\$ 42.45
KANSAS CITY MO SPL OBLIG BDS SER. 20	Municipal	485106S66	4/29/2026	4/1/2046	5.725%	\$ 325,377.78	\$ 53.53
KISKI PA AREA SCH DIST TAXABLE REF G	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	\$ 324,820.15	\$ (870.09)
LEYDEN TOWNSHIP IL TAXABLE GO BDS D	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	\$ 254,229.15	\$ (466.08)
MANSFIELD TX ECONOMIC DEV CORP SAL	Municipal	564381GH8	2/11/2025	8/23/2027	5.080%	\$ 254,731.80	\$ (969.31)
NEVADA HSG DIV SINGLE FAMILY MTG RE	Municipal	641279D92	3/20/2025	4/1/2034	5.019%	\$ 315,351.29	\$ (1,588.26)
NEVADA HSG DIV SINGLE FAMILY MTG RE	Municipal	641279E59	3/20/2025	10/1/2035	5.149%	\$ 335,672.98	\$ (1,266.37)
NEW HAMPSHIRE NATIONAL FIN AUTH REV	Municipal	63607YCF5	2/11/2025	11/1/2039	5.351%	\$ 498,604.90	\$ 2,281.10
NEW YORK NY TAXABLE GO BDS DTD 04/	Municipal	64966SNE2	10/29/2025	2/1/2038	5.750%	\$ 412,681.12	\$ (2,466.84)
NEW YORK NY TAXABLE GEN OBLIG BDS	Municipal	64966SSD9	10/29/2025	10/1/2040	5.156%	\$ 481,983.95	\$ (2,789.40)
NEW YORK CITY NY HSG DEV CORP MULT	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	\$ 202,509.36	\$ (668.48)
NORTH TEXAS TWY AUTH SUB LIEN REV E	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	\$ 75,711.40	\$ (367.92)
OAKLAND CA UNI SCH DIST ALAMEDA CO	Municipal	672325T64	2/27/2025	8/1/2034	5.950%	\$ 394,852.68	\$ (2,711.17)
SAN ANTONIO TEXAS ELEC & GAS REV TA	Municipal	79625GNB5	11/19/2025	2/1/2045	5.469%	\$ 250,640.10	\$ (357.23)
SEATAC WASH TAXABLE LTD TAX GEN O	Municipal	812552CY1	12/8/2025	12/1/2042	4.850%	\$ 334,981.43	\$ 59.11
TEXAS TECH UNIVERSITY REV'S TAXABLE	Municipal	882806LG5	3/13/2025	2/15/2036	4.800%	\$ 508,021.95	\$ (3,222.30)

UTAH HSG CORP SINGLE FAMILY MTG REV	Municipal	917437VB8	7/1/2025	1/1/2037	5.690%	\$ 368,582.33	\$ (1,937.48)
WEST VIRGINIA STATE HSG DEV FD TAXA	Municipal	95662NWJ3	7/29/2025	11/1/2040	5.770%	\$ 560,844.68	\$ 873.78
Amount Total					5.157%	\$ 26,058,296.79	\$ (57,681.71)
PNC							
USDCASH	Cash & Equivalents	999991AY		6/5/2026	3.500	\$ 399,686.44	\$ -
New Jersey Economic Development Author	Corporate Bond	64577B8C		6/15/2026	3.997	\$ 1,199,748.00	\$ 252.00
Massachusetts Development Finance Agen	Corporate Bond	57584YS8		7/1/2026	3.853	\$ 424,175.50	\$ 824.50
Morgan Stanley	Corporate Bond	61761J3R		7/27/2026	3.892	\$ 499,350.00	\$ 650.00
Charles Schwab Corp/The	Corporate Bond	808513CG		8/24/2026	4.494	\$ 501,240.00	\$ (1,240.00)
City of Los Angeles CA	Corporate Bond	544351KV		9/1/2026	3.950	\$ 484,044.55	\$ 955.45
Federal Home Loan Banks	Agency Obligation	3130ANRD		9/15/2026	3.834	\$ 496,765.00	\$ 3,235.00
Goldman Sachs Group Inc/The	Corporate Bond	38150AUJ		9/29/2026	4.184	\$ 502,095.00	\$ (2,095.00)
Florida Municipal Power Agency	Corporate Bond	342816S2		10/1/2026	4.651	\$ 1,202,388.30	\$ 12,611.70
County of Miami-Dade FL	Corporate Bond	59333HCQ		10/1/2026	4.182	\$ 519,272.00	\$ 728.00
Dallas Fort Worth International Airport	Corporate Bond	2350366N		11/1/2026	4.053	\$ 495,135.00	\$ 4,865.00
Missouri Development Finance Board	Corporate Bond	60636SJQ		11/1/2026	4.116	\$ 791,640.00	\$ 8,360.00
Coca-Cola Refreshments USA LLC	Corporate Bond	191219AY		11/15/2026	4.341	\$ 505,890.00	\$ (5,890.00)
United States Treasury Note/Bond	Government Obligation	91282CLY		11/30/2026	3.768	\$ 501,115.00	\$ (1,115.00)
United States Treasury Note/Bond	Government Obligation	91282CJP		12/15/2026	3.762	\$ 501,680.00	\$ (1,680.00)
City of Cleveland OH Airport System Reven	Corporate Bond	186352SK		1/1/2027	4.025	\$ 476,385.60	\$ 3,614.40
Municipal Electric Authority of Georgia	Corporate Bond	62620HCL		1/1/2027	4.177	\$ 493,545.00	\$ 6,455.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCZ		1/1/2027	4.170	\$ 493,570.00	\$ 6,430.00
Maryland Community Development Administ	Corporate Bond	57419TYQ		3/1/2027	4.042	\$ 314,785.80	\$ 214.20
Philadelphia Authority for Industrial Develop	Corporate Bond	71783DCM		4/15/2027	4.170	\$ 490,965.00	\$ 9,035.00
New Jersey Economic Development Author	Corporate Bond	64577B8D		6/15/2027	4.101	\$ 496,895.00	\$ 3,105.00
Pennsylvania Economic Development Finan	Corporate Bond	70869PMS		6/15/2027	4.086	\$ 395,543.25	\$ 9,456.75
Hillsborough County Aviation Authority	Corporate Bond	432275AK		10/1/2027	4.297	\$ 1,000,000.00	\$ -
California State University	Corporate Bond	13077DQF		11/1/2027	4.147	\$ 409,313.25	\$ 15,686.75
New York Life Global Funding	Corporate Bond	64953BBW		4/25/2028	4.380	\$ 199,978.00	\$ 22.00

Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVL		4/27/2028	4.036	\$ 498,030.00	\$ 1,970.00
City of Los Angeles Department of Airports	Corporate Bond	544445U8		5/15/2028	4.178	\$ 638,335.80	\$ 31,664.20
Anaheim Public Financing Authority	Corporate Bond	03255LJE		7/1/2028	4.389	\$ 374,072.90	\$ 20,927.10
Washington Convention & Sports Authority	Corporate Bond	93878LDF		10/1/2028	4.336	\$ 947,080.00	\$ 52,920.00
Comcast Corp	Corporate Bond	20030NCT		10/15/2028	4.276	\$ 224,052.75	\$ 947.25
United States Treasury Note/Bond	Government Obligation	9128285M		11/15/2028	4.039	\$ 684,439.00	\$ 15,561.00
United States Treasury Note/Bond	Government Obligation	9128286B		2/15/2029	4.057	\$ 481,290.00	\$ 18,710.00
John Deere Capital Corp	Corporate Bond	24422EYK		3/9/2029	4.302	\$ 123,562.50	\$ 1,437.50
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWX		5/17/2029	4.248	\$ 982,897.87	\$ 6,102.13
Citibank NA	Corporate Bond	17325FBK		8/6/2029	4.409	\$ 252,710.00	\$ (2,710.00)
Guardian Life Global Funding	Corporate Bond	40139LBJ		9/26/2029	4.509	\$ 197,534.00	\$ 2,466.00
United States Treasury Note/Bond	Government Obligation	912828YS		11/15/2029	4.077	\$ 693,367.50	\$ 56,632.50
Enterprise Products Operating LLC	Corporate Bond	29379VBX		1/31/2030	4.519	\$ 141,226.50	\$ 8,773.50
United States Treasury Note/Bond	Government Obligation	912828Z9		2/15/2030	4.088	\$ 933,272.75	\$ 91,727.25
Truist Bank	Corporate Bond	89788KAA		3/11/2030	4.815	\$ 227,942.50	\$ 22,057.50
United States Treasury Note/Bond	Government Obligation	912828ZQ		5/15/2030	4.111	\$ 916,335.00	\$ 133,665.00
United States Treasury Note/Bond	Government Obligation	91282CAV		11/15/2030	4.129	\$ 281,872.50	\$ 43,127.50
EOG Resources Inc	Corporate Bond	26875PBB		1/15/2031	4.655	\$ 163,077.75	\$ 1,922.25
Fannie Mae Pool	FNMA Pass Through	31417YWB		2/1/2031	4.558	\$ 372,540.69	\$ 4,773.02
Thermo Fisher Scientific Inc	Corporate Bond	883556DG		2/12/2031	4.559	\$ 147,501.00	\$ 2,499.00
Alphabet Inc	Corporate Bond	02079KBK		2/15/2031	4.418	\$ 147,634.50	\$ 2,365.50
United States Treasury Note/Bond	Government Obligation	91282CBL		2/15/2031	4.126	\$ 923,652.20	\$ 136,347.80
Bristol-Myers Squibb Co	Corporate Bond	110122EG		2/22/2031	4.557	\$ 153,165.00	\$ (3,165.00)
Cisco Systems Inc	Corporate Bond	17275RBS		2/26/2031	4.452	\$ 152,899.50	\$ (2,899.50)
Depository Trust Co/The	Corporate Bond	249672AA		3/27/2031	4.623	\$ 248,777.50	\$ 1,222.50
Federal Home Loan Banks	Agency Obligation	3130B0YM		4/15/2031	5.027	\$ 502,465.00	\$ (2,465.00)
Colorado Housing and Finance Authority	Corporate Bond	196480W2		5/1/2031	4.635	\$ 554,790.50	\$ (4,790.50)
Colorado Housing and Finance Authority	Corporate Bond	19648GAL		5/1/2031	4.685	\$ 175,428.10	\$ (5,428.10)
Northwestern Mutual Global Funding	Corporate Bond	66815L2S		5/28/2031	4.620	\$ 204,226.00	\$ (4,226.00)
Duke Energy Progress LLC	Corporate Bond	26442UAL		8/15/2031	4.505	\$ 220,157.50	\$ 29,842.50

United States Treasury Note/Bond	Government Obligation	91282CCS		8/15/2031	4.171	\$ 1,151,904.75	\$ 183,095.25
Amphenol Corp	Corporate Bond	032095AL		9/15/2031	4.704	\$ 220,365.00	\$ 29,635.00
Salesforce Inc	Corporate Bond	79466LAS		9/15/2031	4.886	\$ 224,964.00	\$ 36.00
United States Treasury Note/Bond	Government Obligation	91282CDJ		11/15/2031	4.195	\$ 1,150,863.45	\$ 184,136.55
Ohio University	Corporate Bond	677704E9		12/1/2031	4.523	\$ 443,440.00	\$ 56,560.00
Fannie Mae Pool	FNMA Pass Through	31418CFJ		1/1/2032	4.409	\$ 477,480.44	\$ 21,178.02
Florida Power & Light Co	Corporate Bond	341081GG		2/3/2032	4.591	\$ 223,005.00	\$ 26,995.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVY		5/3/2032	4.515	\$ 569,241.20	\$ 13,758.80
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWW		5/17/2032	4.610	\$ 493,105.00	\$ 6,895.00
Fannie Mae Pool	FNMA Pass Through	31418AGR		7/1/2032	4.446	\$ 236,441.06	\$ 6,291.63
Freddie Mac Gold Pool	FHLMC Pass Through	3132H1AK		9/1/2032	4.468	\$ 221,693.98	\$ 5,717.11
Freddie Mac REMICS	Collateralized Mortgage Oblig	3137AY3V		1/15/2033	4.394	\$ 279,516.34	\$ 15,475.26
Virginia Electric and Power Co	Corporate Bond	927804GK		4/1/2033	4.808	\$ 226,500.75	\$ (1,500.75)
ServiceNow Inc	Corporate Bond	81762PAH		5/15/2033	4.967	\$ 175,393.75	\$ (393.75)
Realty Income Corp	Corporate Bond	756109BT		7/15/2033	4.952	\$ 124,217.50	\$ 782.50
Bank of America Corp	Variable Rate Corporate Bond	06051GKY		7/22/2033	4.913	\$ 225,409.50	\$ (409.50)
Morgan Stanley	Variable Rate Corporate Bond	61747YFY		10/18/2033	5.032	\$ 373,418.50	\$ (23,418.50)
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENMR		2/1/2034	4.769	\$ 426,225.00	\$ 73,775.00
Prologis LP	Corporate Bond	74340XCJ		3/15/2034	5.004	\$ 124,516.25	\$ 483.75
Bank of New York Mellon Corp/The	Variable Rate Corporate Bond	06406RBR		4/26/2034	4.937	\$ 399,488.00	\$ 512.00
US Bancorp	Variable Rate Corporate Bond	91159HJN		6/12/2034	5.090	\$ 338,195.00	\$ (13,195.00)
Wells Fargo & Co	Variable Rate Corporate Bond	95000U3F		7/25/2034	5.072	\$ 230,343.75	\$ (5,343.75)
ConocoPhillips Co	Corporate Bond	20826FBL		1/15/2035	4.965	\$ 149,874.00	\$ 126.00
Bank of America Corp	Variable Rate Corporate Bond	06051GMA		1/23/2035	5.106	\$ 305,850.00	\$ (5,850.00)
PepsiCo Inc	Corporate Bond	713448GC		2/7/2035	4.855	\$ 125,761.25	\$ (761.25)
United States Treasury Note/Bond	Government Obligation	91282CMM		2/15/2035	4.385	\$ 679,654.70	\$ (9,654.70)
Georgia Power Co	Corporate Bond	373334LB		3/15/2035	5.011	\$ 449,481.15	\$ (4,481.15)
Prisco Global Funding I	Corporate Bond	74153WCX		5/28/2035	5.193	\$ 226,991.25	\$ (1,991.25)
JPMorgan Chase & Co	Variable Rate Corporate Bond	46647PEK		7/22/2035	5.140	\$ 604,716.00	\$ (4,716.00)
AvalonBay Communities Inc	Corporate Bond	053484AG		8/1/2035	5.047	\$ 149,023.50	\$ 976.50

