

MADISON COUNTY BOARD

Wednesday, March 19, 2025

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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, March 19, 2025, and held for the transaction of general business.

**WEDNESDAY, MARCH 19, 2025
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken February 19, 2025.

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The meeting was called to order at 5:02 PM by Chris Slusser, Chairman of the Board.

The Pledge of Allegiance was said by all.

The opening prayer was led by Pastor Phil Warren, Mt. Zion Church of Granite City.

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

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

REMOTE: None

ABSENT: Shawndell Wilson, Robert Meyer

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The following letters were received and placed on file:

1. Letter from Illinois Environmental Protection Agency regarding Cell Phasing and Temporary Sump Modifications.
2. Letter from the County Farm Bureau showing the Economic Contribution of Ag to the County

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The following report was received and placed on file:

MADISON COUNTY AUDITOR'S REPORT
FISCAL YEAR 2025
FOR FIRST QUARTER ENDED FEBRUARY 28, 2025

SECTION I

ANNUAL FY 2025 PROJECTED	BEGINNING FUND BALANCE 12/01/2024	PROJECTED REVENUES 11/30/2025	PROJECTED EXPENDITURES 11/30/2025	PROJECTED FUND BALANCE 11/30/2025
GENERAL FUND	\$ 42,210,484	\$ 62,757,589	\$ 65,986,523	\$ 38,981,550
SPECIAL REVENUE FUNDS	172,577,431	85,291,318	141,927,386	115,941,363
SPECIAL REVENUE ARPA FUNDS	3,953,903	33,885,193	33,885,193	3,953,903
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	27,487,717	1,130,944	15,516,269	13,102,392
ENTERPRISE FUND	30,715,252	3,765,630	3,995,420	30,485,462
INTERNAL SERVICE FUNDS	5,009,918	15,045,125	16,774,123	3,280,920
TOTALS	<u>\$ 281,954,704</u>	<u>\$ 201,875,799</u>	<u>\$ 278,084,914</u>	<u>\$ 205,745,589</u>

FIRST QUARTER FY 2025 ACTUAL	ACTUAL REVENUES 02/28/2025	PROJECTED REVENUES 02/28/2025	ACTUAL EXPENDITURES 02/28/2025	PROJECTED EXPENDITURES 02/28/2025
GENERAL FUND	\$ 5,352,238	\$ 5,020,607	\$ 12,811,343	\$ 12,537,439
SPECIAL REVENUE FUNDS	9,904,477	11,940,784	12,576,382	25,546,929
SPECIAL REVENUE ARPA FUNDS	1,413,548	4,743,927	4,699,819	6,099,335
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	347,973	565,472	967,458	2,637,766
ENTERPRISE FUND	740,555	677,813	749,554	918,947
INTERNAL SERVICE FUNDS	2,729,397	2,708,123	5,429,352	3,690,307
TOTALS	<u>\$ 20,488,190</u>	<u>\$ 25,656,727</u>	<u>\$ 37,233,908</u>	<u>\$ 51,430,723</u>

SECTION II

	TOTAL ASSETS	TOTAL LIABILITIES
AGENCY FUNDS	<u>\$ 170,926,390</u>	<u>\$ 170,926,390</u>

SECTION III

LONG TERM DEBT ESTIMATE	<u>\$ 10,596,711</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.madisoncountyl.gov/departments/auditor

s/ David Michael
David W. Michael
Madison County Auditor
03/19/2025

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The following report was received and placed on file:

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

Cash in Bank	<u>\$2,498,452.46</u>		3/4/2025
		TOTAL	<u>\$5,882,452.46</u>
Time Certificates	<u>\$3,384,000.00</u>		

LIABILITIES

ADJUSTMENTS

Excess Fees		January Adjustment	\$372,908.30
Due County Treasurer	\$429,753.91	Jan Ref Feb	\$0.00
Circuit Clerk Filing Cost 19	\$483,119.50	Feb Ref March	\$314.00
County Treasurer 19	\$73,027.13	Jan BR Feb	(\$575.00)
Library Fees	\$0.00	Feb BR March	\$1,765.00
Law Library Fee 19	\$22,098.00	Jan Ref NSF Feb	\$0.00
Child Support Maint	\$3,081.62	Feb Ref NSF March	\$0.00
2% Surcharge	\$3.50	Jan DUI% Feb	\$0.00
Record Search	\$24.00	Feb DUI% March	\$233.79
Probation Operations	\$120.00	Jan PRB Feb	\$0.00
Probation Fees-Adult	\$7,556.29	Feb PRB March	\$0.50
Probations Fees-Juv	\$0.00	Feb 17% Exp into CCOAF	\$61.20
Probation Fees-Superv	\$15.00	March 17% Exp into CCOAF	(\$71.40)
Probation Court Services 19	\$2,012.00	Over and Short	\$0.00
Casa	\$20.00	Tyler Bank Error	\$0.00
Court Security Fees	\$60.94	NSF	\$0.00
Document Stg Fees	\$195.00	Honored Checks	\$0.00
Document Stg Fees 19	\$87,668.02	TOTAL	<u>\$374,636.39</u>
Finance Court Sys Fees	\$70.00		

Arrestees Med Fees	\$34.00		
15% Arrestees Med Fees	\$6.00		
Jail Medical Costs 19	\$1,141.36	TOTAL	<u>\$5,882,452.46</u>
Office Automation Fees	\$65.00		
Automation 19	<u>\$87,675.30</u>		
TOTAL	<u>\$1,197,746.57</u>		
 LIABILITY LEDGER	 <u>\$4,684,705.89</u>		

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

Reporting Month: February 2025

RECEIPTS

% State (16.825)	<u>\$342.86</u>
Ab Res Prop	<u>\$0.00</u>
Access to Justice	<u>\$0.00</u>
Agency Auto Expunge	<u>\$10.00</u>
Bond Original	<u>\$193,994.37</u>
CCOAF FTA	<u>\$150.00</u>
CCOAF/Adm. Fund	<u>\$228.77</u>
CCP C/S Collections	<u>\$16.18</u>
CCP Collections	<u>\$2,895.35</u>
Child Advocacy	<u>\$52.00</u>
City Attorney	<u>\$0.00</u>
Escrow	<u>\$1.00</u>
Copies	<u>\$4,280.50</u>
Crim. Surcharge	<u>\$240.00</u>
Crime Lab Drug	<u>\$90.00</u>
Crime Lab DUI	<u>\$0.00</u>
CV Police Fund	<u>\$0.00</u>
Dom. Vio. Svc. Fund	<u>\$0.00</u>
Domestic Battery	<u>\$0.00</u>
Drivers Ed	<u>\$0.00</u>
Drug Addiction Services	<u>\$15.00</u>
Drug Court Fee	<u>\$23.75</u>
Drug Enf Assessment	<u>\$0.00</u>
Drug Treatment	<u>\$0.00</u>
E Business Civil	<u>\$0.00</u>
Fine Distribution	<u>\$2,841.88</u>
Foreclosure Graduated	<u>\$0.00</u>

DISBURSEMENTS

% State (16.825)	<u>\$192.05</u>
2% Surcharge	<u>\$3.50</u>
Ab Res Prop	<u>\$0.00</u>
Access to Justice	<u>\$0.00</u>
Agency Auto Expunge	<u>\$0.00</u>
Bond Dist	<u>\$194,504.12</u>
Bond Refunds	<u>\$74,873.00</u>
CCOAF FTA	<u>\$145.00</u>
CCOAF/Adm. Fund	<u>\$207.70</u>
CCP C/S Collections	<u>\$8.74</u>
CCP Collections	<u>\$1,405.98</u>
Child Advocacy	<u>\$63.00</u>
City Attorney	<u>\$0.00</u>
Escrow	<u>\$2,260.25</u>
Copies	<u>\$4,195.35</u>
Crim. Surcharge	<u>\$29.19</u>
Crime Lab Drug	<u>\$0.00</u>
Crime Lab DUI	<u>\$0.00</u>
CV Police Fund	<u>\$0.00</u>
Dom. Vio. Svc. Fund	<u>\$0.00</u>
Domestic Battery	<u>\$0.00</u>
Drivers Ed	<u>\$0.00</u>
Drug Addiction Serv	<u>\$0.00</u>
Drug Court Fee	<u>\$28.50</u>
Drug Enf Assessment	<u>\$0.00</u>
Drug Treatment	<u>\$0.00</u>
DUI % State	<u>\$233.79</u>

Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$2,100.00
Guarad Fee	\$2,850.00
H & H Collections	\$3,121.58
H & H Collections C/S	\$0.00
IDROP CC	\$373.49
ISP Merit BD FND	\$43.88
ISP OPS	\$65.00
Juvenile Drug	\$48.88
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,207.50
OOB Prob Fees	\$5,335.00
PE Sub Test Fune	\$0.00
Certified Mail	\$276.09
Prescript Drug Disp Fund	\$0.00
Restitution	\$14,063.38
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$12.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$0.00
State Drug Fund	\$0.00
States Attorney	\$88.59
Trauma Center Fund	\$0.00
VCVA	\$20.00
Child Advocacy 19	\$1,011.33
States Atty Automation 19	\$210.00
Foreclosre Prvnt Fund 19	\$0.00
Arbitration 19	\$29,108.00
Fine 19	\$74,504.92
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$15,729.90
Drug Treatment 19	\$1,053.91
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$21,815.48
DE Fund 19	\$2,401.00
Trauma Center Fund 19	\$4,460.00
State Police OP Assist 19	\$20,144.20
State Crime Lab 19	\$225.00

E Business Civil	\$0.00
Fine Distribution	\$1,775.00
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$2,030.00
Guarad Fee	\$2,755.00
H & H Collections	\$2,269.03
H & H Collections C/S	\$0.00
IDROP CC	\$157.20
ISP Merit BD FND	\$0.00
ISP OPS	\$45.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$8,225.00
OOB Prob Fees	\$2,760.00
PE Sub Test Fund	\$0.00
Certified Mail	\$50.41
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$0.50
Restitution	\$12,555.38
SA Appellate Prosecutor	\$0.00
SA Auto Fund	\$6.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$150.00
State Drug Fund	\$0.00
States Attorney	\$80.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$823.67
States Atty Automation 19	\$160.00
Foreclosre Prvnt Fund 19	\$0.00
Arbitration 19	\$25,224.00
Fine 19	\$70,436.60
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$13,806.77
Drug Treatment 19	\$6,558.91
Prison RB Vehicle Equip 19	\$0.00

State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$5,907.65
Spinal Cord Injury	\$205.00
Illinois Habitat Fund	\$0.00
CV Police Fund 19	\$27.00
MAD/BND Foreclosure 19	\$4,000.00
State Police Merit BD 19	\$2,826.75
Access to Justice 19	\$7,865.00
Sex Assault SVC 19	\$400.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$224.00
Prescrip Pill and Drug Disp 19	\$76.00
Crim Justice Info Proj 19	\$56.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$2,110.07
Law Enforcement Camera 19	\$1,401.00
Public Defender Auto 19	\$209.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$0.00
State Police LEAF 19	\$14,337.00
VIO CIM VIC Assist 19	\$9,841.69
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$32,618.00
Road Fund 19	\$639.00
Capital Projects Fund 19	\$0.00
Scotts Law 19	\$0.00
Passport Photos	\$900.00
Total	\$497,103.95

Circuit CRT Clerk OP Adm 19	\$20,015.00
DE Fund 19	\$2,470.00
Trauma Center Fund 19	\$3,175.00
State Police OP Assist 19	\$15,576.14
State Crime Lab 19	\$714.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$6,246.51
Spinal Cord Injury	\$160.00
Illinois Habitat Fund	\$0.00
CV Police Fund 19	\$104.00
MAD/BND Foreclosure 19	\$3,800.00
State Police Merit BD 19	\$2,864.00
Access to Justice 19	\$7,231.00
Sex Assault SVC 19	\$0.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$600.00
Prescrip Pill and Drug Disp 19	\$152.00
Crim Justice Info Proj 19	\$112.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,758.46
Law Enforcement Camera 19	\$1,367.00
Public Defender Auto 19	\$160.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$0.00
State Police LEAF 19	\$14,375.00
VIO CIM VIC Assist 19	\$8,872.74
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$28,945.00
Road Fund 19	\$2,137.05
Capital Projects Fund 19	\$2,137.05
10% Overweight 19	\$474.90
Scotts Law 19	\$0.00
Passport Photos	\$1,128.00
Total	\$552,593.49

Balance Prev. Month	\$4,740,195.43
Receipts	\$497,035.95
Total	\$5,237,231.38
Disbursements	\$552,593.49
Total	\$4,684,637.89

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The following report was received and placed on file:

**RECEIPTS FOR FEBRUARY 2024
COUNTY CLERK**

68	Marriage License	@ \$30.00	\$ 2,040.00
1	Civil Union License	@ \$30.00	\$ 30.00
	Certified Copies		
350	Marriage	@ \$12.00	\$ 4,200.00
1	Civil Union	@ \$12.00	\$ 12.00
434	Birth	@ \$12.00	\$ 5,208.00
51	Death	@ \$15.00	\$ 765.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 10,185.00
3	Certificate of Ownership	@ \$31.00	\$ 93.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
4	Registering Plats	@ \$12.00	\$ 48.00
15	Genealogy Records	@ \$4.00	\$ 60.00
89	Death Record Automation Fees	@ \$4.00	\$ 356.00
1193	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 9,544.00
208	ORO Commission Automation	@ \$2.50	\$ 520.00
---	Amusement License		\$ 0.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 406.00
3	Tax Deeds	@ \$11.00	\$ 33.00
1	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 10.00
	Total		\$ 23,325.00

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

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

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR RECORDER'S OFFICE
MONTH OF FEBRUARY 25**

COUNTY

RECORDING FEES	\$ 49,831.00
REVENUE STAMPS	\$ 35,621.25
GIS FEE	\$ 50,900.00
RHSP	\$ 2,262.00
REJECTION FEE	\$ 650.00
TOTAL COUNTY	\$ 139,264.25

STATE

REVENUE STAMPS	\$ 71,242.50
RHSP	\$ 40,716.00
TOTAL STATE	\$ 111,958.50

RECORDER

GIS FEE	\$ 2,609.00
RHSP	\$ 2,262.00
AUTOMATION	\$ 25,735.00
COPY FEE	\$ 1,892.00
OVERAGES	\$ -
SUBSCRIPTIONS	\$ 23,572.00
TOTAL RECORDER	\$ 32,498.00

NUMBER OF TRANSACTIONS	3159
LIS PENDENS	43
JUDICIAL DEEDS	3
DEEDS OF CONVEYANCE	838
MORTGAGES	518

State of Illinois)

County of Madison)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

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The following report was received and placed on file:

**ACTIVITES AND SERVICES OF ROE #41
FEBRUARY 2025**

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	64		Young Authors - 4/2024		
DRS Transition Program	366		Jr Olympiad-March 2024		
Truancy	692		Sr Olympiad- March 2024		
McKinney Vento Homeless Act	1257		Ag Camp-July 2023	0	
Give 30 Active Mentors	22		Construction Camp-June 2024		
			STEM Camp- June 2024		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	176	1914	Administrator Academies	0	1
<i>Licensure</i>			Participants	0	7
Educators Registered	106	824	Madison Co. PD Co-Op	1	4
Licenses Registered	107	837	Participants	9	46
Substitute Licenses Issued	60	364			
Licenses Issued	66	1734	Social Emotional Learning	0	0
Endorsements Issued	10	97	Participants	0	0
ParaProfessional Licenses Issued	5	247			
<i>Bus Driver Training-includes January</i>			Diversity/Equity/Inclusion	0	0
Initial Classes	1	11	Participants	0	0
New Drivers Trained	12	187			
Refresher Classes	0	18	Content Area Wkshp	4	9
Experienced Drivers Trained	0	482	Participant	132	272
<i>School District Inspections</i>					
Public HLS Inspections	2	10	Technology Wkshp	0	5
Public Compliance Visits	3	3	Participants	0	114
Non-Public Compliance Visits	0	1			
Testing Center	Month	YTD	Other Workshops		
High School Equivalency	42	390	Participants	1	5
Teacher Licensure Testing	51	558		18	2320
Other Professional Testing	154	1105	Total Educators Served	159	2759
WorkKeys	7	125			
High School Equivalency Certificates Issued	21	155			
High School Equivalency Transcripts Issued	34	310			
Regional Board of School Trustees Meetings	0	1			

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The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT							
February							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date						1	2
Men						203	205
Women						25	24
Daily Total	0	0	0	0	0	228	229
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	3	4	5	6	7	8	9
Men	210	206	203	205	204	206	210
Women	26	29	28	27	27	29	32
Daily Total	236	235	231	232	231	235	242
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	10	11	12	13	14	15	16
Men	216	213	217	212	219	221	227
Women	33	24	26	30	27	25	25
Daily Total	249	237	243	242	246	246	252
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	17	18	19	20	21	22	23
Men	231	236	233	225	222	216	219
Women	25	24	26	26	25	26	27
Daily Total	256	260	259	251	247	242	246
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	24	25	26	27	28		
Men	219	222	228	224	221		
Women	28	27	32	40	29		
Daily Total	247	249	260	264	250	0	0
	Monday	Tuesday					
			Daily Average 244				
Men							
Women							
Daily Total	0	0					

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The following report was received and placed on file:

