

**JULY 15, 2026**

**OFFICIAL PROCEEDINGS**

**Madison County Board Meeting**





# **MADISON COUNTY BOARD**

July 15, 2026

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**MADISON COUNTY BOARD**

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF MADISON    )

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, July 15, 2026, and held for the transaction of general business.

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

The Board met pursuant to recess taken June 17, 2026.

\*\*\*\*\*

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

The Pledge of Allegiance was said by all.

The opening prayer was led by Andrew Esping.

\*\*\*\*\*

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

PRESENT:     Fred Michael, Ron Simpson, Bobby Ross, Mick Madison, Valerie Doucleff, Linda Ogden, Michael "Doc" Holliday, Bill Stoutenborough, Dalton Gray, Don McMaster, Chrissy Wiley, Nick Petrillo, Denise Wiehardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Chris Guy, Jason Palmero

ABSENT:     Frank Dickerson, Shawndell Wilson, Brynn Kincheloe, Terry Eaker, Bob Meyer, Victor Valentine, Alison Lamothe

\*\*\*\*\*

The following reports were received and placed on file:

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

|                              |                       |                         |              |                           |
|------------------------------|-----------------------|-------------------------|--------------|---------------------------|
| Cash in Bank                 | \$1,624,418.04        |                         |              | 7/2/2026                  |
|                              |                       |                         | <b>TOTAL</b> | <b>\$5,008,418.04</b>     |
| Time Certificates            | \$3,384,000.00        |                         |              |                           |
|                              |                       |                         |              |                           |
|                              |                       |                         |              |                           |
| <b><u>LIABILITIES</u></b>    |                       |                         |              | <b><u>ADJUSTMENTS</u></b> |
| Excess Fees                  |                       | May Adjustment          |              | \$373,091.20              |
| Due County Treasurer         | \$428,411.77          | May Ref June            |              | (\$40.00)                 |
| Circuit Clerk Filing Cost 19 | \$622,964.62          | June Ref July           |              | \$0.00                    |
| County Treasurer 19          | \$95,831.34           | May BR June             |              | (\$720.00)                |
| Library Fees                 | \$0.00                | June BR July            |              | \$0.00                    |
| Law Library Fee 19           | \$28,147.00           | May Ref NSF June        |              | \$0.00                    |
| Child Support Maint          | \$4,694.15            | June Ref NSF July       |              | \$0.00                    |
| 2% Surcharge                 | \$1.31                | May DUI% June           |              | \$0.00                    |
| Record Search                | \$0.00                | June DUI% July          |              | \$88.00                   |
| Probation Operations         | \$60.00               | May PRB June            |              | (\$0.50)                  |
| Probation Fees-Adult         | \$9,635.26            | June PRB July           |              | \$2.00                    |
| Probations Fees-Juv          | \$0.00                | June 17% Exp into CCOAF |              | \$91.80                   |
| Probation Fees-Superv        | \$85.00               | July 17% Exp into CCOAF |              | (\$112.20)                |
| Probation Court Services 19  | \$2,072.55            | Over and Short          |              | \$0.00                    |
| Casa                         | \$10.00               | Tyler Bank Error        |              | \$0.00                    |
| Court Security Fees          | \$60.00               | NSF                     |              | \$0.00                    |
| Document Stg Fees            | \$125.00              | Honored Checks          |              | \$55.00                   |
| Document Stg Fees 19         | \$116,249.72          | <b>TOTAL</b>            |              | <b>\$372,455.30</b>       |
| Finance Court Sys Fees       | \$45.00               |                         |              |                           |
| Arrestees Med Fees           | \$17.00               |                         |              |                           |
| 15% Arrestees Med Fees       | \$3.00                |                         |              |                           |
| Jail Medical Costs 19        | \$1,165.03            |                         | <b>TOTAL</b> | <b>\$5,008,418.04</b>     |
| Office Automation Fees       | \$45.00               |                         |              |                           |
| Automation 19                | \$116,330.20          |                         |              |                           |
| <b>TOTAL</b>                 | <b>\$1,425,952.95</b> |                         |              |                           |
|                              |                       |                         |              |                           |
|                              |                       |                         |              |                           |
| <b>LIABILITY LEDGER</b>      | <b>\$3,582,465.09</b> |                         |              |                           |

\*\*\*\*\*

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

|                         | Reporting Month: June 2026 |                        |              |
|-------------------------|----------------------------|------------------------|--------------|
| <b>RECEIPTS</b>         |                            | <b>DISBURSEMENTS</b>   |              |
| % State (16.825)        | \$246.52                   | % State (16.825)       | \$84.64      |
| Ab Res Prop             | \$0.00                     | 2% Surcharge           | \$1.31       |
| Access to Justice       | \$0.00                     | Ab Res Prop            | \$0.00       |
| Agency Auto Expunge     | \$0.00                     | Access to Justice      | \$0.00       |
| Bond Original           | \$215,896.95               | Agency Auto Expunge    | \$10.00      |
| CCOAF FTA               | \$65.00                    | Bond Dist              | \$208,760.50 |
| CCOAF/Adm. Fund         | \$313.66                   | Bond Refunds           | \$26,226.45  |
| CCP C/S Collections     | \$21.66                    | CCOAF FTA              | \$45.00      |
| CCP Collections         | \$2,819.88                 | CCOAF/Adm. Fund        | \$206.80     |
| Child Advocacy          | \$43.00                    | CCP C/S Collections    | \$238.17     |
| City Attorney           | \$0.00                     | CCP Collections        | \$3,732.18   |
| Escrow                  | \$856.22                   | Child Advocacy         | \$31.00      |
| Copies                  | \$7,351.25                 | City Attorney          | \$0.00       |
| Crim. Surcharge         | \$90.00                    | Escrow                 | \$0.00       |
| Crime Lab Drug          | \$0.00                     | Copies                 | \$5,231.25   |
| Crime Lab DUI           | \$0.00                     | Crim. Surcharge        | \$54.20      |
| CV Police Fund          | \$0.00                     | Crime Lab Drug         | \$90.00      |
| Dom. Vio. Svc. Fund     | \$0.00                     | Crime Lab DUI          | \$0.00       |
| Domestic Battery        | \$0.00                     | CV Police Fund         | \$0.00       |
| Drivers Ed              | \$0.00                     | Dom. Vio. Svc. Fund    | \$0.00       |
| Drug Addiction Services | \$0.00                     | Domestic Battery       | \$0.00       |
| Drug Court Fee          | \$20.65                    | Drivers Ed             | \$0.00       |
| Drug Enf Assessment     | \$0.00                     | Drug Addiction Serv    | \$15.00      |
| Drug Treatment          | \$0.00                     | Drug Court Fee         | \$9.50       |
| E Business Civil        | \$0.00                     | Drug Enf Assessment    | \$0.00       |
| Fine Distribution       | \$1,191.00                 | Drug Treatment         | \$0.00       |
| Foreclosure Graduated   | \$0.00                     | DUI % State            | \$88.00      |
| Foreclosure Prvnt Fund  | \$0.00                     | E Business Civil       | \$0.00       |
| FTA WT Fine             | \$910.00                   | Fine Distribution      | \$345.94     |
| Guarad Fee              | \$3,420.00                 | Foreclosure Graduated  | \$0.00       |
| H & H Collections       | \$2,333.69                 | Foreclosure Prvnt Fund | \$0.00       |
| H & H Collections C/S   | \$141.91                   | FTA WT Fine            | \$630.00     |
| IDROP CC                | \$1,671.31                 | Guarad Fee             | \$2,090.00   |
| ISP Merit BD FND        | \$14.63                    | H & H Collections      | \$2,960.52   |
| ISP OPS                 | \$45.00                    | H & H Collections C/S  | \$68.38      |
| Juvenile Drug           | \$0.00                     | IDROP CC               | \$3,513.39   |
| MAD/BND Foreclosure     | \$0.00                     | ISP Merit BD FND       | \$0.00       |
| Man. Arb. Fees          | \$0.00                     | ISP OPS                | \$20.00      |
| Meth Enf Fund           | \$0.00                     | Juvenile Drug          | \$0.00       |
| Neutral Site Fee        | \$11,726.88                | MAD/BND Foreclosure    | \$0.00       |
| OOC Prob Fees           | \$1,270.00                 | Man. Arb. Fees         | \$0.00       |
| PE Sub Test Fune        | \$0.00                     | Meth Enf Fund          | \$0.00       |

|                                   |             |                                |             |
|-----------------------------------|-------------|--------------------------------|-------------|
| Certified Mail                    | \$111.59    | Neutral Site Fee               | \$11,798.13 |
| Prescript Drug Disp Fund          | \$0.00      | OOB Prob Fees                  | \$670.00    |
| Restitution                       | \$15,144.74 | PE Sub Test Fund               | \$0.00      |
| SA Appellate Prosecutor           | \$0.00      | Certified Mail                 | \$392.83    |
| SA Auto Fund                      | \$4.00      | Prescript Drug Disp Fund       | \$0.00      |
| Sex Assault Fund                  | \$0.00      | Pris. Rev Board                | \$2.00      |
| Sex Offender Reg Fund             | \$0.00      | Restitution                    | \$14,272.85 |
| Sheriff Bnd Proc Fee              | \$150.00    | SA Appellate Prosecutor        | \$10.00     |
| State Drug Fund                   | \$0.00      | SA Auto Fund                   | \$4.00      |
| States Attorney                   | \$20.56     | Sex Assault Fund               | \$0.00      |
| Trauma Center Fund                | \$0.00      | Sex Offender Reg Fund          | \$0.00      |
| VCVA                              | \$20.00     | Sheriff Bnd Proc Fee           | \$75.00     |
| Interstate Transfer Fee           | \$1,125.00  | State Drug Fund                | \$0.00      |
| Marriage Fee                      | \$360.00    | States Attorney                | \$20.00     |
| Child Advocacy 19                 | \$1,048.38  | Trans to Gen Ldgr.             | \$0.00      |
| States Atty Automation 19         | \$210.50    | Trauma Center Fund             | \$0.00      |
| Foreclosure Prvnt Fund 19         | \$0.00      | VCVA                           | \$4.00      |
| Arbitration 19                    | \$36,304.00 | Interstate Transfer Fee        | \$1,000.00  |
| Fine 19                           | \$68,090.13 | Marriage Fee                   | \$490.00    |
| Foreclosure Graduated 19          | \$0.00      | Child Advocacy 19              | \$669.00    |
| Traf Crim Surcharge 19            | \$16,854.84 | States Atty Automation 19      | \$158.00    |
| Drug Treatment 19                 | \$3,929.10  | Foreclosure Prvnt Fund 19      | \$0.00      |
| Prison RB Vehicle Equip 19        | \$0.00      | Arbitration 19                 | \$36,698.00 |
| Circuit CRT Clerk OP Adm 19       | \$28,736.13 | Fine 19                        | \$62,721.50 |
| DE Fund 19                        | \$3,474.91  | Foreclosure Graduated 19       | \$0.00      |
| Trauma Center Fund 19             | \$3,300.00  | Traf Crim Surcharge 19         | \$13,204.14 |
| State Police OP Assist 19         | \$19,981.11 | Drug Treatment 19              | \$3,735.44  |
| State Crime Lab 19                | \$445.00    | Prison RB Vehicle Equip 19     | \$0.00      |
| State Offender DNA ID 19          | \$0.00      | Circuit CRT Clerk OP Adm 19    | \$28,648.04 |
| E Citation Circuit Clerk 19       | \$9,088.28  | DE Fund 19                     | \$3,295.56  |
| Spinal Cord Injury                | \$180.00    | Trauma Center Fund 19          | \$1,725.00  |
| Illinois Habitat Fund             | \$0.00      | State Police OP Assist 19      | \$11,887.10 |
| CV Police Fund 19                 | \$50.00     | State Crime Lab 19             | \$400.00    |
| MAD/BND Foreclosure 19            | \$3,500.00  | State Offender DNA ID 19       | \$0.00      |
| State Police Merit BD 19          | \$4,195.85  | E Citation Circuit Clerk 19    | \$8,681.57  |
| Access to Justice 19              | \$10,084.50 | Spinal Cord Injury             | \$80.00     |
| Sex Assault SVC 19                | \$200.00    | Illinois Habitat Fund          | \$0.00      |
| Dom Vio Surveillance 19           | \$0.00      | CV Police Fund 19              | \$340.73    |
| Dom Vio Abuser 19                 | \$0.00      | MAD/BND Foreclosure 19         | \$4,400.00  |
| Dom Vio Shelter Service 19        | \$322.74    | State Police Merit BD 19       | \$3,886.72  |
| Prescrip Pill and Drug Disp 19    | \$10.00     | Access to Justice 19           | \$10,080.50 |
| Crim Justice Info Proj 19         | \$63.00     | Sex Assault SVC 19             | \$400.00    |
| Emergency Response 19             | \$0.00      | Dom Vio Surveillance 19        | \$0.00      |
| Fire Prevention 19                | \$1,871.03  | Dom Vio Abuser 19              | \$0.00      |
| Law Enforcement Camera 19         | \$1,790.20  | Dom Vio Shelter Service 19     | \$222.74    |
| Public Defender Auto 19           | \$212.50    | Prescrip Pill and Drug Disp 19 | \$86.00     |
| Transportation Regulatory Fund 19 | \$0.00      | Crim Justice Info Proj 19      | \$40.00     |
| Sec State Police SVC              | \$412.00    | Emergency Response 19          | \$0.00      |
| State Police LEAF 19              | \$26,334.12 | Fire Prevention 19             | \$1,553.40  |

|                               |                     |                                   |                     |
|-------------------------------|---------------------|-----------------------------------|---------------------|
| VIO CIM VIC Assist 19         | \$11,060.86         | Law Enforcement Camera 19         | \$1,646.43          |
| Youth Drug Abuse 19           | \$0.00              | Public Defender Auto 19           | \$155.00            |
| Supreme Court Spec Purpose 19 | \$41,564.25         | Transportation Regulatory Fund 19 | \$0.00              |
| Road Fund 19                  | \$16,815.00         | Sec State Police SVC              | \$612.00            |
| Capital Projects Fund 19      | \$0.00              | State Police LEAF 19              | \$22,014.59         |
| Scotts Law 19                 | \$250.00            | VIO CIM VIC Assist 19             | \$9,095.32          |
| Passport Photos               | \$504.00            | Youth Drug Abuse 19               | \$0.00              |
| <b>Total</b>                  | <b>\$578,267.53</b> | Supreme Court Spec Purpose 19     | \$41,829.25         |
|                               |                     | Road Fund 19                      | \$5,122.30          |
|                               |                     | Capital Projects Fund 19          | \$5,122.30          |
|                               |                     | 10% Overweight 19                 | \$1,138.28          |
|                               |                     | Scotts Law 19                     | \$250.00            |
|                               |                     | Passport Photos                   | \$396.00            |
|                               |                     | <b>Total</b>                      | <b>\$563,485.95</b> |

|                     |                       |
|---------------------|-----------------------|
| Balance Prev. Month | \$3,567,683.51        |
| Receipts            | \$578,267.53          |
| Total               | \$4,145,951.04        |
| Disbursements       | \$563,485.95          |
| <b>Total</b>        | <b>\$3,582,465.09</b> |

\*\*\*\*\*

**RECEIPTS FOR JUNE 2026  
COUNTY CLERK**

|       |                                            |           |                     |
|-------|--------------------------------------------|-----------|---------------------|
| 121   | Marriage License                           | @ \$30.00 | \$ 3,630.00         |
| 2     | Civil Union License                        | @ \$30.00 | \$ 60.00            |
|       | Certified Copies                           |           |                     |
| 331   | Marriage                                   | @ \$12.00 | \$ 3,972.00         |
| 0     | Civil Union                                | @ \$12.00 | \$ 0.00             |
| 453   | Birth                                      | @ \$12.00 | \$ 5,436.00         |
| 72    | Death                                      | @ \$15.00 | \$ 1,080.00         |
| 0     | Jurets                                     | @ \$14.00 | \$ 0.00             |
| 0     | Misc. Records                              |           | \$ 0.00             |
|       | Total Certified Copies                     |           | \$ 10,488.00        |
| 21    | Certificate of Ownership                   | @ \$31.00 | \$ 651.00           |
| 0     | Certificate of Ownership                   | @ \$1.50  | \$ 0.00             |
| 1     | Registering Plats                          | @ \$12.00 | \$ 12.00            |
| 9     | Genealogy Records                          | @ \$4.00  | \$ 36.00            |
| 120   | Death Record Automation Fees               | @ \$4.00  | \$ 480.00           |
| 1,279 | Birth, Marriage, Genealogy Automation Fees | @ \$8.00  | \$ 10,232.00        |
| 166   | ORO Commission Automation                  | @ \$2.50  | \$ 415.00           |
| ---   | Amusement License                          |           | \$ 0.00             |
| 4     | Mobile Home License                        | @ \$50.00 | \$ 200.00           |
| ---   | Redemption Clerk Fees                      |           | \$ 12,058.93        |
| 0     | Tax Deeds                                  | @ \$11.00 | \$ 0.00             |
| 1     | Tax Sale Automation Fees – Assignments     | @ \$10.00 | \$ 10.00            |
|       | <b>Total</b>                               |           | <b>\$ 38,272.93</b> |

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

STATE OF ILLINOIS            )  
                                                  )  
COUNTY OF MADISON        )

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

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

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

|                        |                |  |  |                       |               |
|------------------------|----------------|--|--|-----------------------|---------------|
| <b>COUNTY</b>          |                |  |  |                       |               |
|                        | RECORDING FEES |  |  |                       | \$ 62,167.00  |
|                        | REVENUE STAMPS |  |  |                       | \$ 110,815.00 |
|                        | GIS FEE        |  |  |                       | \$ 61,235.00  |
|                        | RHSP           |  |  |                       | \$ 1,399.00   |
|                        | REJECTION FEE  |  |  |                       | \$ 1,125.00   |
|                        |                |  |  | <b>TOTAL COUNTY</b>   | \$ 236,741.00 |
| <b>STATE</b>           |                |  |  |                       |               |
|                        | REVENUE STAMPS |  |  |                       | \$ 221,630.00 |
|                        | RHSP           |  |  |                       | \$ 50,364.00  |
|                        |                |  |  | <b>TOTAL STATE</b>    | \$ 271,994.00 |
| <b>RECORDER</b>        |                |  |  |                       |               |
|                        | GIS FEE        |  |  |                       | \$ 3,151.00   |
|                        | RHSP           |  |  |                       | \$ 1,399.00   |
|                        | AUTOMATION     |  |  |                       | \$ 30,933.00  |
|                        | COPY FEE       |  |  |                       | \$ 2,583.00   |
|                        | OVERAGES       |  |  |                       |               |
|                        | SUBSCRIPTIONS  |  |  |                       | \$48,574.09   |
|                        |                |  |  | <b>TOTAL RECORDER</b> | \$86,640.09   |
|                        |                |  |  |                       |               |
| NUMBER OF TRANSACTIONS |                |  |  |                       | 3856          |
| LIS PENDENS            |                |  |  |                       | 42            |
| JUDICIAL DEEDS         |                |  |  |                       | 15            |
| DEEDS OF CONVEYANCE    |                |  |  |                       | 793           |
| MORTGAGES              |                |  |  |                       | 749           |

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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## REGIONAL OFFICE OF EDUCATION

| Grants and Programs                        |  | YTD-Students Served | Annual Events              |          | Students Served |
|--------------------------------------------|--|---------------------|----------------------------|----------|-----------------|
| CEO Academy                                |  | 47                  | Young Authors              |          | 261             |
| Instructional Coach presentations          |  | 25                  | Jr Olympiad                |          | 164             |
| Instructional Coach visits                 |  | 90                  | Sr Olympiad-               |          | 64              |
| Truancy                                    |  | 906                 | Ag Camp-                   |          |                 |
| McKinney Vento Homeless Act                |  | 1554                | Construction Camp          |          |                 |
| Give 30 Active Mentors                     |  | 16                  | STEM Camp                  |          |                 |
| School Related Services                    |  | Month YTD           | Professional Development   |          | Month YTD       |
| Fingerprinting                             |  | 186 2474            | Administrator Academies    | 1 1      |                 |
|                                            |  |                     | Participants               | 13 13    |                 |
| <b>Licensure</b>                           |  |                     |                            |          |                 |
| Educators Registered                       |  | 165 1308            | Madison Co. PD Co-Op       | 0 7      |                 |
| Licenses Registered                        |  | 173 1355            | Participants               | 0 80     |                 |
| Substitute Licenses Issued                 |  | 38 563              |                            |          |                 |
| Licenses Issued                            |  | 122 2419            | Social Emotional Learning  | 0 10     |                 |
| Endorsements Issued                        |  | 24 194              | Participants               | 0 194    |                 |
| ParaProfessional Licenses Issued           |  | 12 247              |                            |          |                 |
| <b>Bus Driver Training</b>                 |  |                     | Diversity/Equity/Inclusion | 0 0      |                 |
| Initial Classes                            |  | 14                  | Participants               | 0 0      |                 |
| New Drivers Trained                        |  | 134                 |                            |          |                 |
| Refresher Classes                          |  | 22                  | Content Area Wkshp         | 1 10     |                 |
| Experienced Drivers Trained                |  | 560                 | Participant                | 16 176   |                 |
| <b>School District Inspections</b>         |  |                     |                            |          |                 |
| Public HLS Inspections                     |  | 13                  | Technology Wkshp           | 0 10     |                 |
| Public Compliance Visits                   |  | 13                  | Participants               | 0 151    |                 |
| Non-Public Compliance Visits               |  | 0                   |                            |          |                 |
| Testing Center                             |  | Month YTD           | Other Workshops            |          | Month YTD       |
| High School Equivalency                    |  | 63 819              | Participants               | 1 21     |                 |
| Teacher Licensure Testing                  |  | 60 872              |                            | 75 495   |                 |
| Other Professional Testing                 |  | 195 2902            | Total Educators Served     | 104 1109 |                 |
| WorkKeys                                   |  | 29 191              |                            |          |                 |
| AMOC                                       |  | 2 6                 |                            |          |                 |
| High School Equivalency                    |  |                     |                            |          |                 |
| Certificates Issued                        |  | 18 207              |                            |          |                 |
| High School Equivalency Transcripts        |  |                     |                            |          |                 |
| Issued                                     |  | 51 507              |                            |          |                 |
| Regional Board of School Trustees Meetings |  | 0                   |                            |          |                 |

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# Madison County Jail Daily Population Report

Jun-26

|                    | Monday     | Tuesday    | Wednesday  | Thursday   | Friday     | Saturday   | Sunday     |
|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Date               | 1          | 2          | 3          | 4          | 5          | 6          | 7          |
| Men                | 259        | 245        | 246        | 245        | 242        | 235        | 240        |
| Women              | 28         | 28         | 27         | 22         | 20         | 19         | 20         |
|                    |            |            |            |            |            |            |            |
| <b>Daily Total</b> | <b>287</b> | <b>273</b> | <b>273</b> | <b>267</b> | <b>262</b> | <b>254</b> | <b>260</b> |
|                    | Monday     | Tuesday    | Wednesday  | Thursday   | Friday     | Saturday   | Sunday     |
| Date               | 8          | 9          | 10         | 11         | 12         | 13         | 14         |
| Men                | 242        | 235        | 247        | 243        | 231        | 233        | 235        |
| Women              | 20         | 22         | 21         | 19         | 22         | 24         | 25         |
|                    |            |            |            |            |            |            |            |
| <b>Daily Total</b> | <b>262</b> | <b>257</b> | <b>268</b> | <b>262</b> | <b>253</b> | <b>257</b> | <b>260</b> |
|                    | Monday     | Tuesday    | Wednesday  | Thursday   | Friday     | Saturday   | Sunday     |
| Date               | 15         | 16         | 17         | 18         | 19         | 20         | 21         |
| Men                | 236        | 229        | 239        | 238        | 236        | 240        | 237        |
| Women              | 26         | 20         | 24         | 25         | 25         | 24         | 24         |
|                    |            |            |            |            |            |            |            |
| <b>Daily Total</b> | <b>262</b> | <b>249</b> | <b>263</b> | <b>263</b> | <b>261</b> | <b>264</b> | <b>261</b> |
|                    | Monday     | Tuesday    | Wednesday  | Thursday   | Friday     | Saturday   | Sunday     |
| Date               | 22         | 23         | 24         | 25         | 26         | 27         | 28         |
| Men                | 239        | 246        | 245        | 255        | 233        | 224        | 229        |
| Women              | 26         | 26         | 27         | 27         | 29         | 23         | 27         |
|                    |            |            |            |            |            |            |            |
| <b>Daily Total</b> | <b>265</b> | <b>272</b> | <b>272</b> | <b>282</b> | <b>262</b> | <b>247</b> | <b>256</b> |
|                    | Monday     | Tuesday    | Wednesday  | Thursday   | Friday     | Saturday   | Sunday     |
| Date               | 29         | 30         |            |            |            |            |            |
| Men                | 226        | 232        |            |            |            |            |            |
| Women              | 30         | 27         |            |            |            |            |            |
|                    |            |            |            |            |            |            |            |
| <b>Daily Total</b> | <b>256</b> | <b>259</b> |            |            |            |            |            |