Public Service Electric and Gas Co	Corporate Bond	74456QCW		8/15/2035	4.959	\$ 217,863.80	\$ 2,136.20
Merck & Co Inc	Corporate Bond	58933YBS		9/15/2035	4.946	\$ 299,130.00	\$ 870.00
United States Treasury Note/Bond	Government Obligation	91282CPJ		11/15/2035	4.428	\$ 786,222.35	\$ 28,777.65
Freddie Mac REMICS	Collateralized Mortgage Oblig	3137H2PP		2/25/2036	4.638	\$ 404,978.25	\$ 49,578.51
State Street Corp	Variable Rate Corporate Bond	857477CX		2/28/2036	5.096	\$ 349,905.50	\$ 94.50
Freddie Mac Pool	FHLMC Pass Through	3132CWSG		3/1/2036	4.139	\$ 312,816.57	\$ 19,829.00
Amazon.com Inc	Corporate Bond	023135DF		3/13/2036	5.031	\$ 236,203.20	\$ 3,796.80
Walt Disney Co/The	Corporate Bond	254687GE		3/14/2036	4.969	\$ 203,708.40	\$ 6,291.60
American Express Co	Variable Rate Corporate Bond	025816EH		4/25/2036	5.141	\$ 232,582.50	\$ (7,582.50)
Fannie Mae Pool	FNMA Pass Through	31418D4C		9/1/2036	4.250	\$ 517,317.00	\$ 49,121.55
Morgan Stanley	Variable Rate Corporate Bond	61748UAT		1/30/2037	5.350	\$ 117,211.20	\$ 2,788.80
Fannie Mae Pool	FNMA Pass Through	3140W2DH		4/1/2037	4.470	\$ 561,816.99	\$ 24,459.45
Freddie Mac Gold Pool	FHLMC Pass Through	3128P8EQ		7/1/2037	4.693	\$ 350,677.01	\$ 21,979.27
Fannie Mae Pool	FNMA Pass Through	3140XB7L		9/1/2037	4.589	\$ 601,846.20	\$ 31,509.44
Freddie Mac Pool	FHLMC Pass Through	3132D92S		7/1/2039	4.823	\$ 553,791.75	\$ 15,343.90
Fannie Mae Pool	FNMA Pass Through	3140W3J5		7/1/2040	4.534	\$ 601,620.86	\$ 2,670.97
Northern Trust Corp	Variable Rate Corporate Bond	665859AZ		11/19/2040	5.388	\$ 195,178.00	\$ 4,822.00
Fannie Mae REMICS	Collateralized Mortgage Oblig	31397UNR		6/25/2041	4.793	\$ 371,024.10	\$ (10,291.70)
Government National Mortgage Association	Collateralized Mortgage Oblig	38384UUA		7/20/2043	4.487	\$ 588,106.13	\$ 34,663.35
Fannie Mae REMICS	Collateralized Mortgage Oblig	3136AKNR		12/25/2043	4.634	\$ 229,922.36	\$ 17,665.39
Government National Mortgage Association	Collateralized Mortgage Oblig	38379XDC		5/20/2044	4.413	\$ 455,823.65	\$ 18,918.47
Fannie Mae REMICS	Collateralized Mortgage Oblig	3136ARM4		9/25/2044	3.986	\$ 602,703.04	\$ 15,073.75
Amount Total					4.389	\$ 46,177,071.43	\$ 1,623,687.84
COLLECTOR BANKS	DD			N/A	N/A	\$ 50,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	1.41	\$ 691,946.11	
BANTERRA BANK	MM		3/13/2020	N/A	2.85	\$ 2,276,511.83	
CARROLLTON BANK	MM		8/12/2009	N/A	2.9	\$ 5,638,100.10	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	3.63	\$ 8,087,621.27	
IMET Conv Fund	MM		3/6/2019	N/A	3.71	\$ 3,194,976.88	

IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0	\$ 420,133.51	
IMET ARP Money	MM		6/21/2021	N/A	3.71	\$ 6,118,193.49	
Heartland Bank (formly Tow n & Country	MM		12/19/2018	N/A	2.53	\$ 2,209,167.63	
ILLINOIS FUNDS	MM		5/31/2009	N/A	3.74	\$ 8,117,685.29	
ILLINOIS FUNDS	MM		4/3/2013	N/A	3.74	\$ 7,762,599.69	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	2.53	\$ 3,210,829.32	
Busey Bank	MM		4/14/2025	N/A	2.78	\$ 10,318,515.51	
Amount Total						\$ 58,096,280.63	
Investments:							
Average Weighted Maturity	3.89yrs						
Average Weighted Rate	4.44%						
Money Markets:							
Average Weighted Rate	3.26%						

Ms. Apple: I'd love to share some perspective and updates on the overnight warming locations, or OWL's. I started as leading Edwardsville through our first season and now serve as a part-time director for all three of the existing OWL's, and some of you in this room have volunteered your time and advocacy to ensure our neighbors have a warm place to go during life-threatening winter conditions, and I want to say, thank you, that matters. For those who are less familiar with the work, OWL's are built around three simple goals: get inside, get connected, and get well. Our three OWL locations, located in Alton, Edwardsville, and Granite City, lived out those values, and together we preserved life during dangerous winter conditions, and we created spaces of hospitality and belonging, and demonstrated the strength of community. This past winter, the OWL's activated 32 times in 15 weeks. We had more than 500 volunteers willing to join, with a core of the 30% who went above and beyond to ensure that the doors remained open, no matter what. That includes extra trainings and extra shifts, and so many within our cities helped keep the doors open. This includes the 20-day stretch in January without many breaks or relief. That means that more than 6,000 meals were provided. Talk about the power of community and shared responsibility. The number of home-cooked, church-cooked, restaurant-provided meals is unreal, and for the first time in seven seasons, the original Alton OWL could not open due to water damage to the church, but our community demonstrated some serious resilience, thanks to Lovejoy Presbyterian and Wood River, the Alton OWL hospitality remains steady. Volunteers relocated supplies, and MCT came in strong to provide transportation in the major disruption, all towards the end of a long and weary winter. Together, three, well, four cities across Madison County shared safety, sanctuary, and hospitality with more than 415 unique individuals. Now that number almost doubled from the previous year, and from where we sit, meeting people face to face every dangerously cold night, the need is growing. More people are struggling to find stable housing, and too many are falling through the cracks. 50% of those people who came through the OWL's only needed it one time, but thank God it was an option that didn't previously exist. From insufficient heat access or fleeing from domestic violence, the OWLS were an option. The other 50% found themselves at the OWL's more frequently, and because of our amazing volunteers and guests, we've seen individuals' needs met through various donations, and we've had a few resilient guests jump through the hoops to secure housing, because people drew near instead of further apart and divided. It is a beautiful thing, and there's still more to do. Our county population is a little over 265,000 people. We saw 415 unique individuals, but in all three OWL's, we only have capacity for 110 individuals to access these emergency resources. This past season, capacity for all three sites were strained for more than half of the season, which exposes the urgent need for additional communities across Madison County to acknowledge and respond immediately to the growing demand for emergency resources, and to work quickly to put structures in place. The three existing OWL's cannot alone support the entire county. In order to make it through this past season and address the capacity strains within a couple of weeks, we used nearly \$20,000 of leftover COVID funds, some of that county, some of that internal fundraising to place people in hotel rooms. Money, as I understand it, that will not be available for future years. The need is growing, and at the same time, we've witnessed something encouraging. Compassion is contagious. What began as one OWL has become a model for other communities, including Edwardsville and Granite City, and we've been contacted by others throughout Illinois and Missouri to help collaboratively address these emergencies and various forms of poverty. People aren't coming to take advantage of our community; they're coming to learn how a community can care for its neighbors. You all have influence to do something different to steward resources differently, to support existing solutions like OWL, and to create and support solutions that are not just responding to a crisis and a need, but for long-term healing and change. So, my plea for you is to do that, and for those of you who are Christ followers in the room, it is Christ's plea to love your neighbor as you love yourself, and to love is to will the good of another. The challenge of homelessness or poverty alleviation is bigger than any one organization, but it is not bigger than a community that works together. I thank you all for your leadership, your advocacy, your service, and your willingness to be part of the solution. Thank you all so much.

Mr. Werden: All righty, here we go. First off, thank you to Chris Bethel and his team in the IT department for fixing this microphone issue. I can tell already it's much better, lot less squeaks, and thank you for that. It sounds wonderful. We have had a great spring in Madison County. I've never had this many state

champions in one season, whether it was fall, spring, or winter. This is incredible. So, it's so big that we may be still recognizing some state champions in August. We have four team champions and 13 individual or event champions. Some of these folks are repeat state champs, and others it's their first time, but either way, we have an excellent cross section of Madison County here tonight. I have two predictions for tonight. Number one, you're going to be tired of standing and sitting and standing and sitting and standing and sitting and applauding these tonight. That's a good thing. Number two, you're going to be tired of seeing me up here before this meeting is over, you're going to be tired of me. We're going to have fun either way. Let's get right into it. First up, we have the Edwardsville Journalism Team that is coached by Amanda Thurn and Ashley Valenzuela. This team earned 28 points to capture the state title, continuing a tradition of excellence in scholastic journalism. Under the leadership of Head Coach Thurn, this championship marks the program's fourth state title, following championships since 2017, 2019 and 2024. You've also finished, I think, a second and a couple times in that as well. Impressive, impressive. The Tigers also had an individual state champion in Atticus Ball, who could not be here tonight. He's in the Galapagos Islands, I believe you said; world travelers. I never heard of Galapagos Islands when I was *intelligible*. At least people are traveling to see it. So, Ball earned first place in best advertisement in the Tiger Times online October ad, and first place and best headline for a look behind the lens of EHS broadcasting through talent and hard work, and this team has achieved excellence in student journalism. So, let's give it up one more time, and I'll turn it over to Chris.

The following proclamation was read by Chairman Slusser:

Madison County proudly recognizes the Edwardsville Journalism Team for winning the 2026 Illinois High School Association State Journalism Championship. The team earned 28 points to capture the state title and continue in a tradition of excellence in scholastic journalism under the leadership of Head Coach Amanda Thurn. This championship marks their four-state title, following the championships in 17, 19 and 24. Through dedication, creativity, professionalism, and a commitment to journalistic excellence, the team brings pride and distinction to Edwardsville High School, the community, and Madison County. Congratulations on this outstanding achievement.

Mr. Werden: Second, tonight is the Father McGivney girls' soccer team, coached by Jason Turkington. Guys, want to come on in here? They had a 24-2-3 record in seven postseason games. They outscored their opponents 39 to nothing. In the state championship game, they beat Pleasant Plains 3 to nil, I think. Is that soccer terminology? Nil? 3 nil. I played soccer in college. I don't know what's going on. So, let's see what else is there. The roster includes, let me get to my roster. Apologize, I've got a lot of notes here tonight. I have too many papers. Kinley Dettmers, Mira Ahlvers, Harper Dettmers, Layla Tobin, Sofia Rossetto, Allison Beltramea, Erin Kretzer, Grace Welser, Kalea Gaither, Claire Wade, Emme McGaughey, Lyla Hickam, Sophie Brown, Emerson Isringhausen, Bristol Ellis, Madelyn Pamatot, Jodie Brown, and Peyton Ellis. I'm sorry. I apologize if I butchered any of those names, but let's hear it for the Father McGivney state champion team.

Ms. Thurn: I didn't prepare any remarks, but I certainly appreciate the invitation here. It's great that the county wants to extend an invitation to the group, and not only from Edwardsville High School but the rest of the schools in the county. I can't be prouder of my team. They work hard every day. I'm certainly sorry to see my seniors graduate but go on to do bigger and better things, but I'm also looking forward to a number of my returning students, hopefully being here again sooner than later. Thank you very much.

The following proclamation was read by Chairman Slusser:

Madison County proudly recognizes Father McGivney Catholic High School girls' soccer team for winning the 2026 Illinois High School Association Class one girls state soccer championship under leadership of head coach Jason Turkington. The Griffins captured the first state championship in program history with a

3-0 victory over Pleasant Plains. The team completed its season with a 24-2-3 record and a dominant postseason run that featured seven consecutive shutouts. Through dedication, teamwork, and a commitment to excellence, the team brings pride and distinction to Father McGivney Catholic High School, the community, and Madison County. Congratulations on this historic achievement.

Mr. Werden: Third tonight is a Triad girls track team who won the 2A state title for the first time. They're coached by Adam Nelson. They scored 43 points at state to beat out Danville by seven points. They also had the state champion 4x100 relay team made up of Ava Gallia, Addie Field, Izzy Stein, and Sophia Schardan, who set a state record of 46.87 seconds. Sophia also won the 100-meter state championship in a personal record of 12.05 seconds. Very impressive. Let's hear it for Triad Girls Track Team.

The following proclamation was read by Chairman Slusser:

Madison County proudly recognizes the Triad Girls Track and Field team for winning the 2026 Illinois High School Association Class 2A girls track and field state championship. The first state championship in girls track and field in the school history. The team scored 43 points, capturing the state title by a seven-point margin over the second-place finisher in a field of 66 competing schools. Under the leadership of Head Coach Adam Nelson, the team demonstrated outstanding talent, dedication, perseverance, and teamwork throughout the season. This historic achievement brings pride and distinction to Triad High School, the community, and the county. Congratulations on an extraordinary season.

Mr. Werden: The fourth team to be recognized tonight is the 3A state champion girls track team of Edwardsville High School. They're coached by Deserea Howard and had three individual state champions: Joi Story in Shot Put with 13.52 meter put; personal record, Jayla Gathing, discus 46.17 meters, also a personal record, and Sophie Shapiro into 300 hurdles 41.29 seconds, also a personal record. They tied with Homewood Flossmoor for 76 points. I'm going to read the folks that are here tonight and I apologize, Coach. This is not the best handwriting. I'm just going to put that out there. I may have trouble. You have to help me. Jayden Stout, Morgan Gestes, Jahzara Zakkour, Coach Howard, and Coach Whiteside. Thank you, guys, very much. Last but not least, tonight we have a two event girls track state champion from Alton, who was coached by Chelsea Anderson. The winner of the 100- and 200-meter dash is Rayna Raglin from Alton High School. Her time in the 100 was 11.87 seconds, and her time in the 200 was 23.41 seconds. That was a personal record. She was unbeaten in both indoor and outdoor spring seasons, in the 100- and 200-meter races, that itself is impressive. Let's give a round of applause.