Mike Babcock, Madison County Treasurer							
Fund Report				February 2025			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD	6222 (was 76006)	9/19/2024	9/19/2026	3.49	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	7761 (was 74457)	12/10/2024	12/10/2025	3.90	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	83618	10/29/2024	10/29/2027	3.44	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	86879	10/29/2024	10/29/2028	3.44	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	85251	10/29/2024	10/29/2026	3.44	\$2,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	7144E	2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	4206B	9/19/2024	9/19/2027	3.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD	3337 (was 2033E)	8/5/2024	2/5/2025	4.50	\$500,000.00	\$ -
STATE BANK OF ST. JACOB	CD	3374 (was 12703)	9/6/2024	3/6/2025	4.50	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD	7133 (was 9111)	10/1/2024	8/31/2025	3.44	\$1,092,577.74	\$ -
FIRST MID BANK & TRUST	CD	9110B	3/30/2024	3/30/2025	4.50	\$1,090,943.96	\$ -
Edwardsville Bank	CD	50087C	11/12/2024	12/10/2025	4.23	\$1,075,966.90	\$ -
Edwardsville Bank	CD	50088C	11/12/2024	6/10/2025	4.52	\$1,070,559.36	\$ -
Edwardsville Bank	CD	50096B	2/3/2024	8/3/2025	4.57	\$1,000,000.00	\$ -
Edwardsville Bank	CD	50097B	5/3/2024	5/3/2025	4.82	\$1,000,000.00	\$ -
Edwardsville Bank	CD	50098B	8/3/2024	8/3/2025	4.40	\$1,000,000.00	\$ -
CARROLLTON BANK	CD	00046	8/3/2024	2/3/2025	5.10	\$3,231,718.07	\$ -
FCB	CD	67420	8/9/2023	2/9/2025	5.01	\$2,156,492.31	\$ -
FCB	CD	67422 (was 67421)	11/29/2024	6/29/2025	4.84	\$1,061,972.51	\$ -
FCB	CD	04220	1/29/2025	11/29/2027	4.05	\$1,025,619.56	\$ -
FCB	CD	04221	7/29/2024	1/29/2026	4.70	\$1,023,425.47	\$ -
CARROLLTON BANK	CD	00949	7/26/2024	7/26/2025	4.90	\$1,024,853.90	\$ -
FIRST NATIONAL BANK OF WATERLOO	CD	04753	7/29/2024	7/29/2026	4.68	\$1,023,323.47	\$ -
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$240,969.75	\$ (4,030.25)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$244,933.85	\$ (66.15)
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$243,966.10	\$ (1,033.90)

Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$246,536.15	\$ 1,536.15
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$203,212.00	\$ 1,212.00
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$244,849.23	\$ 1,849.23
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$244,822.50	\$ 1,822.50
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$244,912.41	\$ 1,912.41
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$244,788.48	\$ 1,788.48
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$244,788.48	\$ 1,788.48
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$244,793.34	\$ 1,793.34
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$242,018.40	\$ 2,018.40
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$247,864.05	\$ 2,864.05
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$250,537.00	\$ 5,537.00
Mizrahi Tefahot Bank	CD	60685BSA0	4/22/2024	7/3/2030	4.90	\$247,842.00	\$ 8,060.50
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,004,230.00	\$ 35,170.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,004,440.00	\$ (36,570.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,010,050.00	\$ (75,670.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,010,050.00	\$ (71,960.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$183,738.30	\$ (10,387.75)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,010,050.00	\$ (57,830.00)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$122,693.75	\$ (8,432.50)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$522,065.90	\$ (9,163.70)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$624,676.05	\$ (22,033.20)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,015,272.75	\$ (12,710.00)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$289,982.60	\$ (14,943.70)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$498,490.00	\$ (2,310.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$498,093.12	\$ (1,906.88)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$490,710.00	\$ (9,290.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$418,206.60	\$ (33,906.60)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,003,890.00	\$ (104,340.00)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$198,964.00	\$ (1,036.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$103,181.40	\$ (1,818.60)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,025,250.00	\$ (78,300.00)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$525,550.00	\$ (54,450.00)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,862,548.20	\$ (173,854.20)

Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,073,390.00	\$ (145,794.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$244,287.50	\$ (5,712.50)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$383,182.65	\$ (29,585.25)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,299,153.60	\$ (44,526.40)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$169,868.00	\$ 1,078.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$417,311.59	\$ (27,628.16)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$187,487.81	\$ (17,082.19)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$493,355.00	\$ (52,860.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$387,452.00	\$ (45,520.00)
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$305,259.25	\$ (43,793.63)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$326,691.72	\$ (36,764.28)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$556,258.88	\$ (61,484.32)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$433,448.80	\$ (56,704.20)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$467,424.00	\$ (38,880.00)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,004,040.00	\$ (48,790.00)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$227,978.40	\$ 10,581.60
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$808,707.00	\$ (101,473.00)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$962,088.75	\$ (120,081.25)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$724,744.00	\$ (80,616.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$200,080.00	\$ (15,626.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$298,887.00	\$ (43,464.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$933,637.50	\$ (98,198.40)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$705,630.00	\$ 7,410.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$477,160.00	\$ (37,370.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$498,250.00	\$ (12,755.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$923,410.00	\$ (86,840.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$318,888.50	\$ (36,270.50)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$659,907.75	\$ (95,092.25)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$602,513.40	\$ (43,929.30)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$204,740.20	\$ (18,554.50)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,236,436.30	\$ (162,463.95)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$507,905.00	\$ (90,005.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$870,303.40	\$ (111,530.60)

Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$805,572.00	\$ (98,487.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$480,425.00	\$ (30,520.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$630,150.15	\$ (83,852.70)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$58,907.55	\$ (5,668.00)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$616,808.70	\$ (48,816.20)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$489,550.00	\$ (12,430.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$457,875.00	\$ (45,425.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$763,608.00	\$ (41,016.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,086,552.00	\$ (135,552.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$478,720.00	\$ (24,665.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$478,805.00	\$ (24,825.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,301,823.00	\$ (142,713.75)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,048,037.25	\$ (100,444.50)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$494,975.00	\$ (47,075.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$493,985.00	\$ (48,930.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$495,565.00	\$ (1,115.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$904,800.00	\$ (95,200.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$286,906.65	\$ (33,305.10)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$736,283.50	\$ (27,527.75)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$491,600.00	\$ (3,945.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$437,593.50	\$ (10,066.50)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$998,530.00	\$ (1,470.00)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$999,010.00	\$ (50,320.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$687,842.88	\$ (21,985.12)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$495,580.00	\$ 20,045.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$835,291.70	\$ 3,319.70
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$995,290.00	\$ (4,710.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$446,179.50	\$ 13,761.00
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$647,564.75	\$ 14,021.95
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$482,090.00	\$ 6,715.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$493,925.00	\$ (5,630.00)
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$491,885.00	\$ 21,580.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$491,960.00	\$ (11,650.00)

UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$499,205.00	\$ (2,588.66)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$497,315.00	\$ (2,685.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$498,730.00	\$ (1,270.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$751,751.00	\$ 13,913.90
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$994,190.00	\$ (9,430.00)
Pennsylvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$382,542.75	\$ 17,641.80
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$499,740.00	\$ 6,741.26
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$491,885.00	\$ 24,870.00
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$497,950.00	\$ (2,050.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$498,560.00	\$ (1,440.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$397,665.35	\$ 28,867.15
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$458,505.00	\$ 14,475.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$506,180.00	\$ (7,145.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$510,495.00	\$ (2,505.00)
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$309,444.20	\$ 17,639.20
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$458,440.00	\$ 13,700.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$414,541.86	\$ 23,618.10
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$661,212.10	\$ 29,572.30
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$456,346.65	\$ 20,661.80
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$395,333.40	\$ 19,539.20
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$783,912.00	\$ (880.00)
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$449,140.00	\$ 29,335.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$407,324.25	\$ 29,193.25
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$408,360.00	\$ 24,735.30
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$497,885.00	\$ (2,115.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$498,515.00	\$ (1,485.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$498,515.00	\$ (1,485.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$499,265.00	\$ (735.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$586,262.50	\$ 21,150.00
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$545,721.52	\$ 962.32
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$394,234.25	\$ 18,253.75
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$498,485.00	\$ (1,515.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$498,400.00	\$ (1,600.00)

East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$190,758.00	\$ 5,732.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$496,260.00	\$ (3,740.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$494,560.00	\$ 28,560.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$498,230.00	\$ (1,770.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$170,379.00	\$ 6,575.40
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$497,295.00	\$ (15,125.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$471,587.03	\$ 12,112.03
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$494,790.00	\$ (7,560.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$492,985.00	\$ (5,468.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$1,004,230.00	\$ (16,140.00)
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$683,788.88	\$ 25,509.83
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$600,201.67	\$ 13,625.77
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$202,559.70	\$ 7,830.90
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$462,710.00	\$ 3,975.00
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$495,050.00	\$ (4,950.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$975,549.60	\$ (11,472.40)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$497,715.00	\$ (2,285.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$618,375.60	\$ (3,298.40)
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$475,175.32	\$ 16,450.32
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$496,230.00	\$ (3,770.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$480,275.00	\$ 9,035.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$479,320.00	\$ 2,670.00
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$725,786.25	\$ 17,741.25
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$906,226.10	\$ 31,840.00
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$983,820.00	\$ 12,570.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$489,325.00	\$ 27,275.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$437,730.00	\$ 29,060.00
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$363,548.00	\$ 18,016.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$527,626.00	\$ 39,237.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$442,855.00	\$ 22,055.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$374,336.00	\$ 26,076.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$502,515.00	\$ 11,525.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$1,005,626.60	\$ 22,894.95

San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$377,224.00	\$ 21,648.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$474,633.60	\$ 32,026.40
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$717,030.00	\$ 56,528.50
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,156,379.00	\$ 45,458.30
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$805,192.05	\$ 34,442.20
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$746,240.50	\$ 80,758.50
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$300,063.00	\$ 1,989.00
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$479,854.15	\$ 44,004.05
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$448,712.60	\$ 58,579.50
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$668,946.85	\$ 64,757.55
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$683,856.45	\$ 65,583.45
Pomona BJ	Muni	73208PB9B	12/12/2022	8/1/2028	5.00	\$524,320.68	\$ 31,724.18
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$350,641.20	\$ 31,812.30
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$323,207.50	\$ 29,035.75
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$118,855.00	\$ 9,855.00
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$144,187.20	\$ 12,678.40
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$87,200.00	\$ 7,822.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$125,210.40	\$ 10,154.20
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$225,343.50	\$ 14,448.30
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$187,966.00	\$ 13,984.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$96,980.00	\$ 8,662.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$145,362.00	\$ 13,684.50
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$273,225.00	\$ 16,098.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$190,278.00	\$ 9,604.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$345,684.25	\$ 18,825.70
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$499,355.00	\$ (645.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$866,920.00	\$ 45,530.00
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$434,725.20	\$ 29,235.20
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$689,587.20	\$ 34,070.40
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$242,697.00	\$ 9,466.60
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$362,242.65	\$ 24,952.15
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$240,879.70	\$ 16,032.50
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$812,974.50	\$ 55,085.55

Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$503,055.00	\$ 865.00
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$189,046.00	\$ 15,348.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$762,770.00	\$ 47,177.20
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$544,760.50	\$ 41,876.50
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$449,004.00	\$ 29,453.10
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$270,378.00	\$ 17,601.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$352,696.00	\$ 20,492.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,246.00	\$ 276.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$441,435.00	\$ 30,245.00
Bradley Vig	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$229,795.00	\$ 14,347.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$436,244.10	\$ (970.05)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$488,739.35	\$ 727.50
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$387,360.05	\$ (1,151.15)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$504,975.00	\$ (2,755.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$524,285.00	\$ 2,955.00
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$377,433.75	\$ 292.50
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$290,922.20	\$ (945.40)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$401,876.00	\$ (612.00)
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$347,639.25	\$ 2,639.25
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$618,235.20	\$ 43,032.00
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2031	5.00	\$513,014.25	\$ 25,130.40
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$515,762.00	\$ 14,965.60
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$499,955.00	\$ 10,085.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$222,610.00	\$ 9,352.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$321,720.00	\$ 25,395.00
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$506,310.00	\$ 9,575.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$574,803.00	\$ 37,801.70
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$430,055.00	\$ 26,540.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$238,681.80	\$ 22,688.85
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$335,474.75	\$ 3,727.75
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$443,900.00	\$ 26,235.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$485,295.00	\$ 33,225.64
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$507,090.00	\$ 12,150.00

Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$771,105.00	\$ 21,105.00
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$370,263.30	\$ 26,352.30
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,540.00	\$ 540.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$513,920.00	\$ 13,920.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,525.00	\$ 525.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$403,029.55	\$ 18,029.55
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$734,258.00	\$ 34,258.00
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$270,265.55	\$ 12,963.80
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$558,915.50	\$ 30,442.50
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$497,275.00	\$ 18,510.00
Goldman Sachs Group	Corp	38150AU9	9/29/2023	9/29/2026	5.65	\$508,115.00	\$ 8,115.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$482,240.00	\$ 37,080.00
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$355,655.30	\$ 33,953.15
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$509,365.00	\$ 13,595.00
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$455,060.00	\$ 46,415.00
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$504,090.00	\$ 4,090.00
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$435,275.00	\$ 37,585.00
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$520,000.00	\$ 20,000.00
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$629,455.00	\$ 27,287.30
North Miami Beach FL WTR	MUNI	661046CB6	1/22/2024	8/1/2030	4.70	\$410,490.00	\$ 14,175.00
El Paso Cnty Tx Txbl Ctfs	Muni	2834974M4	1/25/2024	8/15/2032	4.70	\$754,237.50	\$ 7,087.50
El Paso Cnty Tx Txbl Ctfs	Muni	2834974N2	1/25/2024	8/15/2033	4.75	\$502,395.00	\$ 4,465.00
Garland TX Elec Util	Muni	366133SF4	2/2/2024	3/1/2034	5.00	\$334,732.00	\$ 15,636.00
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	\$559,382.67	\$ 1,160.17
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	\$490,830.00	\$ 9,580.00
FFCB	Agency	3130AYZ74	2/15/2024	2/13/2030	5.00	\$499,875.00	\$ (125.00)
FFCB	Agency	3133ENXH8	2/16/2024	5/24/2033	4.74	\$495,580.00	\$ 7,580.00
N Iowa Area Cmnty Coll	Muni	66014PBP3	3/1/2024	10/1/2029	5.15	\$523,724.95	\$ 22,615.95
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	\$528,038.55	\$ 21,879.00
N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	\$370,221.40	\$ 14,607.10
Coca-Cola Enterprises	Corp	191219AY0	4/11/2024	11/15/2026	4.91	\$519,345.00	\$ (5,150.00)
Los Angeles CA	Muni	544351KV0	4/11/2024	9/1/2026	4.80	\$476,056.60	\$ 8,933.70
Arkansas St Univ	Muni	0411868B6	4/15/2024	3/1/2026	5.15	\$179,472.20	\$ 7,233.50

Maryland St Cmnty Dev	Muni	57419TYQ8	4/15/2024	3/1/2027	3.95	\$312,322.50	\$ 7,295.40
FHLB Fed Home Loan Bank	Agency	3130B0YM5	4/19/2024	4/15/2031	5.15	\$504,490.00	\$ 4,490.00
FFCB	Agency	3133ENMR8	4/24/2024	2/1/2034	2.48	\$423,310.00	\$ 19,780.00
Santa Monica Malibu CA	Muni	802498ZH1	5/1/2024	8/1/2033	5.00	\$406,940.00	\$ 20,120.00
Madison CDD#536-B	Muni	557738NT4	5/24/2024	11/1/2028	5.00	\$428,194.80	\$ 12,447.60
Madison CDD#536-B	Muni	557738NV9	5/24/2024	11/1/2030	5.00	\$624,390.00	\$ 16,887.00
Dekalb ETC Co Cmnty	Muni	240853ET4	5/29/2024	2/1/2034	5.00	\$429,865.00	\$ 8,615.00
Sangamon Cmnty School Dist	Muni	800701BS2	6/6/2024	12/1/2033	5.00	\$532,460.80	\$ 9,766.40
Christian Co CUSD#3	Muni	170628GL9	6/20/2024	12/1/2032	4.85	\$260,915.20	\$ 6,812.80
Eden Prairie School Dist #272	Muni	279536AH9	6/27/2024	4/1/2033	5.00	\$378,382.50	\$ 8,681.25
Southwestern IL	Muni	84552YRW3	7/15/2024	12/1/2030	4.90	\$493,665.00	\$ (9,015.00)
Madison Co CUSD # 7	Muni	557021JX1B	7/19/2024	12/1/2030	4.75	\$255,314.80	\$ 1,844.80
Milwaukee	Muni	602366VR4	7/25/2024	3/1/2032	4.95	\$227,842.50	\$ 4,031.55
Morgan Stanley	Corp	6174468C6	7/29/2024	7/23/2025	5.00	\$498,900.00	\$ 3,650.00
Lake Co CUSD #187	Muni	509262FN6	7/29/2024	1/1/2034	5.00	\$482,640.00	\$ 3,125.00
Granite City	Muni	387244DE3	8/19/2024	3/1/2037	5.00	\$477,265.00	\$ (12,020.00)
FFCB	Agency	3133ERPZ8	8/20/2024	8/20/2032	5.23	\$499,455.00	\$ (545.00)
FFCB	Agency	3133ERQF1	8/21/2024	8/21/2034	5.44	\$500,405.00	\$ 405.00
Kankakee IL	Muni	484404B49	8/29/2024	12/1/2035	4.80	\$504,660.00	\$ (11,290.00)
Garza County	Muni	367074BP5	9/17/2024	2/1/2033	4.40	\$360,140.40	\$ (10,472.40)
Garza County	Muni	367074BQ3	9/17/2024	2/1/2034	4.45	\$299,997.00	\$ (8,835.00)
Us Treasury	Treasury	91282CGR6	10/9/2024	3/15/2026	4.01	\$502,470.00	\$ (1,770.00)
Colorado Hsg & Fin Auth	Muni	19648GPU0	10/16/2024	5/1/2032	4.33	\$874,905.30	\$ (21,594.60)
Illinois St	Muni	452153LH0	10/16/2024	10/1/2033	4.65	\$734,955.00	\$ (9,037.50)
Granite City	Muni	387244DE3B	10/17/2024	3/1/2037	5.01	\$477,265.00	\$ (8,665.00)
St Clair CO Pub Bldg	Muni	788278LR8	10/18/2024	12/1/2026	4.15	\$464,793.60	\$ 1,497.60
Lakeside AR SD #9	Muni	512102WH3	10/28/2024	4/1/2036	4.93	\$359,065.00	\$ 855.00
FHLB Fed Home Loan Bank	Agency	3130B3HJ5	11/6/2024	11/6/2034	5.25	\$501,695.00	\$ 1,695.00
SW IL Edwardsville SD#7	Muni	84552YRT0	11/8/2024	12/1/2031	4.99	\$752,175.00	\$ 2,175.00
Florida St Brd of Admin	Muni	341271AH7	11/26/2024	1/1/2034	5.53	\$517,855.00	\$ 695.00
Us Treasury	Treasury	91282CJP7	12/13/2024	12/15/2026	4.05	\$503,115.00	\$ 20.00
Wells Fargo & Co	Corp	949746RW3	12/13/2024	4/22/2026	4.55	\$491,880.00	\$ 1,995.00