Daily Average 263

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| Mike Babcock, Madison County Treasurer |      |         |            |            |      |                |          |
|----------------------------------------|------|---------|------------|------------|------|----------------|----------|
| Fund Report                            |      |         |            | June 2026  |      |                |          |
|                                        |      |         |            |            |      |                |          |
| Company                                | Fund | Account | Deposit    | Maturity   | Rate | Amount         | GASB ADJ |
| BANK OF HILLSBORO                      | CD   |         | 9/19/2024  | 9/19/2026  | 3.49 | \$1,000,000.00 | -        |
| CONSTITUTION BANK                      | CD   |         | 12/10/2025 | 12/10/2026 | 3.90 | \$1,000,000.00 | -        |
| BANK OF HILLSBORO                      | CD   |         | 10/29/2024 | 10/29/2027 | 3.44 | \$2,000,000.00 | -        |
| BANK OF HILLSBORO                      | CD   |         | 10/29/2024 | 10/29/2028 | 3.44 | \$2,000,000.00 | -        |
| BANK OF HILLSBORO                      | CD   |         | 10/29/2024 | 10/29/2026 | 3.44 | \$2,000,000.00 | -        |
| BANK OF HILLSBORO                      | CD   |         | 8/18/2025  | 8/18/2027  | 3.75 | \$2,006,260.42 |          |
| BANK OF HILLSBORO                      | CD   |         | 8/18/2025  | 2/18/2027  | 4.00 | \$2,006,669.36 |          |
| COLLINSVILLE BLDG. & LOAN              | CD   |         | 2/20/2023  | 2/20/2027  | 4.05 | \$750,000.00   | -        |
| COLLINSVILLE BLDG. & LOAN              | CD   |         | 9/19/2024  | 9/19/2027  | 3.75 | \$1,000,000.00 | -        |
| STATE BANK OF ST. JACOB                | CD   |         | 2/5/2026   | 8/5/2028   | 3.25 | \$500,000.00   | -        |
| FIRST MID BANK & TRUST                 | CD   |         | 9/2/2025   | 9/2/2026   | 4.00 | \$1,151,131.47 | -        |
| FIRST MID BANK & TRUST                 | CD   |         | 3/30/2026  | 3/30/2028  | 3.50 | \$1,157,203.93 | -        |
| Edwardsville Bank                      | CD   |         | 12/10/2025 | 12/10/2026 | 3.70 | \$1,075,966.90 | -        |
| Edwardsville Bank                      | CD   |         | 6/10/2026  | 6/10/2027  | 3.60 | \$1,070,559.36 | -        |
| Edwardsville Bank                      | CD   |         | 8/3/2025   | 8/3/2026   | 4.00 | \$1,000,000.00 | -        |
| Edwardsville Bank                      | CD   |         | 5/3/2026   | 5/3/2027   | 3.50 | \$1,000,000.00 | -        |
| Edwardsville Bank                      | CD   |         | 8/3/2025   | 8/3/2026   | 4.00 | \$1,000,000.00 | -        |
| CARROLLTON BANK                        | CD   |         | 2/3/2026   | 2/3/2027   | 3.25 | \$3,387,172.87 | -        |
| FCB                                    | CD   |         | 3/2/2026   | 1/2/2028   | 3.70 | \$2,269,035.60 | -        |
| FCB                                    | CD   |         | 6/29/2025  | 4/29/2027  | 4.10 | \$1,136,290.05 | -        |
| FCB                                    | CD   |         | 1/29/2025  | 11/29/2027 | 4.62 | \$1,077,657.22 | -        |
| FCB                                    | CD   |         | 1/29/2026  | 11/29/2027 | 3.70 | \$1,081,177.00 | -        |
| CARROLLTON BANK                        | CD   |         | 7/26/2025  | 7/26/2026  | 4.00 | \$1,081,750.29 | -        |

|                                 |           |           |            |            |             |                        |             |
|---------------------------------|-----------|-----------|------------|------------|-------------|------------------------|-------------|
| FIRST NATIONAL BANK OF WATERLOO | CD        |           | 7/29/2024  | 7/29/2026  | 4.68        | \$1,083,364.78         | -           |
| BANK OF SPRINGFIELD             | CD        |           | 10/28/2025 | 10/28/2030 | 3.63        | \$1,000,000.00         | -           |
| <b>Amount Total</b>             |           |           |            |            | <b>3.73</b> | <b>\$33,834,239.25</b> |             |
|                                 |           |           |            |            |             |                        |             |
| <b>CarsonAllaria</b>            |           |           |            |            |             |                        |             |
| ADDISON ILL FIRE PRO            | Muni Bond | 006541DE3 | 12/16/2022 | 12/30/2028 | 1.542%      | \$148,724.80           | 17,216.00   |
| ALLIANT CREDIT UNION            | CD        | 01882MAJ1 | 11/2/2023  | 11/20/2026 | 5.600%      | \$246,627.54           | 1,627.54    |
| ALPHABET INC                    | Corporate | 02079KBM8 | 6/5/2026   | 2/15/2036  | 4.800%      | \$245,643.25           | 28.25       |
| ALPHABET INC                    | Corporate | 02079KBM8 | 6/5/2026   | 2/15/2036  | 4.800%      | \$491,286.50           | 306.50      |
| AMAZON.COM, INC                 | Corporate | 023135DF0 | 6/5/2026   | 3/13/2036  | 4.875%      | \$738,037.50           | 2,299.99    |
| ANCHORAGE ALASKA                | Muni Bond | 033162DN5 | 7/6/2023   | 8/1/2030   | 1.436%      | \$333,210.00           | 36,885.00   |
| ANCHORAGE ALASKA                | Muni Bond | 033162JE9 | 8/10/2022  | 9/1/2026   | 1.514%      | \$179,193.60           | 12,283.20   |
| ARIZONA INDL DEV AUT            | Muni Bond | 04052AER3 | 2/5/2026   | 10/1/2035  | 5.459%      | \$759,502.50           | (22,267.28) |
| ARIZONA INDL DEV AUT            | Muni Bond | 04052AER3 | 3/24/2026  | 10/1/2035  | 5.459%      | \$460,764.85           | (6,655.99)  |
| BALDWIN PK CALIF PEN            | Muni Bond | 05822KAM2 | 10/6/2023  | 6/1/2031   | 4.050%      | \$486,050.00           | 40,890.00   |
| BALTIMORE MD GO                 | Muni Bond | 059189WM8 | 1/30/2026  | 10/15/2036 | 3.609%      | \$446,460.00           | (7,065.00)  |
| BAY AREA TOLL A                 | Muni Bond | 072024XD9 | 8/4/2022   | 4/1/2027   | 1.433%      | \$176,436.00           | 12,632.40   |
| BAYONNE N J                     | Muni Bond | 0728874P4 | 1/25/2023  | 7/1/2031   | 2.042%      | \$882,510.00           | 61,120.00   |
| BEXAR CNTY TEX                  | Muni Bond | 088518NF8 | 9/2/2021   | 8/15/2029  | 1.924%      | \$652,435.20           | (56,707.13) |
| BOYLE CNTY KY EDL FA            | Muni Bond | 10346PBD7 | 6/21/2023  | 6/1/2031   | 5.250%      | \$348,698.40           | 3,698.40    |
| BRADLEY ILL                     | Muni Bond | 104575BU8 | 3/27/2023  | 12/15/2027 | 1.350%      | \$239,100.00           | 23,652.50   |
| BRADLEY ILL                     | Muni Bond | 104575BW4 | 1/23/2023  | 12/15/2029 | 1.650%      | \$357,830.50           | 30,971.95   |
| BUENA PK CALIF PENSION          | Muni Bond | 119174AH3 | 9/2/2021   | 7/1/2029   | 1.762%      | \$830,709.00           | (71,189.32) |
| BUENA PK CALIF PEN              | Muni Bond | 119174AJ9 | 9/1/2022   | 7/1/2030   | 1.882%      | \$451,465.00           | 42,795.00   |
| BURBANK ILL                     | Muni Bond | 120829JR8 | 11/3/2021  | 12/1/2028  | 2.159%      | \$1,347,038.25         | (85,190.58) |
| CACHE OKLA EDL FACS             | Muni Bond | 127170BB3 | 11/27/2023 | 9/1/2029   | 5.750%      | \$515,795.00           | 15,795.00   |
| CALIFORNIA MUN                  | Muni Bond | 13048VPB8 | 2/6/2023   | 12/1/2026  | 2.022%      | \$837,378.10           | 79,489.15   |
| CALIFORNIA STATEWIDE            | Muni Bond | 13080SZQ0 | 5/31/2022  | 2/1/2029   | 1.677%      | \$679,790.60           | 48,150.80   |
| CAMBRIA CNTY PA                 | Muni Bond | 132033JC6 | 6/22/2023  | 8/1/2031   | 3.166%      | \$514,063.20           | 26,179.35   |
| CAPITAL ONE, NTNL               | CD        | 14042RUQ2 | 9/22/2022  | 9/30/2026  | 4.250%      | \$245,175.42           | 175.42      |
| CAROL STREAM ILL PK             | Muni Bond | 143735YN2 | 7/11/2023  | 11/1/2028  | 0.000%      | \$254,120.25           | 2,410.98    |

|                          |           |           |            |            |        |              |             |
|--------------------------|-----------|-----------|------------|------------|--------|--------------|-------------|
| CATHEDRAL CITY CALIF     | Muni Bond | 14915TBA8 | 4/14/2022  | 12/1/2029  | 4.162% | \$493,170.00 | (8,642.19)  |
| CATHOLIC AND COM         | CD        | 14919NAB6 | 8/10/2023  | 8/25/2027  | 4.750% | \$246,946.28 | 1,946.28    |
| CELTIC BANK CORP         | CD        | 15118RZM2 | 9/19/2022  | 10/7/2026  | 4.000% | \$245,025.97 | 25.97       |
| CHICAGO ILL TRAN         | Muni Bond | 16772PCN4 | 8/22/2022  | 12/1/2027  | 2.731% | \$488,980.00 | 17,740.00   |
| CHRISTIAN CNTY ILL C     | Muni Bond | 170628GH8 | 12/16/2022 | 12/1/2029  | 1.450% | \$90,372.00  | 10,994.00   |
| CHRISTIAN CNTY ILL C     | Muni Bond | 170628GL9 | 6/18/2024  | 12/1/2032  | 1.850% | \$269,411.20 | 15,308.80   |
| COLORADO HSG & FIN A     | Muni Bond | 19648GAM4 | 8/11/2023  | 11/1/2031  | 5.479% | \$330,227.20 | 10,227.20   |
| COLORADO HSG & FIN A     | Muni Bond | 19648GPU0 | 9/19/2024  | 5/1/2032   | 6.000% | \$861,216.30 | (19,814.83) |
| COMMERCE CALIF PENSION   | Muni Bond | 20056XAE8 | 11/3/2022  | 8/1/2028   | 1.703% | \$462,790.30 | 72,657.20   |
| COVINA CALIF PENSION     | Muni Bond | 223047AH4 | 9/1/2021   | 8/1/2029   | 1.916% | \$897,560.40 | (77,876.36) |
| DEKALB ILL               | Muni Bond | 240775PY6 | 2/3/2023   | 1/1/2029   | 2.400% | \$247,936.00 | 14,706.00   |
| DEKALB KANE LASALLE      | Muni Bond | 240853ET4 | 5/28/2024  | 2/1/2034   | 2.927% | \$442,015.00 | 20,765.00   |
| JOHN DEERE CAPITAL       | Corporate | 24422EXE4 | 2/4/2026   | 9/8/2033   | 5.150% | \$255,609.00 | (5,549.21)  |
| JOHN DEERE               | Corporate | 24422EXU8 | 1/7/2026   | 6/12/2034  | 5.050% | \$757,511.25 | (18,580.65) |
| THE WALT DISNEY CO       | Corporate | 25468PBW5 | 12/17/2025 | 3/1/2032   | 7.000% | \$556,575.00 | (12,784.75) |
| DOWNEY CALIF PE          | Muni Bond | 260888AE2 | 9/19/2022  | 6/1/2027   | 1.367% | \$389,496.00 | 41,236.00   |
| EAST MOLINE ILL          | Muni Bond | 273695WU6 | 7/27/2022  | 1/15/2027  | 2.199% | \$197,396.00 | 12,370.00   |
| EDEN PRAIRIE MINN IN     | Muni Bond | 279536AH9 | 6/25/2024  | 4/1/2033   | 4.800% | \$377,591.25 | 7,890.00    |
| EL MONTE CALIF           | Muni Bond | 283299AJ4 | 7/14/2022  | 8/1/2029   | 2.802% | \$592,368.75 | 27,256.25   |
| EL PASO CNTY TEX         | Muni Bond | 2834974M4 | 1/23/2024  | 8/15/2032  | 4.646% | \$753,255.00 | 6,105.00    |
| EL PASO CNTY TEX         | Muni Bond | 2834974N2 | 1/23/2024  | 8/15/2033  | 4.696% | \$501,780.00 | 3,850.00    |
| EL SEGUNDO CALIF PENSION | Muni Bond | 284035AH5 | 2/3/2023   | 7/1/2029   | 1.977% | \$246,532.15 | 21,684.95   |
| EL SEGUNDO CALIF PEN     | Muni Bond | 284035AJ1 | 2/22/2023  | 7/1/2030   | 2.117% | \$557,021.50 | 54,137.50   |
| ENTERGY LOUISIANA        | Corporate | 29364WBP2 | 2/19/2026  | 9/15/2034  | 5.150% | \$756,567.75 | (17,022.18) |
| ESCONDIDO CALIF UN S     | Muni Bond | 296371UZ8 | 8/17/2023  | 8/1/2031   | 1.781% | \$381,695.10 | 37,784.10   |
| META PLATFORMS           | Corporate | 30303MAD4 | 4/24/2026  | 11/15/2035 | 4.875% | \$728,648.25 | (10,804.24) |
| FLAGSTAFF ARIZ           | Muni Bond | 338430DF5 | 4/12/2022  | 5/1/2027   | 1.768% | \$670,943.80 | 37,401.00   |
| FLORIDA DEV FIN          | Muni Bond | 34061UEJ3 | 4/13/2022  | 4/1/2027   | 2.700% | \$494,465.00 | 19,090.00   |
| FLORIDA HIGHER EDL F     | Muni Bond | 34073TNY9 | 7/5/2023   | 12/1/2030  | 2.692% | \$229,395.00 | 16,137.50   |
| FLORIDA ST BRD ADMIN     | Muni Bond | 341271AF1 | 7/31/2023  | 7/1/2030   | 2.154% | \$458,120.00 | 40,455.00   |

|                                 |           |           |            |            |        |                |             |
|---------------------------------|-----------|-----------|------------|------------|--------|----------------|-------------|
| FLORIDA ST BRD ADMIN            | Muni Bond | 341271AH7 | 11/25/2024 | 7/1/2034   | 5.526% | \$519,930.00   | 4,298.40    |
| FONTANA CALIF UNI SC            | Muni Bond | 344640WP8 | 9/12/2022  | 8/1/2030   | 2.000% | \$455,210.00   | 34,410.00   |
| FREEPORT ILL                    | Muni Bond | 356640KK7 | 10/2/2020  | 1/1/2028   | 2.332% | \$2,133,032.00 | (72,593.68) |
| GARLAND TEX ELEC UTI            | Muni Bond | 366133SF4 | 1/31/2024  | 3/1/2034   | 2.422% | \$341,372.00   | 22,276.00   |
| GARY IND CMNTY                  | Muni Bond | 366754CS6 | 1/17/2020  | 7/15/2026  | 2.900% | \$104,944.35   | (55.65)     |
| GOLDER RANCH FIRE DI            | Muni Bond | 38138QAHO | 9/12/2022  | 7/1/2029   | 2.061% | \$372,736.00   | 27,204.00   |
| GRANITE CITY ILL 4.58%37GO UTX  | Muni Bond | 387244DE3 | 8/16/2024  | 50100      | 4.580% | \$482,310.00   | (6,975.00)  |
| GRANITE CITY ILL 4.58%37GO UTX  | Muni Bond | 387244DE3 | 10/16/2024 | 3/1/2037   | 4.580% | \$482,310.00   | (3,620.00)  |
| GREATER ROCKFORD ILL            | Muni Bond | 392334GM4 | 10/31/2023 | 12/15/2030 | 2.060% | \$448,090.00   | 50,400.00   |
| GREATER WENATCHEE               | Muni Bond | 392397CM5 | 10/31/2021 | 9/1/2029   | 2.258% | \$1,117,584.00 | (92,720.13) |
| HAWAII ST ARPTS                 | Muni Bond | 41978CBB0 | 3/23/2022  | 7/1/2028   | 2.333% | \$854,275.40   | 22,303.40   |
| HILLSBORO ILL                   | Muni Bond | 431794DT0 | 2/14/2023  | 12/1/2026  | 1.150% | \$197,376.00   | 23,678.00   |
| HILLSBOROUGH CNTY               | Muni Bond | 432275AL9 | 3/18/2021  | 10/1/2028  | 4.451% | \$199,674.00   | (5,967.58)  |
| HILLSBOROUGH CNTY FL            | Muni Bond | 432334FL5 | 11/5/2021  | 8/1/2028   | 2.884% | \$1,069,043.30 | (52,866.18) |
| HOMEWOOD ALA EDL BLD            | Muni Bond | 437887GX4 | 3/1/2021   | 12/1/2027  | 2.785% | \$446,016.00   | (20,996.21) |
| ILLINOIS FIN AU                 | Muni Bond | 45204FDV4 | 8/4/2022   | 5/15/2028  | 2.509% | \$482,505.00   | 23,030.00   |
| ILLINOIS FIN AU                 | Muni Bond | 45204FDV4 | 8/9/2022   | 5/15/2028  | 2.509% | \$622,431.45   | 35,855.55   |
| ILLINOIS FIN AUTH               | Muni Bond | 45204FVG7 | 8/16/2023  | 7/1/2028   | 6.701% | \$25,026.00    | 26.00       |
| ILLINOIS ST                     | Muni Bond | 4521523S8 | 8/9/2019   | 4/1/2027   | 5.000% | \$1,002,480.00 | (10,151.88) |
| ILLINOIS ST                     | Muni Bond | 4521523S8 | 8/21/2019  | 4/1/2027   | 5.000% | \$1,002,480.00 | (9,668.80)  |
| ILLINOIS ST                     | Muni Bond | 4521523S8 | 9/12/2019  | 4/1/2027   | 5.000% | \$1,002,480.00 | (7,703.44)  |
| ILLINOIS ST                     | Muni Bond | 452152P96 | 8/18/2020  | 11/1/2027  | 5.000% | \$514,735.00   | (3,155.68)  |
| ILLINOIS ST GO                  | Muni Bond | 452152Q53 | 3/2/2021   | 11/1/2026  | 3.250% | \$1,001,340.00 | (3,599.83)  |
| ILLINOIS ST GO                  | Muni Bond | 452153DX4 | 5/22/2023  | 10/1/2028  | 5.920% | \$513,855.00   | 3,181.12    |
| ILLINOIS ST                     | Muni Bond | 452153GS2 | 7/6/2023   | 5/1/2027   | 5.111% | \$501,830.00   | 5,095.00    |
| ILLINOIS ST                     | Muni Bond | 452153LH0 | 10/8/2024  | 10/1/2033  | 4.540% | \$732,097.50   | (11,895.00) |
| INDIANA FIN AUTH HOS            | Muni Bond | 45471ARP9 | 8/4/2022   | 11/1/2029  | 4.197% | \$497,255.00   | (9,183.34)  |
| INDIANA ST FIN AUTH             | Muni Bond | 45506ECU5 | 5/26/2022  | 3/1/2029   | 2.116% | \$470,495.00   | 25,755.00   |
| INGLEWOOD CALIF JT P            | Muni Bond | 45710PAJ9 | 9/23/2022  | 8/1/2029   | 3.469% | \$819,252.85   | 48,503.00   |
| INTERNATIONAL BUSINESS MACHINES | Corporate | 459200LJ8 | 3/24/2026  | 2/10/2035  | 5.200% | \$752,260.50   | (272.00)    |

|                         |           |           |            |            |        |              |             |
|-------------------------|-----------|-----------|------------|------------|--------|--------------|-------------|
| JACKSON TENN HOSP       | Muni Bond | 46874TFP2 | 3/19/2021  | 4/1/2027   | 4.608% | \$300,846.00 | (6,548.80)  |
| JEFFERSON FRANKLIN E    | Muni Bond | 474070JL4 | 7/25/2023  | 12/1/2028  | 5.450% | \$331,422.00 | 3,049.66    |
| JPMORGAN CHASE          | Corporate | 48130KUV7 | 4/28/2026  | 10/30/2034 | 5.000% | \$731,335.50 | (18,664.50) |
| KANKAKEE ILL            | Muni Bond | 484404B49 | 8/28/2024  | 12/1/2035  | 5.232% | \$505,785.00 | (8,174.08)  |
| LA HABRA CALIF PENS     | Muni Bond | 503433AT1 | 8/24/2022  | 8/1/2030   | 2.573% | \$923,419.70 | 49,033.60   |
| LAKE CNTY ILL CMNTY     | Muni Bond | 509262FN6 | 7/26/2024  | 1/1/2034   | 4.450% | \$487,370.00 | 7,855.00    |
| LAKESIDE ARK SCH DIS    | Muni Bond | 512102WH3 | 10/25/2024 | 4/1/2036   | 1.650% | \$374,775.00 | 16,565.00   |
| LAREDO COLLEGE TEX      | Muni Bond | 51677RBC8 | 3/12/2021  | 8/1/2026   | 0.000% | \$747,285.00 | (1,857.76)  |
| LATINO COMMUNITY        | CD        | 51828MAA2 | 12/4/2022  | 12/21/2026 | 4.600% | \$245,792.58 | 792.58      |
| LIVERMORE CALIF REC     | Muni Bond | 53820AAJ3 | 5/16/2022  | 2/1/2030   | 2.115% | \$409,497.90 | 40,699.70   |
| MADISON CNTY ILL        | Muni Bond | 557021JV5 | 2/10/2021  | 12/1/2028  | 1.600% | \$335,754.00 | (25,403.05) |
| MADISON CNTY ILL        | Muni Bond | 557021JV5 | 2/24/2021  | 12/1/2028  | 1.600% | \$578,243.00 | (39,500.20) |
| MADISON CNTY ILL CMN    | Muni Bond | 557021JW3 | 3/20/2023  | 12/1/2029  | 1.800% | \$455,855.00 | 44,665.00   |
| MADISON CNTY ILL        | Muni Bond | 557021JX1 | 1/26/2023  | 12/1/2030  | 1.900% | \$445,035.00 | 39,545.00   |
| MADISON CNTY ILL        | Muni Bond | 557021JX1 | 7/17/2024  | 12/1/2030  | 1.900% | \$267,021.00 | 13,551.00   |
| MADISON MACOUPIN ETC    | Muni Bond | 557738NT4 | 5/22/2024  | 11/1/2028  | 3.600% | \$433,232.80 | 17,485.60   |
| MADISON MACOUPIN ETC    | Muni Bond | 557738NV9 | 5/22/2024  | 11/1/2030  | 3.800% | \$632,833.50 | 25,330.50   |
| MAINE HEALTH & HIGHE    | Muni Bond | 56042RRB0 | 6/10/2022  | 7/1/2028   | 3.940% | \$792,984.00 | 8,192.00    |
| MARYLAND ST CMNTY DE    | Muni Bond | 57419TV81 | 8/2/2023   | 9/1/2031   | 4.996% | \$506,155.00 | 11,215.00   |
| MARYLAND ST CMNTY DE    | Muni Bond | 57419UZ50 | 4/21/2026  | 9/1/2035   | 4.883% | \$599,304.00 | 29.00       |
| MARYLAND ST HEALTH      | Muni Bond | 5742186B4 | 8/10/2022  | 10/1/2029  | 2.850% | \$473,030.00 | 14,295.00   |
| MASSACHUSETTS B         | Muni Bond | 575579M46 | 12/16/2022 | 7/1/2027   | 1.525% | \$194,914.00 | 20,932.00   |
| MASSACHUSETTS ST DEV    | Muni Bond | 57584YUE7 | 1/26/2022  | 7/1/2028   | 2.865% | \$939,710.00 | (60,290.00) |
| MILWAUKEE WIS           | Muni Bond | 602366MV5 | 8/26/2021  | 2/15/2027  | 5.250% | \$502,705.00 | (15,802.42) |
| MILWAUKEE WIS           | Muni Bond | 602366U79 | 1/31/2023  | 2/1/2028   | 4.600% | \$502,725.00 | 1,787.47    |
| MILWAUKEE WIS           | Muni Bond | 602366VR4 | 7/24/2024  | 3/1/2032   | 3.000% | \$233,863.05 | 10,052.10   |
| MISSOURI ST HEALTH      | Muni Bond | 60636AMR1 | 2/5/2026   | 1/15/2036  | 3.471% | \$179,130.00 | (3,166.00)  |
| MIZRAHI TEFAHOT BANK CA | CD        | 60685BSA0 | 4/18/2024  | 7/3/2030   | 4.500% | \$247,395.61 | 7,614.11    |
| MORGAN SANGAMON ETC     | Muni Bond | 617441FB1 | 12/16/2022 | 12/1/2028  | 1.500% | \$129,950.80 | 14,894.60   |
| MUNICIPAL ELEC AUTH     | Muni Bond | 62620HCN0 | 9/19/2022  | 47119      | 2.257% | \$733,126.75 | 72,625.25   |