Chairman Slusser: I think we'll have some more next month that we didn't get in here tonight. We had some others that were really close. I know the Triad boy's baseball team lost a heartbreaker there in the state championship game. I think that even went viral on X in that game, because it was so crazy. Sheriff Connor, if you'd like to come down, he wants to give us an update on a historic case that they just had a break and made an arrest in, and he's going to give us the details, believe this case got national attention too, right?

Sheriff Connor: I just got sore listening to those speeds. So, good afternoon, everyone. Most of you may have already heard about this, but if you haven't, I wanted to give you an update and the details. This person right here, this is Randy Gayle Black Sperino, and on November 9, 1993, her body was found just off of Hanfelder and Horseshoe Lake Road. The individuals that live in that area left around 9pm. They came back around 11, and they found her body lying just off the road, and she was the victim of a homicide, and yes, I said 1993 and this individual, Randy, was not identified until the next day. When they identified her, she was determined to be originally from Granite City and was last seen in the West Granite area of Granite City. The investigation by the Madison County Sheriff's Office revealed that she was found by several people observed. If you're familiar with the Granite City area in the downtown Granite City area by the 711 walking over the overpass, and then there's a little confectionary called Greens Confectionary. I might add,

this is my stomping ground, so I've bought candy there as a kid. My parents, up until they recently passed away, lived just about three blocks from where she was raised, and where she was actually last seen was getting into a vehicle; late model truck around 8pm between 7 and 8pm. If you're also familiar, there's a fire station that's on Rock Road, and she was last seen getting in this truck, leaving on Rock Road towards Route 3. The next time that she was seen was in this field, so they know that she was killed sometime between 7 and 8pm and 11pm on November 9, 1993. So, the investigation is a very high-profile investigation back in 1993 and it circled around this pickup truck, and a male subject that was driving it. They knew where she was from, where Randy was from, or Gail, and she had just come back to this area and was staying with her father, who lived in that area. For the next several years, there wasn't much to go on, but what they did have is they had male DNA that was found inside Miss Spaerino, and this DNA back in 1993 there wasn't a whole lot you can do unless you had the suspect, you can test it one on one. Around 1998 the FBI started a program called CODIS, and CODIS stands for Combined DNA Index System, and that's where, if you go to prison, they enter your DNA into the FBI database, and then if you have unknown DNA, it automatically tests against that nationwide. Billions of hits, billions of analysis are done 24/7 and the unknown DNA, was placed in this system in the early 2000s and up until now there's never been a hit. So, that tells us that between those time frames the suspect had never been to prison. Multiple people have been tested one on one, and the case just kind of went stale, but we still looked at it. Whenever I came to the Sheriff's Office in 2014, I asked to look at it, and later on I ended up looking at this case, because once again, this is my stomping grounds, where I was born and raised. We started looking at the genetic genealogy DNA, and with that we ended up with a laboratory that, if you remember, I was here several months ago talking about the Jane Doe that was identified that was found in the field in 1990. We use that same lab, this Othram lab, and we sent the DNA that was found with Miss Sperino. We sent it to this lab, and they were able to parse out a new type of DNA, and they started their magic. This happened May of 2025 is when this all started, and their magic developed a family tree of the suspect, and it led us to a house in the Midwest, in southern Illinois, and it gave us a name of a person who was only in his 20s, so we knew it wasn't our suspect, but they, with total certainty, said your suspect is related to this person. So now our detectives was handed this lead, and they started their magic, and with that information they started tracing things, and one thing led to another, and it led to the apprehension of a subject by the name of Albert Lee Zigler, who is 70 years old, and he goes by the name of Buddy, and they were able to take him into custody, and he was able to confirm a lot of the things that only the suspect would know, and we presented the case to Mr. Haine's office, and he was charged with the murder of Randy Gayle Black Sperino, 33 years after her homicide. So, I just want to thank first of all, thank the detectives who worked on this from 1993 until today. We're still working on it. We're following up on leads. They have worked relentlessly on this case. They've traveled all over the place, following up on leads. I want to thank Mr. Haine's office for looking at this case. They had a lot of tough questions that we had to answer with leads, and I also want to thank you, the board, for having the faith in sheriff and our people, whenever it comes to these bills that come in, because this was a pretty high bill that is not budgeted, and whenever I say, sometimes you just have to trust me, let me run the sheriff's office. We know what we're doing sometimes, but you may not know what we're doing. These are the reasons why. We come across leads, we come across unbudgeted items. Sometimes we just can't discuss in detail. Sometimes we don't take these things out for bid, because we don't want the cheapest, we want the best, and we can't go out and see, hey, who's the cheapest person to do a brain surgery? No, we want the best, and that's what we did. We found the best lab that could do this job, and they came through for us. So I want to thank you, I want to thank Mr. Haine, and I want to thank everybody, and I really want to thank our detectives for what they did, and just publicly acknowledge them for their hard work, and the detectives from 1993 who preserved this evidence in a way that we were able to use it in 2025 to submit it and get the results that we have. Thank you very much.

CARLA SCHORNAK'S ADDRESS TO THE BOARD

My name is Carla Shornak, and I've been a resident of the Special Service Area One. I'm here to tell you that most people that live in that Special Service Area don't know what's going on. It's like a replay of what happened in Granite when their sewer system was sold to Illinois American Water, and what happened afterwards was shocking to them, and they like to tell us about their experience. Their sewer bills tripled, their water bills went through the roof. Now I'm asking the board to vote no about selling Special Service Area to Illinois American, because that would be unfair, and I'm sorry, but we, the people, paid for it, not the board. Second, we don't want to be customers of Illinois American, because they have a terrible customer service reputation. You can't go to their office and resolve any problems. All you can do is call a 1- 800 number. We all know how that game plays. There's no office in Madison County or even adjoining St. Clair County, where you can go physically, but currently, if you've got a problem with your sewer, you can go to Special Service Area office and have things resolved. Now, the people of Granite City are stuck with higher bills and worse service than what they had before it was sold. We don't want that in our area. Why would you do that to us? Your job is to protect the people, not abuse us. Thank you.

KURT PRENZLER'S ADDRESS TO THE BOARD

I will keep my remarks short, so that other public speakers could have more time. Is it fair for the county to sell SSA for \$35 million and pocket the money? Is that fair? Ethically, that's an easy one. No. What about the law? Illinois law defines a Special Service Area as a contiguous area within a municipality or county in which special government services are provided in addition to those services provided generally throughout the municipality or county. The cost of the special services to be paid from revenues collected from taxes levied or imposed upon the property within that area, and that perfectly describes SSA #1, which provides services to a specific geographic area supported by funds from the customers and taxpayers located in SSA. Per the county's office audit of November 30, 2025 SSA #1 has more than 31 million in assets, of which more than 11 million is cash and investments. Those assets didn't come from the county, they came out of the pockets of customers, taxpayers, and SSA #1. The purpose of SSA #1 was not to build up an asset funded by the customers for the county to sell later and pocket the money. It's no surprise that Chairman Slusser's dealings with Illinois American have been in the back room with no transparency. He knows what he's doing is wrong. Thank you.

HEATHER GROETECHE'S ADDRESS TO THE BOARD

Hello. I'll start with a prayer. Father God, I come here today to plant seeds of concern, compassion, and wisdom in the hearts of those who make decisions that our community must live with for generations. Lord, you go before us, beside us, and behind us. I pray that you continue to protect us from what we do not know and what we do not yet understand. Guide our leaders to act with integrity, humility, and genuine concern for the people they serve. In Jesus' name, amen. I come before you today as a resident of Nameoki Township. I stand here not as an expert or politician, but as a concerned community member who cares deeply about what lies before the Madison County Board. I understand this vote is not before you tonight, but I hope to plant seeds of concern and thoughtful consideration. Special Service Area #1 was built and paid for by the people it serves. Many residents feel that taking control of this asset away from the communities that built it would be wrong. I ask those involved in this decision to place themselves in the shoes of the residents affected. How would you feel if an asset that generations of your community paid for was sold without your support. Too often in this world, decisions are made without considering the people who must live with the consequences. What concerns me most is the timing of all this. Through freedom of information requests, we have obtained documents discussing the possible sale of utility infrastructure dating back more than a year ago. During that same general time frame, other documents show discussions regarding land being

considered for a major data center project. We also know that that project, a project of that size, cannot operate without substantial water and sewer infrastructure. Because of that, residents have the right to ask reasonable questions. Is it simply a coincidence that discussions involving utility infrastructure and discussions involving a major data center were taking place in the same time period? Is it coincidence that the very infrastructure needed for the future development is now being discussed for sale? I am not claiming to know every conversation that may have taken place, but common sense tells us that these events raise questions that deserve answers. Special Service Area #1 is not failing. We have approximately 11 million in reserves. The people of this district have invested in and maintained this system for decades. Many of us do not want to see infrastructure expanded into farmland that has existed for generations in order to support a massive industrial development. What concerns many residents is that if this system is sold to a billion-dollar utility company, local communities may lose their voice and their control over decisions that directly affect them. Perhaps these events are unrelated. If they are, then transparency should be easy. The public deserves clear answers, open discussion, and honest communication. At a recent meeting, a county board member expressed concern that putting this issue on a ballot could result in people outside the service area voting to sell it because it does not affect them. I choose to believe better of our neighbors, I do not believe most people would vote to take something that does not belong to them simply because they can. So today, I ask every elected official and community leader to speak with the residents you represent, ask them what they think, listen to their concerns, let their voices be heard before any decision is made. Leadership is not simply about having the authority to make the decisions, it's about having the wisdom to listen to the people who must live with those decisions. Please put yourself in our shoes, consider what you would want if this was your community, your infrastructure, and your future. Thank you.

BILL NICHOL'S ADDRESS TO THE BOARD

I was here last Tuesday in this very same room, and I approached the Finance Committee. It was here. I numbered off how many meetings I knew about, and there were six, and in those numbers I gave each amount of people that were there. Well, total it comes up to over 300 people attended these meetings, and this is not other meetings that I know don't know about. I'm sure there's well over 300 plus people that are against this sale of SSA #1 and data centers coming into this area. Now, if both of these things are voted in, it's going to put a financial burden on a lot of people. It's going to put financial burdens on the people that's on fixed incomes, the families that already both parents are working and trying to support their family and get by, and we've already got proof of this by what happened in Granite City when they sold out to Illinois American Water, because their bills and live testimony said their bills have doubled and tripled, and if we allow the SSA #1 to sell and data centers come in here, there's going to be more expense added to everybody, and that probably includes all of you. What are we going to do in the heat of summer? These data centers use an awful lot of water, and I've been told that there's proposing to have four or five of these data centers in this area. Now, if one data center can use a million gallons of water, depending on the size, what in the world are four or five of them going to do? It could produce power outages, it could produce water shortages, and then what are people in the dead heat of summer, in the cold of winter. What are they going to do then? If the power is out for a number of hours, and the health problems, and what have you. Illinois American Water, and these data companies have millions and billions of dollars. So, why don't they invest their money, build their own sewer system, build their own water lines, and what have you, and leave us people alone, because it's going to be a financial burden on all of us, and since you, the board members, are supposed to represent the people in the interest of the people, I'm asking every one of you to vote no on this and not let it pass through. Thank you.

Mr. Werden: I feel good. How about the rest of you? It's been a long meeting already. How about everybody take a break here? I just feel a bit like Fat Elvis, though. I may have ripped my pants on the way down. I want to thank you. I came to Chris, I said, "I want a walk-up song". All my kids get a walk-up song playing baseball. I've always wanted one, so thank you for indulging me on that. Thank you for letting me be up here today. I appreciate it. You know, I had to outshine Tony Furhmann, and Tony Furhmann gave a pretty good speech up here at his retirement, and I just had to do a little bit more than that. As I reflect on my career in education and politics, I will never understand, I may never understand why no one has taken me seriously. I've heard it all. He's just an Ag teacher, he's not very smart. He's just a vocational administrator. He's not a real administrator. He's from Prairie Town. He can't win an election at the county level. There's no way he can get his doctorate degree. I bet he used AI to write his papers. Truth is, I'm older than AI. I never used AI. Well, I take that back. We used AI in the College of Agriculture, but it was a different type of AI. It had to do with cattle and hogs. Keep up, people. The first time I ever heard of Chat GPT, I thought it was a goat pregnancy test. I'm just saying. Anyway, here I am, just a dumb farm boy who's retiring after 32 years in public service, addressing the Madison County Board, dressed in the patriotic red, white, and blue. Only in America, only in America. Members of the board, county employees, honorable guests, Chairman Slusser, Linda, Tom, Dave, Nova, Pat, Jeff, Mike, family, friends, and Madison County residents, again, thank you for allowing me to be up here tonight. It truly is an honor. These past seven years have been an honor. It's an honor to serve and be treated with the respect that you all have given me. Even when we didn't agree on a topic, we disagreed respectfully. Even when I made your meetings longer with state champion recognitions and corny attempts at humor, you respectfully clapped and laughed along with me. Heck, even tonight when I danced my way down this microphone, you were respectful and danced along. Not all of you, you guys did. Thank you for that. Appreciate that. As I retire from 32 years of work in the field of education, I look back on all the changes that have occurred over the years and all the people who have helped me along the way. I tend to get a little emotional, not so much about the technological changes phones and computers have made our lives easier in some ways and more frustrating in others. I've adapted as best I could. Mike Babcock, I know you understand my struggles with technology. I have had a lot of help adapting to those changes technologically and otherwise. That help has come from people, many of whom are in this room today. I'm going to try to thank you all over the next few weeks, while I'm still here. I'm sure I will not have the chance to meet with all of you, and I will miss some of you, and that saddens me, but I will do my best. I tell everyone how lucky we are to have so many great people working in Madison County. They are truly public servants and will help whenever and wherever they can. I remember my dad coming in here and complaining about his tax bill when I was about 8 to 10 years old, and he would let them have it, and they would let him have it, and they'd lower his property taxes, and he'd leave, he'd smile. The next year, he'd get his tax bill, and it would be through the roof, and he'd come unglued at the kitchen table, and he'd be back in here the next day. I learned early on, if you treat people with respect, they treat you with respect. If you come in here yelling and screaming, they're probably going to give it right back to you. I learned that at an early age. As far as my job as regional superintendent, I know that I gave the taxpayers a good return on their investment. I'm quite proud of my record of only increasing my office budget 1.5% over the past seven years, while still providing top quality service to the residents of Madison County. My staff can attest to how frugal I am. Frugal is not the word they use, but I'm using frugal. Some of the projects and services we provide that I'm most proud include our school safety summit that I had a lot of help in this room with Sheriff Connor and State's Attorney Haine. The construction camp, the agriculture camp, the STEM camp, and the history camp, our Give 30 program, our Madison County Teachers Institute, Madison County Track, cross country, and golf tournaments, and our alternative school in Troy. You all play a role in all of that just by being on this board. I've tried to live my life with the mantra of faith over fear. During the crazy days of Covid, I came to work every day and tried to bring a commonsense approach to dealing with all the policies coming out of DC and Springfield. One needed to have more faith than fear during that time. Another mantra I worked with was to give grace. I've always tried to give more grace than advice, but tonight I'm going to give the county board some advice. I would advise that the policy makers in this room put yourself in the other person's shoes, look for common ground, and be a problem solver, not a problem maker. I always advise every elected leader to live up to the