Citizens Bank	Corp	17401QAU5	12/17/2024	2/18/2026	4.66	\$992,060.00	\$ 2,360.00
Morgan Stanley	Corp	61761J3R8	12/18/2024	7/27/2026	4.45	\$490,975.00	\$ 1,165.00
Citibank	Corp	17325FBF4	12/18/2024	4/30/2026	4.45	\$505,595.00	\$ (855.00)
Dallas-Fort Worth Tx Int Arpt	Muni	2350366N5	12/18/2024	11/1/2026	4.30	\$479,750.00	\$ 3,330.00
Us Treasury	Treasury	91282CLY5	12/18/2024	11/30/2026	4.16	\$501,975.00	\$ 1,150.00
Amount Total					4.93	\$185,360,817.22	\$ (905,297.81)
NorthShore #1							
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ 53.53
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ 55.67
CAPITAL IMPACT	Corp	14020AEK6	3/14/2024	3/15/2025	6.000%	\$110,000.00	\$ (544.50)
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ 96.50
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ 184.50
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ 121.00
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ 40.47
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ 27.20
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ 36.75
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (94.50)
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ 27.04
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ 11.25
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ 16.07
CENTURY HOUSING	Corp	15654VBj6	8/5/2024	8/15/2025	5.400%	\$28,000.00	\$ (2.24)
CAPITAL IMPACT	Corp	14020ADR2	2/5/2025	9/15/2025	5.914%	\$3,964.04	\$ (33.36)
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	\$9,652.82	\$ 32.80
LOCAL INITIATIVES	Corp	53961LBG3	2/13/2025	11/15/2025	5.169%	\$10,050.11	\$ (26.51)
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 374.50
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ 40.33
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ 34.07
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ 10.02
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ 74.78
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ 167.91
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.311%	\$28,528.75	\$ 48.45

BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 67.05
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ 91.63
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ 435.54
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 594.00
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ (51.83)
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ 388.23
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ 228.91
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ 77.38
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 392.15
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ 10.56
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ 201.69
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ 504.07
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ 503.84
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ 83.75
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ 67.45
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 289.50
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 421.00
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 1,115.56
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ 1,172.44
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ 283.98
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ 347.07
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ 81.98
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ 149.80
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$ (17.41)
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$ (26.36)
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$ (88.08)
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ 68.37
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ 11.71
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ 1,374.13
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ 342.83
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ 69.36
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ 84.18
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,395.26

EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	4.892%	\$290,577.00	\$ 2,099.65
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ (37.80)
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ (80.00)
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ 431.50
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ 156.80
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 231.70
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ 113.70
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ 533.75
TORONTO DOMINION	Corp	89114X2S1	8/6/2024	6/30/2027	5.009%	\$48,987.75	\$ (190.61)
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ 334.80
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ 69.15
CITIGROUP	Corp	17330PUT4	1/15/2025	7/29/2027	5.086%	\$44,907.80	\$ (165.15)
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$49,988.75	\$ 133.01
GOLDMAN SACHS	Corp	38150ANQ4	1/17/2025	7/29/2027	5.012%	\$74,977.20	\$ 199.49
BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.704%	\$23,964.00	\$ 130.56
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ 274.50
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ 279.09
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ 354.22
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ 98.28
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$ 2,942.50
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$ 854.00
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$ 82.40
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$ 465.00
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ 60.25
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ 26.50
FHLB	Agency	3130B0AA7	3/4/2024	3/4/2032	5.740%	\$100,000.00	\$ 20.00
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	\$125,000.00	\$ 442.50
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	\$140,000.00	\$ 820.40
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ 684.00
FHLB	Agency	3130B0DT3	12/12/2024	3/11/2039	6.004%	\$69,965.70	\$ (352.50)
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$200,000.00	\$ (50.40)
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	\$99,895.00	\$ 165.00
FHLB	Agency	3130B3QW6	2/19/2025	11/22/2039	5.788%	\$49,810.00	\$ 211.50

FFCB	Agency	3133ERF22	12/3/2024	11/29/2039	5.872%	\$199,940.00	\$ 42.00
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$40,000.00	\$ 104.00
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ 38.75
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (182.00)
UNIV HOSPS	Muni	915260DP5	9/17/2024	4/1/2025	4.755%	\$19,654.40	\$ 51.00
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2025	2.228%	\$108,257.10	\$ 123.90
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 102.00
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 263.20
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 245.10
BINGHAMTON	Muni	090473LR8	9/10/2024	6/15/2025	4.716%	\$29,916.60	\$ 11.40
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 30.10
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 36.00
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ 6.75
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 76.80
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 262.22
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 946.18
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 29.60
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 33.25
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 13,710.30
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ (13,270.10)
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 466.50
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 53.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 14.40
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 89.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 40.20
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 112.70
MIDDLESEX CNTY NJ	Muni	59656BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 167.20
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 287.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ 28.20
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 12.90
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 60.50
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 260.18
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 259.82

TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 41.60
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 8.35
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 7.35
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 625.28
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 94.98
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 68.62
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (10.75)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 17.10
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$ (117.00)
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 24.40
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 976.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 212.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 59.00
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 39.70
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 53.00
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 78.25
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 259.15
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 36.60
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 96.30
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 340.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 110.10
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 44.20
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 63.34
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 159.26
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 381.50
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 182.10
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 108.31
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 64.69
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 674.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 111.60
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ 1,152.60
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 204.05
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ 327.60

SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ 361.20
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ 1,212.53
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ 62.17
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ 141.00
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 417.15
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 2,380.05
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 1,121.35
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$ 71.70
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ 189.90
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ 674.86
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ 873.54
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ 386.50
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 4,010.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ 732.99
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ 733.01
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$ 126.30
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 468.65
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ 81.90
W STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ 131.85
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ 114.75
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$ 10.30
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ 819.00
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$ 193.60
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ 130.95
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$ 297.90
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$ 132.00
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$ 138.90
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$4,721.50	\$ 44.85
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$ 197.25
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ 336.90
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$ 162.00
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ 368.40
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ 713.20

CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 2,198.39
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 62.41
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ 818.30
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 270.20
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 1,223.95
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 743.85
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 211.20
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 1,378.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 1,716.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ 7,420.40
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 801.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 769.33
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ 223.27
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ 344.50
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 1,927.90
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ 232.80
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ 336.00
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 1,170.00
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ 78.18
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ 324.57
GTR WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ 308.40
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 769.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 842.79
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ 330.41
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ 908.05
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ 420.08
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ 1,260.92
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 634.60
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ 166.30
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$ 175.90
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 256.80
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 257.40
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ 615.65

ALLETOWN	Muni	018340HK8	1/19/2024	10/1/2031	5.091%	\$10,185.75	\$ 276.60
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 2,753.59
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 1,916.41
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 940.50
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ 640.80
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ 362.00
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$ 277.95
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 191.89
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ 200.91
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$ 562.80
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 406.80
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$ 170.70
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ 486.78
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ 681.42
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ 312.90
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 625.20
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ 13.40
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ 304.82
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ 516.47
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	\$8,067.50	\$ 206.42
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ 817.29
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ 347.58
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$ 406.82
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ 1,041.00
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ 603.05
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ 225.20
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ 328.05
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ 339.00
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ 765.48
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ 237.30
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ 585.90
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ 1,115.55
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ 643.75

MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$45,000.00	\$ 1,306.80
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ 3,627.00
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ 2,576.00
AZUSA	Muni	055022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ 390.00
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ 1,029.75
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ 324.60
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ 489.27
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ 281.48
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$ 3,851.38
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ 1,643.62
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ 1,385.50
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ 1,323.50
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$ 939.20
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ 394.21
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ 1,050.09
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	\$ 403.20
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 1,526.50
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2035	5.626%	\$135,000.00	\$ 2,975.40
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$9,510.49	\$ 79.00
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$38,303.24	\$ 154.22
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$18,515.25	\$ 69.18
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$31,198.71	\$ 404.08
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$10,639.49	\$ 52.71
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$69,364.79	\$ 613.09
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$4,574.56	\$ 11.31
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$925.51	\$ 3.65
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$27,866.30	\$ 487.11
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$29,565.25	\$ 830.13
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$12,288.87	\$ 141.71
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$38,076.48	\$ 255.27
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$113,472.36	\$ 1,747.89
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$27,599.03	\$ 476.98
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$354,396.57	\$ 4,794.54

FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$355,710.77	\$ (5,345.67)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$134,000.27	\$ 2,151.65
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.572%	\$54,397.27	\$ 292.51
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$13,780.53	\$ 123.87
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$89,214.39	\$ 1,589.18
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$37,968.94	\$ 367.53
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$52,498.96	\$ 838.10
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$370,839.22	\$ 6,644.71
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$89,038.91	\$ 1,418.45
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$266,491.20	\$ 4,804.31
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$172,679.75	\$ 1,087.10
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$61,740.92	\$ 283.85
FHLMC 4615 CLASS TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$44,918.72	\$ 689.92
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$9,155.85	\$ 76.65
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$11,861.49	\$ 110.66
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$46,539.17	\$ 366.74
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$87,539.48	\$ 722.85
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$89,654.67	\$ 560.01
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$47,277.40	\$ 187.47
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$72,152.71	\$ 1,211.35
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$81,659.16	\$ 1,128.79
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$6,395.93	\$ 17.75
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$31,941.10	\$ 326.82
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$2,590.21	\$ 4.66
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$20,982.64	\$ 127.19
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$530.03	\$ (20.21)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$7,923.07	\$ 27.35
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$28,254.71	\$ 234.14
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$51,513.27	\$ 612.60
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$223,716.27	\$ 2,521.72
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$246,549.60	\$ 2,875.52
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$54,775.16	\$ (427.95)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$29,838.67	\$ 4.83

GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$147,750.00	\$ -
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,791.14	\$ 365.89
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$483,903.22	\$ 788.14
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$455,022.59	\$ 589.88
Amount Total					3.93	\$ 21,474,108.14	\$ 163,099.34
NorthShore #2							
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ 56.05
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ 55.95
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ 246.00
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.491%	\$58,004.08	\$ 24.78
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.519%	\$24,570.00	\$ 10.50
HARMAN	Corp	413086AH2	12/19/2024	5/15/2025	4.885%	\$28,913.00	\$ 35.09
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$ 24.24
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ (13.50)
BOC	Corp	63305LWE9	12/18/2024	1/30/2026	4.851%	\$10,003.50	\$ (1.60)
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 67.29
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ 26.79
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 287.00
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ 297.00
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 76.73
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ 47.43
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	\$ 25.08
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 975.00
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ 335.92
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ 154.64
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 81.30
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 1,120.28
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ 835.96
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$ 83.58
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$ 187.17
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 297.50
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ 51.45

SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ 183.47
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ 342.67
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ 428.33
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ 29.40
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ 229.75
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ 109.48
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,390.32
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$ 467.05
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ 577.04
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ 292.96
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$ 137.25
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$ 173.50
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$ 112.50
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ 483.00
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ 334.80
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$24,994.38	\$ 66.50
GOLDMAN SACHS	Corp	38151F5G4	1/27/2025	7/30/2027	5.028%	\$50,023.80	\$ (48.50)
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ 671.16
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ 872.14
TORONTO DOMINION	Corp	89114X3M3	1/23/2025	8/25/2027	5.140%	\$9,905.93	\$ 57.60
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ 253.00
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$ (15.26)
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$ 87.40
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ (17.25)
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ 785.65
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ 1,227.59
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$ 147.16
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ 589.31
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ 588.64
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ 587.56
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$ 427.00
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$ 51.50
BOA	Corp	06055JJH3	1/28/2025	1/24/2028	5.000%	\$28,000.00	\$ 69.16

BMO	Corp	06368ECG5	2/2025	1/28/2028	5.045%	\$27,892.25	\$ 144.15
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$ 188.33
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$ 150.37
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 506.35
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 223.20
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 211.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 65.40
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 177.45
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 347.65
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 398.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ 15.90
FHLB	Agency	3130B0Y29	4/25/2024	4/25/2034	6.000%	\$100,000.00	\$ (18.00)
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$ 1,405.00
FHLB	Agency	3130B0DT3	12/17/2024	3/11/2039	5.884%	\$65,003.25	\$ (46.80)
FFCB	Agency	3133ERLZ2	12/19/2024	7/29/2039	5.803%	\$130,013.00	\$ (78.00)
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$30,000.00	\$ 78.00
TREASURY	Treasury	91282CLY5	12/19/2024	11/30/2026	4.344%	\$3,992.93	\$ 12.96
TREASURY	Treasury	91282CLX7	12/18/2024	11/15/2027	4.228%	\$19,943.74	\$ 132.22
TREASURY	Treasury	91282CLX7	12/19/2024	11/15/2027	4.349%	\$19,878.12	\$ 131.78
TREASURY	Treasury	91282CMA6	12/18/2024	11/30/2029	4.259%	\$19,881.24	\$ 278.53
TREASURY	Treasury	91282CMA6	12/19/2024	11/30/2029	4.378%	\$19,776.68	\$ 277.07
TREASURY	Treasury	91282CLJ8	9/26/2024	8/31/2031	3.631%	\$5,035.88	\$ 99.86
TREASURY	Treasury	91282CLJ8	10/11/2024	8/31/2031	4.000%	\$4,925.39	\$ 97.67
TREASURY	Treasury	91282CLJ8	10/22/2024	8/31/2031	4.071%	\$9,809.19	\$ 194.52
TREASURY	Treasury	91282CLJ8	10/28/2024	8/31/2031	4.093%	\$9,796.87	\$ 194.27
TREASURY	Treasury	91282CLJ8	11/21/2022	8/31/2031	4.344%	\$11,585.08	\$ 229.73
TREASURY	Treasury	91282CLZ2	12/18/2024	11/30/2031	4.327%	\$19,759.20	\$ 405.68
TREASURY	Treasury	91282CLZ2	12/19/2024	11/30/2031	4.433%	\$19,634.20	\$ 403.12
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ 203.90
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ 200.71
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ 602.25
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ 501.50
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ 440.92

TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.97	\$ 300.11
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.40	\$ 219.52
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,447.52	\$ 197.01
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$9,912.91	\$ 231.19
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ 124.72
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 471.94
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 122.86
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 120.37
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 409.10
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 1,202.23
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 546.40
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 373.58
TREASURY	Treasury	91282CLW9	12/18/2024	11/15/2034	4.399%	\$24,702.12	\$ 688.05
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$9,843.44	\$ 274.18
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$ 274.87
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$ 679.67
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ 679.15
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ 677.52
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$ 135.30
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$8,645.70	\$ 458.44
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ 457.86
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ 456.23
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ 450.43
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ 453.66
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ 513.77
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ 305.43
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ 388.84
TREASURY	Treasury	912810UE6	12/18/2024	11/15/2054	4.583%	\$9,864.79	\$ 517.73
TREASURY	Treasury	912810UE6	12/19/2024	11/15/2054	4.610%	\$9,821.47	\$ 515.45
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$24,018.54	\$ 1,260.55
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$ 1,258.91
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$ 1,253.42
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$ 484.89

ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ 78.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 38.70
SAN FRAN	Muni	797683HH5	12/19/2024	6/15/2025	4.933%	\$9,813.00	\$ 29.10
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 274.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 79.50
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	\$14,638.50	\$ (23.70)
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ 52.20
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ 47.85
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 164.25
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 52.20
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$ 69.15
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 609.00
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 63.15
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 111.60
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	\$ 32.20
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ 116.39
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ 232.81
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 341.00
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ 162.60
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ 97.50
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ 55.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 653.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 155.00
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 184.50
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 216.00
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 1,822.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 69.69
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ 72.51
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 567.05
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 488.50
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$ 207.25
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 237.25
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 239.80

KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 251.25
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 444.60
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ 234.90
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ 298.24
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ 29.56
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ 99.50
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ 196.40
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 414.00
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 455.70
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ 1,012.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 169.25
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 265.75
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 567.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 214.20
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 258.00
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 562.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 529.10
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 181.95
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 288.50
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ 109.38
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ 109.62
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ 58.25
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 561.00
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$ 265.50
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 645.50
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 308.00
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 185.25
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 1,078.50
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 428.75
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 369.60
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 563.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 541.80
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 1,337.25

CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 373.68
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 441.73
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 126.59
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 264.40
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ 294.00
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 590.40
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ 4,002.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 246.80
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 476.40
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 126.20
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 330.80
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 125.50
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 414.05
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 260.80
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ 63.55
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 778.80
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 632.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 724.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 433.80
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 1,300.50
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 26.10
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ 4,209.65
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 212.40
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 139.80
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ 211.30
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 77.10
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 2,942.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 373.50
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 1,161.30
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 230.85
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ 52.60
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 251.49
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 83.71

OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ 247.65
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 351.20
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 200.40
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ 167.80
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 425.75
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 362.20
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 272.10
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 259.63
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 174.16
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 171.79
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 170.22
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 1,752.44
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 876.22
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 1,746.34
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 119.90
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ 307.65
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ 1,118.40
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ 527.00
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ 335.40
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ 375.20
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$ 1,467.50
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ 476.25
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ 192.70
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ 292.65
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ 211.20
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ 311.55
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ 202.05
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$ 195.55
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ 205.00
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ 517.25
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ 197.52
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$ 194.28
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ 316.80

ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ 212.50
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$ 636.00
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$ 209.90
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ 937.80
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$ 1,792.00
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$ 571.50
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$ 684.00
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ 216.90
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ 222.00
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ 247.90
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$ 315.50
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$ 235.70
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ 264.80
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$75,000.00	\$ 2,247.00
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$ 617.85
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$ 270.50
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$ 590.60
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ 500.00
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ 273.60
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ 519.15
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ 528.60
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ 275.20
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ 1,967.00
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$ 587.00
ALLETOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$ 738.60
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$ 526.00
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$ 731.00
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$ 654.50
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$ 507.25
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$ 3,034.00
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 1,526.50
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$ 472.50
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$ 2,979.00

ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$ 3,015.00
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$122,345.31	\$ 2,340.38
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$233,554.40	\$ 2,454.59
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$165,867.19	\$ 2,258.81
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.18	\$ 4,512.66
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$36,724.50	\$ 5.94
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$199,129.37	\$ 1,872.21
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$143,625.55	\$ 1,102.55
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$147,622.08	\$ 2,364.63
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$141,390.57	\$ 2,030.63
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$174,896.30	\$ 2,686.28
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ 3,345.32
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ 469.20
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ 509.02
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$97,527.48	\$ 861.03
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$82,886.29	\$ 521.81
Amount Total					4.43	\$12,669,391.90	\$ 155,549.39
TrustBank							
FIDELITY GOVERNMENT	Money Market	31607A703	n/a	n/a	4.310%	\$ 2,540,536.46	\$ -
BLUE RIDGE BANK MARTINSVILLE VA CD	CD	09582YBF8	8/20/2024	9/1/2026	4.100%	\$ 99,760.00	\$ 80.00
BLUE RIDGE BANK MARTINSVILLE VA CD	CD	09582YBG6	8/20/2024	10/20/2026	4.100%	\$ 99,759.00	\$ 91.00
FIRST SAVINGS BANK JEFFERSONVILLE CD	CD	33621LHA4	8/20/2024	8/20/2025	4.350%	\$ 199,906.00	\$ (90.00)
MORGAN STANLEY BANK NA CD	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$ 198,294.00	\$ 100.00
PRIME ALLIANCE BANK WOODS CROSS CD	CD	74160NLM0	8/23/2024	12/23/2025	4.150%	\$ 199,844.00	\$ 22.00
FHLB	Agency	3130AKSU1	1/3/2025	1/29/2036	1.375%	\$ 120,025.50	\$ 3,666.00
FEDERAL HOME LOAN BANKS	Agency	3130B2BE4	8/21/2024	8/21/2034	5.650%	\$ 799,632.00	\$ 808.00
FEDERAL HOME LOAN BANKS	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	\$ 504,605.00	\$ 7,470.00
FEDERAL HOME LOAN BANKS	Agency	3130B4KQ3	1/17/2025	1/17/2040	5.900%	\$ 249,942.50	\$ 1,007.50
FFCB	Agency	3133ERM32	1/10/2025	12/19/2039	5.850%	\$ 250,282.50	\$ 1,315.00
FEDERAL AGRICULTURAL MTG CORP	Agency	31424WMP4	8/15/2024	8/15/2039	5.840%	\$ 1,505,085.00	\$ 6,435.00
FNMA	Agency	3136G4Q55	1/6/2025	8/21/2035	1.520%	\$ 370,080.00	\$ 12,545.00
FEDERAL HOME LOAN BANKS	Agency	3130B3WZ2	12/5/2024	12/5/2034	5.380%	\$ 251,232.50	\$ 1,320.00

FEDERAL HOME LOAN BANKS	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	\$	251,825.00	\$	4,680.00
FHLB	Agency	3130AFGQ4	2/19/2025	1/0/1900	0.000%	\$	475,815.00	\$	6,270.00
FEDERAL HOME LOAN BANKS	Agency	3130B4TX9	2/6/2025	1/0/1900	0.000%	\$	499,995.00	\$	(5.00)
FEDERAL HOME LOAN BANKS	Agency	3130B4XW6	2/24/2025	1/0/1900	0.000%	\$	702,695.00	\$	2,695.00
FEDERAL HOME LOAN BANKS	Agency	3130B4Z20	2/26/2025	1/0/1900	0.000%	\$	499,545.00	\$	(455.00)
FEDERAL HOME LOAN BANKS	Agency	3130B53R7	2/26/2025	1/0/1900	0.000%	\$	700,406.00	\$	406.00
FEDERAL HOME LOAN BANKS	Agency	3130B5B31	2/27/2025	1/0/1900	0.000%	\$	500,570.00	\$	570.00
FEDERAL HOME LOAN BANKS	Agency	3130B5B56	2/26/2025	1/0/1900	0.000%	\$	499,605.00	\$	(395.00)
FFCB	Agency	3133ENWU0	2/13/2025	1/0/1900	0.000%	\$	486,070.00	\$	4,250.00
FFCB	Agency	3133ER4J7	2/25/2025	1/0/1900	0.000%	\$	999,260.00	\$	(740.00)
FHLMC	Agency	3134HA7H0	2/27/2025	1/0/1900	0.000%	\$	499,235.00	\$	2,735.00
AMERICAN HONDA FINANCIAL CORP	Corporate	0	2/11/2025	1/0/1900	0.000%	\$	499,435.00	\$	1,685.00
AVALONBAY COMMUNITIES INC	Corporate	05348EBA6	8/15/2024	5/15/2027	3.350%	\$	195,318.00	\$	1,044.00
CAPITAL IMPACT PARTNERS	Corporate	0	2/21/2025	1/0/1900	0.000%	\$	300,726.00	\$	726.00
COMMONWEALTH EDISON CO	Corporate	202795JK7	8/15/2024	8/15/2027	2.950%	\$	193,070.00	\$	916.00
JPMORGAN	Corporate	46625HRV4	8/15/2024	10/1/2026	2.950%	\$	195,820.00	\$	736.00
REALTY INCOME CORP	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	\$	200,572.00	\$	188.00
MORGAN STANLEY	Corporate	61747YEC5	12/5/2024	7/20/2027	1.512%	\$	-	\$	42.00
BALDWIN EXPRESS AL PIPELINE	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	\$	334,499.75	\$	8,882.25
FORNIA INFRASTRUCTURE & EC TAXABLE	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	\$	306,134.50	\$	7,399.00
ALIFORNIA PUB FIN AUTH REV TAXABLE BD	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	\$	102,333.00	\$	2,311.00
ORD ETC COUNTIES IL CMNTY COLLEGE DI	Municipal	0	2/25/2025	1/0/1900	0.000%	\$	255,467.50	\$	4,455.00
FLORIDA ST BRD ADMIN FIN CORP REV	Municipal	0	2/13/2025	1/0/1900	0.000%	\$	517,855.00	\$	9,965.00
HITESIDE COUNTIES IL CMNTY UNIT SCH D	Municipal	0	2/12/2025	1/0/1900	0.000%	\$	198,642.60	\$	462.15
ILLINOIS HSG DEV AUTH REV	Municipal	0	2/14/2025	1/0/1900	0.000%	\$	506,085.00	\$	6,085.00
JERSEY CITY NJ GEN IMPT	Municipal	0	2/11/2025	1/0/1900	0.000%	\$	491,285.00	\$	3,140.00
REA SCH DIST TAXABLE REF GO NTS DTD	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	\$	331,870.50	\$	9,343.75
A SALLE COUNTY ILLINOIS SCH DIST NO 12	Municipal	504498EE2	1/6/2025	12/1/2034	4.250%	\$	186,080.70	\$	5,206.50
LEYDEN TOWNSHIP IL	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	\$	255,725.00	\$	7,160.00
FIELD TX ECONOMIC DEV CORP SALES TA K	Municipal	0	2/11/2025	1/0/1900	0.000%	\$	262,467.40	\$	2,467.40
NEW HAMPSHIRE NATIONAL FIN AUTH REV	Municipal	0	2/11/2025	1/0/1900	0.000%	\$	495,345.00	\$	880.00
RK CITY NY HSG DEV CORP MULTI FAMILY	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	\$	204,708.00	\$	2,674.00
AUTH SUB LIEN REV BDS DTD 4/13/2010 (14	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	\$	93,857.82	\$	1,033.82

A UNI SCH DIST ALAMEDA COUNTY TAXAB	Municipal	0	2/27/2025	1/0/1900	0.000%	\$ 396,221.90	\$ 2,305.10
SARPY COUNTY NE SCH DIST NO 037	Municipal	803770UW4	1/6/2025	12/15/2034	2.120%	\$ 120,445.50	\$ 3,840.00
Amount Total					4.919%	\$ 20,147,970.63	\$ 137,727.47
COLLECTOR BANKS	DD	Various		N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.27	\$8,134,348.91	
BANTERRA BANK	MM	40079570	3/13/2020	N/A	3.50	\$2,186,898.22	
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	3.65	\$5,410,171.08	
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	4.39	\$10,553,119.61	
IMET Conv Fund	MM	20484101	3/6/2019	N/A	4.26	\$4,953,374.57	
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$400,878.00	
IMET ARP Money	MM	20484102	6/21/2021	N/A	4.26	\$7,739,790.61	
Heartland Bank (formly Town & Country	MM	2388924	12/19/2018	N/A	3.30	\$2,129,951.92	
ILLINOIS FUNDS	MM	7139125061	5/31/2009	N/A	4.56	\$2,329,733.78	
ILLINOIS FUNDS	MM	1600230503	4/3/2013	N/A	4.56	\$6,226,720.59	
1ST NAT'L BANK OF WATERLOO	MM	5200002898	9/6/2022	N/A	1.82	\$3,136,986.30	
Amount Total					3.72	\$53,256,973.59	
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$400,878.00	
Investments:							
Average Weighted Maturity	4.81%						
Average Weighted Rate	2.6 yrs						
Money Markets:							
Average Weighted Rate	3.72%						

* * * * *

Chairman Slusser: I asked Pastor Warren to be here tonight because we've become friends recently, and also his church began the overnight warming location in Granite City. I wanted to honor him for that and thank you for doing that. It's been an amazing success. If you follow him or his church on Facebook, you will see some heartwarming stories. I wanted to have him speak for just a couple minutes and give us an update and tell us a little bit about the progress and the success that you've seen there.

Pastor Warren: Let me quickly tell you a success story. The overnight warming location in Granite City is part of a network with the overnight warming location in Alton and here in this community. When the big snow came in January and the frigid temperatures descended on us, we were pressed into operation. We didn't have much to go on, but a heart and a desire to meet the needs of the least and the lost and the last in our community. I'll tell you this, it was an amazing thing to see the outpouring that came from the community of Granite City. Granite City poured out volunteers, we had 90 volunteers go through training in just a couple of weeks. The food needs were met, clothing was met, restaurants gave, churches gave, and we saw people's lives change. And I mean that because what happened in the next few weeks was this, and we have one goal as an overnight warming location that's to save lives. And certainly, during this horrid winter that we had, we needed somebody, some bodies, to step forward and try to meet the needs. And we did. We averaged about 30 people coming per night. They were clothed, they had a cot, they had food, they had showers, and we met their needs. That alone is enough to say we did the right thing. And I want to say this, I believe that any community and all of our communities should try our best to meet the needs of these people. Some are there by choice, some are not, but it doesn't really matter, they are part of our community. I want to give you the success story. We probably ministered or served around 65 different people during that time. At the end of our time, when we closed down, we put 10 of them into housing, 13 of them went into detox or into rehab, we found jobs for them, and we have changed the narrative. Instead of being objects of scorn, we want to see them now as citizens who are going to flourish. Do we still have a lot of work in front of us? Yes, we do, but I want to say this to all of us, we can make a difference because we have made a difference, and we will make a difference. Our story isn't going to end because we had an overnight warming location. We are continuing to try to reach these people in our community whom we love and whom God loves. And I want to thank you. I want to thank you all for having a heart for every person who was created in the image of God, and I pray that God will bless you and meet your needs and help and we want to help you in whatever way we can. Please, if you don't have an overnight warming location in your community, there are churches and there are people who want to do it. We have had hundreds, hundreds of people who have stepped up, and I think there's lots of other people who want to do the same thing. Thank you.

* * * * *

Ms. Michelle Brooks was recognized for her retirement after 26 years of service:

Chairman Slusser: Michelle Brooks, in recognition and appreciation for your 26 years of outstanding service and dedication in Madison County Government. On January 19, 1999, Michelle started working in the Central Services Office, which was part of the Buildings and Lands Department at that time. Her work included purchasing, handling inventory, and switchboard services. She worked as a clerk, purchasing technician, and purchasing agent. On November 20, 2017, she transferred to the Mental Health Board, where she served as the office manager and information specialist. She worked under five directors between two departments and four county board chairmen before her retirement on March 7, 2025. Thank you for your service, Michelle.

Ms. Humphrey: Some of the things I was going to share was just covered, but just to go back over just a little bit again with her work here, she started, again, as the Chairman said on January 19, 1999. It was then called Central Services, now Administrative Services. Central Services was part of Buildings and Lands, which is now Facilities Management. Her work included purchasing, handling inventory, relieving

switchboard employees, work orders for Buildings and Lands, preparation for meeting and backup support for the County Board Office. You kind of see some of the history of Madison County, how things have evolved and changed over the years. County board and committee meetings were held during the day, and county board members came to the office for coffee and with questions regarding purchases and meetings, initially. Michelle reported to Marty Siglock and Jeanette Minner. She was promoted from a clerk position to Purchasing Technician and then was Purchasing Agent. She handled additional duties of office remodels, major equipment purchases, handling credit card accounts, travel for departments without credit cards or insufficient credit limits to cover travel. She took on management duties of supervising employees, approving PTO payroll and FOIA requests. Michelle transferred to the Mental Health Board in 2017 where she was employed as our Office Manager and Information Specialist, reporting to the Executive Director Jennifer Roth at that time. In this role, her responsibilities included issuing contracts, paying bills, payroll, preparing Mental Health Board meeting packets, scheduling meetings, recording Mental Health Board of Directors and Board committee minutes, FOIA Officer and other confidential duties. Other responsibilities included making travel arrangements, reimbursements, ordering supplies and providing referrals to individuals calling for resources and walk ins. In 2019, Jennifer Roth exited, and at that point in time, I became the Executive Director. Upon my hire, I heavily relied on Michelle to learn Madison County operations and board history because she actually managed the office in turn, from the previous exact to me coming on. Several months she operated the office and kept everything going. What I found out was that she was task oriented to her work. She was good with detail and punctual. Also, if she didn't know the answer to something, she knew where to go and who to get it from. After becoming oriented to my role, I worked on bringing some new practices to our work. Michelle embraced new responsibilities. She has assisted with the implementation of new grant contracts, billing, and helping plan, organizing, and worked at several new mental health events that would not have been successful without her contribution. We have tried to be more mindful about supporting and improving mental health, not just for the Mental Health Board employees, but for those we encounter throughout their workday. Through her actions, Michelle has been an ambassador not just for the Mental Health Board but for Madison County Government. This started in our office as she assisted coworkers with their workload. When she saw they needed an extra hand with a project, or perhaps just feeling a little overwhelmed, she offered support and help in several ways to county employees and departments. She ensured that our board members felt valued and gave them special attention, assistance with meetings, training, and travel. Most importantly, she assisted and showed compassion to the individuals who were vulnerable or in need. On occasion, individuals walked into the Mental Health Board Office in need of mental health assistance. This could be a community resident, or it could be a Madison County employee. She greeted them with a smile and kindness and offered them a quiet confidential space to calm down or sit. She would sit with them until someone was available to talk with them or link them with a resource if no one was available. She may offer them a glass of water or something to eat if it appeared that they hadn't had anything to eat for a while. On more than one occasion, she spent several hours with a person until they received the help they needed. On one occasion, the Mental Health Board Office and the Coroner's Office collected funds, and Michelle volunteered to take the distraught person to the store on her way home to purchase food for them with the money collected and navigated the individual to a hotel that had been arranged. She assisted with distributing mental health information in high school resource fairs. She engaged and talked with youth, making them comfortable and sharing about some of their mental health struggles. This extends to other individuals she encounters. On countless occasions, I have seen her welcome the public and assist individuals in the Administrative Building navigating them to an office or assisting individuals who were handicapped or elderly in other ways. Michelle remained invested in her work with the Mental Health Board until her last days of work. She spent the last three weeks on boarding her replacement to ensure a smooth transition of duties to new staff. Thank you, Michelle, from the Mental Health Board, for your years of service for the past several years and leading up into your retirement today.

Ms. Brooks: Thank you all, it has been a great ride.

* * * * *

Chairman Slusser presented the following proclamation:

PROCLAMATION
National Agricultural Week

WHEREAS, Illinois is home to more than 71,000 farms of which 96 percent are family-owned and a third of which include livestock.

WHEREAS, Madison County accounts for 962 of those farms and those farm properties account for 264,765 acres.

WHEREAS, agriculture supports 5,567 jobs, which accounts for an estimated 4 percent of total jobs in the county.

WHEREAS, agriculture and related industries generate total sales or output estimated at \$221.7 million.

WHEREAS, farm property provides 3.6 percent of taxable value, which provides services to residents.

WHEREAS, the American farmer represents one of the oldest professions in our country. The farmer has evolved to embrace new technologies that protect our soil, water and air.

WHEREAS, the county recognizes the value agriculture contributes in the economy and the rural way of life.

NOW THEREFORE , LET IT BE RESOLVED the Madison County Board acknowledges and supports agriculture within the county and recognizes the week of March 21 to 27, 2025, as National Agriculture week in Madison County and to call upon citizens to recognize and celebrate the contributions farmers and farm families have made to better the lives of our everyone throughout Madison County.

Adopted by the Madison County Board this 19th day of March 2025.

VOICE VOTE BY ALL MEMBERS.

Mr. DeMange: Thank you, on behalf of the farmers, ranchers and agriculturists within Madison County. The Farm Bureau is honored to present this Friend of Agriculture Award to Madison County during National Ag Week. We appreciate the ag proclamation made by Madison County and look forward to continuing our strong partnership and relationships throughout Madison County. Madison County Farm Bureau is dedicated to advocacy, education, information, and community improvement through agriculture. We represent 1200 farming and landowner members throughout Madison County. We are here today with FFA and 4-H members from Madison County who are the next generation of agriculturists and strong partners of Farm Bureau. According to the 2022 Census of Agriculture, Madison County ag contributes \$5.8 million in tax payments, 5567 agricultural jobs and \$653.1 million in total added value from ag industries. Agriculture is a vital part of the of the success of Madison County, and we are proud to have our county be a part of that. Thank you, and please continue to utilize Madison County Farm Bureau as an agricultural resource. Thank you.