|                        |           |           |            |            |        |                |             |
|------------------------|-----------|-----------|------------|------------|--------|----------------|-------------|
| NASSAU CNTY NY         | Muni Bond | 63165TWH4 | 3/23/2020  | 4/1/2027   | 5.000% | \$45,090.45    | 90.45       |
| NEW JERSEY ECONOMIC    | Muni Bond | 64577B8E7 | 8/25/2021  | 6/15/2028  | 3.620% | \$1,244,975.05 | (61,235.40) |
| NEW JERSEY ST E        | Muni Bond | 646066YY0 | 3/31/2021  | 7/1/2027   | 2.979% | \$952,368.15   | (29,366.43) |
| NORTH HUDSON SEW       | Muni Bond | 660043DL1 | 3/12/2021  | 6/1/2028   | 2.878% | \$826,667.50   | (40,806.70) |
| NORTH IOWA AREA CMNT   | Muni Bond | 66014PBN8 | 3/5/2024   | 10/1/2028  | 1.755% | \$547,226.55   | 41,067.00   |
| NORTH IOWA AREA CMNT   | Muni Bond | 66014PBP3 | 2/28/2024  | 10/1/2029  | 1.862% | \$541,842.70   | 40,733.70   |
| NORTH IOWA AREA CMNT   | Muni Bond | 66014PBQ1 | 3/5/2024   | 10/1/2030  | 2.012% | \$382,575.30   | 26,961.00   |
| NORTH MIAMI BEACH FL   | Muni Bond | 661046CB6 | 1/18/2024  | 8/1/2030   | 2.556% | \$418,275.00   | 21,960.00   |
| NORTHERN TRUST C       | Corporate | 665859AY0 | 12/17/2025 | 11/19/2030 | 4.150% | \$492,725.00   | (8,533.14)  |
| PALM SPRINGS CALIF F   | Muni Bond | 69666JHM3 | 5/23/2022  | 6/1/2029   | 2.053% | \$317,206.40   | 25,401.40   |
| PAYPAL HOLDINGS        | Corporate | 70450YAP8 | 2/19/2026  | 6/1/2034   | 5.150% | \$743,743.50   | (23,741.86) |
| POMONA CALIF PENSION   | Muni Bond | 73208PBG5 | 3/10/2022  | 8/1/2026   | 2.474% | \$449,239.50   | 1,579.50    |
| POMONA CALIF PE        | Muni Bond | 73208PBJ9 | 7/25/2022  | 8/1/2028   | 2.853% | \$559,676.80   | 14,917.60   |
| POMONA CALIF PE        | Muni Bond | 73208PBJ9 | 12/8/2022  | 8/1/2028   | 2.853% | \$530,728.00   | 38,131.50   |
| PRUDENTIAL FINANCIAL   | Corporate | 74432QAC9 | 1/7/2026   | 7/15/2033  | 5.750% | \$525,799.00   | (14,054.93) |
| PUBLIC SERVICE CO      | Corporate | 744448CZ2 | 2/19/2026  | 5/15/2034  | 5.350% | \$760,887.00   | (16,257.24) |
| RANGEVIEW LIBR DIST    | Muni Bond | 75289FCD0 | 9/25/2023  | 12/15/2030 | 4.910% | \$268,985.60   | 11,683.85   |
| RHODE ISLAND HEALTH    | Muni Bond | 762197B91 | 10/19/2023 | 8/15/2030  | 2.649% | \$464,700.00   | 56,055.00   |
| RHODE ISLAND HSG & M   | Muni Bond | 76221R6R9 | 7/28/2023  | 4/1/2029   | 5.190% | \$509,455.00   | 9,455.00    |
| RICHARDSON TEX         | Muni Bond | 763227X67 | 4/26/2023  | 2/15/2030  | 4.450% | \$376,691.25   | 307.84      |
| RICHARDSON TEX         | Muni Bond | 763227X75 | 4/26/2023  | 2/15/2031  | 4.450% | \$290,872.90   | (435.70)    |
| RICHMOND CALIF         | Muni Bond | 764464AF0 | 9/19/2022  | 1/15/2028  | 4.512% | \$499,765.00   | 8,775.00    |
| RICHMOND CALIF PENSION | Muni Bond | 764464AG8 | 9/19/2022  | 1/15/2029  | 4.672% | \$995,606.95   | 12,875.30   |
| RIVERSIDE CNTY         | Muni Bond | 76913CBC2 | 3/15/2021  | 2/15/2028  | 3.070% | \$979,700.00   | (45,119.00) |
| RIVERSIDE CNTY         | Muni Bond | 76913CBC2 | 8/22/2022  | 2/15/2028  | 3.070% | \$734,775.00   | 26,730.00   |
| ROCK ISLAND ILL        | Muni Bond | 772487Q23 | 10/3/2019  | 12/1/2027  | 3.700% | \$123,831.25   | (2,410.63)  |
| ROCKFORD ILL           | Muni Bond | 77316QG60 | 9/26/2019  | 12/15/2026 | 2.591% | \$639,711.00   | (5,420.29)  |
| ST ANN MO              | Muni Bond | 787209CX1 | 4/4/2023   | 3/1/2027   | 4.847% | \$435,665.55   | 61.07       |
| ST ANN MO              | Muni Bond | 787209CZ6 | 4/4/2023   | 3/1/2029   | 4.974% | \$486,590.80   | (39.23)     |
| ST ANN MO              | Muni Bond | 787209DB8 | 4/4/2023   | 3/1/2031   | 5.042% | \$386,324.40   | (1,043.28)  |

|                                 |           |           |            |           |        |                |             |
|---------------------------------|-----------|-----------|------------|-----------|--------|----------------|-------------|
| ST CLAIR CNTY 12.419%26AIR TRAN | Muni Bond | 788278LR8 | 10/17/2024 | 12/1/2026 | 2.419% | \$476,097.60   | 12,828.60   |
| ST CLAIR CNTY ILL CM            | Muni Bond | 788286EK4 | 1/20/2023  | 12/1/2028 | 1.650% | \$280,785.00   | 23,658.00   |
| ST CLAIR CNTY ILL               | Muni Bond | 788550KU4 | 4/20/2022  | 1/1/2028  | 4.073% | \$995,830.00   | (5,526.03)  |
| SALESFORCE, INC.                | Corporate | 79466LAT1 | 3/24/2026  | 3/15/2033 | 5.200% | \$751,341.75   | 4,914.25    |
| SALES TAX SECURITIZA            | Muni Bond | 79467BAY1 | 1/28/2021  | 1/1/2028  | 3.230% | \$152,369.65   | (6,498.91)  |
| SAN ANTONIO TEX ED F            | Muni Bond | 796247CQ5 | 10/14/2022 | 6/1/2030  | 1.931% | \$770,338.00   | 104,856.00  |
| SAN DIEGO CALIF                 | Muni Bond | 79727LBU2 | 1/27/2023  | 4/15/2027 | 2.187% | \$707,652.00   | 52,135.20   |
| SAN DIEGO CALIF                 | Muni Bond | 79727LBV0 | 9/19/2022  | 4/15/2028 | 2.363% | \$385,012.00   | 29,436.00   |
| SAN FERNANDO CALIF P            | Muni Bond | 79758UAJ0 | 6/2/2022   | 1/1/2030  | 1.895% | \$470,431.90   | 34,747.05   |
| SAN FRAN CALIF BAY A            | Muni Bond | 797661XB6 | 10/17/2023 | 8/1/2030  | 2.722% | \$361,476.50   | 39,774.35   |
| SAN JOSE CALIF                  | Muni Bond | 798136XW2 | 6/28/2021  | 3/1/2027  | 1.732% | \$624,509.80   | (12,569.57) |
| SAN JOSE CALIF ARPT             | Muni Bond | 798136XZ5 | 6/13/2022  | 3/1/2030  | 2.310% | \$463,275.00   | 43,470.00   |
| SAN JUAN CALIF UNI S            | Muni Bond | 798306WS1 | 6/7/2022   | 8/1/2028  | 1.666% | \$407,726.00   | 31,931.80   |
| San Luis UNIT/WTR               | Muni Bond | 798736AE4 | 2/14/2023  | 9/1/2029  | 2.412% | \$777,710.00   | 62,117.20   |
| SANGAMON & MONTGOMER            | Muni Bond | 800701BS2 | 6/5/2024   | 12/1/2033 | 2.550% | \$547,161.60   | 24,467.20   |
| SANTA ANA CALIF                 | Muni Bond | 801139AF3 | 11/28/2022 | 8/1/2027  | 1.465% | \$691,905.50   | 87,716.20   |
| SANTA ANA CALIF PENSION         | Muni Bond | 801139AH9 | 12/8/2022  | 8/1/2029  | 1.869% | \$359,084.70   | 40,255.80   |
| SANTA ANA CALIF PEN             | Muni Bond | 801139AJ5 | 12/8/2022  | 8/1/2030  | 2.089% | \$330,062.20   | 35,890.45   |
| SANTA CRUZ CNTY                 | Muni Bond | 80182AAF6 | 6/21/2023  | 6/1/2027  | 1.274% | \$643,269.00   | 68,065.80   |
| SANTA MONICA-MALIBU             | Muni Bond | 802498ZH1 | 4/29/2024  | 8/1/2033  | 1.914% | \$419,740.00   | 32,920.00   |
| SCHERERVILLE IND                | Muni Bond | 806541BJ6 | 11/23/2020 | 1/15/2027 | 2.214% | \$1,345,733.60 | 2,053.60    |
| SOUTHWESTERN ILL DEV            | Muni Bond | 84552YRS2 | 5/22/2023  | 12/1/2030 | 4.950% | \$403,408.00   | 1,809.53    |
| SOUTHWESTERN ILL DEV            | Muni Bond | 84552YRT0 | 11/7/2024  | 12/1/2031 | 5.000% | \$755,445.00   | 5,445.00    |
| SOUTHWESTERN ILL DEV            | Muni Bond | 84552YRW3 | 7/15/2024  | 12/1/2034 | 5.000% | \$499,185.00   | (3,128.80)  |
| SPARTANBURG SC                  | Muni Bond | 847113CD7 | 8/26/2022  | 4/15/2027 | 3.658% | \$994,260.00   | 23,010.00   |
| SPRINGDALE ARK Sales            | Muni Bond | 850269EW7 | 7/6/2023   | 8/1/2030  | 5.103% | \$765,480.00   | 15,480.00   |
| SPRINGFIELD MO PUB U            | Muni Bond | 851026EH3 | 9/29/2021  | 11/1/2028 | 1.900% | \$472,180.00   | (29,036.67) |
| STATE BANK OF IN                | CD        | 856285Q53 | 8/4/2022   | 8/9/2027  | 3.550% | \$243,606.20   | (1,393.80)  |
| STEPHENSON CNTY                 | Muni Bond | 858892MF6 | 10/22/2020 | 10/1/2027 | 2.200% | \$394,733.25   | (12,053.17) |
| TOMPKINS CNTY                   | Muni Bond | 890099EX8 | 6/4/2021   | 10/1/2027 | 2.000% | \$333,466.00   | (17,821.32) |

|                               |              |           |            |            |              |                         |                     |
|-------------------------------|--------------|-----------|------------|------------|--------------|-------------------------|---------------------|
| TOMPKINS CNTY NY IN           | Muni Bond    | 890099FR0 | 6/4/2021   | 10/1/2028  | 2.100%       | \$691,338.40            | (63,661.60)         |
| TULARE CNTY CAL               | Muni Bond    | 899154AZ1 | 8/5/2022   | 6/1/2027   | 3.959%       | \$498,030.00            | (2,498.28)          |
| TULSA OKLA ARPT               | Muni Bond    | 899647TF8 | 7/6/2023   | 6/1/2027   | 1.625%       | \$596,055.40            | 59,054.10           |
| UNITED HEALTH GROUP           | Corporate    | 91324PFB3 | 2/19/2026  | 4/15/2034  | 5.000%       | \$747,592.50            | (17,100.47)         |
| UPPER DARBY TWP PA            | Muni Bond    | 915642SY9 | 3/6/2023   | 5/1/2029   | 2.176%       | \$281,649.00            | 28,872.00           |
| UPPER DARBY TWP PA            | Muni Bond    | 915642SZ6 | 3/6/2023   | 5/1/2030   | 2.286%       | \$368,728.00            | 36,524.00           |
| VALLEY VIEW PA SCH            | Muni Bond    | 920213MY8 | 7/7/2021   | 5/15/2027  | 2.400%       | \$211,792.20            | (4,692.82)          |
| VICTORVILLE CAL               | Muni Bond    | 92642CAE4 | 5/11/2022  | 5/1/2027   | 4.955%       | \$502,345.00            | (507.29)            |
| VICTORVILLE CALIF             | Muni Bond    | 92642CAF1 | 5/11/2022  | 5/1/2028   | 5.105%       | \$505,115.00            | 352.13              |
| VINELAND NJ                   | Muni Bond    | 9273963G4 | 8/22/2022  | 4/15/2029  | 3.193%       | \$484,490.00            | 7,840.00            |
| WAUCONDA ILL FIRE PR          | Muni Bond    | 942813AK2 | 12/16/2022 | 12/30/2030 | 2.358%       | \$231,126.90            | 20,231.70           |
| WAUKEGAN ILL                  | Muni Bond    | 942860UG0 | 3/5/2021   | 12/30/2028 | 1.943%       | \$754,000.00            | (47,816.17)         |
| WEST COVINA CALIF PU          | Muni Bond    | 95236PGF1 | 12/3/2020  | 8/1/2028   | 2.881%       | \$420,749.40            | (17,711.63)         |
| WEST COVINA CALIF PU          | Muni Bond    | 95236PGF1 | 12/4/2020  | 8/1/2028   | 2.881%       | \$193,448.00            | (8,143.78)          |
| WHEATON ILL 1.308%26GO UTX    | Muni Bond    | 962727NZ2 | 12/13/2022 | 12/1/2026  | 1.308%       | \$123,523.75            | 14,523.75           |
| WHITTIER CALIF PENSION        | Muni Bond    | 966770AH2 | 12/5/2022  | 6/1/2029   | 1.724%       | \$706,913.55            | 88,640.55           |
| WILL CNTY ILL CMNTY           | Muni Bond    | 969078QN7 | 11/23/2020 | 11/1/2028  | 0.000%       | \$180,104.00            | (8,668.33)          |
| WINFIELD ILL                  | Muni Bond    | 973891HH0 | 1/20/2023  | 1/1/2027   | 1.700%       | \$197,408.00            | 16,734.00           |
| WINNEBAGO & BOONE             | Muni Bond    | 974535LZ7 | 12/13/2021 | 12/1/2026  | 3.800%       | \$498,850.00            | (5,575.30)          |
| WINNEBAGO & BOONE             | Muni Bond    | 974535MA1 | 12/13/2021 | 12/1/2027  | 3.950%       | \$496,790.00            | (14,580.46)         |
| WISCONSIN CTR DIST W          | Muni Bond    | 976595GY8 | 5/17/2022  | 12/15/2028 | 2.514%       | \$475,175.00            | 31,145.00           |
| ENTERPRISE PRODUCTS           | Corporate    | 293791AT6 | 3/24/2026  | 3/1/2035   | 5.750%       | \$771,693.75            | (5,461.25)          |
| SCHWAB GOVERNMENT MONEY ULTRA | Money Market | SGUXX     | 6/1/2026   |            |              | \$1,031,933.83          |                     |
| SCHWAB GOVERNMENT MONEY ULTRA | Money Market | SGUXX     | 6/3/2026   |            |              | \$67,000.00             |                     |
| SCHWAB GOVERNMENT MONEY ULTRA | Money Market | SGUXX     | 6/15/2026  |            |              | \$4,242.16              |                     |
| Cash                          |              |           |            |            |              | \$105,200.70            |                     |
| Cash                          |              |           |            |            |              | \$12,968.56             |                     |
| <b>Amount Total</b>           |              |           |            |            | <b>3.29%</b> | <b>\$104,766,828.40</b> | <b>1,668,393.89</b> |
|                               |              |           |            |            |              |                         |                     |
| <b>TrustBank</b>              |              |           |            |            |              |                         |                     |

|                                         |              |           |            |            |        |    |              |             |
|-----------------------------------------|--------------|-----------|------------|------------|--------|----|--------------|-------------|
| GOVERNMENT PORTFOLIO INSTITUTIONAL      | Money Market | 31607A703 | n/a        | n/a        | 3.560% | \$ | 31,707.69    | -           |
| ORGAN STANLEY BANK NA CD DTD 08/21/2    | CD           | 61690DVS4 | 8/21/2024  | 8/23/2027  | 3.900% | \$ | 199,446.98   | (247.06)    |
| FHLB CALL STEP DTD 01/14/2021           | Agency       | 3130AKSU1 | 1/3/2025   | 1/29/2036  | 1.375% | \$ | 123,216.61   | 542.47      |
| AL HOME LOAN BANKS CONS BD DTD 01/0     | Agency       | 3130B4H87 | 1/10/2025  | 1/10/2035  | 5.000% | \$ | 499,076.98   | (570.41)    |
| AL HOME LOAN BANKS CONS BD DTD 12/0     | Agency       | 3130B3YD9 | 12/20/2024 | 12/20/2039 | 5.100% | \$ | 247,159.20   | 262.37      |
| FHLB CONS BD DTD 11/21/2018             | Agency       | 3130AFGQ4 | 2/19/2025  | 11/28/2033 | 4.000% | \$ | 481,332.56   | (69.90)     |
| AL HOME LOAN BANKS CONS BD DTD 02/0     | Agency       | 3130B4XW6 | 2/24/2025  | 2/24/2040  | 5.280% | \$ | 693,145.10   | 723.05      |
| AL HOME LOAN BANKS CONS BD DTD 09/1     | Agency       | 3130B7S70 | 10/10/2025 | 9/25/2040  | 5.350% | \$ | 749,620.78   | (10,088.41) |
| FEDERAL HOME LOAN BANKS CONS BD DT      | Agency       | 3130B8C42 | 11/6/2025  | 11/6/2037  | 4.950% | \$ | 492,143.38   | 220.43      |
| FEDERAL HOME LOAN BANKS BOND            | Agency       | 3130B9QA1 | 3/11/2026  | 3/11/2041  | 5.200% | \$ | 4,255,950.67 | 6,390.66    |
| FFCB CONS BD DTD 05/11/2022             | Agency       | 3133ENWU0 | 2/13/2025  | 5/17/2032  | 4.300% | \$ | 490,693.99   | (558.90)    |
| AL FARM CREDIT BANKS CONS BD DTD 08/0   | Agency       | 3133ETSY4 | 8/20/2025  | 8/13/2040  | 5.730% | \$ | 199,033.04   | 249.60      |
| AL FARM CREDIT BANKS CONS BD DTD 09/2   | Agency       | 3133ETZT7 | 10/1/2025  | 10/1/2040  | 5.440% | \$ | 264,252.22   | (1,794.52)  |
| AL FARM CREDIT BANKS CONS BD DTD 10/2   | Agency       | 3133ETQ34 | 11/5/2025  | 11/5/2040  | 5.230% | \$ | 393,531.94   | (1,948.06)  |
| FEDERAL FARM CR BKS BOND DTD 2/25/202   | Agency       | 3133EWFT2 | 4/7/2026   | 3/3/2038   | 4.980% | \$ | 294,353.60   | (1,764.80)  |
| FEDERAL FARM CR BKS DTD 3/5/2026        | Agency       | 3133EWGS3 | 4/9/2026   | 3/11/2041  | 4.950% | \$ | 496,689.66   | 2,096.01    |
| N HONDA FINANCIAL CORP MTN FR DTD 10    | Corporate    | 02665WFT3 | 2/11/2025  | 10/22/2027 | 4.450% | \$ | 499,378.71   | (550.60)    |
| CITIGROUP INC FR DTD 07/30/2025         | Corporate    | 17290A6Y1 | 7/30/2025  | 7/30/2035  | 5.350% | \$ | 248,315.87   | 616.03      |
| JP INC SR GLBL NT FIXED TO FLOAT DTD 06 | Corporate    | 172967PL9 | 10/29/2025 | 6/11/2035  | 5.449% | \$ | 509,192.38   | 489.88      |
| LDMAN SACHS GROUP INC FR DTD 03/17/2    | Corporate    | 38151FFK4 | 3/17/2025  | 3/17/2033  | 5.350% | \$ | 500,632.40   | 2,658.80    |
| LDMAN SACHS GROUP INC FR DTD 03/31/2    | Corporate    | 38151FG56 | 3/31/2025  | 3/30/2035  | 5.650% | \$ | 493,753.37   | (867.13)    |
| LDMAN SACHS GROUP INC FR DTD 04/02/2    | Corporate    | 38151FGM9 | 4/2/2025   | 4/1/2033   | 5.250% | \$ | 492,826.84   | (4,931.47)  |
| LDMAN SACHS GROUP INC FR DTD 10/31/2    | Corporate    | 38151FP64 | 10/31/2025 | 10/31/2035 | 5.000% | \$ | 675,839.54   | (17,315.41) |
| LDMAN SACHS GROUP INC FR DTD 12/16/2    | Corporate    | 38151FR21 | 12/5/2025  | 12/14/2035 | 5.000% | \$ | 1,478,747.52 | 2,095.33    |
| JPMORGAN CHASE & CO FR DTD 03/14/202    | Corporate    | 48130CA47 | 3/14/2025  | 9/14/2033  | 5.250% | \$ | 489,087.69   | 306.80      |
| JPMORGAN CHASE DUE 6/11/2036            | Corporate    | 48130KKC0 | 6/11/2026  | 6/11/2036  | 5.250% | \$ | 348,623.65   | (1,376.35)  |
| PACIFICORP 1M GLBL BD DTD 01/05/2024    | Corporate    | 695114DD7 | 10/29/2025 | 2/15/2034  | 5.450% | \$ | 810,069.40   | 80.75       |
| WELLS FARGO & CO FR DTD 10/17/2025      | Corporate    | 95001DMA5 | 10/17/2025 | 2/15/2034  | 4.850% | \$ | 482,188.57   | 1,108.95    |
| PRESS AL PIPELINE REV TAXABLE BDS DT    | Municipal    | 058078AJ5 | 12/5/2024  | 10/15/2037 | 5.625% | \$ | 334,413.37   | 960.28      |
| INFRASTRUCTURE & EC TAXABLE BDS DT      | Municipal    | 13034AE30 | 12/5/2024  | 10/1/2034  | 3.550% | \$ | 308,592.17   | 686.39      |