honorable, and by that, I mean, I remember reading that title the first time I got a piece of mail from the County Clerk's Office, and it said the Honorable Robert Werden, and it hit me like a brick. I knew I had to live to a higher standard. So, I hope you all live to that high standard too. Keep yourselves above it all. Remember, even though 5,000 people voted for you, you're not always the smartest person in the county, your district, or even the room. While you were smart enough to win, you were still dumb enough to run in the first place. From P-Tel to non-binding resolutions, to data centers, to solar farms, to COVID, to unfunded mandates from Springfield, we've had to work to do what was best for our county. None of these issues were simple, and simple solutions are usually neither. The truth is, if you want nice things, you have to pay for them, and we have nice schools here in Madison County, as is evident from all of the intelligent folks who serve on our county board, who are products of our public schools. Even the ones who went to private schools in Madison County are smart, and they had to pay their property taxes and tuition. Speaking of property taxes, I will advise the school leaders, too. We in education owe it to the taxpayers to be good stewards of those tax dollars, and we must spend them wisely, as we are the largest portion on the property tax bill. I will stop giving you all unsolicited advice, and I do respect you all and all the tough decisions that you have to make each month. This speech is about me and my time as a countywide elected official. I've been asked by several reporters what I'm going to miss about the job, and I always tell them the same thing. The people. I will miss the folks that I only see occasionally at board meetings or restaurants here on Main Street. I will miss the ones I see every day on the elevator, in my office, or in the restaurants across the county. I do eat out a lot and drink a lot of Ski. Every day I am grateful that I have been given the opportunity to live and raise my family on some of the best farm ground in the best county and the best state in the best country on earth, surrounded by the most caring people on earth. I will miss not being here every day, but I will stop by occasionally to visit. Maybe I can convince Chairman Slusser that we need a greeter on the ground floor to help lost folks find where they're going. I want to thank my family too for their support and help over the last 32 years. Nancy, Bobby, Remy, my mom, sisters and their families. Time has flown by as I enter the next chapter of my life, I'm sure I will need more of your assistance. I'm sure I'll be fixing a lot of your projects that you need assistance with as well. I could never have done this alone. My staff has been incredible. They make me look good, even when I don't have a clue. These folks set politics aside and serve everyone equally, whether they have an R or a D behind their name. I've tried to lead by example and put politics aside after the elections, and I'm proud to say, I see my staff do the same. I've always told folks that I don't want to be from a party of big government, I don't want to be from the party of small government, I want to be from the party of good government. Thank you for letting me make you smile from this podium. It makes my day to see you all laugh together. I think it shows that we can work together. They have much more in common than we think. I purposely tried not to mention too many people by name in this speech, because I don't want to omit anyone, because you are all special to me, and because I have already prolonged this meeting tonight far too long, but please know that you all have made an impact on my life in some way. Some of you have been friends since kindergarten, and I don't know why that hit me so hard, but I'm going to mention Jennifer. Jennifer and I went to kindergarten. We grew up on a farm out in Prairie Town, and she's one of the smartest people in this whole county. I don't know why that hit me. Jenny. I apologize. That was back when America was celebrating its bicentennial. I will end with this: I don't care how controversial this might be, or who doesn't believe me. God did create a task force and investigated this thoroughly in every school in Madison County, and please let the record show that there are no and had never been any kitty litter boxes in the bathrooms at any school in Madison County. Seriously though, I love my career at education. I love my family at home. I love my family at work, and I truly love Madison County. Thank you so much.

Chairman Slusser: Thank you, Rob. We're going to miss you. Rob and I go back probably 12 or 13 years. We had a vacancy when Wayne Rosenthal left the state rep seat and went to work as a head of the Illinois Department of Natural Resources, and so there was a vacancy, and I was chairman of the Madison County Republican Party. So, the Republican Party chairman of the counties that were in that district got together, and we all had a weighted vote. Unfortunately, my weighted vote was only about 12% because it was just the northeast part of the county. But Rob was one of the folks who interviewed, and that's when I got to

meet him, and I really liked him. It didn't work out. They went with someone else. The majority of that committee did. There were great people that all applied, but I told him at the time, I said, Rob, you would be a great regional superintendent of schools. I know Dr. Diver had been talking about retiring, and I kind of planted the seed there, and we became friends and stayed in touch, and so I'm to blame for Rob being here, I think. You've been just a great friend, you're always entertaining. We're going to miss you. I know you'll still be around, but we just appreciate all your service, and I know you really took this job seriously, even though you like to have fun. You took it very seriously, and we appreciate that. And he does like to eat out, that's for sure

Mr. Dickerson moved, seconded by Ms. Wiley, to approve the May 20, 2026, County Board minutes. *VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

Mr. Janek moved, seconded by Mr. Simpson, to allow Mr. Madison to attend the meeting remotely. *VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

The following six (6) appointments were read by Chairman Slusser:

Madison County Drainage & Levee District
Resolution

WHEREAS, the term of Nathan Kincade, Member of the Wood River Drainage & Levee District, will become vacant on July 1, 2026, due to resignation; and,

WHEREAS, David Kuehnel is recommended for consideration and appointment

NOW, THEREFORE BE IT RESOLVED that David Kuehnel be appointed to the remainder of a 3-year term that will expire on September 1, 2026, effective on July 1, 2026.

Dated at Edwardsville Illinois, this 17th day of June 2026.

s/ Chris Slusser
Madison County Board Chairman

Madison County Board of Appeals
Resolution

WHEREAS, the term of Don Metzler, Member of the Madison County Zoning Board of Appeals has become vacant on May 19, 2026, due to death and,

WHEREAS, Gary Carruthers is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Gary Carruthers be appointed to the remainder of a 5-year term that will expire on May 19, 2027

Dated at Edwardsville Illinois, this 17th day of June 2026.

s/ Chris Slusser
Madison County Board Chairman

Mr. Janek moved, seconded by Mr. Dickerson, to approve the appointments. *VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

Madison County Water District
Resolution

WHEREAS, the term of Mark Allison, Member of the Moro Water District, has become vacant on May 4, 2026, due to the term expiring and,

WHEREAS, Mark Allison is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Mark Allison be reappointed to a 5-year term that will expire on May 4, 2031

FURTHER, that said Mr. Mark Allison 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 17th day of June 2026.

s/ Chris Slusser
Madison County Board Chairman

Madison County Water District
Resolution

WHEREAS, the term of Darren Singleton Member of the Moro Water District, has become vacant on May 4, 2026, due to the term expiring and

WHEREAS, Darren Singleton is recommended for consideration and reappointment

NOW, THEREFORE BE IT RESOLVED that Darren Singleton be reappointed to a 5-year term that will expire on May 4, 2031

FURTHER, that said Mr. Darren Singleton 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 17th day of June 2026.

s/ Chris Slusser
Madison County Board Chairman

Madison County Water District
Resolution

WHEREAS, the term of Todd Ballard Member of the Moro Water District, has become vacant on May 3, 2026, due to resignation and,

WHEREAS, Amanda Card is recommended for consideration and appointment

NOW, THEREFORE BE IT RESOLVED that Amanda Card be appointed to the remainder of a 5-year term that will expire on May 3, 2027

FURTHER, that said Ms. Amanda Card 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 17th day of June 2026.

s/ Chris Slusser
Madison County Board Chairman

Madison County Water District
Resolution

WHEREAS, the term of Rob Royse Member of the Moro Water District, has become vacant on May 3, 2026, due to resignation and,

WHEREAS, Nick Lilly is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Nick Lilly be appointed to the remainder of a 5-year term that will expire on May 3, 2027.

FURTHER, that said Mr. Nick Lilly 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 17th day of June 2026.

s/ Chris Slusser
Madison County Board Chairman

Mr. Dickerson moved, seconded by Mr. Gray, to approve the appointments.

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

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

NAYS: Schulte

ABSTENATIONS: Guy

AYES: 23 NAYS:1 Whereupon the Chairman declared the foregoing (4) appointments approved.

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

RESOLUTION Z26-0047

WHEREAS, on the 26th day of May 2026, a public hearing was held to consider the petition of Michael Frazier, owner of record with Rachel Frazier, requesting a zoning map amendment to rezone an approximately 3.47 acre tract of land from “R-2” Single-Family Residential District to “A” Agricultural District. This is located in Ft Russell Township at 4859 Russell Dr, Edwardsville, Illinois, County Board District #14, PIN# 15-1-09-31-03-301-025; 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 Frazier be approved.

WHEREAS, it is the opinion of the County Board of Madison County that the Petition of Michael Frazier should be **approved** and this Resolution adopted.

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
June 2, 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 Z26-0052

WHEREAS, on the 26th day of May 2026, a public hearing was held to consider the petition of Timothy Provo, owner of record with Kathy Provo, requesting a variance as per §93.025, Section C, Item 3 of the Madison County Zoning Ordinance in order to construct a single-family dwelling that would be 20 feet from the front (south) property line instead of the required 40 feet. This is located in an “R-2” Single-Family Residential District in Jarvis Township at the NE corner of the Intersection of Troy O Fallon Rd and Old Lebanon Troy Rd, Troy, Illinois, County Board District #2, PIN# 09-2-22-34-00-000-023; 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 Timothy Provo be approved.

WHEREAS, it is the opinion of the County Board of Madison County that the Petition of Timothy Provo should be **approved** and this Resolution adopted.

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
June 2, 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 Z26-0054

WHEREAS, on the 26th day of May 2026, a public hearing was held to consider the petition of Lauren Howard and Terry Howard, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a mobile home on site for the occupancy of Lauren Howard and Terry Howard for a period not to exceed 5 years. This is located in an “R-3” Single-Family Residential District in Chouteau Township at 4911 Hills St, Granite City, Illinois, County Board District #21, PIN# 18-2-14-33-03-302-038; 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 Lauren Howard and Terry Howard be approved with conditions.

WHEREAS, it is the opinion of the County Board of Madison County that the Petition of Lauren Howard and Terry Howard should be **Approved with Conditions** as follows:

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

apply for a new Special Use Permit once Lauren Howard and Terry Howard vacate the structure.

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
June 2, 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. Wiley 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, Ross, Madison, Doucleff, Holliday, Stoutenborough, Wilson, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 25 NAYS:0 Whereupon the Chairman declared the foregoing (3) resolutions duly adopted.

RESOLUTION Z26-0049

WHEREAS, on the 26th day of May 2026, a public hearing was held to consider the petition of Jesus Barragan Ascensio, owner of record with Marybel Perez Pantoja, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Jesus Barragan Ascensio and Marybel Perez Pantoja for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Wood River Township at 1304 3rd St, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-04-404-020; 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 Jesus Barragan Ascensio be denied.

WHEREAS, it is the opinion of the County Board of Madison County that the Petition of Jesus Barragan Ascensio should be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Jesus Barragan Ascensio and Marybel Perez Pantoja for a period not to exceed 5 years but may be extended either through an

amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Jesus Barragan Ascensio and Marybel Perez Pantoja occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Jesus Barragan Ascensio and Marybel Perez Pantoja vacate the structure.

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
June 2, 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. Wolfe moved, seconded by Mr. Michael, to approve the item as presented.

On the question:

Mr. Dickerson: I'm recommending approving the denial, I guess.

Mr. Haine: We're not doing the whole yes means no thing that we have been doing for years. So, on this vote, a yes vote is to approve the zoning request. A no vote is to support the denial by the Zoning Board of Appeals.

Mr. Dickerson: Then we recommend to vote no

Chairman Slusser: I'm sorry. Your committee rejected the project, right?

Mr. Dickerson: We rejected it.

Ms. Lamothe: It seems to me the denial was because the person applying was supposed to reside there but indicated that they intended to rent it. Is that correct Frank?

Mr. Dickerson: Yes. Thank you for clarifying that.

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

AYES: None

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

AYES: 0 NAYS:25 Whereupon the Chairman declared the foregoing resolution failed.

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

**RESOLUTION TO CONTRACT ARCHITECTURAL AND ENGINEERING SERVICES FOR
THE MADISON COUNTY 911 DISPATCH RENOVATION FOR THE MADISON COUNTY
FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to contract Architectural and Engineering Services for the Madison County 911 Dispatch Renovations; and,

WHEREAS, these services are available from AAIC Inc.; and,

AAIC Inc.
Belleville, IL.....\$75,280.00 (not to
exceed)

WHEREAS, AAIC Inc. met all specifications at a total contract price not to exceed Seventy-five thousand two hundred eighty dollars (\$75,280.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to contract AAIC Inc. for Architectural and Engineering Services; and,

WHEREAS, this contract will be paid using Facilities Management – Capital Project 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 AAIC Inc. of Bellville, IL for the aforementioned Architectural and Engineering Services.

<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	
June 10, 2026		June 11, 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 APPROVE CONTRACT FOR REPLACEMENT FIRE ALARM SYSTEM
FOR THE MADISON COUNTY DETENTION HOME FOR THE
MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to contract for Fire Alarm System Replacement for the Madison County Detention Home; and,

WHEREAS, bids were advertised and received:

Pyramid Electrical Contractors, Inc.
Fairview Heights, IL\$65,326.00

J.F. Electric, Inc.
Edwardsville, IL \$65,780.00

WHEREAS, Pyramid Electrical Contractors, Inc. met all specifications at a contract price of Sixty-Five Thousand three hundred twenty-six dollars (\$65,326.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to contract for Detention Home Fire Alarm System Replacement with Pyramid Electrical Contractors, Inc. of Fairview Heights, IL; and,

WHEREAS, this project will be paid from Facilities Management Capital Project funds; and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to fund a Contingency Fund of 10% of the base \$65,326.00 in the amount of \$6,532.60 to be used to fund changes in timely cost-effective manner; 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 Pyramid Electrical Contractors, Inc. of Fairview Heights, IL for the aforementioned Detention Home Fire Alarm System Replacement.