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MIKE WEVER'S ADDRESS TO THE BOARD:

There's a new sheriff in town, Sheriff Connor, and a new administration with Chris Slusser. I wanted to thank them on behalf of the Roxana Landfill Local Issues Facebook page, now 470 members strong, for taking real action against the litter that drops from the trucks traveling back and forth from the landfill. Under their guidance, they mobilized several law enforcement groups to enforce Public Act 1037-30. We see this enforcement as required to change the status quo of the litter on the highways in Madison County. There's no reason why that transportation route from Missouri to the landfill should look like a trash heap. I don't think there's anybody in this room that throws their trash on the floor on the way to the trash can. We have a bigger expectation that the trucks can contain their litter and get it to the dump site without leaving it over Madison County. I don't have a plaque or certificate or anything but thank you both very much for putting that action into play. We'll see how it works out in the future and see if it controls the problem. Change of subject, on February 24th, my wife attended the Roxana Landfill Advisory Committee meeting and found out that Republic Services Roxana Landfill had started dumping behind my property. When I was informed of this, I went on the Madison County GIS site and measured from my property line to the area they were dumping in. The dumping location is 750 feet from my property. I thought this was very close, so I downloaded the Madison County Zoning Ordinance and in the Sanitary Landfill section 140, section M, it states, no sanitary landfill shall be operated within 1000 feet of any residential district or any existing residential subdivision, except when most unusual circumstances exist. As I stated, my residential property is 750 feet from the active face of Roxana Landfill cell 12. Madison County Zoning Ordinance document claims to protect the people from incompatible land use. I've seen this happen over the years, as people are protected from roosters, gun ranges, and other items that would be considered a nuisance to residential life. However, they seem less interested in protecting the people from what in 2023 the Illinois EPA stated, was the biggest landfill in the state of Illinois. The bottom line, I consider Madison County in violation of its own zoning ordinance. When my father purchased the property in 1969, the same year the landfill was permitted, it was on 30 acres and over a mile away. The landfill has been granted three expansions since then and is now in my backyard. Where was the Planning and Zoning Department when cell 12 was permitted? Were they not able to do the measurements on the Madison County GIS as I did? This is my analysis, Planning and Zoning collected the 1.3 million a year in landfill tipping fees. And apparently, if you provide the Planning and Zoning Department with that sum of money, zoning ordinances to control your industry disappear. I'd like a written response on this zoning violation and how it's going to be rectified. Thank you.

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MARY GROSE'S ADDRESS TO THE BOARD:

I'm Mary Grose. I'm a resident of Edwardsville. I'm speaking to you today to ask for your support for our local small farmers. It just so happened that the Farm Bureau was right here before me, that's just total coincidence. Especially those who are just starting out and trying to expand their businesses. You probably have heard there's been a lot of news coverage on farmers on the television, on the radio and in the newspapers. These farmers have been hard hit by the USDA federal cuts. I recommend a recent article in the Belleville News Democrat that covered this story that was just published a couple days ago. A handful of farmers were featured, a couple of whom sell their fruits and vegetables at our Goshen Market right here in Edwardsville. They told their stories of expecting the funds that were promised, only to learn that they would not be receiving them. The USDA grants had allowed some to hire more employees, or, in one case, unemployed their first employee, increase their profit as well as the wages of their employees, expand their farms and or buy equipment to make the very arduous work of farming a little easier. The USDA also paid these farmers to produce and distribute fruits and vegetables to food pantries. For example, Liberty Farm, right here in Edwardsville, had been able to double the amount of apples they donated to food pantries

because of these grants, minus fresh produce, food pantries can only offer dried goods. Of course, we all know that in order to be really healthy, we need to eat fruits and vegetables. Now our farmers will have to make some painful adjustments in order to survive, and our community may not be seeing the quantity of fresh and locally grown produce that we have come to love and appreciate. There are some important Illinois state bills going through the Assembly this week, including HB 1707 called the Food Recovery and Diversion Bill. I'm asking you to contact your state representatives to ask them to support these bills and to consider emergency funds for our small but growing Illinois farmers. Perhaps you can do this as private citizens, or depending on your protocol, as the county board, you might be able to do this as members of the board, or collectively as a board. I don't know about your protocols, so I'm just asking for your support. Thank you very much.

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Chairman Slusser: Sheriff is going to give us an update on the data from the results of the traffic enforcement we did. This is an issue that has been ongoing. I know a lot of you are passionate about it, especially those of us who live anywhere near that landfill or pass by it on the way up here to and from home. I have always said that we've got to get to the root cause of the issue. We can do trash pickup forever, but all we're doing is just picking up trash and the next day it's back out again. Their loads are not secured and until we address that, it's just going to continue into perpetuity. The sheriff has been very helpful. I'll let you talk a little bit about who you coordinated with, but we decided that we had to take some action. I think once they're ticketed, their CDL could be put in jeopardy, their loads are going to start getting more secure and the tarps are going to be a little more secure, there's going to be less trash. Sheriff, you want to give us an update?

Sheriff Connor: I've been in conversation with the Chairman about what to do, and I had said when I became Sheriff that we're not the answer. Enforcement is not the answer, but it is part of the solution. In speaking with the Chairman, he had assured me that whatever over-time we thought we needed to help be part of the solution, that he was willing to support us. I had a conversation with Mr. Wever recently about that. We reached out to the local agencies, and we received responses from Illinois State Police, their Truck Team, the Wood River Police Department, and the Roxana Police Department. These statistics are from two operations: one on March 11th, we worked for four hours from 10am to 2pm, and then again just on March 18th from 10am to 2pm. The statistics do not include Roxana, we did not get the stats back from them, so this is really stats just from ISP, ourselves, and Wood River. In that four-hour period, we worked in the areas of Illinois Route 143, I-270, 255, Wanda Road, Madison Avenue, and Old Alton Edwardsville Road. We weren't looking for them just coming from Missouri. We were looking for other areas coming and leaving. The total enforcement contacts on March 11th, ISP did a lot of the truck enforcement, but together there were 23 motor carrier inspections, seven vehicles placed out of service, 30 written warnings for various violations, three citations for overweight or no CDL, which is a proper driver's license, there were overweight fines for \$1,562, and three vehicles observed losing debris, and citations were issued. And that's the issue we have, we have to actually observe the debris leaving the vehicle to write the citation. Then on March 18th, we did the same operation during the same time frame, and there were 15 motor carrier inspections, six vehicles were placed out of service, 23 warnings for different traffic violations, two citations for electronic communication device, three overweight citations with fines of \$2,782, and 3 vehicles observed losing debris and citations were issued due to their covers or their tarps not being properly placed. We are working on other ways to enforce these laws, and we're going to continue this operation sporadically. I will tell you the first four hours solicited calls to Springfield State Police Headquarters from these organizations that were getting pulled over wondering what had happened, why all of a sudden this was taking place, which we were quite happy about.

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Mr. Eaker moved, seconded by Mr. Nicolussi to approve the February 19, 2025 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

The following (8) appointments were submitted and read by Chairman Slusser:

FOSTERBURG FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Mr. Harold Fry II, Trustee of the Fosterburg Fire Protection District, has become vacant; and,

WHEREAS, Mr. Eric Hassenplug has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Eric Hassenplug be appointed to an unexpired term ending on 5/4/2026.

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

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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SOUTH ROXANA FIRE PROTECTION DISTRICT
Resolution

WHEREAS, the term of Ms. Sonja Werner, Trustee of the South Roxana Fire Protection District, has become vacant on Thursday, November 16, 2023, due to resignation; and,

WHEREAS, Mr. Matt Hartnett has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Matt Hartnett be appointed to an unexpired term ending on 5/4/2026.

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

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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HEALTH BOARD ADVISORY COMMITTEE
Resolution

WHEREAS, the term of Ms. Jean Schram, Member of the Health Board Advisory Committee, has become vacant on Monday, April 3, 2023, due to the term expiring; and,

WHEREAS, Ms. Jean Schram has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Ms. Jean Schram be re-appointed to an unexpired term ending on 4/6/2026.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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HEALTH BOARD ADVISORY COMMITTEE
Resolution

WHEREAS, the term of Ms. Joy Birk, Member of the Health Board Advisory Committee, has become vacant; and,

WHEREAS, Ms. Kathleen Holmes has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Ms. Kathleen Holmes be appointed to a 3-year term ending on 4/3/2028.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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708 MADISON COUNTY MENTAL HEALTH BOARD
Resolution

WHEREAS, the term of Mr. Cedric Irby, Trustee of the 708 Madison County Mental Health Board, has become vacant on Tuesday, December 31, 2024, due to the term expiring; and,

WHEREAS, Mr. Cedric Irby has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Cedric Irby, be re-appointed to an unexpired 4-year term ending on 12/31/2025.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY PARK AND RECREATION GRANT COMMISSION

Resolution

WHEREAS, the sixth seat on the Madison County Park and Recreation Grant Commission has remained vacant; and

WHEREAS, Mr. Justin Brinkmeyer has been recommended for appointment to fill this position.

NOW, THEREFORE BE IT RESOLVED that Mr. Justin Brinkmeyer be appointed to an unexpired term ending on 2/23/2026.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser

Madison County Board Chairman

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METRO-EAST PARK AND RECREATION DISTRICT

Resolution

WHEREAS, the term of Mr. Jerry Kane, Member of the Metro-East Park and Recreation District, has become vacant on Friday, June 28, 2024, due to the term expiring; and,

WHEREAS, Mr. Jerry Kane has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Jerry Kane be re-appointed to an unexpired term ending on 6/7/2027.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser

Madison County Board Chairman

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ZONING BOARD OF APPEALS FOR MADISON COUNTY

Resolution

WHEREAS, the term of Mr. Cedric Irby, Member of the Zoning Board of Appeals for Madison County, has become vacant; and,

WHEREAS, Mr. Bruce Riedle has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Bruce Riedle be appointed to an unexpired term ending on 3/4/2030.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

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

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * * *

The following appointment was submitted and read by Chairman Slusser:

HEALTH BOARD ADVISORY COMMITTEE
Resolution

WHEREAS, the term of Dr. Paul Hoover, Member of the Health Board Advisory Committee, has become vacant; and,

WHEREAS, Ms. Stephanie Cann has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Ms. Stephanie Cann be appointed to a 3-year term ending on 4/3/2028.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Ms. Wiley moved, seconded by Mr. Madison to approve the appointment.

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

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

NAYS: Petrillo

AYES: 24. NAYS: 1. Whereupon the Chairman declared the foregoing appointment duly adopted.

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The following appointment was submitted and read by Chairman Slusser:

MADISON COUNTY PARK AND RECREATION GRANT COMMISSION
Resolution

WHEREAS, the term of Mr. Dalton Gray, Member of the Madison County Park and Recreation Grant Commission, has become vacant on Thursday, February 20, 2025, due to the term expiring; and,

WHEREAS, Mr. Dalton Gray has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Dalton Gray be re-appointed to an unexpired term ending on 2/23/2026.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Dickerson moved, seconded by Mr. Kincheloe to approve the appointment.

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

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

NAYS: None

ABSTENTIONS: Gray

AYES: 24. NAYS: 0. ABST. 1 Whereupon the Chairman declared the foregoing appointment duly adopted.

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The following appointment was submitted and read by Chairman Slusser:

MADISON COUNTY STORMWATER COMMISSION
Resolution

WHEREAS, the term of Mr. Robert Pollard, Member of the Madison County Storm Water Commission, has become vacant; and,

WHEREAS, Ms. Linda Ogden has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Ms. Linda Ogden be appointed to an unexpired term ending on 6/2/2025.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Michael moved, seconded by Mr. Kincheloe to approve the appointment.

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, McMaster, Kincheloe, Wiley, Gray, Eaker, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

ABSTENTIONS: Ogden

AYES: 24. NAYS: 0. ABST. 1 Whereupon the Chairman declared the foregoing appointment duly adopted.

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The following appointment was submitted and read by Chairman Slusser:

MADISON COUNTY MASS TRANSIT DISTRICT
Resolution

WHEREAS, the term of Mr. Chris Guy, Trustee of the Madison County Mass Transit District, has become vacant on Monday, December 19, 2022, due to the term expiring; and,

WHEREAS, Mr. Chris Guy has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Chris Guy be re-appointed to an unexpired term ending on 12/7/2026.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Kincheloe moved, seconded by Ms. Wiley to approve the appointment.

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

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

NAYS: None

ABSTENTIONS: Guy

AYES: 24. NAYS: 0. ABST. 1 Whereupon the Chairman declared the foregoing appointment duly adopted.

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The following appointment was submitted and read by Chairman Slusser:

SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION
Resolution

WHEREAS, the term of Mr. Ryan Kneedler, Member of the Southwestern Illinois Law Enforcement Commission, has become vacant; and,

WHEREAS, Mr. Terry Eaker has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Terry Eaker be appointed to a life term.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Michael moved, seconded by Mr. Guy to approve the appointment.

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

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

NAYS: None

ABSTENTIONS: Eaker

AYES: 24. NAYS: 0. ABST. 1 Whereupon the Chairman declared the foregoing appointment duly adopted.

* * * * *

The following appointment was submitted and read by Chairman Slusser:

SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION
Resolution

WHEREAS, the term of Mr. Matt King, Member of the Southwestern Illinois Law Enforcement Commission, has become vacant; and,

WHEREAS, Mr. Ron Simpson has been recommended for consideration.

NOW, THEREFORE BE IT RESOLVED that Mr. Ron Simpson be appointed to a life term.

Dated at Edwardsville, Illinois, this day of Wednesday, March 19, 2025.

s/ Chris Slusser
Madison County Board Chairman

Mr. Dickerson moved, seconded by Mr. Schulte to approve the appointment.

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

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

NAYS: None

ABSTENTIONS: Simpson

AYES: 24. NAYS: 0. ABST. 1 Whereupon the Chairman declared the foregoing appointment duly adopted.

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

RESOLUTION – Z25-0007

WHEREAS, on the 25th day of February 2025, a public hearing was held to consider the petition of Cynthia Meyers, owner of record with Willie Harrison, Jr., 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 three mobile homes on site for the occupancy of Steven Curless, Tess Phelps, and Derek & Kyleigh Fischer for a period not to exceed 5 years. This is located in an “R-3” Single-Family Residential District in Nameoki Township at 4348 Breckenridge Ln, Granite City, Illinois, County Board District #20, PIN# 17-2-20-03-12-201-004; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Cynthia Meyers, be **Approved with Conditions** as follows and be based upon a timeframe of not more than 6 months where all repairs will be completed and inspected:

1. This Special Use Permit is granted for the sole usage of Cynthia Meyers as owner, and Steven Curless, Tess Phelps, and Derek & Kyleigh Fischer as occupants, 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, notwithstanding any violations, nuisance, or change in occupancy. Any change in ownership or occupancy requires a new Special Use Permit.

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
March 4, 2025

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

Mr. Madison moved, seconded by Mr. Janek to send the item back to the committee.

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

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

NAYS: Dickerson, Ross

AYES: 23. NAYS: 2. Whereupon the Chairman declared the foregoing item would go back to the committee.

* * * * *

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

RESOLUTION – Z25-0005

WHEREAS, on the 25th day of February 2025, a public hearing was held to consider the petition of Julie Goodin, owner of record with Jason Goodin, requesting a Special Use Permit as per §93.025, Section G, Item 6 of the Madison County Zoning Ordinance in order to have a Type “B” Home Occupation for a Public Accounting Business on site. This is located in an “R-3” Single-Family Residential District in Helvetia Township at 315 Truman Ln, Trenton, Illinois, County Board District #1, PIN# 01-2-24-34-00-000-003.008; 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 Julie Goodin, be **Approved with Conditions** as follows:

1. The Special Use Permit is granted for the sole usage of Julie Goodin. Any change of ownership/tenant will require a new Special Use Permit to operate the same type of business on site.
2. Any change or expansion of the Type “B” Home Occupation shall be subject to further review, and another zoning hearing to amend this Special Use Permit may be required.
3. The Type “B” Home Occupation shall adhere to all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance, particularly §93.083 Home Occupations.

4. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the use will be required.

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
March 4, 2025

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

* * * *

RESOLUTION – Z25-0009

WHEREAS, on the 25th day of February 2025, a public hearing was held to consider the petition of Michael Cuthrell, owner of record, requesting a zoning map amendment to rezone the approximately 12.15 acre tract of land from “R-2” Single-Family Residential District to “A” Agricultural District. This is located in Saline Township along Pocahontas Rd, about ½ mile west of State Route 160 in Highland, Illinois, County Board District #4, PIN# 02-1-18-05-00-000-006.015; and,

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

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

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
March 4, 2025

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

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

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

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

NAYS: None

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

* * * * *

The following item was pulled:

1. Zoning Resolution Z25-0010

* * * * *

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

**RESOLUTION TO APPROVE A CONTRACT FOR ACCESS CONTROL
DOORS AT THE MADISON COUNTY COURTHOUSE
FOR THE MADISON COUNTY FACILITIES MANAGEMENT**

WHEREAS, the Madison County Facilities Management wishes to contract for installation access control doors at the Madison County Courthouse; and

WHEREAS, these access control doors are available from Convergent Technologies as the current provider to Madison County; and,

Convergent Technologies
11846 Borman Dr.
St. Louis, MO 63146..... \$42,914.68

WHEREAS, Convergent Technologies met all specifications at a total contract price of Forty-two thousand nine hundred fourteen dollars and sixty-eight cents (\$42,914.68); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management to contract said access doors from Convergent Technologies of St. Louis, MO; and,

WHEREAS, this project will be paid with Facilities Management – Capital Project – Admin bldg. / Courthouse Remodel 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 Convergent Technologies of St. Louis, MO for the aforementioned access control doors.