|                                        |                    |           |            |            |               |                         |                   |
|----------------------------------------|--------------------|-----------|------------|------------|---------------|-------------------------|-------------------|
| IA PUB FIN AUTH REV TAXABLE BDS DTD 0  | Municipal          | 13057EJM7 | 1/14/2025  | 6/1/2034   | 5.447%        | \$ 101,682.47           | 2.28              |
| G & FIN AUTH TAXABLE SINGLE FAMILY MT  | Municipal          | 19648G2N1 | 11/19/2025 | 5/1/2035   | 4.810%        | \$ 396,929.56           | 212.24            |
| ES IL CMNTY COLLEGE DIST NO 540 TAXAB  | Municipal          | 242015KD6 | 2/25/2025  | 12/1/2035  | 5.000%        | \$ 253,886.43           | 542.43            |
| MYRNA GA DEV AUTH REV TAXABLE BDS      | Municipal          | 261174GB6 | 3/28/2025  | 2/1/2036   | 5.350%        | \$ 175,945.67           | (276.27)          |
| BRD ADMIN FIN CORP REV TAXABLE BDS D   | Municipal          | 341271AH7 | 2/13/2025  | 7/1/2034   | 5.526%        | \$ 519,931.15           | (1,237.90)        |
| ND DU LAC CNTY WIS REV TAXABLE BDS 2   | Municipal          | 34446ABM9 | 1/15/2026  | 11/1/2042  | 6.184%        | \$ 464,629.28           | (2,068.47)        |
| IES IL CMNTY UNIT SCH DIST NO 228 TAXA | Municipal          | 426272ER7 | 2/12/2025  | 2/15/2029  | 5.000%        | \$ 197,200.54           | (464.56)          |
| CITY NJ GEN IMPT TAXABLE BDS DTD 06/   | Municipal          | 476576VS9 | 2/11/2025  | 2/15/2038  | 4.750%        | \$ 488,195.45           | 1,845.05          |
| CITY MO SPL OBLIG BDS SER. 2026 A DTD  | Municipal          | 485106S66 | 4/29/2026  | 4/1/2046   | 5.725%        | \$ 328,378.86           | 3,001.08          |
| REA SCH DIST TAXABLE REF GO NTS DTD    | Municipal          | 497752HJ7 | 12/12/2024 | 9/1/2038   | 5.350%        | \$ 325,971.65           | 1,151.50          |
| EN TOWNSHIP IL TAXABLE GO BDS DTD 12/  | Municipal          | 529828AL9 | 1/14/2025  | 12/1/2036  | 5.246%        | \$ 254,901.13           | 671.98            |
| OMIC DEV CORP SALES TAX REV TAXABLE    | Municipal          | 564381GH8 | 2/11/2025  | 8/23/2027  | 5.080%        | \$ 255,936.75           | 1,204.95          |
| SINGLE FAMILY MTG REV TAXABLE SR BD    | Municipal          | 641279D92 | 3/20/2025  | 4/1/2034   | 5.019%        | \$ 315,282.96           | (68.33)           |
| SINGLE FAMILY MTG REV TAXABLE SR BD    | Municipal          | 641279E59 | 3/20/2025  | 10/1/2035  | 5.149%        | \$ 335,908.69           | 235.71            |
| E NATIONAL FIN AUTH REV TAXABLE BDS    | Municipal          | 63607YCF5 | 2/11/2025  | 11/1/2039  | 5.351%        | \$ 498,956.05           | 351.15            |
| V YORK NY TAXABLE GO BDS DTD 04/29/2   | Municipal          | 64966SNE2 | 10/29/2025 | 2/1/2038   | 5.750%        | \$ 415,071.76           | 2,390.64          |
| DRK NY TAXABLE GEN OBLIG BDS DTD 10/   | Municipal          | 64966SSD9 | 10/29/2025 | 10/1/2040  | 5.156%        | \$ 484,067.65           | 2,083.70          |
| S DEV CORP MULTI FAMILY MTG REV TAXA   | Municipal          | 64966TGS7 | 1/7/2025   | 12/15/2031 | 5.458%        | \$ 201,935.40           | (573.96)          |
| EXAS TWY AUTH SUB LIEN REV BDS DTD 4   | Municipal          | 66285WFT8 | 11/20/2024 | 2/1/2030   | 8.410%        | \$ 75,420.77            | (290.63)          |
| I DIST ALAMEDA COUNTY TAXABLE GO RE    | Municipal          | 672325T64 | 2/27/2025  | 8/1/2034   | 5.950%        | \$ 394,780.75           | (71.93)           |
| AS ELEC & GAS REV TAXABLE SYS REF B    | Municipal          | 79625GNB5 | 11/19/2025 | 2/1/2045   | 5.469%        | \$ 251,354.45           | 714.35            |
| WASH TAXABLE LTD TAX GEN OBLIG DTD     | Municipal          | 812552CY1 | 12/8/2025  | 12/1/2042  | 4.850%        | \$ 337,620.71           | 2,639.28          |
| IVERSITY REV'S TAXABLE FING SYS REF IM | Municipal          | 882806LG5 | 3/13/2025  | 2/15/2036  | 4.800%        | \$ 509,546.15           | 1,524.20          |
| P SINGLE FAMILY MTG REV TAXABLE BDS    | Municipal          | 917437VB8 | 7/1/2025   | 1/1/2037   | 5.690%        | \$ 370,212.95           | 1,630.62          |
| A STATE HSG DEV FD TAXABLE FIN BDS D   | Municipal          | 95662NWJ3 | 7/29/2025  | 11/1/2040  | 5.770%        | \$ 561,715.22           | 870.54            |
| <b>Amount Total</b>                    |                    |           |            |            | <b>5.166%</b> | <b>\$ 26,098,478.33</b> | <b>(6,575.57)</b> |
|                                        |                    |           |            |            |               |                         |                   |
| <b>PNC</b>                             |                    |           |            |            |               |                         |                   |
| Cash & Equivalents                     | Cash & Equivalents | 999991AY  |            | 7/6/2026   | 3.51          | \$ 749,311.17           | -                 |
| Corporate Bond                         | Corporate Bond     | 61761J3R  |            | 7/27/2026  | 3.58          | \$ 499,570.00           | 430.00            |

|                       |                       |          |  |            |      |    |              |                 |
|-----------------------|-----------------------|----------|--|------------|------|----|--------------|-----------------|
| Corporate Bond        | Corporate Bond        | 808513CG |  | 8/24/2026  | 4.95 | \$ | 500,475.00   | (475.00)        |
| Corporate Bond        | Corporate Bond        | 544351KV |  | 9/1/2026   | 4.12 | \$ | 484,243.40   | 756.60          |
| Agency Obligation     | Agency Obligation     | 3130ANRD |  | 9/15/2026  | 3.93 | \$ | 497,695.00   | 2,305.00        |
| Corporate Bond        | Corporate Bond        | 38150AUZ |  | 9/29/2026  | 4.35 | \$ | 501,435.00   | (1,435.00)      |
| Corporate Bond        | Corporate Bond        | 342816S2 |  | 10/1/2026  | 4.81 | \$ | 1,205,304.30 | 9,695.70        |
| Corporate Bond        | Corporate Bond        | 59333HCQ |  | 10/1/2026  | 4.28 | \$ | 519,350.00   | 650.00          |
| Corporate Bond        | Corporate Bond        | 2350366N |  | 11/1/2026  | 4.23 | \$ | 495,920.00   | 4,080.00        |
| Corporate Bond        | Corporate Bond        | 60636SJQ |  | 11/1/2026  | 4.29 | \$ | 793,016.00   | 6,984.00        |
| Corporate Bond        | Corporate Bond        | 191219AY |  | 11/15/2026 | 4.49 | \$ | 504,335.00   | (4,335.00)      |
| Government Obligation | Government Obligation | 91282CLY |  | 11/30/2026 | 3.91 | \$ | 500,635.00   | (635.00)        |
| Government Obligation | Government Obligation | 91282CJP |  | 12/15/2026 | 3.85 | \$ | 501,070.00   | (1,070.00)      |
| Corporate Bond        | Corporate Bond        | 186352SK |  | 1/1/2027   | 4.20 | \$ | 476,606.40   | 3,393.60        |
| Corporate Bond        | Corporate Bond        | 62620HCL |  | 1/1/2027   | 4.33 | \$ | 494,215.00   | 5,785.00        |
| Corporate Bond        | Corporate Bond        | 62620HCZ |  | 1/1/2027   | 4.34 | \$ | 494,240.00   | 5,760.00        |
| Corporate Bond        | Corporate Bond        | 57419TYQ |  | 3/1/2027   | 4.19 | \$ | 314,568.45   | 431.55          |
| Corporate Bond        | Corporate Bond        | 71783DCM |  | 4/15/2027  | 4.34 | \$ | 491,315.00   | 8,685.00        |
| Corporate Bond        | Corporate Bond        | 64577B8D |  | 6/15/2027  | 4.28 | \$ | 496,400.00   | 3,600.00        |
| Corporate Bond        | Corporate Bond        | 70869PMS |  | 6/15/2027  | 4.24 | \$ | 395,826.75   | 9,173.25        |
| Corporate Bond        | Corporate Bond        | 432275AK |  | 10/1/2027  | 4.36 | \$ | 999,500.00   | 500.00          |
| Corporate Bond        | Corporate Bond        | 13077DQF |  | 11/1/2027  | 4.12 | \$ | 410,057.00   | 14,943.00       |
| Corporate Bond        | Corporate Bond        | 64953BBW |  | 4/25/2028  | 4.49 | \$ | 199,844.00   | 156.00          |
| Agency Obligation     | Agency Obligation     | 3133ENVL |  | 4/27/2028  | 4.24 | \$ | 496,750.00   | 3,250.00        |
| Corporate Bond        | Corporate Bond        | 544445U8 |  | 5/15/2028  | 4.33 | \$ | 638,114.70   | 31,885.30       |
| Corporate Bond        | Corporate Bond        | 03255LJE |  | 7/1/2028   | 4.49 | \$ | 374,329.65   | 20,670.35       |
| Corporate Bond        | Corporate Bond        | 93878LDF |  | 10/1/2028  | 4.43 | \$ | 947,380.00   | 52,620.00       |
| Government Obligation | Government Obligation | 9128285M |  | 11/15/2028 | 4.17 | \$ | 683,949.00   | 16,051.00       |
| Government Obligation | Government Obligation | 9128286B |  | 2/15/2029  | 4.17 | \$ | 481,170.00   | 18,830.00       |
| Corporate Bond        | Corporate Bond        | 24422EYK |  | 3/9/2029   | 4.41 | \$ | 123,546.25   | 1,453.75        |
| Agency Obligation     | Agency Obligation     | 3133ENWX |  | 5/17/2029  | 4.32 | \$ | 982,156.12   | <b>6,843.88</b> |
| Corporate Bond        | Corporate Bond        | 17325FBK |  | 8/6/2029   | 4.56 | \$ | 251,987.50   | (1,987.50)      |

|                       |                       |          |  |            |      |    |              |            |
|-----------------------|-----------------------|----------|--|------------|------|----|--------------|------------|
| Corporate Bond        | Corporate Bond        | 40139LBJ |  | 9/26/2029  | 4.62 | \$ | 197,420.00   | 2,580.00   |
| Government Obligation | Government Obligation | 912828YS |  | 11/15/2029 | 4.16 | \$ | 693,982.50   | 56,017.50  |
| Corporate Bond        | Corporate Bond        | 29379VBX |  | 1/31/2030  | 4.62 | \$ | 141,171.00   | 8,829.00   |
| Government Obligation | Government Obligation | 912828Z9 |  | 2/15/2030  | 4.17 | \$ | 933,908.25   | 91,091.75  |
| Corporate Bond        | Corporate Bond        | 89788KAA |  | 3/11/2030  | 4.87 | \$ | 228,110.00   | 21,890.00  |
| Government Obligation | Government Obligation | 912828ZQ |  | 5/15/2030  | 4.20 | \$ | 917,679.00   | 132,321.00 |
| Government Obligation | Government Obligation | 91282CAV |  | 11/15/2030 | 4.20 | \$ | 282,243.00   | 42,757.00  |
| Corporate Bond        | Corporate Bond        | 26875PBB |  | 1/15/2031  | 4.73 | \$ | 162,874.80   | 2,125.20   |
| FNMA Pass Through     | FNMA Pass Through     | 31417YWB |  | 2/1/2031   | 4.73 | \$ | 372,012.44   | 5,301.26   |
| Corporate Bond        | Corporate Bond        | 883556DG |  | 2/12/2031  | 4.65 | \$ | 147,288.00   | 2,712.00   |
| Corporate Bond        | Corporate Bond        | 02079KBK |  | 2/15/2031  | 4.52 | \$ | 147,390.00   | 2,610.00   |
| Government Obligation | Government Obligation | 91282CBL |  | 2/15/2031  | 4.18 | \$ | 924,977.20   | 135,022.80 |
| Corporate Bond        | Corporate Bond        | 110122EG |  | 2/22/2031  | 4.63 | \$ | 152,844.00   | (2,844.00) |
| Corporate Bond        | Corporate Bond        | 17275RBS |  | 2/26/2031  | 4.55 | \$ | 152,211.00   | (2,211.00) |
| Corporate Bond        | Corporate Bond        | 249672AA |  | 3/27/2031  | 4.69 | \$ | 248,597.50   | 1,402.50   |
| Agency Obligation     | Agency Obligation     | 3130B0YM |  | 4/15/2031  | 5.08 | \$ | 501,585.00   | (1,585.00) |
| Corporate Bond        | Corporate Bond        | 196480W2 |  | 5/1/2031   | 4.68 | \$ | 553,613.50   | (3,613.50) |
| Corporate Bond        | Corporate Bond        | 19648GAL |  | 5/1/2031   | 4.73 | \$ | 174,998.00   | (4,998.00) |
| Corporate Bond        | Corporate Bond        | 66815L2S |  | 5/28/2031  | 4.72 | \$ | 203,608.00   | (3,608.00) |
| Corporate Bond        | Corporate Bond        | 26442UAL |  | 8/15/2031  | 4.58 | \$ | 220,520.00   | 29,480.00  |
| Government Obligation | Government Obligation | 91282CCS |  | 8/15/2031  | 4.23 | \$ | 1,153,466.70 | 181,533.30 |
| Corporate Bond        | Corporate Bond        | 032095AL |  | 9/15/2031  | 4.73 | \$ | 221,512.50   | 28,487.50  |
| Corporate Bond        | Corporate Bond        | 79466LAS |  | 9/15/2031  | 4.95 | \$ | 224,655.75   | 344.25     |
| Government Obligation | Government Obligation | 91282CDJ |  | 11/15/2031 | 4.24 | \$ | 1,152,318.60 | 182,681.40 |
| Corporate Bond        | Corporate Bond        | 677704E9 |  | 12/1/2031  | 4.56 | \$ | 443,275.00   | 56,725.00  |
| FNMA Pass Through     | FNMA Pass Through     | 31418CFJ |  | 1/1/2032   | 4.54 | \$ | 477,011.70   | 21,646.76  |
| Corporate Bond        | Corporate Bond        | 341081GG |  | 2/3/2032   | 4.68 | \$ | 222,982.50   | 27,017.50  |
| Agency Obligation     | Agency Obligation     | 3133ENVY |  | 5/3/2032   | 4.56 | \$ | 569,072.13   | 13,927.87  |
| Agency Obligation     | Agency Obligation     | 3133ENWW |  | 5/17/2032  | 4.65 | \$ | 492,925.00   | 7,075.00   |
| FNMA Pass Through     | FNMA Pass Through     | 31418AGR |  | 7/1/2032   | 4.74 | \$ | 230,985.60   | 6,702.81   |

|                                    |                                    |          |  |            |      |    |            |             |
|------------------------------------|------------------------------------|----------|--|------------|------|----|------------|-------------|
| FHLMC Pass Through                 | FHLMC Pass Through                 | 3132H1AK |  | 9/1/2032   | 4.70 | \$ | 216,415.35 | 6,021.36    |
| FNMA Pass Through                  | FNMA Pass Through                  | 31418ANZ |  | 1/1/2033   | 4.83 | \$ | 239,281.68 | 10,777.55   |
| Collateralized Mortgage Obligation | Collateralized Mortgage Obligation | 3137AY3V |  | 1/15/2033  | 4.52 | \$ | 279,165.30 | 15,826.30   |
| Corporate Bond                     | Corporate Bond                     | 927804GK |  | 4/1/2033   | 4.91 | \$ | 225,936.00 | (936.00)    |
| Corporate Bond                     | Corporate Bond                     | 81762PAH |  | 5/15/2033  | 5.07 | \$ | 174,891.50 | 108.50      |
| Corporate Bond                     | Corporate Bond                     | 756109BT |  | 7/15/2033  | 5.00 | \$ | 124,091.25 | 908.75      |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 06051GKY |  | 7/22/2033  | 4.99 | \$ | 225,364.50 | (364.50)    |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 61747YFY |  | 10/18/2033 | 5.10 | \$ | 373,054.50 | (23,054.50) |
| Agency Obligation                  | Agency Obligation                  | 3133ENMR |  | 2/1/2034   | 4.79 | \$ | 426,720.00 | 73,280.00   |
| Corporate Bond                     | Corporate Bond                     | 74340XCJ |  | 3/15/2034  | 5.04 | \$ | 124,532.50 | 467.50      |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 06406RBR |  | 4/26/2034  | 4.99 | \$ | 398,968.00 | 1,032.00    |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 91159HJN |  | 6/12/2034  | 5.10 | \$ | 338,325.00 | (13,325.00) |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 95000U3F |  | 7/25/2034  | 5.15 | \$ | 230,386.50 | (5,386.50)  |
| Corporate Bond                     | Corporate Bond                     | 20826FBL |  | 1/15/2035  | 5.03 | \$ | 149,481.00 | 519.00      |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 06051GMA |  | 1/23/2035  | 5.15 | \$ | 305,868.00 | (5,868.00)  |
| Corporate Bond                     | Corporate Bond                     | 713448GC |  | 2/7/2035   | 4.93 | \$ | 125,582.50 | (582.50)    |
| Government Obligation              | Government Obligation              | 91282CMM |  | 2/15/2035  | 4.40 | \$ | 679,500.60 | (9,500.60)  |
| Corporate Bond                     | Corporate Bond                     | 373334LB |  | 3/15/2035  | 5.03 | \$ | 449,783.75 | (4,783.75)  |
| FHLMC Pass Through                 | FHLMC Pass Through                 | 3128P8A3 |  | 5/1/2035   | 4.89 | \$ | 354,621.05 | 21,247.87   |
| Corporate Bond                     | Corporate Bond                     | 74153WCX |  | 5/28/2035  | 5.18 | \$ | 227,421.00 | (2,421.00)  |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 46647PEK |  | 7/22/2035  | 5.14 | \$ | 605,862.00 | (5,862.00)  |
| Corporate Bond                     | Corporate Bond                     | 053484AG |  | 8/1/2035   | 5.07 | \$ | 149,137.50 | 862.50      |
| Corporate Bond                     | Corporate Bond                     | 74456QCW |  | 8/15/2035  | 5.01 | \$ | 217,879.20 | 2,120.80    |
| Corporate Bond                     | Corporate Bond                     | 58933YBS |  | 9/15/2035  | 4.98 | \$ | 299,010.00 | 990.00      |
| Government Obligation              | Government Obligation              | 91282CPJ |  | 11/15/2035 | 4.43 | \$ | 786,727.65 | 28,272.35   |
| Collateralized Mortgage Obligation | Collateralized Mortgage Obligation | 3137H2PP |  | 2/25/2036  | 4.61 | \$ | 404,787.34 | 49,769.42   |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 857477CX |  | 2/28/2036  | 5.12 | \$ | 350,133.00 | (133.00)    |
| FHLMC Pass Through                 | FHLMC Pass Through                 | 3132CWSG |  | 3/1/2036   | 4.38 | \$ | 311,981.63 | 20,663.94   |
| Corporate Bond                     | Corporate Bond                     | 023135DF |  | 3/13/2036  | 5.08 | \$ | 235,855.20 | 4,144.80    |
| Corporate Bond                     | Corporate Bond                     | 254687GE |  | 3/14/2036  | 5.02 | \$ | 203,433.30 | 6,566.70    |

|                                    |                                    |           |            |            |              |                         |                     |
|------------------------------------|------------------------------------|-----------|------------|------------|--------------|-------------------------|---------------------|
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 025816EH  |            | 4/25/2036  | 5.16         | \$ 232,796.25           | (7,796.25)          |
| Corporate Bond                     | Corporate Bond                     | 67066GAT  |            | 6/15/2036  | 5.06         | \$ 232,762.80           | 2,237.20            |
| FNMA Pass Through                  | FNMA Pass Through                  | 31418D4C  |            | 9/1/2036   | 4.49         | \$ 515,515.72           | 50,922.83           |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 61748UAT  |            | 1/30/2037  | 5.37         | \$ 117,217.20           | 2,782.80            |
| FHLMC Pass Through                 | FHLMC Pass Through                 | 31329KWK  |            | 2/1/2037   | 4.70         | \$ 441,797.30           | 29,006.20           |
| FHLMC Pass Through                 | FHLMC Pass Through                 | 31329KWP  |            | 4/1/2037   | 4.71         | \$ 350,220.96           | 23,439.74           |
| FNMA Pass Through                  | FNMA Pass Through                  | 3140W2DH  |            | 4/1/2037   | 4.58         | \$ 561,242.43           | 25,034.00           |
| FHLMC Pass Through                 | FHLMC Pass Through                 | 3128P8EQ  |            | 7/1/2037   | 4.73         | \$ 341,016.55           | 22,699.52           |
| FNMA Pass Through                  | FNMA Pass Through                  | 3140XB7L  |            | 9/1/2037   | 4.74         | \$ 600,072.80           | 33,282.84           |
| FHLMC Pass Through                 | FHLMC Pass Through                 | 3132D92S  |            | 7/1/2039   | 4.88         | \$ 553,854.36           | 15,281.29           |
| FNMA Pass Through                  | FNMA Pass Through                  | 3140W3J5  |            | 7/1/2040   | 4.63         | \$ 600,587.52           | 3,704.31            |
| Variable Rate Corporate Bond       | Variable Rate Corporate Bond       | 665859AZ  |            | 11/19/2040 | 5.42         | \$ 195,190.00           | 4,810.00            |
| Collateralized Mortgage Obligation | Collateralized Mortgage Obligation | 31397UNR  |            | 6/25/2041  | 4.89         | \$ 370,501.03           | (9,768.63)          |
| Collateralized Mortgage Obligation | Collateralized Mortgage Obligation | 38384UUA  |            | 7/20/2043  | 4.62         | \$ 577,412.22           | 35,753.70           |
| Collateralized Mortgage Obligation | Collateralized Mortgage Obligation | 3136AKNR  |            | 12/25/2043 | 4.73         | \$ 229,716.87           | 17,870.88           |
| Collateralized Mortgage Obligation | Collateralized Mortgage Obligation | 38379XDC  |            | 5/20/2044  | 4.53         | \$ 433,702.56           | 19,686.14           |
| Collateralized Mortgage Obligation | Collateralized Mortgage Obligation | 3136ARM4  |            | 9/25/2044  | 4.11         | \$ 601,992.59           | 15,784.20           |
| <b>Amount Total</b>                |                                    |           |            |            | <b>4.500</b> | <b>\$ 46,239,350.32</b> | <b>1,716,510.15</b> |
|                                    |                                    |           |            |            |              |                         |                     |
| <b>NorthShore 1</b>                |                                    |           |            |            |              |                         |                     |
| GOLDMAN SACHS                      | Corp                               | 38150AGT6 | 12/21/2023 | 7/6/2026   | 5.169%       | \$105,685.00            | \$ 187.45           |
| CENTURY HOUSING                    | Corp                               | 15654VBS6 | 7/17/2025  | 7/15/2026  | 4.650%       | \$100,010.00            | \$ (12.40)          |
| VOYA                               | Corp                               | 008117AH6 | 12/5/2024  | 8/15/2026  | 4.200%       | \$8,415.76              | \$ (13.85)          |
| GOLDMAN SACHS                      | Corp                               | 38150A3W3 | 12/18/2025 | 8/15/2026  | 4.090%       | \$3,971.73              | \$ 3.98             |
| REALTY INCOME                      | Corp                               | 756109BY9 | 2/7/2024   | 9/15/2026  | 5.188%       | \$58,930.20             | \$ (4.74)           |
| REALTY INCOME                      | Corp                               | 756109BY9 | 2/13/2024  | 9/15/2026  | 5.206%       | \$147,280.50            | \$ (11.85)          |
| REALTY INCOME                      | Corp                               | 756109BY9 | 2/13/2024  | 9/15/2026  | 5.224%       | \$147,214.50            | \$ (11.85)          |
| SPIRIT REALTY                      | Corp                               | 84861TAC2 | 8/1/2024   | 9/15/2026  | 5.242%       | \$24,605.60             | \$ 8.18             |
| SPIRIT REALTY                      | Corp                               | 84861TAC2 | 8/6/2024   | 9/15/2026  | 4.910%       | \$19,817.00             | \$ 6.58             |
| BARCLAYS                           | Corp                               | 06747QJ32 | 12/19/2025 | 9/28/2026  | 4.060%       | \$976.87                | \$ 2.38             |