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	
June 10, 2026		June 11, 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. Michael moved, seconded by Mr. McMaster, to approve the items as presented.

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

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

NAYS: None

AYES: 25 NAYS:0 Whereupon the Chairman declared the foregoing (2) resolutions duly adopted.

The following eleven (11) items were submitted and read by Mr. Guy:

SUMMARY REPORT OF CLAIMS AND TRANSFERS				
May 2026				
Mr. Chairman and Members of the County Board:				
Submitted herewith is the Claims and Transfers Report for the month of May 2026 requesting approval.				
Payroll		Claims		
05/08/2026 & 05/22/2026		05/01/2026- 05/31/2026		
GENERAL FUND	\$ 2,967,713.87	\$ 1,357,605.81		
SPECIAL REVENUE FUND	1,482,120.93	3,477,832.87		
SPECIAL REVENUE FUND - ARPA	-	1,533,525.19		
DEBT SERVICE FUND	-	-		
CAPITAL PROJECT FUND	-	104,058.24		
ENTERPRISE FUND	61,791.25	217,256.15		
INTERNAL SERVICE FUND	49,302.12	1,121,560.40		
COMPONENT UNIT	-	-		
GRAND TOTAL	\$ 4,560,928.17	\$ 7,811,838.66		

David W. Michael
Madison County Auditor

s/Dalton Gray

Finance Committee Certification of Votes
June 11, 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 APPROVE FUNDING TO ALTON MEMORIAL HOSPITAL FOR A
RECOVERY SUPPORT SPECIALIST FOR THE CHILDBIRTH CENTER FOR THE MADISON
COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Support Specialist for the Childbirth Center, (7/1/2026 – 11/30/2026); to Alton Memorial Hospital; and,

Alton Memorial Hospital
1 Memorial Drive
Alton, IL 62002.....\$32,514.58

CONTRACT TOTAL \$32,514.58

WHEREAS, the funding of this Recovery Support Specialist for the period: July 1, 2026 – November 30, 2026, will be Thirty-two thousand five hundred fourteen dollars and fifty-eight cents (\$32,514.58) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Alton Memorial Hospital to fund the employment of a Recovery Support Specialist.

Respectfully submitted,

s/Dalton Gray
Finance Committee Certification of Votes
June 11, 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 APPROVE FUNDING FOR CENTERSTONE OF ILLINOIS AT THE
MADISON COUNTY JAIL FOR THE MADISON COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to enter into an agreement for Full Time, Qualified Mental Health Services for the Madison County Jail, (7/1/2026 – 11/30/2026); and,

WHEREAS, these services are available from Centerstone of Illinois; and,

Centerstone of Illinois
2615 Edwards Street
Alton, IL 62002\$52,916.67

CONTRACT TOTAL \$52,916.67

WHEREAS, it is the recommendation of the Madison County Mental Health Board to enter into an agreement with Centerstone of Illinois for these Mental Health Services; and

WHEREAS, the funding of this service agreement for the period: July 1, 2026 – November 30, 2026, will be Fifty-two thousand nine hundred sixteen dollars and sixty seven cents (\$52,916.67) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Centerstone of Illinois to fund Full Time Qualified Mental Health Services for the Madison County Jail.

Respectfully submitted,

s/Dalton Gray

Finance Committee Certification of Votes

June 11, 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 APPROVE FUNDING TO CHESTNUT HEALTH SYSTEMS FOR A RECOVERY SPECIALIST AND A RECOVERY SUPPORT COORDINATOR, MAT AND RESIDENTIAL TREATMENT SERVICES FOR THE MADISON COUNTY MENTAL HEALTH BOARD

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Specialist and a Recovery Support Coordinator, MAT and Residential Treatment Services (7/1/2026 – 11/30/2026); to Chestnut Health Systems; and,

Chestnut Health Systems
50 Northgate Industrial Drive
Granite City, IL 62040.....\$116,666.67

CONTRACT TOTAL \$116,666.67

WHEREAS, the funding of this Recovery Specialist and Recovery Support Coordinator, MAT and Residential Treatment Services for the period: July 1, 2026 – November 30, 2026, will be One hundred sixteen thousand six hundred sixty-six dollars and sixty-seven cents (\$116,666.67) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Chestnut Health Systems to fund the employment of a Recovery Specialist and Recovery Support Coordinator, MAT and Residential Treatment Services.

Respectfully submitted,

s/Dalton Gray

Finance Committee Certification of Votes

June 11, 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 APPROVING ACQUISITION OF
18 WEST FERGUSON STREET, WOOD RIVER, ILLINOIS 62095, AND
33 WEST MADISON AVENUE, WOOD RIVER, ILLINOIS 62095**

WHEREAS, Sections 5-1005(1) and 5-1005(3) of the Illinois Counties Code (55 ILCS 5/5-1005(1) and (3)) authorize Illinois counties to “purchase and hold the real and personal estate necessary for the uses of the county” and to “make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers”; and

WHEREAS, the Madison County Board has determined that it is necessary and expedient to acquire certain real estate, commonly known as 18 W. Ferguson Street, Wood River, IL 62095 (PPN: 19-2-08-28-08-205-009.002) [*namely, Lots 6, 7, and 8*] and 33 West Madison Avenue, Wood River, Illinois 62095 (PPN: 19-2-08-28-08-205-036) (together, the “Real Estate”); and

WHEREAS, a Real Estate Purchase and Sale Agreement (“Agreement”) has been prepared for the Real Estate, whereby the County will purchase the Real Estate for a total purchase price of Three Hundred Nine Thousand, Six Hundred Seventy-Four Dollars and Sixty-Five Cents (\$309,674.65); and
(a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, both the Central Services Information Technology and Facilities Committee and the Finance and Government Operations Committee have adopted Resolutions approving the purchase of the Real Estate, subject to the approval of the final agreement by the Madison County Board; and

WHEREAS, the Madison County Board has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the County; and

WHEREAS, the Madison County Board hereby determines that it is in the best interests of the County and its citizens to enter into the Agreement to purchase the Real Estate.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF MADISON COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

Section 1. The Madison County Board hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

Section 2. The Madison County Board hereby finds and declares that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the County and the same are generally approved in form and substance. The Madison County Board hereby confirms and ratifies all actions taken precedent to and in furtherance of the purpose of this Resolution. The Madison County Board hereby authorizes the Madison County Board Chairman and/or Madison County Administrator to execute and deliver the Agreement, and to thereby agree to purchase the Real Estate for a price of; Three Hundred Nine Thousand, Six Hundred Seventy-Four Dollars and Sixty-Five Cents (\$309,674.65); and subject to the terms and conditions of the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents necessary and appropriate to effectuate the intent of this Resolution.

Section 3. In the event that any provision(s), portion(s), or clause(s) of this Resolution shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Resolution that may be given effect without such invalid or unenforceable provision(s), portion(s), or clause(s).

Section 4. All ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Resolution are hereby repealed to the extent of the conflict.

Section 5. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED AND APPROVED this 17 day of June 2026 by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser
Chris Slusser, Chairman

s/Linda Andreas
Linda Andreas, Madison County Clerk

<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	
June 10, 2026		June 11, 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 APPROVING ACQUISITION OF
34 WEST FERGUSON STREET, WOOD RIVER, ILLINOIS 62095**

WHEREAS, Sections 5-1005(1) and 5-1005(3) of the Illinois Counties Code (55 ILCS 5/5-1005(1) and (3)) authorize Illinois counties to “purchase and hold the real and personal estate necessary for the uses of the county” and to “make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers”; and

WHEREAS, the Madison County Board has determined that it is necessary and expedient to acquire certain real estate, commonly known as 34 West Ferguson Avenue, Wood River, Illinois 62095 (PPN: 19-2-08-28-08-205-009.001) (together, the “Real Estate”); and

WHEREAS, a Real Estate Purchase and Sale Agreement (“Agreement”) has been prepared for the Real Estate, whereby the County will purchase the Real Estate for a total purchase price of One Hundred Six Thousand Five Hundred Dollars and 00/100 (\$106,500.00) (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, both the Central Services Information Technology and Facilities Committee and the Finance and Government Operations Committee have adopted Resolutions approving the purchase of the Real Estate, subject to the approval of the final agreement by the Madison County Board; and

WHEREAS, the Madison County Board has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the County; and

WHEREAS, the Madison County Board hereby determines that it is in the best interests of the County and its citizens to enter into the Agreement to purchase the Real Estate.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF MADISON COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

Section 1. The Madison County Board hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

Section 2. The Madison County Board hereby finds and declares that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the County and the same are generally approved in form and substance. The Madison County Board hereby confirms and ratifies all actions taken precedent to and in furtherance of the purpose of this Resolution. The Madison County Board hereby authorizes the Madison County Board Chairman and/or Madison County Administrator to execute and deliver the Agreement, and to thereby agree to purchase the Real Estate for a price of One Hundred Six Thousand Five Hundred Dollars and 00/100 (\$106,500.00) subject to the terms and conditions of the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents necessary and appropriate to effectuate the intent of this Resolution.

Section 3. In the event that any provision(s), portion(s), or clause(s) of this Resolution shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses

of this Resolution that may be given effect without such invalid or unenforceable provision(s), portion(s), or clause(s).

Section 4. All ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Resolution are hereby repealed to the extent of the conflict.

Section 5. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED AND APPROVED this 17 day of June 2026 by the County Board of Madison County, Illinois.

ATTEST:

S/ Chris Slusser
Chris Slusser, Chairman

s/ Linda Andreas
Linda Andreas, Madison County Clerk

<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				
June 10, 2026			June 11, 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 APPROVING ACQUISITION OF
203 S. 6TH STREET, WOOD RIVER, ILLINOIS 62095, AND
176 S. 6TH STREET, WOOD RIVER, ILLINOIS 62095**

WHEREAS, Sections 5-1005(1) and 5-1005(3) of the Illinois Counties Code (55 ILCS 5/5-1005(1) and (3)) authorize Illinois counties to “purchase and hold the real and personal estate necessary for the uses of the county” and to “make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers”; and

WHEREAS, the Madison County Board has determined that it is necessary and expedient to acquire certain real estate, commonly known as 203 S. 6th Street, Wood River, Illinois 62095 (PPN: 19-2-08-27-11-203-001) and 176 S. 6th Street, Wood River, Illinois 62095 (PPN: 19-2-08-27-11-201-011) (together, the “Real Estate”); and

WHEREAS, a Real Estate Purchase and Sale Agreement (“Agreement”) has been prepared for the Real Estate, whereby the County will purchase the Real Estate for a total purchase price of Three Hundred Fifty Thousand Dollars and 00/100 (\$350,000.00) (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, both the Central Services Information Technology and Facilities Committee and the Finance and Government Operations Committee have adopted Resolutions approving the purchase of the Real Estate, subject to the approval of the final agreement by the Madison County Board; and

WHEREAS, the Madison County Board has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the County; and

WHEREAS, the Madison County Board hereby determines that it is in the best interests of the County and its citizens to enter into the Agreement to purchase the Real Estate.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF MADISON COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

Section 1. The Madison County Board hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

Section 2. The Madison County Board hereby finds and declares that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the County and the same are generally approved in form and substance. The Madison County Board hereby confirms and ratifies all actions taken precedent to and in furtherance of the purpose of this Resolution. The Madison County Board hereby authorizes the Madison County Board Chairman and/or Madison County Administrator to execute and deliver the Agreement, and to thereby agree to purchase the Real Estate for a price of Three Hundred Fifty Thousand Dollars and 00/100 (\$350,000.00) subject to the terms and conditions of the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents necessary and appropriate to effectuate the intent of this Resolution.

Section 3. In the event that any provision(s), portion(s), or clause(s) of this Resolution shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Resolution that may be given effect without such invalid or unenforceable provision(s), portion(s), or clause(s).

Section 4. All ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Resolution are hereby repealed to the extent of the conflict.

Section 5. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED AND APPROVED this 17 day of June 2026 by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser
Chris Slusser, Chairman

s/ Linda Andreas
Linda Andreas, Madison County Clerk

<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	
June 10, 2026		June 11, 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□

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 by Facilities Management for the acquisition of property located at 203 S. 6th Street, Wood River, IL 62095 and 176 S. 6th Street, Wood River, IL 62095 from the Capital Projects Fund; and

WHEREAS, said expenditure totaling \$350,000 was not provided for in the Fiscal Year 2026 Capital Projects Fund budgets and will result in a deficit budget; and

WHEREAS, there are sufficient funds available in the Capital Projects 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 \$350,000 in the Capital Projects Fund - 6th St. Wood River budget.

Respectfully submitted,

s/Dalton Gray

Finance Committee Certification of Votes
June 11, 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 by Facilities Management for the acquisition of properties located at 18 West Ferguson Street, Wood River, IL 62095 and 33 West Madison Avenue, Wood River, IL 62095 from the Capital Projects Fund; and

WHEREAS, said expenditure totaling \$309,675 was not provided for in the Fiscal Year 2026 Capital Projects Fund budgets and will result in a deficit budget; and

WHEREAS, there are sufficient funds available in the Capital Projects 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 \$309,675 in the Capital Projects Fund – Madison Ave./Ferguson St. Wood River budget.

Respectfully submitted,

s/Dalton Gray

Finance Committee Certification of Votes

June 11, 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 by Facilities Management for the acquisition of properties located at 34 West Ferguson Street, Wood River, IL 62095 from the Capital Projects Fund; and

WHEREAS, said expenditure totaling \$106,500 was not provided for in the Fiscal Year 2026 Capital Projects Fund budgets and will result in a deficit budget; and

WHEREAS, there are sufficient funds available in the Capital Projects 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 \$106,500 in the Capital Projects Fund –Ferguson St. Wood River budget.

Respectfully submitted,

s/Dalton Gray
Finance Committee Certification of Votes
June 11, 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 17th day of June 2026.