Respectfully submitted,

s/ Frank Dickerson
Central Services Committee Certification of Votes
March 12, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
March 13, 2025

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 VIC REPLACEMENT FOR TWO (2)
ELEVATORS AT THE MADISON COUNTY ADMINISTRATION BUILDING
FOR MADISON COUNTY FACILITIES MANAGEMENT**

WHEREAS, the Madison County Facilities Management wishes to replace Vics for two (2) elevators at the Madison County Administration Building; and

WHEREAS, these replacements are available from Kone as the current provider to Madison County; and,

Kone
9334 Dielman Industrial Drive
St. Louis, MO 63146..... \$99,106.40

WHEREAS, Kone met all specifications at a total contract price of Ninety-nine thousand one hundred six dollars and forty cents (\$99,106.40); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management to contract said vic replacements from Kone of St. Louis, MO; and,

WHEREAS, this project will be paid with Facilities Management – Capital Project – Admin. Building Courthouse Remodel 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 Kone of St. Louis, MO for the aforementioned Vic replacement.

Respectfully submitted,

s/ Frank Dickerson
Central Services Committee Certification of Votes
March 12, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
March 13, 2025

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 VIC REPLACEMENT FOR TWO (2)
ELEVATORS AT THE MADISON COUNTY CRIMINAL JUSTICE CENTER
FOR MADISON COUNTY FACILITIES MANAGEMENT**

WHEREAS, the Madison County Facilities Management wishes to replace Vics for two (2) elevators at the Madison County Criminal Justice Center; and

WHEREAS, these replacements are available from Kone as the current provider to Madison County; and,

Kone
9334 Dielman Industrial Drive
St. Louis, MO 63146..... \$53,394.40

WHEREAS, Kone met all specifications at a total contract price of Fifty-three thousand three hundred ninety-four dollars an forty cents (\$53,394.40); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management to contract said vic replacements from Kone of St. Louis, MO; and,

WHEREAS, this project will be paid with Facilities Management – Capital Project – Criminal Courts Building 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 Kone of St. Louis, MO for the aforementioned Vic replacement.

Respectfully submitted,

s/ Frank Dickerson
Central Services Committee Certification of Votes
March 12, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
March 13, 2025

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 ANNUAL RENEWAL OF MICROSOFT OFFICE 365
FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to renew one year Microsoft Office 365 (4/05/2025 – 4/04/2026); and,

WHEREAS, this renewal is available from Converge One / C1; and,

ConvergeOne / C1
2368 Corporate Lane, Suite 112
Naperville, IL 60563 \$392,616.00

WHEREAS, ConvergeOne met all specifications at a total contract price of Three hundred ninety-two thousand six hundred sixteen dollars (\$392,616.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase this Microsoft Office 365 Renewal from ConvergeOne / C1; and,

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with ConvergeOne / C1 of Naperville, IL for the Microsoft Office 365 Renewal.

Respectfully submitted by,

s/ Frank Dickerson
 Central Services Committee Certification of Votes
 March 19, 2025

s/ Chris Guy
 Finance Committee Certification of Votes
 March 19, 2025

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

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

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

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

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

NAYS: None

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

* * * * *

The following item was submitted and read by Chairman Slusser:

RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE COUNTY OF MADISON, ILLINOIS AND THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 31 ON BEHALF OF LOCAL 799

WHEREAS, the American Federation of State, County and Municipal Employees, Council 31 on behalf of Local 799, are the exclusive bargaining representative of the AFSCME-General members of Madison County; and

WHEREAS, The Union and Madison County operate pursuant to a Collective Bargaining Agreement that expired November 30, 2024; and

WHEREAS, the Union and representatives of the Madison County Board have collectively bargained a successor Collective Bargaining Agreement in good faith; and

WHEREAS, the Union has ratified the proposed Collective Bargaining Agreement; and

WHEREAS, the representatives of the Madison County Board have recommended the Madison County Board ratify the negotiated Collective Bargaining Agreement; and

WHEREAS, the Madison County Board has reviewed and examined the recommended Collective Bargaining Agreement and has determined that it should be adopted as recommended.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County does hereby adopt and approve the Collective Bargaining Agreement between it and the American Federation of State, County and Municipal Employees, Council 31 on behalf of Local 799, presented this 19th of March, 2025, in accordance with the attached document.

s/ Chris Slusser

Executive Committee Certification of Votes
March 19, 2025

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

Mr. Holliday moved, seconded by Mr. Michael 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, McMaster, Kincheloe, Wiley, Eaker, Gray, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

ABSTENTIONS: Ogden

AYES: 24. NAYS: 0. ABST. 1. Whereupon the Chairman declared the foregoing item duly adopted.

Chairman Slusser: I want to thank our negotiating team, and also the AFSCME negotiating team, some of the members are here. It was a little bit of a long process, but we came together, and it was a respectful negotiation, and I think we got a fair contract done. So I'm glad to have that behind us, and we'll move forward now.

* * * * *

The following item was pulled:

1. Resolution Approving the Collective Bargaining Agreement Between the County of Madison, Illinois and the Policemen's Benevolent Labor Committee

* * * * *

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

**SUMMARY REPORT OF CLAIMS AND TRANSFERS
February 2025**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of February 2025 requesting approval.

	Payroll	Claims
	02/14/2025 & 02/28/2025	02/01-28/2025
GENERAL FUND	\$ 2,864,573.55	\$ 1,075,393.34
SPECIAL REVENUE FUND	1,499,587.04	2,608,976.21
SPECIAL REVENUE FUND - ARPA	-	3,858,948.42
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	779,328.60
ENTERPRISE FUND	57,750.80	268,343.55
INTERNAL SERVICE FUND	32,340.62	1,050,901.67
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 4,454,252.01	\$ 9,641,891.79

FY 2025 EQUITY TRANSFERS

FROM/

SPECIAL REVENUE FUND/

Com. Dev. Department Control Fund

SPECIAL REVENUE FUND/

Com. Dev. Department Control Fund

FY 2025 BUDGET TRANSFERS

FROM/

SPECIAL REVENUE FUND/

ARPA - Rev. Repl. Co. Board General Admin.

SPECIAL REVENUE FUND/

ARPA - Rev. Repl. Co. Board General Admin.

TO/

SPECIAL REVENUE FUND/

DHS Emerg. & Trans. Housing FY 24

SPECIAL REVENUE FUND/

Rapid Re-Housing FY 24

SPECIAL REVENUE FUND/

ARPA - Rev. Repl. ROE Records Dig.

SPECIAL REVENUE FUND/

ARPA - Rev. Repl. Pub. Def. Records Dig.

\$ 103.85

\$ 82.29

\$ 9,089.51

\$ 4,695.04

s/ David W. Michael

David W. Michael

Madison County Auditor

s/ Chris Guy

Finance Committee Certification of Votes
March 13, 2025

Chris Guy
Mick Madison
Linda Ogden
Dalton Gray
Bob Meyer
John Janek
Linda Wolfe
Jason Palmero

AYE✓ NAY□ ABSTAIN□
AYE✓ NAY□ ABSTAIN□
AYE✓ NAY□ ABSTAIN□
AYE✓ NAY□ ABSTAIN□
AYE✓ NAY□ ABSTAIN□
AYE✓ NAY□ ABSTAIN□
AYE✓ NAY□ ABSTAIN□
AYE✓ NAY□ ABSTAIN□

* * * *

ORDINANCE NO. 2025-04

**AN ORDINANCE AMENDING PREDICTABLE FEE SCHEDULE FOR THE
MADISON COUNTY CLERK AND RECORDER'S OFFICE**

WHEREAS, pursuant to state law, the County of Madison, Illinois previously adopted and established a Predictable Fee Schedule in the Madison County Clerk and Recorder's Office, which has been amended from time to time; and

WHEREAS, the Illinois General Assembly has enacted Public Act 103-884, effective January 1, 2025, which, in relevant part, amended 55 ILCS 5/3-5018.2 to increase the minimum fee for federal tax liens to \$11.00, for which the currently assessed fee is \$8.00; and

WHEREAS, it is necessary for the County Board to formally adopt the statutorily prescribed fee schedule and modify the existing predictable fee schedule within the COUNTY ORDINANCE NO. 2019-08 and RESOLUTION MARCH 15, 2023, and

NOW THEREFORE BE IT ORDAINED, that the County Board approves the modification to its predictable fee schedule pursuant to Public Act 103-0884 and Section 5/3-5018.2 of the Counties Code, as set forth in the following (Fee Schedule);

IT IS FURTHER ORDAINED, that all previously enacted ordinances setting the amount of County and State fees that the County imposed prior to the effective date of this Ordinance shall remain in effect and are incorporated into the fees detailed within the following; and

IT IS FURTHER ORDAINED, that the amendments and modifications adopted within this Ordinance, as aforesaid, shall become effective the 1st day of April, 2025.

s/ Chris Guy

Finance Committee Certification of Votes
March 13, 2025

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 □

ATTEST:

s/ Chris Slusser

Chris Slusser, County Board Chairman

s/ Linda Andreas

Linda Andreas, County Clerk/Recorder

**MADISON COUNTY, ILLINOIS
PREDICTABLE FEE SCHEDULE – 55 ILCS 5/3-5018.2
EFFECTIVE APRIL 1, 2025**

Document preparation may require legal knowledge or advice,
The Recorder's Office does NOT provide legal advice.

Documents to be recorded are divided into two categories – 'Standard' and 'Non-Standard'

Standard Documents

1. Deeds (including but not limited to consent judgment, contract for deed and termination of contract for deed; transfer on death, revocation of transfer on death, and notice of death affidavit)
2. Leases (including but not limited to assignment of ground lease amendment, solar/wind lease, and similar transfer of interest document)
3. Mortgages (including but not limited to amendment, assignment, assumption, extension, modification, mortgage release, and subordination)
4. Easements
5. Miscellaneous (including but not limited to affidavit, certificate, covenants and restrictions, lien, mechanic's lien and release, memorandum of judgment and release, monument records, notice of foreclosure, notice of probate, order, ordinance, plat of survey if 11"x17" and under, power of attorney, and supplemental indenture)
6. Other (including UCC's, Federal Tax Lien, and State Tax Liens)
7. Maps & Plats (including Condominium, Plat, and Plat of Survey)

Each of the five Standard Document classifications will be charged a flat fee which will include required county and state fees. All Standard Document fees include:

<i>Automation fee</i>	<i>\$10</i>
<i>Geographic Information System (GIS) fee</i>	<i>\$21 (includes 1.00 to GIS Recorder)</i>
<i>Recording fee</i>	<i>\$19</i>
<i>Rental Housing Support Program (RHSP) fee</i>	<i>\$20 (exemption may apply)</i>

Document Classifications	Document Fee	Additional Fees
Deed	\$70.00	Mortgage-related document - \$2.00 per missing legal description
Lease		
Mortgage		
Easement		
Miscellaneous		
Other		
Maps & Plats		
Document exceeds 8 1/2" x 11"		\$12
Rejected documents not meeting *recording requirements will result in a \$5.00 rejection processing fee per document per re-submission		

Other Documents

<i>Automation fee</i>	<i>\$10</i>
<i>Geographic Information System (GIS) fee</i>	<i>\$21 (includes 1.00 to GIS Recorder)</i>
<i>Recording fee</i>	<i>Varies by document</i>
<i>Rental Housing Support (RHSP) fee</i>	<i>\$20 (exemptions may apply)</i>

Other Documents	Document Fee	Additional Fee
UCC	Filing \$35.00 Termination \$12.00	
Federal Tax Lien	\$11.00	\$50.00 if filed by individual
State Tax Lien	\$11.00	

Miscellaneous Document	Document Fee	Additional Fees
Chattel Mechanic Lien	\$21	
Birth Certificate Death Certificate Marriage Certificate Wills	\$27.00	

Maps and Plats		
Condominium, Plat, and Plat of Survey (over 11"x17")	\$140.00 (\$120.00 base fee for RHSP exempt fees)	Additional \$1.00 per page over 1

Non-Standard Fees		
Document exceeds 5 other document reference numbers		6-15 numbers - \$15.00 16+ numbers - \$1.00 each
Document exceeds 5 tax parcel Identification numbers		6-15 numbers - \$15.00 16+ numbers - \$1.00 each
Veteran's Discharge (DD214)	Free of charge	Includes recording, certified copies, and wallet
Rejected documents not meeting *recording requirements will result in a \$5.00 rejection processing fee per document per re-submission.		

*Recording Requirements – 765 ILCS 5/

**Local Government, State Agencies, and public utilities are exempt from the RHSP fees

Copy Fees	
Certified copy	\$12.00 each (1-4 pages) \$1.00 each additional page
Computer printout	\$1.00 (1-10 pages) \$2.00 (11-20 pages) \$3.00 (21-30 pages)
Fax copy	\$2.00/page
Xerox copy	\$1.00/page
Xerox copy (financial statements)	\$1.00/page

* * * *

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 19th day of March 2025.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
March 13, 2025

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□

03/04/2025

Madison County Monthly Resolution List - March 2025

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
03-25-001	1224059	SAL	MJREALESTATESOLVES LLC	17-2-20-04-17-301-005.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-002	1224149	SAL	MARC ANTHONY	21-2-19-25-09-104-002.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-003	1224503	SAL	GRANTHAM GROUP LLC	23-2-07-12-14-304-043., 044.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-004	1224128	SAL	SHARANNE LEE	21-2-19-25-07-204-014.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-005	1224129	SAL	SHARANNE LEE	21-2-19-25-07-205-021.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-006	1224677	SAL	SHAIENDRA PHADKE	24-2-01-26-04-404-003.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-007	1224047	SAL	CHRISTINA EYMAN	14-2-15-23-05-102-001.001	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-008	1224056	SAL	MARYLEE WILLIAMS	17-2-20-03-19-401-001.003	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-009	1224003	SAL	CHRISTINA EYMAN	02-1-18-28-04-401-005.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-010	1224027	SAL	ASHLEY EMBREY	13-2-21-33-11-202-026.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-011	1224502	SAL	GRANTHAM GROUP LLC	23-2-07-12-14-304-039., 040., 041.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
03-25-012	1224663	SAL	TIM EBERT	23-2-08-18-08-204-034.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
Totals					\$9,840.00	\$0.00	\$0.00	\$840.00	\$5,400.00	\$0.00	\$3,600.00

Committee Members

Clerk Fees \$0.00
Recorder/Sec of State Fees \$840.00
Total to County \$4,440.00

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

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

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

NAYS: None

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

* * * * *

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

AMENDED RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE PRE-APPRENTICESHIP TRAINING FOR HEALTHCARE AND BIOSCIENCE POSITIONS FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide Pre-Apprenticeship Training to ~~55~~ **76** participants for healthcare and bioscience positions prior to ~~December 31, 2024~~ **December 31, 2025** and,

WHEREAS, these training services are available from Special School District of St. Louis County; and,

Special School District of St. Louis County ~~\$137,500.00~~ **\$177,500.00**
12110 Clayton Rd.
Town & Country, MO 63131

WHEREAS, this training was originally approved for 55 students and \$137,500.00 September 2023; and

WHEREAS, Special School District of St. Louis County met all specifications at a total contract price of ~~One hundred thirty-seven thousand five hundred dollars (\$137,500.00)~~ **One hundred seventy-seven thousand five hundred dollars (\$177,500.00)**; and,

WHEREAS, it is the recommendation of the Employment & Training Department to contract with Special School District of St. Louis County for these training services; and,

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

WHEREAS, this agreement will supersede and replace all existing or prior agreement; and,

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 Special School District of St. Louis County for the aforementioned training services.

Respectfully submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes
March 4, 2025

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

s/ Chris Guy

Finance Committee Certification of Votes
March 13, 2025

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 □

* * * *

**A RESOLUTION AUTHORIZING A TECHNICAL ASSISTANCE CONTRACT WITH
MORAN ECONOMIC DEVELOPMENT, LLC**

WHEREAS, Madison County has funds available from the Madison County Community Development department to award a contract for technical assistance to Moran Economic Development, LLC for technical assistance with economic development incentives and programs; and

WHEREAS, Moran Economic Development LLC is qualified to provide a special service for Madison County Community Development and meets all specified requirements for the technical assistance firm; and

WHEREAS, Moran Economic Development LLC will provide technical assistance with economic development incentives and programs, not to exceed \$5,000.00 per month for a period up to one (1) year; and

WHEREAS, the contract will be with Madison County Community Development for a period starting March 1, 2025 and completing February 28, 2026.

BE IT FURTHER RESOLVED that the Madison County Community Development Administrator be authorized to sign the contract and other documents as appropriate pertaining to the above.

NOW, THEREFORE, BE IT RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with Madison County to execute a contract with Moran Economic Development for technical assistance to the Community Development department of Madison County.

Respectfully submitted by,

s/ Denise Wiehardt
 Grants Committee Certification of Votes
 March 4, 2025

s/ Chris Guy
 Finance Committee Certification of Votes
 March 13, 2025

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

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

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

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

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

NAYS: None

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

* * * * *

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

RESOLUTION TO PURCHASE FORTY-FIVE (45) DELL OPTIPLEX 7020 SMALL FORM FACTOR COMPUTERS FOR THE MADISON COUNTY CIRCUIT CLERK

WHEREAS, the Madison County Circuit Clerk wishes to purchase forty-five (45) Dell OptiPlex 7020 Small Form Factor Computers; and

WHEREAS, these computers are available from Dell, Inc. under the MHEC Contract; and,

Dell, Inc.
 One Dell Way
 Round Rock, TX 78682 \$50,085.00

WHEREAS, Dell, Inc. met all specifications at a total contract price of Fifty thousand eighty-five dollars (\$50,085.00); and,

WHEREAS, it is the recommendation of the Madison County Circuit Clerk Office to purchase said computers from Dell, Inc. of Round Rock, TX; and,

WHEREAS, this project will be paid with Circuit Clerk Office Automation 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 Dell, Inc. of Jackson, MS for the aforementioned computers.