|                     |      |           |            |            |        |              |             |
|---------------------|------|-----------|------------|------------|--------|--------------|-------------|
| GOLDMAN SACHS       | Corp | 38150AHV0 | 8/5/2024   | 9/30/2026  | 5.201% | \$46,175.00  | \$ 123.15   |
| AAMCOL              | Corp | 04609QAG4 | 9/9/2024   | 10/1/2026  | 4.371% | \$96,124.00  | \$ 165.30   |
| TRUIST BANK         | Corp | 07330MAA5 | 12/13/2023 | 10/30/2026 | 6.150% | \$187,752.00 | \$ 223.31   |
| TRUIST BANK         | Corp | 07330MAA5 | 9/11/2024  | 10/30/2026 | 4.461% | \$197,326.20 | \$ 234.69   |
| WELLS FARGO         | Corp | 95001DAZ3 | 12/16/2025 | 10/31/2026 | 4.086% | \$24,500.00  | \$ 25.05    |
| LIBERTY PROPERTY    | Corp | 53117CAS1 | 10/22/2024 | 11/1/2026  | 4.770% | \$43,744.95  | \$ 40.32    |
| LIBERTY PROPERTY    | Corp | 53117CAS1 | 10/23/2024 | 11/1/2026  | 4.775% | \$53,463.30  | \$ 49.28    |
| LIBERTY PROPERTY    | Corp | 53117CAS1 | 10/28/2024 | 11/1/2026  | 4.823% | \$12,628.07  | \$ 11.64    |
| PROVIDENCE          | Muni | 743756AB4 | 12/2/2025  | 10/1/2026  | 4.148% | \$49,432.00  | \$ 84.90    |
| CINCI CHILDREN HOSP | Corp | 16876AAB0 | 7/30/2024  | 11/15/2026 | 5.255% | \$33,205.55  | \$ (2.45)   |
| HUNTINGTON BANK     | Corp | 320844PD9 | 3/7/2025   | 11/25/2026 | 4.942% | \$385,710.00 | \$ (269.49) |
| BLUE HUB            | Corp | 095623AA2 | 2/6/2025   | 1/1/2027   | 5.785% | \$9,485.00   | \$ 10.13    |
| BLUE HUB            | Corp | 095623AA2 | 2/13/2025  | 1/1/2027   | 5.295% | \$14,360.85  | \$ 15.34    |
| BLUE HUB            | Corp | 095623AA2 | 2/18/2025  | 1/1/2027   | 5.180% | \$47,983.00  | \$ 51.25    |
| SPIRIT REALTY       | Corp | 84861TAE8 | 3/1/2024   | 1/15/2027  | 5.401% | \$11,305.56  | \$ 4.26     |
| SPIRIT REALTY       | Corp | 84861TAE8 | 10/28/2024 | 1/15/2027  | 4.710% | \$1,937.12   | \$ 0.73     |
| SPIRIT REALTY       | Corp | 84861TAE8 | 2/2/2026   | 1/15/2027  | 4.046% | \$21,827.54  | \$ 8.22     |
| EVERNORTH           | Corp | 30219GAN8 | 2/13/2024  | 3/1/2027   | 5.162% | \$190,170.00 | \$ (103.21) |
| EVERNORTH           | Corp | 30219GAN8 | 6/24/2024  | 3/1/2027   | 5.469% | \$47,445.00  | \$ (25.75)  |
| EVERNORTH           | Corp | 30219GAN8 | 8/1/2024   | 3/1/2027   | 5.073% | \$9,599.40   | \$ (5.21)   |
| EVERNORTH           | Corp | 30219GAN8 | 10/28/2024 | 3/1/2027   | 4.731% | \$11,649.48  | \$ (6.32)   |
| EVERNORTH           | Corp | 30219GAN8 | 11/22/2024 | 3/1/2027   | 5.023% | \$193,094.00 | \$ (104.79) |
| EVERNORTH           | Corp | 30219GAN8 | 12/3/2024  | 3/1/2027   | 4.892% | \$290,577.00 | \$ (157.70) |
| CULLEN FROST        | Corp | 229899AB5 | 8/21/2024  | 3/17/2027  | 4.778% | \$19,866.20  | \$ 53.00    |
| ONCOR               | Corp | 68233JDB7 | 4/2/2026   | 3/20/2027  | 4.256% | \$77,174.02  | \$ (145.84) |
| CITIGROUP           | Corp | 17290AGE4 | 9/9/2024   | 3/30/2027  | 4.360% | \$39,318.80  | \$ (48.24)  |
| AMERITRADE          | Corp | 87236YAF5 | 4/28/2026  | 4/1/2027   | 4.336% | \$50,524.68  | \$ (36.01)  |
| CITIGROUP           | Corp | 17290AKS8 | 9/9/2024   | 4/22/2027  | 4.415% | \$49,367.00  | \$ (68.15)  |
| CITIGROUP           | Corp | 17290AAE0 | 9/9/2024   | 4/29/2027  | 4.604% | \$34,651.05  | \$ (38.29)  |
| BARCLAYS            | Corp | 06747QM61 | 8/6/2024   | 4/30/2027  | 4.956% | \$31,588.90  | \$ 12.42    |

|                   |      |           |            |            |        |              |               |
|-------------------|------|-----------|------------|------------|--------|--------------|---------------|
| GOLDMAN SACHS     | Corp | 38150AGC3 | 9/9/2024   | 6/10/2027  | 4.352% | \$13,958.70  | \$ 26.34      |
| GOLDMAN SACHS     | Corp | 38150AGP4 | 9/9/2024   | 6/29/2027  | 4.543% | \$32,314.45  | \$ 67.69      |
| MARATHON          | Corp | 565849AP1 | 1/23/2025  | 7/15/2027  | 4.912% | \$39,526.80  | \$ (165.13)   |
| MARATHON          | Corp | 565849AP1 | 3/14/2025  | 7/15/2027  | 5.073% | \$59,117.40  | \$ (246.97)   |
| MORGAN STANLEY    | Corp | 61766YRD5 | 11/19/2024 | 7/22/2027  | 4.850% | \$14,868.92  | \$ (24.27)    |
| LOCAL INITIATIVES | Corp | 53961LBM0 | 9/26/2024  | 9/15/2027  | 4.500% | \$50,000.00  | \$ (87.55)    |
| BOA               | Corp | 06051GGC7 | 8/7/2024   | 11/25/2027 | 4.811% | \$55,917.00  | \$ (48.88)    |
| BOA               | Corp | 06051GGC7 | 10/24/2024 | 11/25/2027 | 4.685% | \$70,970.40  | \$ (62.04)    |
| BOA               | Corp | 06051GGC7 | 10/24/2024 | 11/25/2027 | 4.726% | \$19,690.86  | \$ (17.21)    |
| AXIS              | Corp | 05464HAC4 | 1/15/2025  | 12/6/2027  | 5.192% | \$242,080.75 | \$ 351.25     |
| ATHENE            | Corp | 04686JAA9 | 1/15/2025  | 1/12/2028  | 5.111% | \$97,296.00  | \$ (78.97)    |
| ATHENE            | Corp | 04686JAA9 | 4/15/2025  | 1/12/2028  | 4.987% | \$122,262.50 | \$ (99.23)    |
| CAPITAL IMPACT    | Corp | 14020AE34 | 1/24/2025  | 1/15/2028  | 5.000% | \$40,000.00  | \$ (65.76)    |
| BMO               | Corp | 06368ECG5 | 2/20/2025  | 1/28/2028  | 5.045% | \$89,975.00  | \$ (2.70)     |
| SPIRIT REALTY     | Corp | 84861TAH1 | 6/29/2026  | 3/15/2028  | 4.607% | \$9,591.66   | \$ (65.46)    |
| CAPITAL IMPACT    | Corp | 14020AFA7 | 6/20/2025  | 6/15/2028  | 5.250% | \$75,000.00  | \$ (219.90)   |
| VEREIT            | Corp | 92340LAH2 | 10/10/2025 | 6/15/2028  | 4.958% | \$931.53     | \$ (0.19)     |
| DEACONES          | Corp | 08661UAA4 | 11/24/2025 | 7/1/2028   | 4.430% | \$23,655.08  | \$ (141.48)   |
| DUKE REALTY LP    | Corp | 26441YBB2 | 6/18/2025  | 9/15/2028  | 4.986% | \$87,369.93  | \$ (118.12)   |
| DUKE REALTY LP    | Corp | 26441YBB2 | 8/27/2025  | 9/15/2028  | 4.730% | \$24,486.75  | \$ (33.10)    |
| ROYAL BANK        | Corp | 78014RDE7 | 7/14/2025  | 1/29/2029  | 4.836% | \$22,087.50  | \$ (9.10)     |
| LIBERTY PROPERTY  | Corp | 53117CAT9 | 7/16/2025  | 2/1/2029   | 4.792% | \$7,892.32   | \$ (8.14)     |
| NACN              | Corp | 63305LP56 | 3/25/2026  | 9/11/2029  | 5.212% | \$2,980.00   | \$ (1.08)     |
| US BANCORP        | Corp | 91159XAE5 | 10/15/2025 | 10/30/2029 | 4.542% | \$14,976.45  | \$ (40.20)    |
| NACN              | Corp | 63305L2J1 | 11/13/2025 | 11/21/2029 | 5.222% | \$7,006.80   | \$ (16.30)    |
| BOA               | Corp | 06055JQS1 | 3/2/2026   | 12/3/2029  | 4.250% | \$225,000.00 | \$ (1,236.15) |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/3/2025  | 1/15/2030  | 4.662% | \$153,184.26 | \$ (244.10)   |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/6/2025  | 1/15/2030  | 4.676% | \$17,118.36  | \$ (27.28)    |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/8/2025  | 1/15/2030  | 4.676% | \$34,238.52  | \$ (54.56)    |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 7/8/2025   | 2/1/2030   | 5.129% | \$22,724.00  | \$ 127.14     |

|                   |      |           |            |            |        |              |             |
|-------------------|------|-----------|------------|------------|--------|--------------|-------------|
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/1/2025  | 2/1/2030   | 4.597% | \$9,327.00   | \$ 52.18    |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/3/2025  | 2/1/2030   | 4.564% | \$93,400.00  | \$ 522.56   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/28/2025 | 2/1/2030   | 4.523% | \$93,646.00  | \$ 523.94   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/31/2025 | 2/1/2030   | 4.627% | \$110,064.03 | \$ 615.79   |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 11/6/2025  | 2/1/2030   | 4.646% | \$8,390.43   | \$ 46.94    |
| CAPITAL IMPACT    | Corp | 14020ACQ5 | 12/31/2025 | 2/15/2030  | 4.720% | \$41,360.54  | \$ (81.94)  |
| WELLS FARGO       | Corp | 95001DJT8 | 10/17/2025 | 3/13/2030  | 4.528% | \$4,004.00   | \$ (6.63)   |
| CITIGROUP         | Corp | 17290AFB1 | 9/17/2025  | 3/16/2030  | 4.455% | \$22,523.15  | \$ (19.00)  |
| TORONTO DOMINION  | Corp | 89115JAD5 | 10/15/2025 | 3/28/2030  | 4.635% | \$3,019.50   | \$ (5.12)   |
| LOCAL INITIATIVES | Corp | 53961LB24 | 7/31/2025  | 7/15/2030  | 5.000% | \$250,010.00 | \$ (799.50) |
| CAPITAL IMPACT    | Corp | 140192AA3 | 2/26/2026  | 8/1/2030   | 4.596% | \$61,670.40  | \$ (234.76) |
| CAPITAL IMPACT    | Corp | 140192AA3 | 3/4/2026   | 8/1/2030   | 4.654% | \$25,637.00  | \$ (97.59)  |
| BARCLAYS          | Corp | 06746CL98 | 9/8/2025   | 8/5/2030   | 5.609% | \$11,617.20  | \$ (50.68)  |
| BMO               | Corp | 06376F2S7 | 9/15/2025  | 9/12/2030  | 4.501% | \$999.50     | \$ (1.91)   |
| PACIFIC CORP      | Corp | 695114CW6 | 11/6/2025  | 9/15/2030  | 4.584% | \$9,187.55   | \$ 17.36    |
| PACIFIC CORP      | Corp | 695114CW6 | 11/14/2025 | 9/15/2030  | 4.725% | \$10,046.69  | \$ 18.99    |
| LOCAL INITIATIVES | Corp | 53961LB57 | 10/30/2025 | 10/15/2030 | 4.500% | \$200,010.00 | \$ (642.80) |
| BROOKFIELD        | Corp | 113004AB1 | 12/4/2025  | 11/15/2030 | 4.431% | \$50,482.50  | \$ (116.47) |
| BROOKFIELD        | Corp | 113004AB1 | 12/4/2025  | 11/15/2030 | 4.537% | \$50,249.50  | \$ (115.93) |
| ATHENE            | Corp | 04686JAC5 | 3/4/2026   | 1/15/2031  | 4.972% | \$93,703.00  | \$ 193.70   |
| LOCAL INITIATIVES | Corp | 53961LAJ8 | 3/20/2026  | 2/15/2031  | 4.975% | \$4,313.05   | \$ (6.86)   |
| LOCAL INITIATIVES | Corp | 53961LAJ8 | 3/23/2026  | 2/15/2031  | 5.076% | \$27,481.60  | \$ (43.72)  |
| GOLDMAN SACHS     | Corp | 38151FU35 | 2/27/2026  | 2/27/2031  | 4.700% | \$400,000.00 | \$ 718.40   |
| BMO               | Corp | 06376JWK3 | 5/22/2026  | 3/13/2031  | 5.221% | \$15,379.54  | \$ (68.33)  |
| BMO               | Corp | 06376JWK3 | 5/27/2026  | 3/13/2031  | 5.178% | \$63,562.75  | \$ (282.39) |
| BROOKFIELD        | Corp | 113004AE5 | 5/19/2026  | 4/15/2031  | 5.059% | \$25,744.91  | \$ (46.25)  |
| BBVA              | Corp | 05556LJD3 | 4/24/2026  | 10/17/2031 | 5.050% | \$44,892.00  | \$ (119.48) |
| ADVENTIST HEALTH  | Corp | 007944AJ0 | 5/14/2025  | 3/1/2032   | 5.762% | \$19,628.60  | \$ (56.92)  |
| ADVENTIST HEALTH  | Corp | 007944AJ0 | 6/2/2025   | 3/1/2032   | 5.678% | \$14,792.40  | \$ (42.89)  |
| ADVENTIST HEALTH  | Corp | 007944AJ0 | 8/12/2025  | 3/1/2032   | 5.300% | \$10,070.90  | \$ (29.20)  |

|                |      |           |           |           |        |              |               |
|----------------|------|-----------|-----------|-----------|--------|--------------|---------------|
| WELLS FARGO    | Corp | 95001DKU3 | 6/26/2025 | 6/16/2032 | 5.269% | \$34,860.00  | \$ (105.91)   |
| CITIGROUP      | Corp | 17298CKF4 | 4/30/2025 | 3/30/2032 | 5.240% | \$8,140.20   | \$ 291.25     |
| NAT CMNTY REN  | Corp | 63548MAA6 | 5/14/2025 | 12/1/2032 | 5.682% | \$12,804.15  | \$ (1.19)     |
| JP MORGAN      | Corp | 48128G2A7 | 7/3/2025  | 1/29/2033 | 5.212% | \$102,000.00 | \$ (24.58)    |
| CITIGROUP      | Corp | 17298CK56 | 5/7/2025  | 2/28/2033 | 5.385% | \$31,440.00  | \$ 39.50      |
| DUKE ENERGY    | Corp | 341099CB3 | 5/23/2025 | 3/1/2033  | 5.479% | \$10,262.80  | \$ 16.08      |
| MORGAN STANLEY | Corp | 61766YZD6 | 5/28/2025 | 4/14/2033 | 5.229% | \$19,387.20  | \$ (40.88)    |
| CITIGROUP      | Corp | 17290AER7 | 5/28/2025 | 4/21/2033 | 5.459% | \$19,860.00  | \$ (51.32)    |
| JP MORGAN      | Corp | 38130CJ48 | 5/15/2025 | 5/15/2033 | 5.000% | \$100,000.00 | \$ (223.20)   |
| GOLDMAN SACHS  | Corp | 38151FJQ7 | 6/26/2025 | 5/16/2033 | 5.367% | \$19,850.00  | \$ 34.86      |
| GOLDMAN SACHS  | Corp | 38151FKM4 | 7/3/2025  | 6/13/2033 | 5.331% | \$198,591.45 | \$ 758.99     |
| US BANCORP     | Corp | 91159XDB8 | 6/26/2025 | 6/23/2033 | 5.289% | \$34,912.50  | \$ (59.43)    |
| US BANCORP     | Corp | 91159XDB8 | 7/2/2025  | 6/23/2033 | 5.273% | \$51,922.00  | \$ (88.38)    |
| GOLDMAN SACHS  | Corp | 38151FL50 | 7/2/2025  | 6/24/2033 | 5.323% | \$151,772.00 | \$ 575.78     |
| GOLDMAN SACHS  | Corp | 38151FU43 | 2/27/2026 | 2/27/2034 | 5.000% | \$75,000.00  | \$ 297.90     |
| AFFILIATED     | Corp | 008252AR9 | 9/17/2025 | 8/20/2034 | 5.000% | \$9,314.01   | \$ (29.73)    |
| AFFILIATED     | Corp | 008252AR9 | 9/18/2025 | 8/20/2034 | 5.022% | \$52,696.77  | \$ (168.18)   |
| AFFILIATED     | Corp | 008252AR9 | 9/19/2025 | 8/20/2034 | 5.034% | \$41,296.80  | \$ (131.80)   |
| AFFILIATED     | Corp | 008252AR9 | 9/25/2025 | 8/20/2034 | 5.081% | \$72,035.39  | \$ (229.90)   |
| AFFILIATED     | Corp | 008252AR9 | 9/26/2025 | 8/20/2034 | 5.142% | \$7,173.53   | \$ (22.89)    |
| CITIGROUP      | Corp | 17298CJ58 | 9/18/2025 | 3/30/2035 | 5.071% | \$1,755.00   | \$ 1.36       |
| NEWMONT        | Corp | 651639AE6 | 9/24/2025 | 4/1/2035  | 5.031% | \$27,643.46  | \$ (281.55)   |
| WELLS FARGO    | Corp | 95001DL65 | 7/22/2025 | 7/22/2035 | 5.250% | \$112,010.00 | \$ (1,030.29) |
| US BANCORP     | Corp | 91159XDD4 | 7/30/2025 | 7/30/2035 | 5.450% | \$150,010.00 | \$ (375.30)   |
| BBVA           | Corp | 05556AHR8 | 8/27/2025 | 7/31/2035 | 5.419% | \$29,955.00  | \$ (62.10)    |
| ALTRIA         | Corp | 02209SBV4 | 9/26/2025 | 8/6/2035  | 5.133% | \$10,088.10  | \$ 58.12      |
| ALTRIA         | Corp | 02209SBV4 | 1/21/2026 | 8/6/2035  | 5.136% | \$8,066.96   | \$ 46.47      |
| ALTRIA         | Corp | 02209SBV4 | 3/12/2026 | 8/6/2035  | 5.127% | \$31,274.97  | \$ 180.17     |
| ALTRIA         | Corp | 02209SBV4 | 6/8/2026  | 8/6/2035  | 5.307% | \$99,585.00  | \$ (134.61)   |
| US BANCORP     | Corp | 91159XDF9 | 8/7/2025  | 8/7/2035  | 5.250% | \$50,010.00  | \$ (113.75)   |

|                    |        |           |            |            |        |              |               |
|--------------------|--------|-----------|------------|------------|--------|--------------|---------------|
| BBVA               | Corp   | 05554T4Q5 | 9/8/2025   | 8/20/2035  | 5.239% | \$101,694.00 | \$ (197.78)   |
| CARLYLE            | Corp   | 14316JAA6 | 9/26/2025  | 9/19/2035  | 5.141% | \$14,894.10  | \$ (110.69)   |
| CARLYLE            | Corp   | 14316JAA6 | 11/19/2025 | 9/19/2035  | 5.323% | \$3,916.90   | \$ (29.11)    |
| CARLYLE            | Corp   | 14316JAA6 | 1/28/2026  | 9/19/2035  | 5.198% | \$98,880.00  | \$ (734.89)   |
| CARLYLE            | Corp   | 14316JAA6 | 1/29/2026  | 9/19/2035  | 5.216% | \$18,762.31  | \$ (139.44)   |
| CARLYLE            | Corp   | 14316JAA6 | 2/4/2026   | 9/19/2035  | 5.278% | \$76,666.20  | \$ (569.79)   |
| FHLB               | Agency | 3130B5HK7 | 3/24/2025  | 10/23/2035 | 5.000% | \$125,000.00 | \$ (456.75)   |
| FHLB               | Agency | 3130B7MF8 | 1/21/2026  | 9/17/2038  | 5.458% | \$29,976.00  | \$ (84.96)    |
| FFCB               | Agency | 3133EWDL1 | 2/24/2026  | 2/13/2040  | 5.248% | \$224,820.00 | \$ (1,377.28) |
| FFCB               | Agency | 3133EWDL1 | 3/5/2026   | 2/13/2040  | 5.244% | \$124,943.75 | \$ (765.42)   |
| FHLB               | Agency | 3130B5J58 | 1/21/2026  | 3/26/2040  | 5.460% | \$49,995.00  | \$ (185.66)   |
| FHLB               | Agency | 3130B5J58 | 4/28/2026  | 3/26/2040  | 5.508% | \$49,961.00  | \$ (185.54)   |
| FFCB               | Agency | 3133ETFQ5 | 7/3/2025   | 5/7/2040   | 5.720% | \$100,010.00 | \$ (375.70)   |
| FAMCA              | Agency | 31424WK50 | 8/4/2025   | 7/16/2040  | 5.933% | \$59,922.00  | \$ (105.72)   |
| FFCB               | Agency | 3133ETYE1 | 9/29/2025  | 9/17/2040  | 5.464% | \$64,837.50  | \$ (390.35)   |
| FFCB               | Agency | 3133ETYE1 | 3/17/2026  | 9/17/2040  | 5.442% | \$79,984.00  | \$ (481.54)   |
| FHLB               | Agency | 3130B7QU1 | 9/18/2025  | 9/18/2040  | 5.388% | \$29,961.00  | \$ (209.91)   |
| FFCB               | Agency | 3133ETK48 | 3/10/2026  | 10/22/2040 | 5.424% | \$39,980.40  | \$ (285.32)   |
| FFCB               | Agency | 3133ETN78 | 3/10/2026  | 10/29/2040 | 5.394% | \$49,977.50  | \$ (377.50)   |
| FFCB               | Agency | 3133ET2Q9 | 2/20/2026  | 12/3/2040  | 5.244% | \$66,013.20  | \$ (493.42)   |
| FHLB               | Agency | 3130BAKV0 | 5/14/2026  | 5/14/2041  | 5.500% | \$125,000.00 | \$ (585.13)   |
| FFCB               | Agency | 3133EWAV2 | 1/28/2026  | 1/22/2041  | 5.367% | \$44,874.00  | \$ (239.40)   |
| FHLB               | Agency | 3130V6B29 | 6/26/2026  | 7/14/2042  | 5.660% | \$89,811.00  | \$ (536.31)   |
| FFCB               | Agency | 3133END49 | 3/10/2026  | 7/28/2042  | 5.257% | \$114,908.00 | \$ (686.44)   |
| FFCB               | Agency | 3133ENN55 | 1/5/2026   | 9/22/2042  | 5.492% | \$149,955.00 | \$ (541.20)   |
| NV SYS HGR ED UNIV | Muni   | 641496MP6 | 7/25/2019  | 7/1/2026   | 2.630% | \$20,466.00  | \$ 18.62      |
| NV SYS HGR ED UNIV | Muni   | 641496MP6 | 10/27/2022 | 7/1/2026   | 5.490% | \$13,770.45  | \$ 12.53      |
| NJ UNIV EDUC       | Muni   | 646066U40 | 12/24/2025 | 7/1/2026   | 4.304% | \$14,926.65  | \$ 12.30      |
| NY ST DORM AUTH    | Muni   | 64990CJV4 | 4/28/2026  | 7/1/2026   | 5.290% | \$34,874.00  | \$ 43.05      |
| SAN FRAN CA REDEV  | Muni   | 79770GGG5 | 7/2/2019   | 8/1/2026   | 2.703% | \$21,190.60  | \$ 6.60       |