ATTEST:

Ms. Donnelly: Hi. I can address that. These are continuation of contracts for opioid funded rebatement and treatment at Chestnut. These are part of the opioid settlement funds that our attorney's office receives, and I think we've received about \$6.5 million in funding over a 13 year period, and the reason that we have extended for five months is to get us on the same schedule as the county fiscal year, and then when we do that, whenever we do our aid to agencies, which also funds substance use recovery, we'll be able to look at what people are doing under opioid abatement and substance use recovery as a whole to make sure that we're providing adequate coverage to the county. It'll be providing continued employment for the people that were there for the five months that was between the previous end of the fiscal year and the end of the county fiscal year.

Mr. Stoutenborough: On 8, 9 and 10, are all those facilities allow clearing out the entire Wood River Hospital?

Chairman Slusser: No, that would not complete it. We still have one more department that we're in negotiations separately for a different location. We just haven't completed that yet. That would get everybody out. I will say, too, I guess I'm officially announcing it now, but Senator Harris was able to secure funding to pay for the building at 34 West Ferguson, so that money will come from the state that will cover that. So that was nice. We'll appropriate that money, but that money will come back in from the state to cover the cost.

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

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

NAYS: None

AYES: 25 NAYS:0 Whereupon the Chairman declared the foregoing (11) resolutions duly adopted.

Chairman Slusser: I talked a lot more in the Finance Committee about the transition out of the Wood River facility. I know there's been some articles about it as well, but I do want to thank some folks that have just really been on top of this with me. We worked on this for a couple years, Mr. Tanzyus, Mr. Bold, and the facilities department, lot of you board members, we did tours down there to show you kind of this is what we're dealing with, these are the costs, the maintenance costs just snowballed so much over the last few years that we just could no longer kick the can down the road, and it was just, we were continuing to throw good money after bad, I have a sentimental attachment to that buildings, I was born there, and I was the last chairman of the hospital board when we closed out the taxing district, and I live in Wood River. I would have loved to have saved that building, and there's possible that someone will be interested in that building, but it became a maintenance nightmare, and it was way more expensive to stay there, and we only occupy about one quarter of the building as it is for office space, so it didn't make sense to spend upwards of \$40 million to renovate an entire building that we were only going to use 25% of for office space, and it's also very expensive to heat and cool. It's about a quarter million dollars a year to heat and cool that building, so this will get our folks in a more convenient spot, a safer building, easier access for parking, which is nice. These buildings are old now, but they will look like brand new office space by the time they're done. We were able to get these buildings, as you can tell, at a very reasonable price. I have the appraisal too. I didn't mention that they all ended up coming in under the appraised amount, so that was nice. We still got a long ways to go. This is just the first initial step, but architects will be coming in next, and we'll be selecting those, and then there'll be a bid process, and I'll keep you all informed all the way through. I appreciate your patience, and I know this is a big project to undertake, but it got to the point where we had to make a

decision one way or another, and I think this one is going to be far cheaper than staying in that building, and I think it'll be much better for all of our people and the people we serve. We are going to be located right next door to a big bus station in downtown Wood River, which would be very nice. Those offices serve a lot of low-income people, and about 80% of the lower-income people that they serve live down below the bluffs between Alton and Granite City, and that location is very centrally located down below the bluffs with access to highway route 3, 143, 111, 255 so it's all right there. I think it's going to be a win-win for everyone. We're also factoring in where, if we make this move, we look at it as an economic development move as well. We looked in a lot of different communities. We wanted to find the right logistics, where it was most convenient for the people we serve, and also where can we make the most economic impact on a community, and this is where we landed, and we felt of all the choices that we made in the options that we had, this was the best option. So, we will keep you posted. It's exciting to move forward on this finally, and maybe a year, year and a half to two years from now, we'll have everybody transition down. Thank you.

The following six (6) items were submitted and read by Ms. Wiehardt:

**A RESOLUTION AUTHORIZING GRANT FUNDING TO SOUP-N-SHARE FOR HVAC AND
WAREHOUSE EXHAUST USING COMMUNITY DEVELOPMENT
BLOCK GRANT CARES ACT (CDBG-CV) FUNDING
FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT**

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 (HUD) and Development for the receipt of the Community Development Block Grant Cares Act (CDBG-CV) program, as designated by County Board of Madison County, Illinois; and

WHEREAS, the Community Development Department has been allocated by HUD \$3,304,906 in Community Development Block Grant Cares Act (CDBG-CV) funds; and

WHEREAS, the Community Development Department will use CDBG-CV Cares Act funds for Public Services, Assistance to Businesses, Public Facilities, Housing and Administration for low- and moderate-income families in Madison County; and

WHEREAS, the CDBG-CV National Objectives are to benefit low to moderate income persons; and

WHEREAS, Soup-n-Share Outreach program, located at 1 Crane Street, Madison, IL has requested assistance to replace the HVAC and food warehouse exhaust fan, energy efficient heating and cooling system, along with any necessary duct work and condensing units, and addition UV lighting to prevent the spread of COVID 19 at a price not to exceed \$100,000.00; and

WHEREAS, it is the recommendation of the Community Development Department to approve this funding request; and

WHEREAS, this purchase will be paid for using CDBG-CV funds; 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 fund the aforementioned project using CDBG-CV funds administered by the Community Development Department.

s/ Denise Wiehardt
Denise Wiehardt Chair
Grants Committee Certification of Votes
June 2, 2026

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

**A RESOLUTION IDENTIFYING QUALIFIED WEATHERIZATION GENERAL CONTRACT
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 July 1, 2026, through June 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 general contractors for the Weatherization program from July 1, 2026, through June 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 four (4) general contractors for the Weatherization Program based on Request for Qualification responses from Mission Ready Contracting, LLC, Energy Stars Heating & Cooling, The HVAC Medic LLC, Geissler Roofing Company Inc. as qualified General Contractors; and

WHEREAS, the qualified General 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 General Contractors, including Mission Ready Contracting LLC, Energy Stars Heating & Cooling, The HVAC Medic LLC, Geissler Roofing Company Inc., 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
June 2, 2026

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

RESOLUTION TO PURCHASE OFFICE FURNITURE FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Community Development Department wishes to purchase office furniture; and,

WHEREAS, this furniture is available for purchase using the competitive bid process; and,

Office Essentials
1834 Walton Road
St. Louis, MO 63114.....\$ 31,495.64

CONTRACT TOTAL \$31,495.64

WHEREAS, sealed bids were received from Louer Facility Planning for \$36,638.68, Office Essentials for \$31,495.64, Two Men and a Truck for \$58,246.00, Egyptian Workspace Partners for \$23,285.65, Indoff for \$53,444.94 and Koll Office Interiors for \$54,780.88; and,

WHEREAS, it is the recommendation of the Community Development Department to not use alternate bidding for purchase of said Office Furniture the sealed bid process, allowing this furniture purchased in this phase to match the brand, style, color and warranty of the previous office furniture purchased; and,

WHEREAS, the total price for this office furniture will be thirty-one thousand four hundred ninety-five dollars and sixty-four cents (\$31,495.64); and,

WHEREAS, this purchase will be paid for with FY 2026 Personnel Co- Administration funds; and,

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 Office Essentials of 1834 Walton Road, St. Louis, MO 62025 for the aforementioned office furniture.

Respectfully submitted,

<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	
June 2, 2026		June 11, 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 FOR PROFESSIONAL SERVICES: ECONOMIC
DEVELOPMENT SERVICES FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT
DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Community Development Department wishes to purchase professional services from Cathryn Hamilton for Economic Development from June 1, 2026- June 30, 2026; and

WHEREAS, these professional services are available from Cathryn Hamilton, and;

Cathryn Hamilton
312 E. Fourth Street
O'Fallon, IL 62269.....\$60,000.00 *\$62,400.00

WHEREAS, Cathryn Hamilton met all specifications at a total contract price of sixty thousand dollars, to be paid five thousand dollars per month (\$60,000.00 to be paid \$5,000.00 per month) and,

WHEREAS, it is the recommendation of the Community Development Department to purchase these Economic Development services from Cathryn Hamilton, of 312 E. Fourth Street , O'Fallon, IL; and,

WHEREAS, the funds for this service contract sixty thousand dollars (\$60,000.00) to be paid out five thousand (\$5,000.00) per month, will be paid out of the Madison County Community Development Department Urban Development Action Grant (UDAG) funds; 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 Cathryn Hamilton, of 312 E. Fourth Street, O'Fallon, IL 62269 for Economic Development services for the Community Development Department.

Respectfully submitted by,

s/ Denise Wiehardt		s/ Dalton Gray	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
June 2, 2026		June 11, 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□

*The amount was amended in the Finance meeting per Ms. Wiehardt.

**REVISED RESOLUTION AUTHORIZING PAYMENT FOR AN EMPLOYER AGREEMENT
FOR TRAINING POSITIONS FOR REGISTERED APPRENTICES FOR THE MADISON
COUNTY EMPLOYMENT AND TRAINING DEPARTMENT**

WHEREAS, The Madison County Employment and Training Department wishes to approve payment for an employer agreement to provide training positions for registered apprentices until June 30, 2026 and,

WHEREAS, these services are available from Thermo Fisher Scientific; and,

Patheon Biologics LLC.....\$50,000.00 \$60,000.00(not to exceed)
DBA Thermo Fisher Scientific
5 Hairpin Drive
Edwardsville, IL 62025

WHEREAS, Thermo Fisher Scientific met all specifications at a total contract price not to exceed fifty sixty thousand dollars (\$50,000.00 \$60,000.00) and,

WHEREAS, it is the recommendation of the Employment & Training Department to award funds to Thermo Fisher Scientific for these training services; and,

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

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with Thermo Fisher Scientific for the aforementioned training services.

Respectfully Submitted,

s/ Denise Wiehardt		s/ Dalton Gray	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
June 2, 2026		June 11, 2026	
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□
Ron Simpson	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Vic Valentine	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE□ NAY□ ABSTAIN□

RESOLUTION AUTHORIZING A PARK & RECREATION PEP LOAN TO FOSTER TOWNSHIP

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

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

WHEREAS; Foster Township has submitted an application for a \$5,739.03 Parks and Recreation Program (PEP) Loan to complete the ADA playground structure, rubber mulch nuggets and playground equipment installation at Foster Township Veterans Memorial Park; and

WHEREAS; this loan will be made for a one-year term at three percent interest to assist in funding Foster Township's completion of ADA playground structure, rubber mulch nuggets and playground equipment installation; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the County Board Chairman and Community Development Department are hereby directed and designated to execute said Park & Recreation Loan not to exceed \$5,739.03 to Foster Township of 2919 Main St, Alton, IL 62002 for a PEP Loan for the completion of and ADA playground structure located at Foster Township Veterans Memorial Park, including the installation of rubber mulch nuggets and equipment installation. This loan is contingent upon: (1) Foster Township complying with all applicable federal, state and local regulations; (2) the Township demonstrating that it has adequate funding to complete its park project; (3) Madison County, the Township and any other funding sources negotiating mutually satisfactory security agreements for the park loan; and (4) the

Township agreeing not to initiate its proposed park project until it has received a “Notice to Proceed” from Madison County.

Respectfully submitted by,

s/ Dalton Gray		s/ Denise Wiehardt	
Dalton Gray Chair		Denise Wiehardt Chair	
PEP Committee Certification of Votes		Grants Committee Certification of Votes	
May 29, 2026		June 2, 2026	
Dalton Gray	AYE✓ NAY□ ABSTAIN□	Denise Wiehardt	AYE✓ NAY□ ABSTAIN□
Justin Brinkmeyer	AYE✓ NAY□ ABSTAIN□	Frank Dickerson	AYE✓ NAY□ ABSTAIN□
Linda Hunsinger	AYE✓ NAY□ ABSTAIN□	Valerie Doucleff	AYE□ NAY□ ABSTAIN□
Mark Lorch	AYE✓ NAY□ ABSTAIN□	Alison Lamothe	AYE□ NAY□ ABSTAIN□
Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□	Fred Schulte	AYE✓ NAY□ ABSTAIN□
Courtney Wesley	AYE□ NAY□ ABSTAIN□	Ron Simpson	AYE□ NAY□ ABSTAIN□
		Victor Valentine Jr.	AYE✓ NAY□ ABSTAIN□
		Shawndell Wilson	AYE✓ NAY□ ABSTAIN□

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

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

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

NAYS: None

AYES: 25 NAYS:0 Whereupon the Chairman declared the foregoing (6) resolutions duly adopted.

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

RESOLUTION TO PURCHASE TECHNOLOGY MODERNIZATION CJC 314 FOR THE MADISON COUNTY CIRCUIT COURT DEPARTMENT

WHEREAS, the Madison County Circuit Court Department wishes to purchase monitors, touch-pad, control panels, speakers, microphones, witness touch panel, public display screens and service contract; and,

WHEREAS, these products and service are available for purchase under the State of Illinois pricing; and,

CTI / Conference Technologies, Inc.
11653 Adie Road
Maryland Heights, MO 63043....
(\$101,140.23 total equipment and installation) and (\$17,409.29 total 5 years’ service)

CONTRACT TOTAL \$118,549.52

WHEREAS, it is the recommendation of the Circuit Court Department for purchase of said Courtroom Equipment under the present State of Illinois pricing; and,

WHEREAS, the total price for this Technology Modernization will be ONE HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED FORTY-NINE DOLLARS AND FIFTY-TWO CENTS (\$118,549.52); and,

WHEREAS, this purchase will be paid for with FY 2026 Circuit Court Department Funds with \$50,000 from the Grant – Cir Crt IL Tech Modern and the remainder from Circuit Court Admin budget.

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 CTI / Conference Technologies, Inc. of 11653 Adie Road , Maryland Heights, MO 63043 for the aforementioned products and services.