Respectfully submitted,

s/ Chrissy Wiley

Judiciary Committee Certification of Votes
March 6, 2025

Chrissy Wiley	AYE ✓ NAY □ ABSTAIN □
Michael Holliday	AYE □ NAY □ ABSTAIN □
Don McMaster	AYE ✓ NAY □ ABSTAIN □
Brynn Kincheloe	AYE ✓ NAY □ ABSTAIN □
Nick Petrillo	AYE □ NAY □ ABSTAIN □
Fred Schulte	AYE ✓ NAY □ ABSTAIN □
Chris Guy	AYE ✓ NAY □ ABSTAIN □

s/ Chris Guy

Finance Committee Certification of Votes
March 13, 2025

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

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

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

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

NAYS: None

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

* * * * *

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

**AMENDED RESOLUTION AUTHORIZING EMPLOYEE HEALTH BENEFITS
ADMINISTRATION FEES AND COSTS**

WHEREAS, Madison County is self-funded for its group health benefits; and

WHEREAS, Consociate Health offers the lowest fixed cost proposal, that includes Tier 1 network benefits in partnership with BJC HealthSolutions Direct to Employer plan and Tier 2 network benefits in partnership with Aetna Signature Administrators; and

WHEREAS, effective December 1, 2024, Consociate Health will continue to administer three (3) health plan options for eligible County employees and dependents, which includes the Buy-Up PPO Plan, the Base PPO Plan, and HSA Eligible/High Deductible Health Plan (HSA/HDHP); and

WHEREAS, effective December 1, 2024, Consociate Health's monthly invoices will include the following administrative fees and costs based on monthly member participation:

Claim Administration services	\$16.95 PEPM (per employee per month)
Tier 1 BJC HealthSolutions network access	\$ 6.00 PEPM
Tier 2 Aetna Signature network access	\$16.90 PEPM
Utilization Review & Precertification (AHH)	\$ 2.90 PEPM
BJC HealthSolutions Wellbeing Program	\$ 7.38 PEPM
Telemedicine Services via Teladoc	\$ 1.83 PEPM
Consultant Fee - The Tedrick Group	\$ 6.50 PEPM
PACE Claims Fiduciary Services (PHIA)	\$ 1.00 PEPM
Healthcare Bluebook/Transparency	\$ 1.25 PEPM
NQTL Analysis Services	\$ 2,000 annual fee
2024 Drug and Healthcare Cost Reporting	\$1,750 annual fee
Flexible Spending Account (FSA)	\$ 3.50 PPPM (per participant per month)

WHEREAS, the County's prescription benefits management (PBM) program will continue to be carved out, effective December 1, 2024, to Employers Health PBM program, delivered through CVS Caremark, to maximize prescription and specialty drug cost savings and member support; and

WHEREAS, this amended resolution supersedes and prior resolution approved in October 2024.

NOW, THEREFORE, BE IT RESOLVED, that Madison County contract with Consociate Health for the above outlined **amended** administrative fees and costs, for the period of December 1, 2024 through November 30, 2025.

Respectfully submitted by:

s/ Dalton Gray

Personnel & Labor Relations Committee Certification of Votes
March 13, 2025

Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Frank Dickerson	AYE ✓ NAY □ ABSTAIN □
Valerie Doucleff	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE □ NAY □ ABSTAIN □
John Janek	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Chris Guy	AYE ✓ NAY □ ABSTAIN □

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

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

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

NAYS: None

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

* * * * *

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

**AMENDED AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES
GORENZ ROAD (TR143) OVER TRIBUTARY TO SILVER CREEK
HODAPP BRIDGE 060-3204, SECTION 24-01113-00-BR
SECTIONS 5 & 8, ALHAMBRA TOWNSHIP, MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois, the County of Madison and the Alhambra Township Road District are desirous to replace the existing structure (060-3204) carrying Gorenz Road (TR143) over an unnamed Tributary to Silver Creek located within Sections 5 & 8 of Alhambra Township, a project known as Hodapp Bridge; and

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

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

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

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

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of One Hundred Fifty Thousand (\$150,000.00) dollars from the County Bridge Fund to finance said services.

BE IT FURTHER RESOLVED that the chairman of the County Board be and he is authorized to enter into the respective cost sharing and project AGREEMENTS with IDOT for the above-mentioned project.

All of which is respectfully submitted by your Transportation Committee.

s/ Bobby Ross

Transportation Committee Certification of Votes

March 5, 2025

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

* * * *

**REPORT OF BIDS
2025 M.F.T. COUNTY BITUMINOUS MATERIALS
SECTION 25-00000-03-GM
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee to whom was referred the advertisement for bids for furnishing 1,125 tons of bituminous materials required for Motor Fuel Tax and County Highway Maintenance work during the year 2025, beg leave to report that your Committee advertised for said material at 10:30 a.m., Tuesday, February 25, 2025, at the Office of the County Engineer at 7037 Marine Road, Edwardsville, Illinois at which time the following bids were received:

Group #1) Bituminous Material, CRS-2P (Furnished at Job Site)
Evergreen Roadworks, LLC, Urbana, IL\$690.20/ton*
Emulsicoat Inc., Urbana, IL \$692.58/ton

Group #2) Bituminous Material, HFRS-2P (Furnished at Job Site)
Evergreen Roadworks, LLC, Urbana, IL\$662.35/ton*
Emulsicoat Inc., Urbana, IL \$664.02/ton

Group #3) Bituminous Material, CRS-2 (Furnished at Plant)
Piasa Road Oil, LLC, Alton, IL\$565.00/ton*
Emulsicoat Inc., Urbana, IL \$650.00/ton

Your Committee recommends the following:

Group #1 be awarded to Evergreen Roadworks, LLC, Urbana, IL their bid price being the lowest received for this group.

Group #2 be awarded to Evergreen Roadworks, LLC, Urbana, IL their bid price being the lowest received for this group.

Group #3 be awarded to Piasa Road Oil, LLC, Alton, IL their bid price being the lowest received for this group.

Your Committee recommends that a formal acceptance of the proposal shall be issued for these items subject to the approval of the Illinois Department of Transportation.

All of which is respectfully submitted.

s/ Bobby Ross
Transportation Committee Certification of Votes
March 5, 2025

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

* * * *

REPORT OF BIDS
2025 M.F.T. ROAD DISTRICTS BITUMINOUS MATERIALS
SECTION 25-(01-24)000-02-GM
MADISON COUNTY, ILLINOIS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee, to whom was referred the advertisement for bids for the spreading of bituminous materials under the Motor Fuel Tax Law for various Road Districts in Madison County, beg leave to report that your Committee advertised for bids for said materials on Tuesday, February 25, 2025, at 10:30 a.m., at the Office of the County Engineer, 7037 Marine Road, Edwardsville, Illinois, at which time the following bids were received.

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

WHEREAS, Piasa Road Oil LLC, Alton, IL was the low bidder on group #24, and the respective Highway Commissioner concurs with the unit price, your Committee recommends that this group's contract be awarded to Piasa Road Oil LLC, their bid price being the lowest received for this group.

All of the above contracts are subject to approval by the Illinois Department of Transportation.

All of which is respectfully submitted.

s/ Bobby Ross
Transportation Committee Certification of Votes
March 5, 2025

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□

* * * *

ORDINANCE: 2025-03

AN ORDINANCE AND RESOLUTION FOR THE ESTABLISHMENT OF AN ALTERED SPEED ZONE IN NAMEOKI TOWNSHIP

IT IS HEREBY DECLARED, ORDAINED, AND RESOLVED by the County Board of Madison County, Illinois, that the statutory maximum vehicular speed limits established by Section 11-601 of the Illinois Vehicle Code are greater, or less, respectively, than that considered reasonable and proper on the street or highway, respectively, listed in the included Schedule for which Nameoki Road District has maintenance responsibility and which is not under the jurisdiction of the Illinois Department of Transportation or the Illinois State Toll Highway Authority; and,

BE IT FURTHER DECLARED, ORDAINED AND RESOLVED that this Board has caused an engineering and traffic investigation to be made upon the respective streets or highways listed in the Schedule; and,

BE IT FURTHER DECLARED, ORDAINED AND RESOLVED that by virtue of Section 11-604 of the above Code, this Board determines and declares that reasonable and proper absolute maximum speed limits upon those respective streets and highways described in the Schedule shall be as stated therein; and,

BE IT FURTHER DECLARED, ORDAINED AND RESOLVED that this ordinance shall take effect immediately after the erection of signs giving notice of the maximum speed limits. Said signs shall be erected in conformance with the standards and specifications contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways.

s/ Bobby Ross
Transportation Committee Certification of Votes
March 5, 2025

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□

ADOPTED AND PASSED THIS 19th DAY OF March 2025.

ATTEST:

s/ Chris Slusser
Chris Slusser
County Board Chairman

s/ Linda Andreas
Linda Andreas
County Clerk

SCHEDULE OF ALTERED SPEED ZONES

Name of Street/Highway	From:	To:	Maximum Speed
ARLINGTON DRIVE	KELLY DRIVE	ESQUIRE DRIVE	25 mph

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

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

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

NAYS: None

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

* * * * *

Mr. Palmero moved, seconded by Ms. Wolfe to approve the December 18, 2024 Board of Health minutes as presented.

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

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

NAYS: None

AYES: 25. NAYS: 0. Whereupon the Chairman declared the Board of Health minutes are approved.

* * * * *

The following Board of Health reports were placed on file:

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

NUMBER OF DOGS TAKEN IN DURING	JANUARY 2025	49
NUMBER OF CATS TAKEN IN DURING	JANUARY 2025	21

NUMBER OF DOGS BROUGHT IN BY US	9
NUMBER OF DOGS BROUGHT IN BY OTHER DEPARTMENTS	13
NUMBER OF DOGS BROUGHT IN BY INDIVIDUALS	27
NUMBER OF DOGS BORN AT POUND	

NUMBER OF CATS BROUGHT IN BY US	2
NUMBER OF CATS BROUGHT IN BY OTHER DEPARTMENTS	3
NUMBER OF CATS BROUGHT IN BY INDIVIDUALS	16
NUMBER OF CATS BORN AT POUND	

WHAT HAPPENED TO THE ANIMALS THAT CAME IN DURING JANUARY 2025 ?

HUMANE GROUPS IN IL THAT TOOK ANIMALS DOGS CATS

METRO EAST HUMANE SOCIETY	21	2
PARTNERS FOR PETS	1	12
A HEART FOR ANIMALS		1
ST. SOPHIAS		1
AN ANIMAL CONTROL	1	
HELPING STRAYS OF MONROE CO	2	
ASSISI FOUNDATION	1	
FUR KEEPS	2	
BELLEVILLE H.S.	2	
CLINTON CO. H.S.	1	
ADOPT NAPERVILLE	1	
ADOPTED OUT BY US	1	

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

OUT OF STATE HUMANE GROUPS

THAT TOOK ANIMALS

DOGS

CATS

5 ACRES	1	2

OTHER OUTCOME OF ANIMALS

DOGS

CATS

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

EUTHANASIA OUTCOME

DOGS

CATS

FOR LAB		
ILL SEVERE		
INJURED SEVERE		1
OWNER REQUEST	10	
BITE CASE (NO RECLAIM)		
AGGRESSION		
UNDERWEIGHT / UNDER AGE		

SAVE RATE OF ADOPTABLE ANIMALS

DOGS

CATS

JANUARY 2025	100%	100%
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**Madison County Health Department
Health Services Monthly Activity Report
December – January 2025**

Communicable Disease Investigations	Current Month	Previous Month	Previous YTD	YTD
Acid Fast Bacillus (AFB) - Not Identified	0	0	4	0
Acquired Immunodeficiency Syndrome (AIDS)	1	1	0	2
Campylobacter	2	8	5	10
Chickenpox/Varicella	2	0	3	2
Chlamydia	60	87	193	147
Cluster Illness	18	9	24	27
Cryptosporidiosis	1	0	1	1
Enteric Escherichia coli Infections	0	0	0	0
Food Complaints	5	3	4	8
Gonorrhea	37	31	75	68
Haemophilus Influenzae, Meningitis/Invasive	0	3	2	3
Hepatitis A	0	1	2	1
Hepatitis B	7	3	4	10
Hepatitis B Case Management ---NEW---	1	0	2	1
Hepatitis C	10	17	39	27
Human Immunodeficiency Virus (HIV) Infection	2	4	6	6
HIV Surveillance Services	3	0	7	3
Influenza - ICU, Death or Novel	20	0	12	20
Legionellosis	1	0	0	1
Lyme Disease	1	1	3	2
Mumps	0	0	0	0
Neisseria Meningitidis, Invasive	0	0	0	0
Pertussis	8	15	0	23

Rabies, potential human exposure	4	7	19	11
Salmonellosis	0	6	4	6
Shigellosis	1	1	0	2
Streptococcal Infections, Group A, Invasive	1	1	4	2
Syphilis - EARLY	2	2	8	4
Syphilis - LATE	2	2	11	4

Tuberculosis Program	Current Month	Previous Month	Previous YTD	YTD
TB Clinics Offered	17	17	32	34
TB Patients Seen	74	48	108	122
TB Risk Assessment	49	42	69	91
Mantoux Tuberculin Skin Tests Given	36	18	41	54
TB Skin Test Read	30	15	37	45
Inteferon-gamma release assay (IGRA)	21	21	19	42
TB Evaluation Visits (History)	0	0	2	0
Chest X-rays	0	0	0	0
Patients Started on Preventive Medication	0	0	1	0
Directly Observed Preventative Therapy - DOPT	0	0	0	0
TB Medication Refills	1	1	1	2
TB Signs & Symptoms	0	0	2	0
TB Home Visits (Excluding DOTs)	0	0	0	0
New Cases Mycobacterium Tuberculosis Disease	0	0	1	0
TB Home Visits - DOTs (Directly Observed Therapy)	0	0	33	0
TB Serology	0	0	5	0
Sputums for Acid-fast Bacilli (0/0)	0	0	7	0

Immunization Program	Current Month	Previous Month	Previous YTD	YTD
Immunization Clinics Offered	17	17	32	34
Immunization Patients Seen	188	148	248	336
DTaP- Diphtheria/Tetanus/acellularPertussis	11	5	12	16
DTAP, HIB, IPV	0	1	7	1
DTaP, IPV	0	0	3	0
DTAP, IPV, Hep B, HIB	9	4	16	13
Flu Vaccine	40	40	79	80
Hep A/Hep B	2	3	13	5
Hep A IG	0	0	0	0
Hep B IG	0	0	0	0
Hepatitis A	22	19	61	41
Hepatitis B	13	10	25	23
Pprevnar Pneumococcal 20	19	13	25	32
HIB-Haemophilus Influenza	3	5	5	8
HPV	16	9	17	25
IPV-Inactivated Polio Vaccine	5	10	11	15
Meningitis A C Y & W-135	9	5	21	14
MMR-Measles/Mumps/Rubella	10	11	15	21
RSV-Adult	3	0	44	3
RSV-Infant	7	8	18	15
Rabies	0	2	4	2
Rotavirus	7	2	11	9
Shingles Vaccine	14	7	28	21
Tdap	29	22	48	51
Varicella/Varivax	11	10	20	21
Varicella/MMR	2	3	10	5

Lead Program		Number	Current Month	Previous Month	Previous YTD	YTD
0-4 mcg/dL:		0	143	151	256	294
5-9 mcg/dL:		0	2	5	12	7
10-14 mcg/dL:		0	4	3	1	7
15-19 mcg/dL:		0	1	0	1	1
20-44 mcg/dL:		0	1	0	1	1
45-69 mcg/dL:		0	0	0	0	0
> 70 mcg/dL:		0	0	0	0	0
Number of Elevated Capillary Test Investigated			2	4	6	6
Developmental Screens Completed			2	1	3	3
Lead Home Visits Made			2	1	3	3
Blood Lead Level Risk Assessments			9	11	39	20
Blood Lead Level Screens - Medicaid			2	7	22	9
Blood Lead Level Screens - Private			1	0	1	1
Blood Lead Level Screens - Pregnant Females			0	0	0	0
Number of New Case Management Cases			2	1	3	3
Number of Case Management Cases Closed			1	4	5	5
Case Managing			37	34	73	71

Physical Exams	Current Month	Previous Month	Previous YTD	YTD
Patients Seen	8	12	30	20

Sexual Health Clinics	Current Month	Previous Month	Previous YTD	YTD
Sexual Health Clinics Offered	17	17	32	34
STD Exams - Fast Track	56	32	80	88
STD Exams - PM Clinic	7	14	18	21
STD Exams - Detention Home	0	14	0	14
Patients Treated	16	15	25	31
Partners Treated	5	10	13	15
Other STD Labs	25	39	36	64
HIV Tests thru STD Clinic	40	32	66	72

Breast & Cervical Cancer Screening Program	Current Month	Previous Month	Previous YTD	YTD
Clinical Office Visits	36	16	47	52
Mammograms, Ultra Sound, Breast Related Procedures	58	27	81	85
Pap Smears, Colposcopy, Related Procedures	16	11	39	27
Women Referred to Treatment Act	2	2	1	4
Number of Women Enrolled This Month	52	38	79	90
Number of Abnormal Tests and Women in Diagnostics	24	14	31	38
Number of Provider Outreach Contacts	8	4	8	12
Home Visits	0	1	0	1
Community Outreach	7		10	12
Participants	330		170	442
Case Managing	52	38	79	90

Madison County Health Department
Environmental Health Monthly Activity Report
Jan- 2025

Food Program	Current Month	Previous Month	Previous YTD	YTD
High Priority Inspections	212	122	320	334
Medium Priority Inspections	106	12	145	118
Low Priority Inspections	37	4	28	41
Total Routine Inspections	355	138	493	493
High Priority Re-Inspections	31	38	55	69
Medium Priority Re-Inspections	11	7	20	18
Low Priority Re-Inspections	2	2	1	4
Total Routine Re-Inspections	44	47	76	91
Voluntary Destruction	2	0	2	2
Summer Food Inspections / CACFP	0	0	0	0
Summer Food Re-Inspections / CACFP	0	0	0	0
Plan Reviews	9	8	13	17
Pre-Operational Inspections	7	7	12	14
Foodborne Illness (FBI) Complaints Evaluated/Investigated	6	3	4	9
Non- FBI Complaints Evaluated/Investigated	15	6	16	21
FBI & Non-FBI Complaints Rechecked	4	1	5	5
Consultations	140	85	260	225
Mobile Food Establishment Permit Issued	0	4	4	4
Temporary Food Est Permits Issued	2	12	13	14
Temporary Food Est Stands Inspected	2	12	13	14
Temporary Food Events Inspected	2	5	5	7
Cottage Food Vendors Registered	23	25	28	48
Fires	0	2	2	2

Water Program	Current Month	Previous Month	Previous YTD	YTD
Water Well Permits Issued	0	1	1	1
New Water Wells Inspected	1	6	1	7
Closed Loop Wells Permits Issued	1	3	2	4
Closed Loop Wells Inspected	5	5	0	10
Consultations	0	0	3	0
Loan Request Survey	0	0	0	0
Well Sealing Permits Issued	0	0	21	0
Sealed Water Wells Inspected	1	6	3	7

Body Art Program	Current Month	Previous Month	Previous YTD	YTD
Initial Assessments	0	0	0	0
Routine Inspections	1	8	1	9
Follow-Up Inspections	1	0	1	1
Plan Reviews	0	0	0	0
Consultations	6	10	12	16
Complaint Investigations	1	0	0	1
Initial Establishment Permits Issued	0	0	0	0
Renewal Establishment Permits Issued	0	0	0	0
Initial Operator Permits Issued	2	0	0	2
Renewal Operator Permits Issued	12	0	0	12

Vector Surveillance Program	Current Month	Previous Month	Previous YTD	YTD
Complaint Investigations	0	0	0	0
Complaint Re-Inspections	0	0	0	0
Site Inspections	0	0	0	0
Consultations	0	0	0	0
Media Contacts	2	5	1	7
In-Services	0	0	0	0
Participants	0	0	0	0
Mosquito Pools Tested	0	0	0	0
Dead Birds Tested	0	0	0	0
Tick Drag Sites	0	0	0	0
Tick CO2 Sites	0	0	0	0
Ticks Collected	0	0	0	0



MADISON COUNTY HEALTH DEPARTMENT

30th
Annual Report

December 1, 2023 – November 30, 2024

101 E. Edwardsville Road
Wood River, IL 62095-1332
www.madisonchd.org



Public Health
Prevent. Promote. Protect.