|                    |      |           |            |            |        |              |             |
|--------------------|------|-----------|------------|------------|--------|--------------|-------------|
| ANTELOPE VY CA     | Muni | 03667PFQ0 | 7/11/2019  | 8/1/2026   | 2.653% | \$31,257.30  | \$ 14.29    |
| ANTELOPE VY CA     | Muni | 03667PFQ0 | 11/2/2022  | 8/1/2026   | 5.055% | \$103,510.00 | \$ 47.31    |
| NEW YORK NY        | Muni | 64966MEH8 | 7/11/2019  | 8/1/2026   | 2.653% | \$9,876.50   | \$ 10.50    |
| OK A&M CLG         | Muni | 678505FR4 | 7/26/2019  | 8/1/2026   | 2.613% | \$30,357.00  | \$ 28.50    |
| NEW HAVEN CT       | Muni | 6450208L5 | 12/23/2019 | 8/1/2026   | 2.584% | \$100,937.00 | \$ 117.00   |
| MASS ST WTR        | Muni | 576051VZ6 | 12/27/2019 | 8/1/2026   | 2.467% | \$29,436.00  | \$ 41.10    |
| GAVILAN            | Muni | 368079KE8 | 4/4/2024   | 8/1/2026   | 5.218% | \$9,154.60   | \$ 21.50    |
| BRAWLEY CA         | Muni | 105710AF4 | 7/26/2019  | 9/1/2026   | 3.275% | \$20,306.20  | \$ 6.97     |
| BRAWLEY CA         | Muni | 105710AF4 | 7/12/2019  | 9/1/2026   | 3.185% | \$51,056.00  | \$ 17.53    |
| WEST PALM BEACH FL | Muni | 955116BJ6 | 10/28/2020 | 10/1/2026  | 1.400% | \$76,032.60  | \$ 35.70    |
| MIDDLESEX CNTY NJ  | Muni | 596567BZ9 | 2/8/2022   | 10/1/2026  | 2.600% | \$26,605.80  | \$ 86.40    |
| BROWARD            | Muni | 114894ZM3 | 5/23/2025  | 10/1/2026  | 4.889% | \$9,675.00   | \$ 10.84    |
| BROWARD            | Muni | 114894ZM3 | 4/28/2026  | 10/1/2026  | 4.474% | \$14,868.75  | \$ 16.66    |
| NJ ST HSG & MTG    | Muni | 646108WS5 | 12/30/2019 | 11/1/2026  | 2.757% | \$31,404.00  | \$ (5.63)   |
| NJ ST HSG & MTG    | Muni | 646108WS5 | 10/31/2022 | 11/1/2026  | 5.312% | \$18,758.00  | \$ (3.37)   |
| COLORADO HSG       | Muni | 196480HQ3 | 3/18/2026  | 11/1/2026  | 4.411% | \$9,838.00   | \$ 12.40    |
| DELAWARE CITY OH   | Muni | 246199KV4 | 12/23/2019 | 12/1/2026  | 2.473% | \$84,322.00  | \$ 289.00   |
| SOUTH CAROLINA     | Muni | 8371512T5 | 2/2/2026   | 12/1/2026  | 4.412% | \$10,058.00  | \$ (9.60)   |
| WIS CNTR DIST      | Muni | 976595GW2 | 1/24/2025  | 12/15/2026 | 4.993% | \$18,972.00  | \$ 20.60    |
| NY ST THRUWAY AUTH | Muni | 650009S38 | 1/6/2020   | 1/1/2027   | 2.504% | \$169,952.40 | \$ 49.30    |
| BAGLEY             | Muni | 056678BF1 | 3/26/2025  | 2/1/2027   | 4.933% | \$18,892.00  | \$ 22.80    |
| OHIO ST TURNPIKE   | Muni | 67760HNV0 | 4/21/2021  | 2/15/2027  | 1.550% | \$36,149.75  | \$ 18.20    |
| FULTON COUNTY      | Muni | 36005FBL8 | 12/31/2019 | 3/15/2027  | 2.715% | \$70,517.85  | \$ (64.35)  |
| SPARTANSBURG SC    | Muni | 847219AH5 | 12/17/2019 | 4/1/2027   | 2.504% | \$60,024.00  | \$ 2.40     |
| YONKERS NY         | Muni | 986082F26 | 12/9/2019  | 5/1/2027   | 2.645% | \$201,638.00 | \$ (39.95)  |
| YONKERS NY         | Muni | 986082F26 | 6/11/2020  | 5/1/2027   | 2.235% | \$10,338.70  | \$ (2.05)   |
| SYRACUSE           | Muni | 871683CF3 | 12/11/2025 | 5/1/2027   | 4.764% | \$10,087.70  | \$ (24.10)  |
| MONTEREY PK CA     | Muni | 61255QAF3 | 2/8/2022   | 6/1/2027   | 2.609% | \$18,836.80  | \$ 13.60    |
| GOLDEN STATE TOB   | Muni | 38122NA93 | 11/18/2022 | 6/1/2027   | 5.361% | \$38,776.50  | \$ (14.40)  |
| GOLDEN STATE TOB   | Muni | 38122NC67 | 12/14/2022 | 6/1/2027   | 5.516% | \$188,690.45 | \$ (232.20) |

|                  |      |           |            |           |        |              |             |
|------------------|------|-----------|------------|-----------|--------|--------------|-------------|
| SAN DIEGO CA     | Muni | 797330AL1 | 1/6/2023   | 6/1/2027  | 5.321% | \$193,821.35 | \$ (231.65) |
| HEBER SPRINGS    | Muni | 422503BW1 | 1/27/2025  | 6/1/2027  | 5.227% | \$9,255.00   | \$ 6.80     |
| HAWAII ST ARPTS  | Muni | 41978CAK1 | 5/21/2021  | 7/1/2027  | 2.245% | \$30,669.00  | \$ (15.00)  |
| SAN JOSE CA      | Muni | 798170AK2 | 9/1/2020   | 8/1/2027  | 1.474% | \$105,906.00 | \$ (151.63) |
| SAN JOSE CA      | Muni | 798170AK2 | 11/3/2022  | 8/1/2027  | 5.301% | \$137,085.00 | \$ (196.27) |
| OJAI             | Muni | 678093RC1 | 11/29/2024 | 8/1/2027  | 4.890% | \$45,608.50  | \$ 45.00    |
| LOUISIANA ST     | Muni | 54651RCS6 | 3/19/2021  | 9/1/2027  | 1.600% | \$492,150.00 | \$ 390.00   |
| NORTH IOWA       | Muni | 66014PBM0 | 1/24/2025  | 10/1/2027 | 5.140% | \$13,666.50  | \$ 13.35    |
| ROSEMONT         | Muni | 777543VZ9 | 12/20/2022 | 12/1/2027 | 5.226% | \$61,602.45  | \$ (104.65) |
| DENVER           | Muni | 24917NAH4 | 4/4/2024   | 12/1/2027 | 5.109% | \$9,134.40   | \$ 12.30    |
| OAK LAWN         | Muni | 671409ZJ2 | 3/10/2026  | 12/1/2027 | 5.971% | \$14,940.00  | \$ (22.05)  |
| W STANISLAUS     | Muni | 956134AS9 | 6/11/2024  | 1/1/2028  | 5.537% | \$13,155.45  | \$ 8.55     |
| CHICAGO MIDWAY   | Muni | 167562RP4 | 6/20/2024  | 1/1/2028  | 5.118% | \$14,367.15  | \$ (2.40)   |
| MOSAIC           | Muni | 61945DBB6 | 1/2/2025   | 3/1/2028  | 5.116% | \$4,570.50   | \$ 1.05     |
| NEWARK NJ        | Muni | 650366Y7  | 3/4/2022   | 4/1/2028  | 3.203% | \$61,835.25  | \$ 173.25   |
| HUNTINGTON BEACH | Muni | 446216HM8 | 1/17/2025  | 5/1/2028  | 4.997% | \$17,981.20  | \$ 11.60    |
| HARRISBURG       | Muni | 414763CS9 | 10/15/2025 | 5/1/2028  | 4.708% | \$4,441.70   | \$ 12.85    |
| UNIV CA          | Muni | 91412GQK4 | 1/30/2020  | 5/15/2028 | 2.263% | \$16,259.40  | \$ (13.95)  |
| BEVERLY HILLS    | Muni | 088006KC4 | 1/16/2025  | 6/1/2028  | 5.073% | \$26,725.80  | \$ 18.00    |
| GOLDEN STATE TOB | Muni | 38122NB27 | 1/27/2025  | 6/1/2028  | 5.215% | \$9,050.60   | \$ 8.50     |
| GOLDEN STATE TOB | Muni | 38122NC75 | 2/5/2025   | 6/1/2028  | 5.215% | \$9,190.80   | \$ (24.70)  |
| NY ST MTG        | Muni | 64988YWJ2 | 1/15/2025  | 10/1/2028 | 5.060% | \$15,144.60  | \$ (31.95)  |
| NY NY HSG DEV    | Muni | 64972EGH6 | 5/20/2021  | 11/1/2028 | 2.184% | \$31,506.00  | \$ (12.90)  |
| EVANSTON         | Muni | 299228FM3 | 1/23/2025  | 12/1/2028 | 4.923% | \$14,359.50  | \$ (21.30)  |
| COOK COUNTY      | Muni | 214183PL3 | 4/1/2026   | 12/1/2028 | 4.956% | \$4,388.05   | \$ 9.00     |
| GENESEO IL       | Muni | 371784HT9 | 2/8/2022   | 2/1/2029  | 2.734% | \$28,136.10  | \$ 6.90     |
| CA STEW CRCC     | Muni | 13080SE26 | 1/26/2024  | 4/1/2029  | 5.397% | \$34,000.00  | \$ 33.60    |
| CORONA           | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029  | 5.342% | \$143,955.00 | \$ 162.78   |
| CORONA           | Muni | 21969AAH5 | 12/5/2022  | 5/1/2029  | 5.459% | \$4,086.85   | \$ 4.62     |
| HARRISBURG       | Muni | 414763CU4 | 7/3/2025   | 5/1/2029  | 4.968% | \$12,431.25  | \$ 30.30    |

|                 |      |           |            |            |        |              |             |
|-----------------|------|-----------|------------|------------|--------|--------------|-------------|
| GARDENA CA      | Muni | 365471AJ0 | 5/10/2022  | 4/1/2029   | 4.000% | \$63,441.00  | \$ (59.50)  |
| NEWARK NJ       | Muni | 6503667Z4 | 11/17/2023 | 4/1/2029   | 5.987% | \$14,568.00  | \$ 36.60    |
| FRESNO CA       | Muni | 3582325T9 | 5/10/2022  | 8/1/2029   | 4.000% | \$47,742.50  | \$ 296.40   |
| SANTA ANA       | Muni | 801139AH9 | 12/6/2022  | 8/1/2029   | 5.460% | \$36,085.05  | \$ (153.90) |
| RIALTO          | Muni | 76246PBK3 | 4/2/2026   | 9/1/2029   | 4.877% | \$9,960.00   | \$ (0.30)   |
| OAK PARK        | Muni | 671579Q45 | 12/22/2023 | 11/1/2029  | 4.978% | \$12,715.80  | \$ (3.00)   |
| HERRIN          | Muni | 427758FN2 | 12/20/2022 | 12/1/2029  | 5.231% | \$87,601.00  | \$ (95.00)  |
| CHICAGO TRANSIT | Muni | 16772PDG8 | 5/30/2025  | 12/1/2029  | 4.499% | \$9,416.00   | \$ (20.50)  |
| OSWEGO          | Muni | 688664PV7 | 12/20/2022 | 12/15/2029 | 5.232% | \$78,796.00  | \$ (2.00)   |
| CICERO          | Muni | 171646TC6 | 1/23/2024  | 1/1/2030   | 5.150% | \$443,138.80 | \$ (130.00) |
| DALLAS          | Muni | 235218M27 | 12/15/2022 | 2/15/2030  | 5.232% | \$41,439.00  | \$ 88.20    |
| EL CAJON        | Muni | 282659BC4 | 12/6/2022  | 4/1/2030   | 5.613% | \$43,928.50  | \$ (15.19)  |
| EL CAJON        | Muni | 282659BC4 | 5/9/2024   | 4/1/2030   | 5.177% | \$12,748.50  | \$ (4.41)   |
| CHAPMAN         | Muni | 130179KZ6 | 3/28/2024  | 4/1/2030   | 5.304% | \$22,617.50  | \$ 117.00   |
| PIMA            | Muni | 721901LD6 | 3/30/2026  | 4/1/2030   | 4.866% | \$13,453.50  | \$ 0.60     |
| CORONA          | Muni | 21969AAJ1 | 12/6/2022  | 5/1/2030   | 5.501% | \$104,514.80 | \$ 169.00   |
| FORT THOMAS     | Muni | 349035UF0 | 5/29/2024  | 6/1/2030   | 5.403% | \$12,525.45  | \$ (3.60)   |
| NY ST DORMAUTH  | Muni | 64990GMP4 | 5/9/2024   | 7/1/2030   | 5.602% | \$18,250.00  | \$ (4.40)   |
| MEMPHIS         | Muni | 586145WN0 | 1/16/2026  | 7/1/2030   | 4.593% | \$15,747.30  | \$ (48.45)  |
| SANTA ANA       | Muni | 801139AJ5 | 11/30/2022 | 8/1/2030   | 5.580% | \$47,071.80  | \$ (252.00) |
| WEST CONTRA     | Muni | 952347YH9 | 4/27/2026  | 8/1/2030   | 4.775% | \$73,932.60  | \$ (347.90) |
| DANA POINT      | Muni | 235839DX2 | 5/1/2024   | 9/1/2030   | 5.478% | \$16,534.00  | \$ (0.83)   |
| GTR WENATCHEE   | Muni | 392397CN3 | 4/4/2024   | 9/1/2030   | 5.388% | \$4,204.00   | \$ (3.42)   |
| GTR WENATCHEE   | Muni | 392397CN3 | 8/16/2024  | 9/1/2030   | 4.878% | \$17,452.00  | \$ 8.45     |
| ALAMEDA         | Muni | 010869CE3 | 10/15/2025 | 10/1/2030  | 4.974% | \$3,918.50   | \$ 3.00     |
| KANKAKEE        | Muni | 484404ZM3 | 4/21/2023  | 12/1/2030  | 5.190% | \$52,967.50  | \$ (666.50) |
| IL SALES TAX    | Muni | 79467BGA7 | 2/2/2023   | 1/1/2031   | 4.846% | \$50,000.00  | \$ 106.10   |
| IL SALES TAX    | Muni | 79467BGA7 | 4/25/2024  | 1/1/2031   | 5.202% | \$19,602.00  | \$ 41.60    |
| OREGON ST OR    | Muni | 686087X51 | 5/11/2023  | 1/1/2031   | 5.244% | \$54,861.40  | \$ (222.75) |
| GARZA           | Muni | 367074BM2 | 9/23/2024  | 2/1/2031   | 4.693% | \$25,340.75  | \$ (83.97)  |

|                 |      |           |            |           |        |              |             |
|-----------------|------|-----------|------------|-----------|--------|--------------|-------------|
| GARZA           | Muni | 367074BM2 | 9/23/2024  | 2/1/2031  | 4.683% | \$76,062.75  | \$ (252.03) |
| GARDENA         | Muni | 365471AL5 | 12/30/2022 | 4/1/2031  | 5.529% | \$31,616.00  | \$ (34.20)  |
| UKIAH           | Muni | 903674AU3 | 5/29/2024  | 4/1/2031  | 5.490% | \$8,712.00   | \$ (9.40)   |
| NEWARK          | Muni | 650367RA5 | 1/24/2025  | 4/1/2031  | 5.384% | \$7,199.00   | \$ 32.30    |
| MONTEREY        | Muni | 61255QAK2 | 12/20/2022 | 6/1/2031  | 5.383% | \$11,584.35  | \$ (3.90)   |
| SANGER          | Muni | 80083EAK7 | 9/25/2023  | 7/15/2031 | 5.831% | \$11,754.45  | \$ 18.00    |
| POWAY           | Muni | 738855K95 | 6/20/2024  | 9/1/2031  | 5.181% | \$28,548.80  | \$ (7.35)   |
| ALLENTOWN       | Muni | 018340HK8 | 1/19/2024  | 10/1/2031 | 5.091% | \$10,185.75  | \$ 22.20    |
| BUREAU CNTY     | Muni | 121133EK4 | 12/20/2022 | 12/1/2031 | 5.248% | \$116,002.50 | \$ (14.74)  |
| BUREAU CNTY     | Muni | 121133EK4 | 6/9/2023   | 12/1/2031 | 4.825% | \$80,734.00  | \$ (10.26)  |
| COOK COUNTY     | Muni | 216146KZ2 | 11/6/2023  | 12/1/2031 | 5.982% | \$15,568.00  | \$ 198.80   |
| COOK COUNTY     | Muni | 216146KU3 | 11/6/2023  | 12/1/2031 | 5.982% | \$23,352.00  | \$ (29.40)  |
| NY HSG          | Muni | 64966WHF7 | 4/4/2024   | 1/1/2032  | 5.233% | \$27,675.00  | \$ (119.70) |
| CARSON CA       | Muni | 14574AAK0 | 5/1/2024   | 1/15/2032 | 5.478% | \$16,712.00  | \$ (8.80)   |
| EL CAJON        | Muni | 282659BE0 | 1/15/2025  | 4/1/2032  | 5.410% | \$12,324.00  | \$ (1.65)   |
| COALINGA        | Muni | 19021EGK4 | 7/3/2025   | 4/1/2032  | 5.273% | \$12,720.60  | \$ 6.45     |
| LA ENERGY & PWR | Muni | 546462EP3 | 8/24/2023  | 6/1/2032  | 5.749% | \$7,671.60   | \$ (112.65) |
| LA ENERGY & PWR | Muni | 546462EP3 | 3/28/2024  | 6/1/2032  | 5.333% | \$8,032.20   | \$ (117.95) |
| CHULA VISTA     | Muni | 17131RBA3 | 1/15/2025  | 6/1/2032  | 5.402% | \$23,745.00  | \$ 77.70    |
| INTERMOUNTAIN   | Muni | 45884AC92 | 7/8/2025   | 7/1/2032  | 5.000% | \$28,531.30  | \$ 117.60   |
| PRINCE GEORGES  | Muni | 74173FAK8 | 11/13/2023 | 8/1/2032  | 5.976% | \$16,150.00  | \$ (6.60)   |
| WEST MIFFLIN    | Muni | 954507FN4 | 1/15/2025  | 8/1/2032  | 5.449% | \$8,239.00   | \$ 1.90     |
| BRAWLEY CA      | Muni | 105710AM9 | 12/29/2023 | 9/1/2032  | 5.237% | \$23,070.00  | \$ (24.25)  |
| BRAWLEY CA      | Muni | 105710AM9 | 1/9/2024   | 9/1/2032  | 5.242% | \$32,294.50  | \$ (33.95)  |
| NEW ORLEANS     | Muni | 647753MH2 | 11/17/2023 | 12/1/2032 | 5.959% | \$10,938.30  | \$ 8.55     |
| ST CLAIR SD IL  | Muni | 788286EP3 | 12/20/2023 | 12/1/2032 | 5.334% | \$23,379.60  | \$ 11.70    |
| COOK COUNTY     | Muni | 215363JE3 | 5/9/2024   | 12/1/2032 | 5.635% | \$14,817.60  | \$ (0.30)   |
| EL CAJON        | Muni | 282659BF7 | 12/22/2023 | 4/1/2033  | 5.331% | \$11,913.00  | \$ 5.50     |
| EL CAJON        | Muni | 282659BF7 | 1/19/2024  | 4/1/2033  | 5.143% | \$20,185.00  | \$ 9.32     |
| EL CAJON        | Muni | 282659BF7 | 1/31/2024  | 4/1/2033  | 5.162% | \$8,067.50   | \$ 3.73     |

|                   |      |           |            |            |        |              |             |
|-------------------|------|-----------|------------|------------|--------|--------------|-------------|
| EL CAJON          | Muni | 282659BF7 | 5/29/2024  | 4/1/2033   | 5.384% | \$31,942.00  | \$ 14.75    |
| CHULA VISTA       | Muni | 17131RBB1 | 10/16/2024 | 6/1/2033   | 4.861% | \$8,037.00   | \$ 34.29    |
| CHULA VISTA       | Muni | 17131RBB1 | 2/19/2025  | 6/1/2033   | 5.321% | \$15,660.00  | \$ 66.81    |
| TULARE            | Muni | 899154BF4 | 3/6/2025   | 6/1/2033   | 5.144% | \$9,444.20   | \$ (5.70)   |
| PA ST ECON DEV    | Muni | 70869PMY0 | 11/6/2023  | 6/15/2033  | 6.034% | \$37,696.00  | \$ 22.00    |
| MA ST DEV AGY     | Muni | 57584YQV4 | 5/9/2024   | 7/1/2033   | 5.485% | \$32,533.55  | \$ (78.75)  |
| MD HSG AUTH       | Muni | 57419UUV8 | 6/18/2025  | 9/1/2033   | 5.413% | \$50,010.00  | \$ 248.50   |
| READING           | Muni | 755553G73 | 10/16/2024 | 11/1/2033  | 4.901% | \$8,587.50   | \$ 81.00    |
| SAN FERNANDO      | Muni | 79758UBF7 | 6/11/2024  | 1/1/2034   | 5.484% | \$11,887.50  | \$ 15.75    |
| NEW YORK          | Muni | 64971PKP9 | 7/3/2025   | 3/1/2034   | 5.204% | \$8,292.90   | \$ 2.80     |
| SAPULPA           | Muni | 803097DC5 | 3/21/2025  | 4/1/2034   | 5.219% | \$8,032.00   | \$ 14.10    |
| CHULA VISTA       | Muni | 17131RBC9 | 6/20/2024  | 6/1/2034   | 5.241% | \$11,427.75  | \$ 67.94    |
| CHULA VISTA       | Muni | 17131RBC9 | 7/3/2025   | 6/1/2034   | 5.140% | \$31,500.00  | \$ 187.26   |
| NEW ORLEANS       | Muni | 647719QJ5 | 9/17/2024  | 6/1/2034   | 4.700% | \$8,062.40   | \$ (99.20)  |
| MARYSVILLE        | Muni | 574348CN6 | 3/13/2025  | 6/1/2034   | 5.296% | \$8,137.00   | \$ 18.30    |
| FLORIDA STATE BRD | Muni | 341271AH7 | 2/10/2025  | 7/1/2034   | 5.288% | \$40,662.92  | \$ 13.70    |
| CHINO             | Muni | 169548FV1 | 2/18/2025  | 9/1/2034   | 5.427% | \$12,329.85  | \$ 23.55    |
| CHARTIER          | Muni | 161398KL5 | 8/28/2024  | 10/15/2034 | 4.872% | \$36,875.70  | \$ 91.35    |
| CORPUS CHRISTI    | Muni | 220228BV1 | 9/17/2024  | 12/1/2034  | 4.587% | \$21,930.25  | \$ 47.50    |
| MN HOUSING        | Muni | 60416UJW6 | 9/18/2024  | 1/1/2035   | 5.026% | \$35,000.00  | \$ 15.75    |
| FL HSG FIN CORP   | Muni | 34074NBZ1 | 3/5/2025   | 1/1/2035   | 5.329% | \$115,000.00 | \$ (158.75) |
| NYC IND DEV       | Muni | 64971PLM5 | 5/16/2025  | 1/1/2035   | 5.738% | \$3,755.00   | \$ 28.35    |
| TEXAS TECH        | Muni | 882806LF7 | 7/8/2025   | 2/15/2035  | 5.000% | \$25,010.00  | \$ 48.75    |
| LOUISVILLE HLTH   | Muni | 54660DAP4 | 7/7/2025   | 5/15/2035  | 5.233% | \$14,049.00  | \$ 93.15    |
| MN HOUSING        | Muni | 60416UHR9 | 8/29/2024  | 7/1/2035   | 5.223% | \$130,000.00 | \$ 50.70    |
| MN HOUSING        | Muni | 60416UNG6 | 12/12/2024 | 7/1/2035   | 4.977% | \$110,000.00 | \$ 73.15    |
| NEW YORK ST DORM  | Muni | 64985SFE8 | 7/8/2025   | 7/1/2035   | 4.999% | \$30,541.90  | \$ 70.50    |
| NEW YORK ST DORM  | Muni | 64990G4Z2 | 3/27/2026  | 7/1/2035   | 5.192% | \$8,180.00   | \$ 29.20    |
| AZUSA             | Muni | 055022AQ0 | 6/20/2024  | 8/1/2035   | 5.232% | \$12,373.50  | \$ 39.15    |
| EL MONTE          | Muni | 283299AQ8 | 1/3/2025   | 8/1/2035   | 5.336% | \$21,128.75  | \$ 62.50    |