Respectfully submitted,

<u>s/ Chrissy Wiley</u>		<u>s/ Dalton Gray</u>	
Chrissy Wiley Chair		Chris Guy Chair	
Judiciary Committee Certification of Votes		Finance Committee Certification of Votes	
June 4, 2026		June 11, 2026	
Chrissy Wiley	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Doc Holliday	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE□ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE□ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Chris Guy	AYE□ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
		Jason Palmero	AYE□ NAY□ ABSTAIN□

RESOLUTION TO CONTRACT ONE (1) YEAR PROFESSIONAL SERVICES FOR JAIL MEDICAL CARE FOR THE MADISON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, the Madison County Sheriff's Department wishes to RENEW contract for one (1) year professional services for Jail medical care; and,

WHEREAS, these services are available for purchase; and,

Wellpath, LLC
3340 Perimeter Hill Dr
Nashville, TN 37211.....not to exceed \$ 1,591,434.00

CONTRACT TOTAL(not to exceed) \$1,591,434.00

WHEREAS, it is the recommendation of the Sheriff's Department for purchase of said contract renewal for one (1) year professional services for Jail Medical Care; and,

WHEREAS, the total price for these services will not exceed One Million Five Hundred Ninety-One Thousand Four Hundred Thirty-Four dollars and zero cents (\$1,591,434); and,

WHEREAS, this purchase will be paid for with FY 2026 Sheriff's Department Jail Medical Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Wellpath, LLC of 3340 Perimeter Hill Dr, Nashville, TN 37211 for the aforementioned professional services for Jail medical care.

Respectfully submitted,

s/ <u>Chrissy Wiley</u>		s/ <u>Dalton Gray</u>	
Chrissy Wiley Chair		Chris Guy Chair	
Judiciary Committee Certification of Votes		Finance Committee Certification of Votes	
June 4, 2026		June 11, 2026	
Chrissy Wiley	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Doc Holliday	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE□ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE□ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Chris Guy	AYE□ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
		Jason Palmero	AYE□ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE FURNITURE FOR TRAFFIC/MISDEMEANOR COURT ROOM 103 FOR THE MADISON COUNTY CIRCUIT CLERK DEPARTMENT

WHEREAS, the Madison County Circuit Clerk Department Department wishes to purchase FURNITURE FOR TRAFFIC/MISDEMEANOR COURT ROOM 103; and,

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

Wiley Interiors
301 E Laurel St
Springfield, IL 62703.....\$ 41,171.54

CONTRACT TOTAL \$41,171.54

WHEREAS, it is the recommendation of the Circuit Clerk Department Department for purchase of said FURNITURE FOR TRAFFIC/MISDEMEANOR COURT ROOM 103 under the present State of Illinois pricing; and,

WHEREAS, the total price for this furniture will be Forty-one thousand, one hundred seventy-one dollars and fifty-four cents (\$41,171.54); and,

WHEREAS, this purchase will be paid for with FY 2026 Circuit Clerk Department Department Administration 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 Wiley Interiors of 301 E Laurel St, Springfield, IL 62703 for the aforementioned furniture.

Respectfully submitted,

s/ <u>Chrissy Wiley</u>		s/ <u>Dalton Gray</u>	
Chrissy Wiley Chair		Chris Guy Chair	
Judiciary Committee Certification of Votes		Finance Committee Certification of Votes	
June 4, 2026		June 11, 2026	
Chrissy Wiley	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Doc Holliday	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE□ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE□ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Chris Guy	AYE□ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
		Jason Palmero	AYE□ NAY□ ABSTAIN□

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

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

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

NAYS: None

AYES: 25 NAYS:0 Whereupon the Chairman declared the foregoing (3) resolutions duly adopted.

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

**RESOLUTION TO APPROVE: AT&T OPT-E-MAN SETTLEMENT PAYMENT FOR THE
MADISON COUNTY 911 EMERGENCY DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the 911 Emergency Department wishes to pay a one-time settlement payment for professional services for [AT&T OPT-E-MAN provided to Madison County ETSB August 2022 through July 2025](#), and;

WHEREAS, these professional services are available from AT&T, and;
AT&T

PO BOX 5080

Carol Stream, IL 60197-5080.....\$ 522,461.23

WHEREAS, AT&T and Madison County 911 agreed to the settlement of a total contract price of \$1,045,922.47 to make it where Madison County 911 will pay \$522,461.23 and,

WHEREAS, the funds for this settlement contract (\$522,461.23) will be paid out of the 911 Emergency Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and 911 Emergency Department are hereby directed and designated to execute said contract with AT&T for the settlement agreement of the OPT-E-MAN services.

Respectfully submitted by,

s/ Scott Prange
ETSB Comm. Certification of Votes
5/28/2026

s/ Terry Eaker
Public Safety Comm. Certification of Votes
6/8/2026

s/ Dalton Gray
Finance Comm. Certification of Votes
6/11/2026

Joe 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 ☐

Ms. Doucleff moved, seconded by Ms. Wiehardt, to approve the item as presented.

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

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

NAYS: None

AYES: 25 NAYS:0 Whereupon the Chairman declared the foregoing resolution duly adopted.

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

REPORT OF BIDS & AWARD OF CONTRACT FOR DE-ICING SALT

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred the advertisement for bids for furnishing de-icing salt under the Motor Fuel Tax Law for County Highway Maintenance, various Road Districts, and various Municipalities in Madison County, beg leave to report that your Committee advertised for bids for said materials on Tuesday, May 19, 2026, at 10:30 a.m., at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, at which time the following bids were received:

Group #1:	Sodium Chloride (Rock Salt) Chouteau Twp., F.O.B. Granite City, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #2:	Sodium Chloride (Rock Salt) Collinsville Twp., F.O.B. Collinsville, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #3:	Sodium Chloride (Rock Salt) Edwardsville Twp. F.O.B. Glen Carbon, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #4:	Sodium Chloride (Rock Salt) Fort Russell Twp., F.O.B. Moro, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #5	Sodium Chloride (Rock Salt) Foster Twp., F.O.B. Fosterburg, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #6:	Sodium Chloride (Rock Salt) Hamel Twp., F.O.B. Hamel, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #7:	Sodium Chloride (Rock Salt) Helvetia Twp. F.O.B. Highland, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #8:	Sodium Chloride (Rock Salt) Jarvis Twp., F.O.B. Troy, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #9:	Sodium Chloride (Rock Salt) Marine Township, F.O.B. Marine, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton

3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #10:	Sodium Chloride (Rock Salt) Moro Twp., F.O.B Moro, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #11:	Sodium Chloride (Rock Salt) Nameoki Twp., F.O.B. Granite City, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #12:	Sodium Chloride (Rock Salt) Olive Township, F.O.B. New Douglas, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #13:	Sodium Chloride (Rock Salt) Omphghent Twp., F.O.B. Worden, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #14:	Sodium Chloride (Rock Salt) Pin Oak Twp., F.O.B. Edwardsville, IL	
4.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
5.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
6.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #15:	Sodium Chloride (Rock Salt) Saline Township, F.O.B. Highland, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #16:	Sodium Chloride (Rock Salt) St. Jacob Township, F.O.B. St. Jacob, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #17:	Sodium Chloride (Rock Salt) Wood River Twp., F.O. B. Wood River, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #18:	Sodium Chloride (Rock Salt) City of Alton, F.O.B. Alton, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #19:	Sodium Chloride (Rock Salt) City of Collinsville, F.O.B. Collinsville, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #20:	Sodium Chloride (Rock Salt) City of Edwardsville, F.O.B. Edwardsville, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid

Group #21:	Sodium Chloride (Rock Salt) City of Granite City, F.O.B. Granite City, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #22:	Sodium Chloride (Rock Salt) City of Highland, F.O.B. Highland, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #23:	Sodium Chloride (Rock Salt) City of Madison, F.O.B. Madison, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #24:	Sodium Chloride (Rock Salt) City of Troy, F.O.B. Troy, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #25:	Sodium Chloride (Rock Salt) City of Venice, F.O.B. Venice, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #26:	Sodium Chloride (Rock Salt) City of Wood River, F.O.B. Wood River, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #27:	Sodium Chloride (Rock Salt) Village of Bethalto, F.O.B. Bethalto, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #28:	Sodium Chloride (Rock Salt) Village of East Alton, F.O.B. East Alton, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #29:	Sodium Chloride (Rock Salt) Village of Fairmont City, F.O.B. Fairmont City, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #30:	Sodium Chloride (Rock Salt) Village of Glen Carbon, F.O.B. Glen Carbon, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #31:	Sodium Chloride (Rock Salt) Village of Godfrey, F.O.B. Godfrey, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton

3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #32:	Sodium Chloride (Rock Salt) Village of Hamel, F.O.B. Hamel, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #33:	Sodium Chloride (Rock Salt) Village of Hartford, F.O.B. Hartford, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #34:	Sodium Chloride (Rock Salt) Village of Maryville, F.O.B. Maryville, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #35:	Sodium Chloride (Rock Salt) Village of Pontoon Beach, F.O.B. Pontoon Beach, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #36:	Sodium Chloride (Rock Salt) Village of Roxana, F.O.B. Roxana, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #37:	Sodium Chloride (Rock Salt) Village of St. Jacob, F.O.B. St. Jacob, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #38:	Sodium Chloride (Rock Salt) Village of S. Roxana, F.O.B. S. Roxana, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #39:	Sodium Chloride (Rock Salt) Village of Worden, F.O.B. Worden, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #40:	Sodium Chloride (Rock Salt) County of Madison, F.O.B. Edwardsville, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid
Group #41:	Sodium Chloride (Rock Salt) County of Madison, F.O.B. Nike Base, IL	
1.	Morton Salt, Inc., Chicago, IL	\$94.25/Ton*
2.	Compass Minerals America Inc., Overland Park, KS	\$104.41/Ton
3.	Cargill, Inc. – Deicing Solutions, North Olmsted, OH	No bid

WHEREAS, Morton Salt, Inc was the low bidder for Groups #1 through #41, your Committee recommends that the contract be awarded to Morton Salt, Inc., at their unit price.

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

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

All of which is respectfully submitted.

s/ Bobby Ross
Bobby Ross, Chair
Transportation Committee Certification of Votes
June 3, 2026

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

JUN 17 2026



**Illinois Department
of Transportation**

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original		25-00121-04-SS

BE IT RESOLVED, by the Board of the County
Governing Body Type Local Public Agency Type
of Madison County Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Humbert Road (CH 4)	3.35	CH 4	Pearl Street	328' South of Pebble Creek Drive

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

traffic control and protection, interior surface smoothing, spraying of structural lining, finishing, and other appurtenant work.

2. That there is hereby appropriated the sum of One Million

Dollars (\$1,000,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Linda A. Andreas County Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type
of Madison County in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Board of Madison County at a meeting held on June 17, 2026
Governing Body Type Name of Local Public Agency Date

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

(SEAL, if required by the LPA)

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--

REPORT OF BIDS AND AWARD OF CONTRACT

**HUMBERT ROAD (CH 4) MANHOLE LINING
SECTION 25-00121-04-SS
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred by advertisement for bids to structurally line the existing brick and mortar storm sewer manhole structures located along Humbert Road (CH 4) and other work necessary to complete this project, beg leave to report that your Committee advertised for and received bids on June 2nd, 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:

Hoerr Construction, Inc. \$702,820.00*

Your Committee recommends that the above project be awarded to **HOERR CONSTRUCTION, INC., Goodfield, IL**, their bid being the lowest received. Said project to be financed with budgeted Motor Fuel Tax Funds.

All of which is respectfully submitted.

s/ Bobby Ross

Bobby Ross, Chair

Transportation Committee Certification of Votes

June 3, 2026

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

**AMENDED AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES
HUMBERT ROAD (CH 4) RESURFACING, SECTION 25-00121-05-RS
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois, and the County of Madison are desirous to perform Hot-Mix Asphalt surface removal and HMA resurfacing, pavement patching, oil and chip shoulder removal and replacement with concrete sidewalk, driveways, ADA compliant curb ramps, pavement markings, and other miscellaneous items of construction along Humbert Road starting at Pearl Street and going southerly to a point 0.65 miles North of Illinois Route 111/3 (Structure #060-3023); and

WHEREAS, the Madison County Highway Department, requests that the preliminary engineering design services for this project be contracted to a qualified engineering firm; and

WHEREAS, State funds have been allocated to the project; and

WHEREAS, the engineering firm of Sheppard Morgan and Schwaab, Inc. **(firm and executed contracts with Madison County acquired by Thouvenot, Wade & Moerchen, Inc.)** of Alton, Illinois agrees to contract necessary preliminary engineering services for said road 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 Sheppard, Morgan and Schwaab, Inc. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED by the County Board of Madison County that the Chairman of the County Board be and he is hereby authorized to enter into a joint agreement with the State of Illinois Department of Transportation towards the funding of the preliminary engineering design of the above-mentioned project.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of Five Hundred Thousand (\$500,000.00) dollars from the Motor Fuel Tax Fund to finance said services.

All of which is respectfully submitted by your Transportation Committee.

s/ Bobby Ross

Bobby Ross, Chair

Transportation Committee Certification of Votes

June 3, 2026

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

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

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

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

NAYS: None

AYES: 25 NAYS:0 Whereupon the Chairman declared the foregoing (4) resolutions duly adopted.

MADISON COUNTY BOARD OF HEALTH

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the Board of Health of Madison County, Illinois, as the recessed session of said Board of Health held at the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, June 17, 2026, and held for the transaction of general Board of Health business.

**JUNE 17, 2026
5:00 PM
REGULAR SESSION**

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

The roll was called by Vanessa Jones, Chief Deputy County Clerk, showing the following members present:

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

ABSENT: Linda Ogden

REMOTE: Mick Madison

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

**A RESOLUTION ADOPTING THE MADISON COUNTY COMMUNITY HEALTH NEEDS
ASSESSMENT AND COMMUNITY HEALTH PLAN 2026-2031**

WHEREAS, the health department is required to periodically assess the health of the community by establishing a systematic needs assessment process that provides information on the health status and health needs of a community in part by utilizing the process known as the Illinois Project for Local Assessment of Needs (PLAN) ; and

WHEREAS, on June 17, 2026, the Madison County Board of Health adopted the health priorities of Behavioral Health, Access to Care, Healthy Lifestyle for the 2026-2031 Madison County Community Health Plan; and

WHEREAS, outcome and impact objectives for the adopted health priorities were developed in collaboration with stakeholders from hospitals, schools, agencies, organizations, faith-based communities, associations, and other partners within the public health system of Madison County; and;

WHEREAS, the stakeholders' priority groups form Madison County Partnership for Community

Health (MCPCH) Committees; who implement intervention strategies detailed in the priority plan over the next 5-year period to improve health outcomes for Madison County; and

WHEREAS, the Board of Health Advisory Committee and Health Department Committee recommend the adoption of the Plan;

NOW, THEREFORE, BE IT RESOLVED that the Madison County Board of Health adopts the Madison County Health Needs Assessment and Community Health Plan 2026- 2031.