A MESSAGE FROM THE PUBLIC HEALTH ADMINISTRATOR

I am pleased to present the Annual Report of the Madison County Health Department for the fiscal year, December 1, 2023, through November 30, 2024.

The year 2024 marked the anniversary of 30 years of service to the Madison County community. The Madison County Health Department's programs include food safety, environmental health, immunizations, communicable disease, women's health programs, emergency planning and preparedness, disease intervention and health equity services.

I would like to acknowledge the staff of the Madison County Health Department and their continuous dedication to the citizens of Madison County. Their daily determination to improve the health and well-being of the people in this community shows in the work they do and the lives they touch.

I would like to sincerely thank the Board of Health Advisory Committee, the Madison County Board, all elected officials, the staff, and volunteers for their support. I want to thank each of you for your willingness to use your talents and abilities to provide services to our citizens

I would like to thank the network of community organizations and governmental agencies for their assistance, cooperation, and collaboration in promoting the health of our community. No one can do it alone!

Sincerely,



Douglas King, M.P.A., L.E.H.P.
Public Health Administrator

OUR VISION:

Healthy choices, people, and places. Healthy Madison County.

OUR MISSION:

To promote, protect, and assure conditions for optimal health through leadership, partnership, prevention and response

WE BELIEVE IN:

- Being sensitive to cultural factors influencing health
- Encouraging employees to pursue personal and professional growth
- Delivering high quality services
- Identifying and minimizing health disparities
- Maintaining a qualified work force dedicated to fulfilling their roles
- Providing programs necessary to promote and protect community
- Sustaining partnerships and maintaining community collaborations

HEALTH PROTECTION DIVISION

FOOD SANITATION PROGRAM The goal of the Food Sanitation Program is to protect citizens from contracting and transmitting foodborne diseases, and to educate food service operators and consumers about safe food handling practices.

Routine Inspections	2888	Plan Reviews	121
Re-Inspections	531	Pre-Opening Inspections	100
Consultations	1870	Permits Issued	1405
Temporary Food Inspections	557	Responses to Fires	17
Summer Food Program Inspections	13	In-Service Trainings Provided	7
In-Service Participants	178		
Complaint Investigations	121		
Foodborne Illness Investigations	38		
Voluntary Closures	21		

POTABLE WATER SUPPLY PROGRAM The goal of the Potable Water Supply Program is to protect groundwater from contamination, prevent citizens from contracting or transmitting waterborne disease, and to ensure proper well construction of private water supplies.

Well Permits Issued	35	Non-Community Surveys	10
Wells Inspected	10	Closed Loop Well Permits Issued	21
Water Well Analyses	40	Closed Loop Wells Inspected	26
Consultations	44	Water Wells Sealing Inspections	7

TANNING PROGRAM The goal of the Tanning Inspection Program is to protect citizens from overexposure to ultraviolet radiation, which can cause skin irritation, eye damage, and forms of cancer.

Initial Inspections	1	Re-inspections	1
Renewal Inspections	14	Consultations	8

VECTOR PROGRAM The goal of the Vector Program is to conduct surveillance activities to identify, control and reduce the population of specific insects that have the potential for becoming disease vectors.

Media Contacts	28	Dead Birds Tested	0
Educational In-Services	1	Mosquito Collections Sampled	127
Participants	18		

BODY ART PROGRAM The goal of the Body Art Program is to prevent the occurrence of injury, infection, and disease transmission as a result of improper Body Art or aftercare procedures.

Initial Assessments	8	Establishment Permits Issued	8
Routine Inspections	24	Operator Permits Issued	76

HEALTH SERVICES DIVISION

The primary goal of Health Services Division is health promotion and disease prevention. This is accomplished by programs that utilize primary and secondary prevention efforts. These programs either prevent disease or minimize the impact of disease/environmental insults on a person, family, community or at risk groups.

COMMUNICABLE DISEASE INVESTIGATION PROGRAM:

AIDS	3	Hepatitis C	248
Chlamydia	1112	HIV	42
Bacterial Meningitis	1	Gonorrhea	392
Pertussis	22	Syphilis Early	44
Hepatitis A	8	Syphilis Late	54
Hepatitis B	40	Salmonellosis	47
Enteric E. Coli	15	Campylobacter	32
Lyme Disease	14	Chickenpox	10
Streptococcal, Group A, Invasive	35	Rabies, potential exposure	93
Influenza-ICU	26		

IMMUNIZATION PROGRAM:

Patients Seen	2544
Total Immunizations	4706

HIV PROGRAM (Counseling, Testing, Referral, Partner Notification Services):

Individuals provided Counseling (CRCS)	113	Surveillance Based Partner Services	131
PrEP Case Management	88	Tested Confidentially	167

LEAD TESTING AND CASE MANAGEMENT PROGRAM:

Blood Lead Tests Reported	2622	Blood Lead Screens	249
Risk Assessments	367	Children Case Managed	423

TUBERCULOSIS CONTROL PROGRAM:

Client Encounters	696	Home Visits for DOT	154
TB Screening Tests	482	Patients started on Meds	9
New Cases of MTB	2	Chest X-rays	8

GENETICS FOLLOW-UP AND EDUCATION:

Genetic Screening Tools Completed	45	Newborn Screening Follow-up	6
Home Visits	29	OAE Hearing Screens	79

ILLINOIS BREAST AND CERVICAL CANCER PROGRAM

Case Managed	572	Pap Smears	260
Mammograms	494	Office Visits	327

VISION AND HEARING SCREENING PROGRAM

Number of Day Care/Schools Reached	63	Hearing Screens Performed	1668
Vision Screens Performed	1626	Total Children Referred	25

EMERGENCY PREPAREDNESS DIVISION

EMERGENCY PREPAREDNESS

The goal of Emergency Preparedness Division is to coordinate the planning and response activities associated with pandemics, incidents of bioterrorism, infectious disease outbreaks, and other public health threats or emergencies.

Key Stakeholder Planning Meetings	74	Preparedness Training and Exercises	90
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MEDICAL RESERVE CORPS (MRC) The MRC is a national network of volunteers, organized locally to improve the health and safety of our community. Madison County Health Department MRC Unit #367 was chartered on November 3, 2005. The Madison County MRC Disaster Behavioral Health Team was formed in FY2023.

MRC Volunteer Members	263	Disaster Behavioral Health Team	17
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COMMUNITY HEALTH

The Community Health Division partners with organizations and individuals dedicated to creating and sustaining healthy communities, with an emphasis on advancing health equity. Through these collaborations, this division addresses the key health priorities identified in the Madison County Community Health Assessment and Plan.

HEALTH PRIORITY AREAS:

Substance Use, Mental Health, Access to Care

Substance Use: In collaboration with the Madison County Coroner's Office and Health Services Epidemiologist, overdose deaths are actively monitored, with data shared quarterly among stakeholders to mitigate their impact. The division also supports naloxone distribution by partnering with local organizations to ensure access, training, and raise awareness in high-risk areas.

Collaboration partners include the Partnership for Drug-Free Communities, Chestnut Health Systems, Centerstone, and the Metro East Recovery Council.

Number of Dosage of Naloxone Distribution:	644
Number of Deterra Medication Bags Distribution:	75

Mental Health: Collaboration partners include the Madison County Mental Health Alliance, Sacred Spaces of Care, and IMPACT Suicide.

Access to Care: Collaboration partners include the American Cancer Society, Illinois Medical Respite Capacity Building Initiative Planning, Madison County Continuum of Care, Brand New Village, Madison County Network, and Southern Illinois University School of Medicine.

HEALTH DEPARTMENT

FINANCIAL STATEMENT as of 11/30/2024

(Unaudited)

Beginning Year Fund Balance	\$ 7,232,445	End of Year Fund Balance	\$ 7,363,054
Personal Services	\$ 2,770,991	Professional Development	\$ 15,135
Supplies	\$ 310,619	Fixed Assets	\$ 17,222
Contractual Services	\$ 155,871	Misc. Expenditures	\$ 431
Communications	\$ 41,003	Transfers Out	\$ 20,774
Travel & Transportation	\$ 56,983	Total Expenditures	\$ 3,391,959
Repairs & Maintenance	\$ 2,931	Total Revenues	\$ 3,522,568
Public Utilities	\$ 0	Revenue Over Expenditures	\$ 130,609

ANIMAL CONTROL

FINANCIAL STATEMENT as of 11/30/2024

(Unaudited)

Beginning Year Fund Balance	\$ 162,829	End of Year Fund Balance	\$ 278,615
Personal Services	\$ 708,161	Professional Development	\$ 1,147
Supplies	\$ 30,318	Fixed Assets	\$ 3,192
Contractual Services	\$ 87,283	Misc. Expenditures	\$ 433
Communications	\$ 9,106	Transfers Out	\$ 0
Travel & Transportation	\$ 10,981	Total Expenditures	\$ 867,750
Repairs & Maintenance	\$ 3,920	Total Revenues	\$ 983,536
Public Utilities	\$ 13,209	Revenue Over Expenditures	\$ 115,786

MADISON COUNTY BOARD OF HEALTH

Kurt Prenzler, Chairman

District		District	
Fred Michael (R)*	1	Robert Meyer (R)	16
Stacey Pace (R)*	2	Victor Valentine, Jr. (D)	17
Frank Dickerson (R)	3	Alison Lamothe (D)	18
Bobby Ross (R)	4	Nick Petrillo (D)*	19
Michael Madison (R)	5	Denise Wiehardt (R)	20
Valerie Doucleff (R)	6	John Janek (R)	21
Michael Turner (R)	7	Ryan Kneedler (R)	22
Michael Holliday Sr (D)*	8	Paul Nicolussi (R)*	23
Bill Stoutenborough (D)*	9	Skip Schmidt (R)	24
Shawndell Williams (D)	10	Chris Guy (R)	25
Dalton Gray (R)	11	Jason Palmero (R)*	26
Robert Pollard (D)*	12		
Matthew King (D)	13		
Michael Babcock (R)	14		
Terry Eaker (R)	15		

*Health Department Committee

MADISON COUNTY BOARD OF HEALTH ADVISORY COMMITTEE

Joy Birk, R.N., B.S.N., Chair
Laura Burton, NP-C, CRMP, Chair -Elect
Jennifer Loethen, MD, Secretary
Paul Frohnert, M.D., Ph.D.
Richard Quayle, R.PH.

MaryAnn Niemeyer, Ph.D.
Rebecca Dunn, D.M.D.,
Lety Murphy, RN, BSN, MPA
Jean Schram, M.A.
Paul Hoover, D.C.

MADISON COUNTY HEALTH DEPARTMENT STAFF

Douglas King, MPA, L.E.H.P.
Stacey Counton
Erin Boester, M.P.H., L.E.H.P.
Amanda Pruitt, B.S.N., R.N.
Emily Won, M.S.
Joanie Hall, B.S.A.
Michele Milton, M.S.
Katherine Conder, BA, MA
Morgan Cronovich, RHIT, CMA
Jacob Emmons, MPH
Sandhya Poudel, MPH, CHES®
Dola Berry
Chae Li Yong, M.P.H., M.S.W.
Patty Morgan, B.S.N., R.N.
Rebecca Weirich, R.N.
Terri A. Hart, B.S.N., R.N.
Noemi Golden, R.N.
Lauren Jacobs, R.N.

Director Public Health
Office Manager
Health Protection Division Director
Health Services Division Director
Community Health Services Director
Administration Division Director
Emergency Preparedness Director
Animal Care & Control Manager
Billing Coordinator
Emergency Preparedness Planner
Data and Education Specialist
Bookkeeper
Epidemiologist
Health Services Coordinator
Health Services Coordinator
Staff Nurse
Staff Nurse
Staff Nurse

Bobbi Tetidrick, R.N.
Molly Santoro, B.S.N., R.N.
Diane McCullough, LPN
Danielle Bartolotti, LPN
Cindy Harris
Jennifer Gould
Wanda Polley
Sandra Wilson
Kristin Bateman
Erika Jacobs
Ana House
Jennifer Halliday
Alice Mabb
Chairo Shaffer, B.S., L.E.H.P.
Lonnie Silveus, B.S., L.E.H.P., REHS/RS
Bobbie Schlemer, B.S.
Manuel Gomez , B.A., P.S.M.
Julie Brennan, A.A.
Michelle Phillips
Darrion Odell, B.S.
Melanie Retzer, B.A.
Kelsey Eck, A.A.S.
Natalie Holloway, B.S.
Steven Bollman, A.S.
Jill Heuchert, B.S.
Kim Semanisin
Dale Brown
Todd Kruse
Ryan Peters
Rebecca Becker
Angela Zarzeck
Jenee Johnson
Mark McGranahan, MD, FAAP

Staff Nurse
Staff Nurse
Clinic Nurse
Clinic Nurse
Disease intervention Specialist
Disease Intervention Specialist
Clerical & Billing Clerk
Clerical & Billing Clerk
Clerical & Billing Clerk
Secretary
Community Navigator
Receptionist
Receptionist
Environmental Health Coordinator
Sanitarian
Sanitarian
Sanitarian
Public Health Inspector
Public Health Inspector
Public Health Inspector
Public Health Inspector
Public Health Inspector
Public Health Inspector
Public Health Inspector
Logistics Technician
Health Protection Secretary
Animal Control Officer
Lead Animal Control Officer
Animal Control Officer
Animal Control Officer
Financial Asst/Bookkeeper
Clerk Typist III
Medical Consultant

Mr. Holliday: We have some new members on the board. I want to get a little booklet about the County Board of Health, what our priorities are, what we're supposed to be seeking and doing. I want to get that printed and sent to each member so they will know what their responsibilities are as the Board of Health.

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Mr. Gray: I wanted to give the board an update on a bill that's passing through Springfield at the moment; House Bill 2827 the Home School Act. It passed out of committee today despite having over 40,000 witness slips in opposition to that bill, and it imposes new regulations on home school families as well as nonpublic school registration rules. Some of those impacts on the parents are a Home School Declaration Form that requires them to include the child's name, birth date, address, grade level, and gender identity. There's also an educational portfolio that can be requested at any time, without cause, to verify that the homeschooling instruction meets public school standards. And then if you fail to file that form, you can be hit with truancy penalties, which can be up to a Class C misdemeanor, a \$500 fine, and up to 30 days in jail. It's my opinion that this bill is a slippery slope that infringes on parental rights. It increases the size of government and has provided no evidence that this bill will protect children or improve education, and I just want to say that home school parents do an outstanding job of educating their children, and they should not be treated guilty until proven innocent or face jail time for failure to turn in a form. I just ask Mr. Palmero that this bill be discussed at the next Government Relations Committee meeting.

Mr. Nicolussi: A question for the state's attorney, I've also been following this. This is basically trying to get rid of home schooling, making it almost impossible. Are there any other states in the union doing similar bills to this? I don't know if Mr. Livingstone knows, or if there's a legal precedent.

Chairman Slusser: I would say before he speaks, I will say in Illinois, one of our nice benefits is it has been a very homeschool friendly state, one of the most home school friendly states in the country, actually. There are a lot of states that have more regulations than we have. From what I saw, and I know they watered the bill down a little bit I think in committee, we haven't had a chance to review that. I was not in favor of what they were trying to pass originally. I thought it went way too far beyond their intent. It was more of a control thing than a protect children thing, in my opinion. It passed this afternoon, so we haven't had a chance to see exactly what came out of the House. It'll go to the Senate and hopefully get watered down some more. Mr. Livingstone, if you want to speak at all to this.

Mr. Livingstone: Paul, you hit the nail on the head. I do not know what other states are doing with homeschooling and regulating it.

Mr. Nicolussi: I just think there's a trend of homeschooling going up. Some parents weren't happy with how, not to go back too far in history but how covid was handled when their schools were closed. Maybe they looked at some of the curriculum in some towns. Homeschooling has had a boom in this country in the last four or five years. I think this is just a bill and I guess it'll be a law perhaps just to really stifle people's rights. And just like Dalton said, giving the government way too much authority, in my opinion.

* * * * *

Mr. Holliday moved, seconded by Mr. Madison at 5:53 PM to recess this session of the Madison County Board meeting until April 16, 2025. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
 County Clerk

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