|                 |      |           |            |            |        |              |           |
|-----------------|------|-----------|------------|------------|--------|--------------|-----------|
| TARRANT         | Muni | 87638QRG6 | 3/13/2025  | 9/1/2035   | 5.238% | \$12,202.50  | \$ 43.65  |
| DANA POINT      | Muni | 235839DY0 | 7/7/2025   | 9/1/2035   | 5.213% | \$7,876.80   | \$ 32.70  |
| WEST PALM BEACH | Muni | 955116BP2 | 9/10/2024  | 10/1/2035  | 4.556% | \$9,519.20   | \$ 20.70  |
| NEVADA HSG      | Muni | 641279E59 | 3/20/2025  | 10/1/2035  | 5.149% | \$150,000.00 | \$ 105.00 |
| RHODE ISLAND    | Muni | 76221TMZ9 | 7/7/2025   | 10/1/2035  | 5.197% | \$7,986.00   | \$ 19.70  |
| ENCINITAS       | Muni | 292521GZ8 | 7/8/2025   | 10/1/2035  | 5.165% | \$31,214.40  | \$ 123.20 |
| CHICAGO HEIGHTS | Muni | 167393NS2 | 2/5/2025   | 12/1/2035  | 5.448% | \$32,922.75  | \$ 85.54  |
| CHICAGO HEIGHTS | Muni | 167393NS2 | 2/6/2025   | 12/1/2035  | 5.367% | \$18,940.40  | \$ 49.21  |
| WESTMONT        | Muni | 96081RBH2 | 7/8/2025   | 12/1/2035  | 5.686% | \$5,582.70   | \$ 45.30  |
| OAK LAWN        | Muni | 671409G53 | 10/30/2025 | 12/1/2035  | 4.967% | \$9,642.00   | \$ 26.11  |
| OAK LAWN        | Muni | 671409G53 | 3/11/2026  | 12/1/2035  | 4.987% | \$28,911.30  | \$ 78.29  |
| EAST MOLINE     | Muni | 273695XD3 | 3/13/2026  | 1/15/2036  | 5.136% | \$8,673.40   | \$ 31.90  |
| ROCK ISLAND     | Muni | 772402KT9 | 4/15/2026  | 2/1/2036   | 4.937% | \$201,580.00 | \$ 520.00 |
| RI HOUSING      | Muni | 76221SCS8 | 7/23/2024  | 4/1/2036   | 5.384% | \$177,665.25 | \$ 162.96 |
| RI HOUSING      | Muni | 76221SCS8 | 7/23/2024  | 4/1/2036   | 5.433% | \$75,820.50  | \$ 69.54  |
| MILWAUKEE       | Muni | 60242NDL2 | 5/28/2025  | 4/1/2036   | 5.416% | \$36,415.60  | \$ 313.95 |
| ISHPEMING       | Muni | 464308EV3 | 9/17/2024  | 5/1/2036   | 4.588% | \$42,328.00  | \$ 183.00 |
| WHITTIER        | Muni | 966770AQ2 | 7/9/2024   | 6/1/2036   | 5.640% | \$37,100.00  | \$ 187.50 |
| REG TRANS AUTH  | Muni | 7599115D8 | 5/27/2025  | 6/1/2036   | 5.533% | \$15,538.00  | \$ 75.00  |
| BUENA PK        | Muni | 119174AQ3 | 5/16/2025  | 7/1/2036   | 5.504% | \$7,675.00   | \$ 38.50  |
| SAN FRAN        | Muni | 79771PF67 | 1/16/2025  | 8/1/2036   | 5.583% | \$21,185.20  | \$ 202.00 |
| FRESNO          | Muni | 358233CE2 | 7/7/2025   | 8/1/2036   | 5.170% | \$8,186.00   | \$ 37.50  |
| SANTA CRUZ      | Muni | 80182YDA2 | 9/17/2024  | 9/1/2036   | 4.752% | \$13,980.45  | \$ 48.94  |
| SANTA CRUZ      | Muni | 80182YDA2 | 9/26/2024  | 9/1/2036   | 4.764% | \$37,240.40  | \$ 130.36 |
| NEW JERSEY      | Muni | 6460665R7 | 3/10/2026  | 9/1/2036   | 4.947% | \$13,650.15  | \$ 79.80  |
| CA ST EDU FAC   | Muni | 130179SB1 | 1/16/2025  | 10/1/2036  | 5.887% | \$13,268.70  | \$ 51.90  |
| NY ST HSG       | Muni | 64988YPA9 | 10/28/2025 | 10/1/2036  | 4.968% | \$8,071.50   | \$ 29.80  |
| SHAFTER         | Muni | 81888TAM5 | 3/24/2025  | 11/1/2036  | 5.238% | \$37,025.20  | \$ 129.60 |
| CA ST PUB UNIV  | Muni | 13077DKQ4 | 7/7/2025   | 11/1/2036  | 5.187% | \$19,905.75  | \$ 98.50  |
| CT MULTI HSG    | Muni | 20775JFE4 | 11/13/2024 | 11/15/2036 | 4.983% | \$75,010.00  | \$ 468.00 |

|                     |      |           |            |            |        |              |            |
|---------------------|------|-----------|------------|------------|--------|--------------|------------|
| BEDFORD PARK        | Muni | 07638EBR4 | 9/23/2024  | 12/1/2036  | 5.029% | \$50,506.50  | \$ 165.00  |
| ANCHORAGE PORT AUTH | Muni | 033252AQ0 | 5/27/2025  | 12/1/2036  | 5.691% | \$15,582.00  | \$ 79.40   |
| ROCK ISLAND         | Muni | 7724872N3 | 8/12/2025  | 12/1/2036  | 5.144% | \$96,509.60  | \$ 413.60  |
| UTAH HSG            | Muni | 917437TT2 | 4/21/2025  | 1/1/2037   | 5.346% | \$100,000.00 | \$ 464.00  |
| BLOOMINGTON         | Muni | 094814AM2 | 7/3/2025   | 2/1/2037   | 5.192% | \$14,427.00  | \$ 52.35   |
| NEBRASKA HSG AUTH   | Muni | 63968XCF0 | 6/25/2025  | 3/1/2037   | 5.682% | \$60,010.00  | \$ 105.00  |
| MILWAUKEE           | Muni | 60242NDM0 | 5/22/2025  | 4/1/2037   | 5.611% | \$51,879.00  | \$ 527.83  |
| MILWAUKEE           | Muni | 60242NDM0 | 5/22/2025  | 4/1/2037   | 5.672% | \$51,520.00  | \$ 524.17  |
| SAN FRAN COPS       | Muni | 79765DV56 | 10/28/2025 | 4/1/2037   | 5.088% | \$13,341.60  | \$ 48.82   |
| SAN FRAN COPS       | Muni | 79765DV56 | 12/18/2025 | 4/1/2037   | 5.137% | \$8,864.70   | \$ 32.43   |
| LOS ANGELES         | Muni | 544445ZZ5 | 7/3/2025   | 5/15/2037  | 5.222% | \$16,578.00  | \$ (10.00) |
| GRANITE             | Muni | 387244DE3 | 3/12/2025  | 7/1/2037   | 5.315% | \$9,355.40   | \$ 27.59   |
| GRANITE             | Muni | 387244DE3 | 4/15/2025  | 7/1/2037   | 5.395% | \$9,291.50   | \$ 27.41   |
| CARMEL              | Muni | 143287DT4 | 3/13/2026  | 7/15/2037  | 4.967% | \$26,769.00  | \$ 118.50  |
| WEST VIRGINIA       | Muni | 95662NXS2 | 7/29/2025  | 11/1/2037  | 5.610% | \$100,010.00 | \$ 258.00  |
| DAUPHIN             | Muni | 238253MB8 | 3/27/2026  | 11/15/2037 | 5.225% | \$3,913.90   | \$ 22.90   |
| CHICAGO PK DIST     | Muni | 167615L76 | 1/5/2026   | 1/1/2038   | 5.481% | \$7,775.30   | \$ 47.10   |
| ST CLAIR            | Muni | 788250CN6 | 3/19/2026  | 1/1/2038   | 5.056% | \$8,059.00   | \$ 145.00  |
| HAVERSTRAW          | Muni | 419587EL0 | 2/11/2026  | 1/15/2038  | 4.968% | \$13,102.80  | \$ 67.65   |
| NEVADA HSG          | Muni | 641279Q64 | 3/19/2026  | 10/1/2038  | 4.984% | \$140,000.00 | \$ 729.40  |
| NEVADA HSG          | Muni | 641279T46 | 6/23/2026  | 10/1/2038  | 5.296% | \$85,010.00  | \$ 535.05  |
| LAKE CNTY IL        | Muni | 508516FH9 | 5/12/2025  | 1/1/2039   | 5.531% | \$65,325.00  | \$ 232.05  |
| MN HOUSING          | Muni | 60416UNH4 | 12/12/2024 | 7/1/2039   | 5.626% | \$135,000.00 | \$ 496.80  |
| MACON & MOULTRIE    | Muni | 555512JP8 | 8/20/2025  | 12/1/2039  | 5.300% | \$38,341.00  | \$ 287.00  |
| UTAH HSG            | Muni | 917437XM2 | 9/22/2025  | 7/1/2040   | 5.708% | \$100,010.00 | \$ 752.00  |
| RURAL WTR           | Muni | 781741HZ9 | 9/30/2025  | 8/1/2040   | 5.101% | \$24,879.25  | \$ 150.00  |
| NY ST MTG           | Muni | 64988YN94 | 8/5/2025   | 10/1/2040  | 5.848% | \$49,697.50  | \$ 208.50  |
| KY BELL CNTY        | Muni | 078010NT8 | 10/3/2025  | 9/1/2043   | 5.451% | \$39,317.20  | \$ 313.20  |
| COLUMBUS            | Muni | 19951ABE5 | 11/25/2025 | 12/1/2043  | 5.883% | \$40,210.00  | \$ 324.00  |
| SAN ANTONIO         | Muni | 79625GNB5 | 11/19/2025 | 2/1/2045   | 5.399% | \$40,230.00  | \$ 114.40  |

|                        |      |           |            |            |        |              |             |
|------------------------|------|-----------|------------|------------|--------|--------------|-------------|
| MARION IA              | Muni | 569611X76 | 6/3/2025   | 6/1/2045   | 5.850% | \$101,079.00 | \$ 415.00   |
| MN ST HSG AUTH         | Muni | 60416URA5 | 3/19/2025  | 7/1/2045   | 5.846% | \$100,000.00 | \$ 1,070.00 |
| MN ST HSG AUTH         | Muni | 60416UXT7 | 10/16/2025 | 7/1/2045   | 5.644% | \$100,010.00 | \$ 706.00   |
| FNMA POOL 890807       | MBS  | 31410LU83 | 8/19/2019  | 10/1/2032  | 2.315% | \$6,792.06   | \$ (44.11)  |
| FNMA POOL AR6867       | MBS  | 3138W4TZ4 | 1/16/2020  | 2/1/2028   | 1.962% | \$16,722.83  | \$ 8.37     |
| FNMA POOL MA1045       | MBS  | 31418AET1 | 2/25/2020  | 4/1/2027   | 2.007% | \$4,425.42   | \$ 2.22     |
| FNMA POOL MA3702       | MBS  | 31418DDG4 | 1/14/2020  | 6/1/2039   | 2.404% | \$25,698.03  | \$ 20.48    |
| FNR 2012-128 NE        | MBS  | 3136A9VT2 | 12/18/2019 | 8/25/2042  | 2.178% | \$50,652.85  | \$ (71.16)  |
| FNMA SER 2017-94 AC    | MBS  | 3136AYWX7 | 1/23/2020  | 11/25/2047 | 2.290% | \$24,678.14  | \$ (23.07)  |
| FNMA SER 2013-6 TA     | MBS  | 3136ABV42 | 5/21/2020  | 1/25/2043  | 1.322% | \$22,708.36  | \$ (28.72)  |
| FNMA SER 2016-48 QP    | MBS  | 3136ATLD4 | 6/30/2020  | 1/25/2045  | 1.526% | \$10,843.70  | \$ (17.42)  |
| FNMA SER 2018-81 A     | MBS  | 3136B3DG2 | 7/29/2020  | 9/25/2050  | 1.030% | \$28,583.73  | \$ (56.27)  |
| FNMA SER 2012-55 PC    | MBS  | 3136A53L8 | 1/15/2021  | 5/25/2042  | 1.452% | \$99,639.50  | \$ (197.60) |
| FNMA SER 2020-95 UA    | MBS  | 3136BDQL5 | 1/29/2021  | 1/25/2051  | 0.974% | \$25,292.75  | \$ 76.26    |
| FNR 2025-81 UD         | MBS  | 3136BXRC0 | 9/30/2025  | 10/25/2055 | 6.265% | \$348,608.17 | \$ (865.29) |
| FNR 2021-17 EA         | MBS  | 3136BFR21 | 3/31/2021  | 4/25/2051  | 1.456% | \$310,939.71 | \$ 1,535.40 |
| FNR 2021-30 PA         | MBS  | 3136BFYE7 | 3/31/2021  | 4/25/2051  | 1.456% | \$319,892.48 | \$ 2,500.41 |
| FNR 2022-43 NY         | MBS  | 3136BNTE6 | 12/9/2025  | 7/25/2052  | 5.647% | \$124,988.75 | \$ 139.71   |
| FNR 2020-1 AC          | MBS  | 3136B8NW5 | 7/30/2021  | 8/25/2058  | 1.552% | \$108,874.10 | \$ (111.21) |
| FNR 2024-8 A           | MBS  | 3136BQU80 | 2/29/2024  | 5/25/2050  | 5.572% | \$26,033.24  | \$ (70.20)  |
| FHLMC FHR 4293 MH      | MBS  | 3137B7HJ1 | 6/8/2020   | 12/15/2041 | 1.244% | \$10,614.90  | \$ (15.72)  |
| FHLMC CL 30 SERIES 269 | MBS  | 3128HXVV4 | 9/30/2020  | 8/15/2042  | 1.249% | \$77,226.12  | \$ (293.48) |
| FHLMC FHR 4632 MA      | MBS  | 3137BSS87 | 10/26/2020 | 8/15/2054  | 1.357% | \$31,494.72  | \$ (48.89)  |
| FHLMC FHR 3940 MY      | MBS  | 3137AGYB0 | 11/30/2020 | 10/15/2041 | 1.542% | \$41,613.18  | \$ (76.05)  |
| FHLMC FHR 5092 PB      | MBS  | 3137FYD45 | 3/31/2021  | 9/25/2050  | 1.449% | \$333,188.03 | \$ 594.08   |
| FHLMC FHR 4577 HM      | MBS  | 3137BNHN7 | 5/28/2021  | 12/15/2050 | 1.590% | \$78,965.90  | \$ (112.33) |
| FHLMC FHR 4929 CP      | MBS  | 3137FPK20 | 6/28/2021  | 10/28/2048 | 1.420% | \$229,692.72 | \$ 39.56    |
| FHLMC FHR 5272 AC      | MBS  | 3137H9CG2 | 10/28/2022 | 1/25/2040  | 5.376% | \$121,540.66 | \$ (390.55) |
| FHLMC FHR 5409 EA      | MBS  | 3137HCSW3 | 5/16/2024  | 6/25/2049  | 5.684% | \$24,015.02  | \$ (44.83)  |
| FHLMC 4615 CLASS TA    | MBS  | 3137BRZF5 | 10/8/2024  | 2/15/2046  | 4.545% | \$38,665.21  | \$ 10.84    |

|                        |      |           |            |            |              |                        |                  |
|------------------------|------|-----------|------------|------------|--------------|------------------------|------------------|
| FHLMC C91440           | MBS  | 3128P7S53 | 11/29/2019 | 3/1/2032   | 2.266%       | \$6,925.69             | \$ (9.36)        |
| FHLMC FG D98438        | MBS  | 3128E5LT4 | 12/12/2019 | 11/1/2030  | 2.242%       | \$6,773.32             | \$ 56.39         |
| FHLMC FG J35336        | MBS  | 31307R4V4 | 12/17/2019 | 9/1/2031   | 2.221%       | \$32,992.02            | \$ (38.69)       |
| FHLMC C91596           | MBS  | 3128P7XZ1 | 12/12/2019 | 2/1/2033   | 2.264%       | \$65,622.71            | \$ (68.83)       |
| FHLMC FG C91437        | MBS  | 3128P7S20 | 12/19/2019 | 4/1/2032   | 2.336%       | \$64,231.73            | \$ (95.90)       |
| FHLMC FG J23437        | MBS  | 31307BZA1 | 12/31/2019 | 4/1/2028   | 2.056%       | \$19,198.26            | \$ 15.74         |
| FHLMC FG SD8078        | MBS  | 3132DV6P5 | 10/7/2020  | 7/1/2050   | 1.988%       | \$64,904.10            | \$ (97.35)       |
| FHLMC FG SD8300        | MBS  | 3132DWGH0 | 5/13/2024  | 2/1/2053   | 5.774%       | \$64,032.25            | \$ (90.12)       |
| GNMA 2012-98 HG        | MBS  | 38375GZY0 | 7/9/2019   | 8/20/2041  | 2.465%       | \$2,340.95             | \$ (0.07)        |
| GNMA 2010-112 QA       | MBS  | 38377KB82 | 7/19/2019  | 9/16/2040  | 2.406%       | \$22,539.13            | \$ (29.30)       |
| GNMA 2014-6 PC         | MBS  | 38378PW79 | 8/23/2019  | 6/16/2043  | 2.243%       | \$16,095.97            | \$ (31.52)       |
| GNMA 2008-54 DE        | MBS  | 3837428C0 | 9/22/2020  | 6/16/2038  | 1.370%       | \$22,520.88            | \$ (64.42)       |
| GNMA 2017-134 BA       | MBS  | 38380GF25 | 12/4/2020  | 11/20/2046 | 1.144%       | \$42,714.82            | \$ (78.71)       |
| GNMA 2021-33 AH        | MBS  | 38380RUT5 | 4/21/2021  | 10/16/2062 | 1.472%       | \$217,113.92           | \$ (159.52)      |
| GNMA 2021-61 AC        | MBS  | 38380RR36 | 4/30/2021  | 6/16/2063  | 1.629%       | \$235,836.83           | \$ (191.79)      |
| GNMA 2021-112 AB       | MBS  | 38381DQW3 | 6/30/2021  | 10/16/2063 | 1.643%       | \$50,541.62            | \$ (41.71)       |
| GNMA 2025-141 ED       | MBS  | 38381Q2V2 | 8/29/2025  | 8/20/2055  | 6.281%       | \$294,781.74           | \$ (653.03)      |
| GNMA 2023-131 KA       | MBS  | 38384EA39 | 1/4/2024   | 5/20/2050  | 5.641%       | \$7,584.28             | \$ (5.11)        |
| GNMA II G2SF 2025 - 33 | MBS  | 38385CB72 | 2/28/2025  | 2/20/2055  | 5.895%       | \$85,744.51            | \$ 10.95         |
| GNMA II MB0295         | MBS  | 3618N5KH1 | 5/20/2025  | 4/20/2055  | 5.673%       | \$102,894.83           | \$ (173.92)      |
| <b>Amount Total</b>    |      |           |            |            | <b>4.511</b> | <b>\$22,983,715.49</b> | <b>\$ 482.54</b> |
|                        |      |           |            |            |              |                        |                  |
| <b>NorthShore 2</b>    |      |           |            |            |              |                        |                  |
| VOYA                   | Corp | 008117AH6 | 12/5/2024  | 8/15/2026  | 4.402%       | \$19,987.43            | \$ (32.89)       |
| GOLDMAN SACHS          | Corp | 38150A3W3 | 12/18/2025 | 8/15/2026  | 4.090%       | \$992.93               | \$ 1.00          |
| ENERGY TEXAS           | Corp | 29365TAL8 | 11/19/2024 | 9/1/2026   | 4.828%       | \$94,376.00            | \$ 206.60        |
| REALTY INCOME          | Corp | 756109BY9 | 2/26/2024  | 9/15/2026  | 5.401%       | \$97,758.00            | \$ (7.90)        |
| REALTY INCOME          | Corp | 756109BY9 | 2/27/2024  | 9/15/2026  | 5.369%       | \$45,004.10            | \$ (3.64)        |
| GOLDMAN SACHS          | Corp | 38150A4N2 | 4/15/2025  | 9/15/2026  | 4.978%       | \$24,325.00            | \$ 26.88         |
| CITIGROUP              | Corp | 17290AEA4 | 6/10/2024  | 10/19/2026 | 5.438%       | \$13,692.15            | \$ 26.06         |

|                  |      |           |            |            |        |              |             |
|------------------|------|-----------|------------|------------|--------|--------------|-------------|
| TRUIST BANK      | Corp | 07330MAA5 | 12/13/2023 | 10/30/2026 | 6.150% | \$187,752.00 | \$ 224.25   |
| TRUIST BANK      | Corp | 07330MAA5 | 9/11/2024  | 10/30/2026 | 4.461% | \$140,101.60 | \$ 167.34   |
| CIBC             | Corp | 13607X2D8 | 2/7/2025   | 11/17/2026 | 4.966% | \$23,584.15  | \$ 36.73    |
| CIBC             | Corp | 13607X2D8 | 2/10/2025  | 11/17/2026 | 4.994% | \$52,818.08  | \$ 82.26    |
| SOCIETE GENERALE | Corp | 83369MR38 | 9/16/2025  | 11/19/2026 | 4.795% | \$7,655.14   | \$ 15.09    |
| GOLDMAN SACHS    | Corp | 38150AJM8 | 6/6/2024   | 11/24/2026 | 5.368% | \$46,300.00  | \$ 81.05    |
| SPIRIT REALTY    | Corp | 84861TAE8 | 3/1/2024   | 1/15/2027  | 5.424% | \$8,473.96   | \$ 3.30     |
| SPIRIT REALTY    | Corp | 84861TAE8 | 6/4/2024   | 1/15/2027  | 5.517% | \$30,216.96  | \$ 11.77    |
| SPIRIT REALTY    | Corp | 84861TAE8 | 6/12/2024  | 1/15/2027  | 5.695% | \$56,437.62  | \$ 21.99    |
| SPIRIT REALTY    | Corp | 84861TAE8 | 6/27/2024  | 1/15/2027  | 5.736% | \$70,545.75  | \$ 27.48    |
| SPIRIT REALTY    | Corp | 84861TAE8 | 10/28/2024 | 1/15/2027  | 4.710% | \$4,842.80   | \$ 1.89     |
| JP MORGAN        | Corp | 48128G5Y2 | 6/12/2024  | 1/29/2027  | 5.403% | \$22,995.75  | \$ 8.97     |
| EXPRESS SCRIPTS  | Corp | 30219GAN8 | 6/26/2024  | 3/1/2027   | 5.414% | \$15,205.12  | \$ (8.22)   |
| EXPRESS SCRIPTS  | Corp | 30219GAN8 | 11/22/2024 | 3/1/2027   | 5.023% | \$193,094.00 | \$ (104.42) |
| EXPRESS SCRIPTS  | Corp | 30219GAN8 | 12/23/2024 | 3/1/2027   | 4.951% | \$64,866.05  | \$ (35.08)  |
| GOLDMAN SACHS    | Corp | 38150ALA1 | 5/3/2024   | 3/15/2027  | 5.823% | \$93,032.00  | \$ 36.61    |
| GOLDMAN SACHS    | Corp | 38150ALA1 | 6/6/2024   | 3/15/2027  | 5.320% | \$47,232.50  | \$ 18.59    |
| BOA              | Corp | 06048WU40 | 12/18/2024 | 3/15/2027  | 4.951% | \$23,975.75  | \$ (45.77)  |
| DOMINION         | Corp | 89114V7B7 | 12/4/2024  | 3/31/2027  | 5.257% | \$24,082.50  | \$ 10.15    |
| WELLS FARGO      | Corp | 95001DBS8 | 11/19/2014 | 5/27/2027  | 4.958% | \$98,925.00  | \$ (198.30) |
| MARATHON         | Corp | 565849AP1 | 1/23/2025  | 7/15/2027  | 4.912% | \$39,526.80  | \$ (164.84) |
| CIBC             | Corp | 13607XAW7 | 12/23/2024 | 8/16/2027  | 5.004% | \$49,379.00  | \$ (42.11)  |
| CIBC             | Corp | 13607XAW7 | 12/23/2024 | 8/16/2027  | 5.021% | \$64,166.05  | \$ (54.72)  |
| WELLS FARGO      | Corp | 95001HJ77 | 9/10/2024  | 9/3/2027   | 4.636% | \$50,087.50  | \$ (69.70)  |
| CAPITAL IMPACT   | Corp | 14020A2C7 | 2/12/2025  | 10/15/2027 | 5.018% | \$6,683.25   | \$ (7.14)   |
| NORTHWELL        | Corp | 667274AB0 | 1/15/2025  | 11/1/2027  | 5.319% | \$19,010.00  | \$ (52.46)  |
| DOMINION         | Corp | 89114R5B8 | 12/23/2024 | 11/8/2027  | 5.107% | \$23,184.08  | \$ (10.75)  |
| BOA              | Corp | 06051GGC7 | 8/7/2024   | 11/25/2027 | 4.811% | \$156,960.00 | \$ (137.61) |
| BOA              | Corp | 06051GGC7 | 8/7/2024   | 11/25/2027 | 4.865% | \$245,250.00 | \$ (215.01) |
| BOA              | Corp | 06051GGC7 | 1/13/2025  | 11/25/2027 | 4.938% | \$29,400.00  | \$ (25.78)  |