Respectfully Submitted,

Madison County Health Department Committee

s/ Michael Holliday Sr.
 Michael "Doc" Holliday Chair
 Health Department Committee Certification of Votes
 June 18, 2026

Michael Holliday	AYE ✓ NAY □ ABSTAIN □
Bill Stoutenborough	AYE ✓ NAY □ ABSTAIN □
Don McMaster	AYE ✓ NAY □ ABSTAIN □
Brynn Kincheloe	AYE ✓ NAY □ ABSTAIN □
Chrissy Wiley	AYE □ NAY □ ABSTAIN □
Paul Nicolussi	AYE □ NAY □ ABSTAIN □
Jason Palmero	AYE ✓ NAY □ ABSTAIN □

The following Board of Health reports were received and placed on file:

MADISON COUNTY HEALTH DEPARTMENT HEALTH SERVICES MONTHLY ACTIVITY REPORT APRIL 2026

Communicable Disease Investigations	Current Month	Previous Month	Previous YTD	YTD
Acid Fast Bacillus (AFB) - Not Identified	2	2	2	7
Acquired Immunodeficiency Syndrome (AIDS)	0	3	4	7
Campylobacter	3	7	15	20
Chickenpox/Varicella	0	0	5	1
Chlamydia	98	81	374	391
Cluster Illness	0	8	46	12
Cryptosporidiosis	0	0	2	1
Enteric Escherichia coli Infections	1	0	1	7
Food Complaints	5	1	22	11
Gonorrhea	21	32	138	126
Haemophilus Influenzae, Meningitis/Invasive	3	1	4	9
Hepatitis A	0	0	2	1
Hepatitis B	3	2	29	19
Hepatitis B Case Management ---NEW---	1	0	2	1
Hepatitis C	23	15	75	78

Human Immunodeficiency Virus (HIV) Infection	4	9	26	26
HIV Surveillance Services	0	0	13	6
Influenza - ICU, Death or Novel	0	2	78	30
Legionellosis	0	0	2	4
Lyme Disease	4	2	2	9
Mumps	1	0	1	1
Neisseria Meningitidis, Invasive	1	0	0	1
Pertussis	3	3	25	8
Rabies, potential human exposure	15	7	31	45
Salmonellosis	2	2	10	10
Shigellosis	0	1	4	1
Streptococcal Infections, Group A, Invasive	3	1	12	19
Syphilis - EARLY	1	4	18	10
Syphilis - LATE	5	3	17	21
Trending (Candida auris)	21	0	0	43
CD Home Visits	2	2	1	8
STD Home Visits	0	0	13	7

Tuberculosis Program	Current Month	Previous Month	Previous YTD	YTD
TB Clinics Offered	16	18	83	83
TB Patients Seen	56	66	264	260
TB Risk Assessment	45	58	188	228
Mantoux Tuberculin Skin Tests Given	23	52	132	152
TB Skin Test Read	21	51	117	147
Interferon-gamma release assay (IGRA)	22	13	69	92
TB Evaluation Visits (History)	5	1	5	13
Chest X-rays	2	0	3	5
Patients Started on Preventive Medication	1	0	2	5
Directly Observed Preventative Therapy - DOPT	0	0	0	0
TB Medication Refills	2	1	3	11
TB Signs & Symptoms	0	1	0	1
TB Home Visits (Excluding DOTs)	0	0	0	0
New Cases Mycobacterium Tuberculosis Disease	0	0	0	0
TB Home Visits - DOTs (Directly Observed Therapy)	1	4	0	21
TB Serology	0	2	3	9
Sputums for Acid-fast Bacilli (0/0)	3	0	0	3

Breast & Cervical Cancer Screening Program	Current Month	Previous Month	Previous YTD	YTD
Clinical Office Visits	26	36	137	126
Mammograms, Ultra Sound, Breast Related Procedures	68	66	245	283
Pap Smears, Colposcopy, Related Procedures	24	36	96	106
Women Referred to Treatment Act	0	0	8	0
Number of Women Enrolled This Month	61	64	259	268
Number of Abnormal Tests and Women in Diagnostics	29	30	126	111
Number of Provider Outreach Contacts	6	8	26	30
Home Visits	0	0	3	0
Community Outreach	6	5	30	26
Participants	150	137	950	742
Case Managing	61	64	259	249

Immunization Program	Current Month	Previous Month	Previous YTD	YTD
Immunization Clinics Offered	16	18	83	83
Immunization Patients Seen	70	88	887	523
DTaP- Diphtheria/Tetanus/acellularPertussis	6	1	37	21
DTaP, Hib, IPV	1	0	11	11
DTaP, IPV	4	4	10	18
DTaP, IPV, Hep B, Hib	9	6	46	34
Flu Vaccine	7	17	131	134
Hep A/Hep B	6	0	16	14
Hep A IG	0	0	0	0
Hep B IG	0	0	0	0
Hepatitis A	16	18	93	76
Hepatitis B	11	11	59	57
Prevnar Pneumococcal 20	12	7	78	64
HIB-Haemophilus Influenza	1	2	16	15
HPV	9	7	63	39
IPV-Inactivated Polio Vaccine	10	10	38	36
Meningitis A C Y & W-135	4	5	35	18
Meningitis B	0	0	9	5
MMR-Measles/Mumps/Rubella	13	14	70	149
RSV-Adult	0	0	6	0
RSV-Infant	3	1	22	22
Rabies	1	2	2	3
Rotavirus	7	2	29	27
Shingles Vaccine	6	2	41	39
Tdap	20	30	102	90

Td-Tetanus/Diphtheria	0	0	0	0
Varicella/Varivax	14	12	41	82
Varicella/MMR	6	8	16	32

Physical Exams	Current Month	Previous Month	Previous YTD	YTD
Patients Seen	11	17	62	75

Lead Program	Number	Current Month	Previous Month	Previous YTD	YTD
0-4 mcg/dL:	0	238	268	791	1199
5-9 mcg/dL:	0	7	4	24	34
10-14 mcg/dL:	0	2	1	10	5
15-19 mcg/dL:	0	0	0	3	3
20-44 mcg/dL:	0	2	0	2	4
45-69 mcg/dL:	0	0	0	0	0
> 70 mcg/dL:	0	0	0	0	0
Number of Elevated Capillary Test Investigated		6	5	22	26
Developmental Screens Completed		3	3	16	12
Lead Home Visits Made		3	4	16	15
Blood Lead Level Risk Assessments		19	19	76	95
Blood Lead Level Screens - Medicaid		10	15	37	61
Blood Lead Level Screens - Private		6	3	3	20
Blood Lead Level Screens - Pregnant Females		2	0	6	4
Number of New Case Management Cases		3	4	17	13
Number of Case Management Cases Closed		4	6	13	25
Case Managing		48	50	189	263

**MADISON COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH MONTHLY ACTIVITY REPORT APRIL 2026**

Food Program	Current Month	Previous Month	Previous YTD	YTD
High Priority Inspections	145	133	785	801
Medium Priority Inspections	51	153	824	405
Low Priority Inspections	37	40	457	164
Total Routine Inspections	233	326	1365	1368
High Priority Re-Inspections	23	11	144	91
Medium Priority Re-Inspections	11	11	72	44
Low Priority Re-Inspections	6	4	20	20
Total Routine Re-Inspections	40	26	236	155
Voluntary Destruction	2	3	7	11
Summer Food Inspections / CACFP	0	0	0	0
Summer Food Re-Inspections / CACFP	0	0	0	0
Plan Reviews	17	14	41	51
Pre-Operational Inspections	14	10	30	35
Foodborne Illness (FBI) Complaints Evaluated/Investigated	4	1	28	10
Non- FBI Complaints Evaluated/Investigated	30	15	59	76
FBI & Non-FBI Complaints Rechecked	10	7	26	26
Consultations	170	160	670	724
Mobile Food Establishment Permit Issued	6	1	6	9
Temporary Food Est Permits Issued	12	1	26	21
Temporary Food Est Stands Inspected	11	1	31	29
Temporary Food Events Inspected	8	1	19	20
Cottage Food Vendors Registered	19	9	81	98
Fires	0	1	4	10

Water Program	Current Month	Previous Month	Previous YTD	YTD
Water Well Permits Issued	0	1	8	2
New Water Wells Inspected	0	2	14	4
Closed Loop Wells Permits Issued	1	1	6	3
Closed Loop Wells Inspected	2	0	11	2
Consultations	5	5	18	22
Loan Request Survey	0	0	0	0

Well Sealing Permits Issued	0	1	6	1
Sealed Water Wells Inspected	0	0	8	10
Non-Community Private Water Supplies Sampled	0	4	9	4
Non-Community Private Water Supplies Surveyed	0	0	4	0
Request for inspection/sampling (Samples Collected)	0	0	0	0
Complaints Received	0	0	0	0
Private Water Well Sample Analysis	0	0	6	3

Body Art Program	Current Month	Previous Month	Previous YTD	YTD
Initial Assessments	0	0	1	1
Routine Inspections	4	0	14	11
Follow-Up Inspections	0	0	1	1
Plan Reviews	1	0	2	3
Consultations	1	1	43	14
Complaint Investigations	0	0	3	0
Initial Establishment Permits Issued	0	0	1	0
Renewal Establishment Permits Issued	0	0	0	0
Initial Operator Permits Issued	0	2	5	2
Renewal Operator Permits Issued	8	18	44	19

Smoke Free Program Enforcement	Current Month	Previous Month	Previous YTD	YTD
Complaint Letters Mailed	0	1	2	2
Onsite Visits	4	6	38	37
Media Contacts	4	2	22	14
Citations Issued	0	0	0	0
Hearings	0	0	0	0
Tanning Program	Current Month	Previous Month	Previous YTD	YTD
Initial Inspections	0	0	0	1
Renewal Inspections	3	0	3	4
Follow-Up Inspections	0	0	0	0
Consultations	0	1	1	1
Complaint Investigations	0	0	0	0
Complaint Follow-Ups	0	0	0	0

Vector Surveillance Program	Current Month	Previous Month	Previous YTD	YTD
Complaint Investigations	1	0	2	1
Complaint Re-Inspections	0	0	0	0
Site Inspections	1	0	0	1
Consultations	1	0	1	2
Media Contacts	4	1	7	6
In-Services	1	0	1	1
Participants	6	0	12	6
Mosquito Pools Tested	0	0	0	0
Dead Birds Tested	0	0	0	0
Tick Drag Sites	2	0	2	3
Tick CO2 Sites	0	0	0	1
Ticks Collected	3	0	0	3

MADISON COUNTY ANIMAL CARE AND CONTROL
8501 STATE ROUTE 143, EDWARDSVILLE, IL 62025

NUMBER OF DOGS TAKEN IN DURING	APRIL 2026	28
NUMBER OF CATS TAKEN IN DURING	APRIL 2026	53

NUMBER OF DOGS BROUGHT IN BY US	4
NUMBER OF DOGS BROUGHT IN BY OTHER DEPARTMENTS	13
NUMBER OF DOGS BROUGHT IN BY INDIVIDUALS	11
NUMBER OF DOGS BORN AT POUND	

NUMBER OF CATS BROUGHT IN BY US	
NUMBER OF CATS BROUGHT IN BY OTHER DEPARTMENTS	6
NUMBER OF CATS BROUGHT IN BY INDIVIDUALS	47
NUMBER OF CATS BORN AT POUND	

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

HUMANE GROUPS IN IL THAT TOOK ANIMALS

DOGS

CATS

METRO EAST HUMANE SOCIETY	10	3
PARTNERS FOR PETS	2	9
BELLEVILLE H.S.		18
FUR KEEPS		8
ARF		1
ST. SOPHIAS		2
SAVE A PET		1
REACH RESCUE	2	
ST. CLAIR TNR	1	
CLINTON CO. H.S.	1	
SERENDIPITY	1	
TNR		4

OUT OF STATE HUMANE GROUPS

THAT TOOK ANIMALS

DOGS

CATS

CARE STL		1
TENTH LIFE		2

OTHER OUTCOME OF ANIMALS

DOGS

CATS

RETURN TO OWNER	3	
DOA		1
DOA FOR LAB		
FOUND DEAD IN CAGE		

EUTHANASIA OUTCOME

DOGS

CATS

FOR LAB		
ILL SEVERE		1
INJURED SEVERE		2
OWNER REQUEST	6	
BITE CASE (NO RECLAIM)	2	
AGGRESSION		
UNDERWEIGHT / UNDER AGE		

SAVE RATE OF ADOPTABLE ANIMALS**DOGS****CATS**

APRIL 2026	100%	100%
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Ms. Wiley moved, seconded by Mr. Dickerson, to approve the items as submitted.

Mr. McMaster: I'd like to thank the Health Department for the amazing report they came out with. Spent a lot of time and a lot of energy doing this, and it's an amazing report. It troubles me that we got 262,000 people in Madison County in that area, and only 520 responded to a survey, and I think we need to find some way to reach more people. We're going to take 2.2% of the county and build a health plan off of just basically 2.2% of the people. I think you need to find some way to connect with the rest of the public. Thank you.

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

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

NAYS: None

AYES: 25 **NAYS:**0 Whereupon the Chairman declared the foregoing resolution duly adopted.

Mr. Holliday moved, seconded by Mr. Ross, to adjourn the Board of Health and return to regular session. *VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

Chairman Slusser: Before we move on to unfinished business, I do want to point out, I want to thank Facilities and Cynthia Ellis and Liz for all the decorations you see here. We wanted to make it more patriotic when everybody came into the building to celebrate our 250th birthday. They've still got some work to do over the next week, but anyway, I just appreciate all their efforts.

UNFINISHED BUSINESS:

Mr. Kincheloe moved, seconded by Mr. Janek, to move into Closed Session pursuant to Section 2(C)11 of the Open Meetings Act to discuss probable or imminent litigation. *VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

Mr. Holliday moved, seconded by Ms. Wolfe, to return to open session at 7:05 PM

The following item was read by Chairman Slusser:

**DISCUSSION/ACTION REGARDING ORDINANCE REPEALING AND RESCINDING PRIOR
DENIAL OF Z25-0057 AND SIMULTANEOUS APPROVAL OF Z25-0057 SUBJECT TO
ADDITIONAL CONDITIONS**

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

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

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

NAYS: Madison, Kincheloe, Eaker, Meyer, Wiehardt, Janek

AYES: 19 NAYS:6 Whereupon the Chairman declared the foregoing resolution duly adopted.

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

ATTEST: Linda A. Andrea
County Clerk