|                   |      |           |            |            |        |              |             |
|-------------------|------|-----------|------------|------------|--------|--------------|-------------|
| AXIS              | Corp | 05464HAC4 | 12/18/2024 | 12/6/2027  | 4.873% | \$48,807.00  | \$ 70.35    |
| AXIS              | Corp | 05464HAC4 | 12/19/2024 | 12/6/2027  | 4.915% | \$48,751.50  | \$ 70.27    |
| AXIS              | Corp | 05464HAC4 | 12/19/2024 | 12/6/2027  | 4.982% | \$48,662.00  | \$ 70.14    |
| ATHENE            | Corp | 04686JAA9 | 1/15/2025  | 1/12/2028  | 5.111% | \$48,648.00  | \$ (39.45)  |
| ATHENE            | Corp | 04686JAA9 | 4/15/2025  | 1/12/2028  | 4.987% | \$122,262.50 | \$ (99.15)  |
| CAPITAL IMPACT    | Corp | 14020AE34 | 1/24/2025  | 1/15/2028  | 5.000% | \$25,000.00  | \$ (41.10)  |
| BMO               | Corp | 06368ECG5 | 2/20/25    | 1/28/2028  | 5.045% | \$27,892.25  | \$ (0.83)   |
| BMO               | Corp | 06368ECG5 | 7/28/2025  | 1/28/2028  | 4.810% | \$9,204.60   | \$ (0.27)   |
| ALTRIA            | Corp | 02209SBS1 | 2/12/2025  | 2/4/2028   | 4.834% | \$25,028.00  | \$ (25.27)  |
| ALTRIA            | Corp | 02209SBS1 | 2/13/2025  | 2/4/2028   | 4.905% | \$19,983.40  | \$ (20.18)  |
| SPIRIT REALTY     | Corp | 84861TAH1 | 6/29/2026  | 3/15/2028  | 4.607% | \$7,673.33   | \$ (52.37)  |
| DEACONES          | Corp | 08661UAA4 | 11/24/2025 | 7/1/2028   | 4.430% | \$14,193.05  | \$ (84.89)  |
| LOCAL INITIATIVES | Corp | 53961LB32 | 8/28/2025  | 8/15/2028  | 4.750% | \$42,010.00  | \$ (106.81) |
| DUKE REALTY LP    | Corp | 26441YBB2 | 6/18/2025  | 9/15/2028  | 4.985% | \$19,415.54  | \$ (26.30)  |
| US BANCORP        | Corp | 91159XAE5 | 10/15/2025 | 10/30/2029 | 4.542% | \$14,976.45  | \$ (40.20)  |
| SPIRIT REALTY     | Corp | 84861TAF5 | 10/3/2025  | 1/15/2030  | 4.662% | \$13,320.37  | \$ (21.18)  |
| SPIRIT REALTY     | Corp | 84861TAF5 | 1/6/2026   | 1/15/2030  | 4.596% | \$9,565.10   | \$ (15.21)  |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/1/2025  | 2/1/2030   | 4.497% | \$9,327.00   | \$ 52.17    |
| COMMUNITY PLACE   | Corp | 20402CAA3 | 10/31/2025 | 2/1/2030   | 4.627% | \$15,856.68  | \$ 88.69    |
| CAPITAL IMPACT    | Corp | 14020ACQ5 | 12/31/2025 | 2/15/2030  | 4.720% | \$52,390.01  | \$ (103.80) |
| TORONTO DOMINION  | Corp | 89115JAD5 | 10/15/2025 | 3/28/2030  | 4.635% | \$5,032.50   | \$ (8.53)   |
| DEUTSCH BANK      | Corp | 25161FJ41 | 3/17/2026  | 3/29/2030  | 4.961% | \$13,010.86  | \$ (36.50)  |
| ROYAL BANK        | Corp | 78014RZY9 | 2/11/2026  | 4/16/2030  | 4.635% | \$5,011.46   | \$ (14.50)  |
| CAPITAL IMPACT    | Corp | 140192AA3 | 9/23/2025  | 8/1/2030   | 4.829% | \$10,206.70  | \$ (39.10)  |
| CAPITAL IMPACT    | Corp | 140192AA3 | 9/23/2025  | 8/1/2030   | 4.826% | \$10,208.10  | \$ (39.10)  |
| CHARLES STARK     | Corp | 15987TAR2 | 6/24/2026  | 9/1/2030   | 4.933% | \$47,484.50  | \$ 42.65    |
| PACIFIC CORP      | Corp | 695114CW6 | 11/6/2025  | 9/15/2030  | 4.584% | \$9,187.55   | \$ 17.31    |
| BBVA              | Corp | 05556NFY7 | 5/28/2026  | 10/17/2030 | 5.177% | \$3,856.00   | \$ (9.52)   |
| BROOKFIELD        | Corp | 113004AB1 | 3/6/2026   | 11/15/2030 | 4.590% | \$40,102.80  | \$ (93.05)  |
| BROOKFIELD        | Corp | 113004AB1 | 3/19/2026  | 11/15/2030 | 4.768% | \$5,971.23   | \$ (13.85)  |

|                   |        |           |            |            |        |              |             |
|-------------------|--------|-----------|------------|------------|--------|--------------|-------------|
| ATHENE            | Corp   | 04686JAC5 | 1/21/2026  | 1/15/2031  | 4.711% | \$23,669.50  | \$ 49.00    |
| ATHENE            | Corp   | 04686JAC5 | 3/13/2026  | 1/15/2031  | 5.138% | \$49,318.62  | \$ 102.09   |
| LOCAL INITIATIVES | Corp   | 53961LAJ8 | 3/20/2026  | 2/15/2031  | 4.975% | \$9,488.71   | \$ (15.06)  |
| LOCAL INITIATIVES | Corp   | 53961LAJ8 | 3/23/2026  | 2/15/2031  | 5.076% | \$5,152.80   | \$ (8.18)   |
| BMO               | Corp   | 06376JWK3 | 5/22/2026  | 3/13/2031  | 5.221% | \$12,495.87  | \$ (55.52)  |
| BMO               | Corp   | 06376JWK3 | 5/27/2026  | 3/13/2031  | 5.178% | \$17,346.64  | \$ (77.07)  |
| BROOKFIELD        | Corp   | 113004AE5 | 4/30/2026  | 4/15/2031  | 5.010% | \$43,659.00  | \$ (78.31)  |
| BROOKFIELD        | Corp   | 113004AE5 | 5/19/2026  | 4/15/2031  | 5.059% | \$10,892.08  | \$ (19.54)  |
| NBOC              | Corp   | 63305TJY3 | 6/25/2026  | 6/24/2031  | 5.113% | \$19,988.34  | \$ 75.40    |
| BBVA              | Corp   | 05556LJD3 | 4/24/2026  | 10/17/2031 | 5.050% | \$69,832.00  | \$ (185.85) |
| WELLS FARGO       | Corp   | 95001DJY7 | 4/29/2025  | 3/25/2032  | 5.405% | \$32,650.20  | \$ (117.98) |
| JP MORGAN         | Corp   | 48130CJ48 | 5/15/2025  | 5/15/2033  | 5.000% | \$100,000.00 | \$ (223.20) |
| AFFILIATED        | Corp   | 008252AR9 | 9/17/2025  | 8/20/2034  | 5.000% | \$5,174.45   | \$ (16.82)  |
| AFFILIATED        | Corp   | 008252AR9 | 9/18/2025  | 8/20/2034  | 5.022% | \$27,898.29  | \$ (90.71)  |
| AFFILIATED        | Corp   | 008252AR9 | 9/26/2025  | 8/20/2034  | 5.142% | \$5,123.95   | \$ (16.66)  |
| AFFILIATED        | Corp   | 008252AR9 | 1/21/2026  | 8/20/2034  | 5.201% | \$25,500.00  | \$ (82.91)  |
| AFFILIATED        | Corp   | 008252AR9 | 5/18/2026  | 8/20/2034  | 5.598% | \$49,670.40  | \$ (161.49) |
| CITIGROUP         | Corp   | 17290AM72 | 4/30/2025  | 3/19/2035  | 5.642% | \$48,900.00  | \$ 8.20     |
| NEWMONT           | Corp   | 651639AE6 | 12/16/2025 | 4/1/2035   | 5.033% | \$5,309.05   | \$ (54.21)  |
| NEWMONT           | Corp   | 651639AE6 | 1/14/2026  | 4/1/2035   | 5.061% | \$5,296.40   | \$ (54.08)  |
| US BANCORP        | Corp   | 91159XDD4 | 7/30/2025  | 7/30/2035  | 5.450% | \$100,010.00 | \$ (250.20) |
| ALTRIA            | Corp   | 02209SBV4 | 1/21/2026  | 8/6/2035   | 5.136% | \$5,041.85   | \$ (14.25)  |
| ALTRIA            | Corp   | 02209SBV4 | 1/21/2026  | 8/6/2035   | 5.129% | \$25,222.50  | \$ (71.31)  |
| BBVA              | Corp   | 05554T4Q5 | 9/8/2025   | 8/20/2035  | 5.239% | \$19,940.00  | \$ (38.78)  |
| GOLDMAN SACHS     | Corp   | 38151FMT7 | 9/16/2025  | 9/14/2035  | 5.085% | \$1,000.50   | \$ 6.23     |
| CARLYLE           | Corp   | 14316JAA6 | 9/26/2025  | 9/19/2035  | 5.141% | \$4,964.70   | \$ 55.76    |
| CARLYLE           | Corp   | 14316JAA6 | 1/28/2026  | 9/19/2035  | 5.198% | \$9,888.00   | \$ 111.05   |
| CARLYLE           | Corp   | 14316JAA6 | 6/8/2026   | 9/19/2035  | 5.681% | \$16,233.30  | \$ (250.73) |
| GOLDMAN SACHS     | Corp   | 38151FTW3 | 2/27/2026  | 2/27/2036  | 5.200% | \$150,000.00 | \$ 682.65   |
| FHLB              | Agency | 3130ANE48 | 3/28/2022  | 8/17/2026  | 3.405% | \$13,782.33  | \$ 31.51    |

|          |          |           |            |            |        |              |             |
|----------|----------|-----------|------------|------------|--------|--------------|-------------|
| FFCB     | Agency   | 3133EM4S8 | 3/28/2022  | 9/8/2026   | 2.943% | \$31,997.32  | \$ 73.32    |
| FHLB     | Agency   | 3130ANWV8 | 3/28/2022  | 9/8/2029   | 2.939% | \$78,094.43  | \$ 163.45   |
| FHLB     | Agency   | 3130B4U66 | 1/30/2025  | 1/26/2035  | 5.030% | \$100,000.00 | \$ (529.30) |
| FFCB     | Agency   | 3133EWDL1 | 2/27/2026  | 2/13/2040  | 5.248% | \$10,991.20  | \$ (67.34)  |
| FFCB     | Agency   | 3133ETYE1 | 9/29/2025  | 9/17/2040  | 5.464% | \$39,900.00  | \$ (240.52) |
| FHLB     | Agency   | 3130B7QU1 | 9/18/2025  | 9/18/2040  | 5.388% | \$29,961.00  | \$ (209.91) |
| TREASURY | Treasury | 91282CMA6 | 7/7/2025   | 11/30/2029 | 3.903% | \$15,132.75  | \$ (43.41)  |
| TREASURY | Treasury | 91282CMA6 | 7/9/2025   | 11/30/2029 | 3.954% | \$15,101.79  | \$ (43.32)  |
| TREASURY | Treasury | 91282CMA6 | 7/29/2025  | 11/30/2029 | 3.937% | \$10,073.82  | \$ (28.90)  |
| TREASURY | Treasury | 91282CLZ2 | 7/3/2025   | 11/30/2031 | 4.009% | \$10,064.75  | \$ (23.94)  |
| TREASURY | Treasury | 91282CLZ2 | 7/7/2025   | 11/30/2031 | 4.073% | \$20,057.40  | \$ (47.71)  |
| TREASURY | Treasury | 91282CLZ2 | 7/9/2025   | 11/30/2031 | 4.144% | \$19,978.52  | \$ (47.53)  |
| TREASURY | Treasury | 91282CLZ2 | 7/29/2025  | 11/30/2031 | 4.125% | \$9,999.55   | \$ (23.79)  |
| TREASURY | Treasury | 91282CDY4 | 10/23/2023 | 2/15/2032  | 4.922% | \$8,260.76   | \$ (0.38)   |
| TREASURY | Treasury | 91282CDY4 | 5/22/2025  | 2/15/2032  | 4.373% | \$12,834.00  | \$ (0.58)   |
| TREASURY | Treasury | 91282CDY4 | 5/22/2025  | 2/15/2032  | 4.321% | \$8,583.59   | \$ (0.39)   |
| TREASURY | Treasury | 91282CDY4 | 7/7/2025   | 2/15/2032  | 4.103% | \$13,082.16  | \$ (0.59)   |
| TREASURY | Treasury | 91282CDY4 | 7/9/2025   | 2/15/2032  | 4.175% | \$17,368.86  | \$ (0.79)   |
| TREASURY | Treasury | 91282CDY4 | 7/16/2025  | 2/15/2032  | 4.219% | \$12,996.74  | \$ (0.59)   |
| TREASURY | Treasury | 91282CHC8 | 7/21/2023  | 5/15/2033  | 3.860% | \$4,803.04   | \$ (2.83)   |
| TREASURY | Treasury | 91282CHC8 | 7/26/2023  | 5/15/2033  | 3.913% | \$18,174.20  | \$ (10.72)  |
| TREASURY | Treasury | 91282CHC8 | 8/2/2023   | 5/15/2033  | 4.045% | \$4,731.43   | \$ (2.79)   |
| TREASURY | Treasury | 91282CHC8 | 8/18/2023  | 5/15/2033  | 4.299% | \$4,635.23   | \$ (2.73)   |
| TREASURY | Treasury | 91282CHC8 | 9/18/2023  | 5/15/2033  | 4.310% | \$15,754.09  | \$ (9.29)   |
| TREASURY | Treasury | 91282CHC8 | 9/21/2023  | 5/15/2033  | 4.321% | \$46,297.25  | \$ (27.30)  |
| TREASURY | Treasury | 91282CHC8 | 9/22/2023  | 5/15/2033  | 4.471% | \$21,041.57  | \$ (12.41)  |
| TREASURY | Treasury | 91282CHC8 | 10/3/2023  | 5/15/2033  | 4.690% | \$14,386.24  | \$ (8.48)   |
| TREASURY | Treasury | 91282CLW9 | 12/19/2024 | 11/15/2034 | 4.447% | \$4,921.72   | \$ (4.52)   |
| TREASURY | Treasury | 91282CLW9 | 12/19/2024 | 11/15/2034 | 4.415% | \$9,868.34   | \$ (9.06)   |
| TREASURY | Treasury | 91282CLW9 | 12/24/2024 | 11/15/2034 | 4.553% | \$24,401.33  | \$ (22.41)  |

|          |          |           |            |            |        |             |            |
|----------|----------|-----------|------------|------------|--------|-------------|------------|
| TREASURY | Treasury | 91282CLW9 | 12/24/2024 | 11/15/2034 | 4.562% | \$24,382.80 | \$ (22.39) |
| TREASURY | Treasury | 91282CLW9 | 12/24/2024 | 11/15/2034 | 4.593% | \$24,324.20 | \$ (22.34) |
| TREASURY | Treasury | 91282CLW9 | 1/7/2025   | 11/15/2034 | 4.612% | \$4,857.62  | \$ (4.46)  |
| TREASURY | Treasury | 91282CLW9 | 7/9/2025   | 11/15/2034 | 4.395% | \$16,812.24 | \$ (15.44) |
| TREASURY | Treasury | 91282CMM0 | 3/6/2025   | 2/15/2035  | 4.239% | \$20,620.30 | \$ (19.70) |
| TREASURY | Treasury | 91282CMM0 | 3/6/2025   | 2/15/2035  | 4.255% | \$10,296.87 | \$ (9.84)  |
| TREASURY | Treasury | 91282CMM0 | 3/13/2025  | 2/15/2035  | 4.320% | \$10,244.21 | \$ (9.79)  |
| TREASURY | Treasury | 91282CMM0 | 5/29/2025  | 2/15/2035  | 4.475% | \$9,104.76  | \$ (8.70)  |
| TREASURY | Treasury | 91282CMM0 | 7/14/2025  | 2/15/2035  | 4.408% | \$10,167.89 | \$ (9.71)  |
| TREASURY | Treasury | 91282CMM0 | 7/14/2025  | 2/15/2035  | 4.404% | \$11,188.11 | \$ (10.69) |
| TREASURY | Treasury | 91282CMM0 | 7/29/2025  | 2/15/2035  | 4.398% | \$15,262.50 | \$ (14.58) |
| TREASURY | Treasury | 91282CPZ8 | 5/5/2025   | 2/15/2036  | 4.441% | \$15,601.87 | \$ -       |
| TREASURY | Treasury | 912810UQ9 | 12/8/2025  | 11/15/2045 | 4.740% | \$3,940.94  | \$ 18.28   |
| TREASURY | Treasury | 912810UQ9 | 1/21/2026  | 11/15/2045 | 4.861% | \$24,253.90 | \$ 112.51  |
| TREASURY | Treasury | 912810UQ9 | 3/10/2026  | 11/15/2045 | 4.766% | \$24,550.78 | \$ 113.89  |
| TREASURY | Treasury | 912810TT5 | 10/19/2023 | 8/15/2053  | 5.004% | \$5,187.42  | \$ 34.40   |
| TREASURY | Treasury | 912810TT5 | 10/19/2023 | 8/15/2053  | 5.011% | \$8,634.76  | \$ 57.26   |
| TREASURY | Treasury | 912810TT5 | 10/23/2023 | 8/15/2053  | 5.034% | \$8,603.97  | \$ 57.06   |
| TREASURY | Treasury | 912810TT5 | 10/23/2023 | 8/15/2053  | 5.114% | \$8,494.60  | \$ 56.33   |
| TREASURY | Treasury | 912810TT5 | 10/23/2023 | 8/15/2053  | 5.069% | \$8,555.54  | \$ 56.74   |
| TREASURY | Treasury | 912810TT5 | 1/17/2024  | 8/15/2053  | 4.312% | \$9,689.06  | \$ 64.26   |
| TREASURY | Treasury | 912810TT5 | 2/6/2024   | 8/15/2053  | 4.367% | \$5,760.00  | \$ 38.20   |
| TREASURY | Treasury | 912810TT5 | 11/7/2024  | 8/15/2053  | 4.653% | \$7,333.13  | \$ 48.63   |
| TREASURY | Treasury | 912810UE6 | 12/24/2024 | 11/15/2054 | 4.747% | \$11,528.90 | \$ 85.77   |
| TREASURY | Treasury | 912810UE6 | 12/24/2024 | 11/15/2054 | 4.755% | \$23,987.29 | \$ 178.46  |
| TREASURY | Treasury | 912810UE6 | 12/24/2024 | 11/15/2054 | 4.782% | \$23,882.79 | \$ 177.68  |
| TREASURY | Treasury | 912810UE6 | 1/13/2025  | 11/15/2054 | 4.993% | \$9,239.06  | \$ 68.74   |
| TREASURY | Treasury | 912810UE6 | 3/6/2025   | 11/15/2054 | 4.566% | \$19,786.72 | \$ 147.21  |
| TREASURY | Treasury | 912810UE6 | 3/6/2025   | 11/15/2054 | 4.591% | \$9,852.73  | \$ 73.30   |
| TREASURY | Treasury | 912810UE6 | 3/13/2025  | 11/15/2054 | 4.645% | \$19,535.80 | \$ 145.34  |

|                    |          |           |            |            |        |              |            |
|--------------------|----------|-----------|------------|------------|--------|--------------|------------|
| TREASURY           | Treasury | 912810UE6 | 3/25/2025  | 11/15/2054 | 4.668% | \$6,812.10   | \$ 50.68   |
| TREASURY           | Treasury | 912810UG1 | 4/21/2025  | 2/15/2055  | 4.935% | \$1,903.67   | \$ 15.65   |
| TREASURY           | Treasury | 912810UG1 | 6/30/2025  | 2/15/2055  | 4.852% | \$3,857.97   | \$ 31.72   |
| TREASURY           | Treasury | 912810UG1 | 7/7/2025   | 2/15/2055  | 4.850% | \$1,929.65   | \$ 15.87   |
| TREASURY           | Treasury | 912810UG1 | 7/9/2025   | 2/15/2055  | 4.961% | \$13,272.90  | \$ 109.13  |
| TREASURY           | Treasury | 912810UG1 | 7/14/2025  | 2/15/2055  | 4.964% | \$18,954.40  | \$ 155.84  |
| TREASURY           | Treasury | 912810UG1 | 7/16/2025  | 2/15/2055  | 5.017% | \$6,579.59   | \$ 54.10   |
| TREASURY           | Treasury | 912810UG1 | 7/29/2025  | 2/15/2055  | 4.964% | \$10,425.39  | \$ 85.71   |
| TREASURY           | Treasury | 912810UG1 | 7/29/2025  | 2/15/2055  | 4.965% | \$1,895.18   | \$ 15.58   |
| TREASURY           | Treasury | 912810UG1 | 8/27/2025  | 2/15/2055  | 4.944% | \$12,359.23  | \$ 101.61  |
| TREASURY           | Treasury | 912810UG1 | 11/4/2025  | 2/15/2055  | 4.695% | \$9,888.35   | \$ 81.30   |
| TREASURY           | Treasury | 912810UG1 | 11/6/2025  | 2/15/2055  | 4.743% | \$3,925.72   | \$ 32.28   |
| TREASURY           | Treasury | 912810UP1 | 12/2/2025  | 11/15/2055 | 4.737% | \$9,821.48   | \$ 72.59   |
| TREASURY           | Treasury | 912810UP1 | 3/12/2026  | 11/15/2055 | 4.813% | \$5,822.58   | \$ 43.03   |
| MASS EDU AUTH      | Muni     | 57563RPM5 | 3/28/2022  | 7/1/2026   | 3.234% | \$77,377.50  | \$ 4.50    |
| SELMA              | Muni     | 816459QX2 | 3/13/2023  | 7/1/2026   | 5.517% | \$13,762.35  | \$ 24.75   |
| MASS EDU AUTH      | Muni     | 57584YS83 | 2/20/2025  | 7/1/2026   | 4.935% | \$14,307.00  | \$ 33.60   |
| MD HLTH SYSTEM     | Muni     | 5742183J0 | 4/15/2025  | 7/1/2026   | 4.973% | \$9,800.40   | \$ 7.80    |
| HEMET              | Muni     | 423542RU5 | 3/29/2022  | 8/1/2026   | 3.081% | \$129,262.00 | \$ 316.40  |
| MET GOVT NASHVILLE | Muni     | 592041XP7 | 6/5/2024   | 10/1/2026  | 5.479% | \$14,034.15  | \$ 12.45   |
| WISCONSIN CTR DIST | Muni     | 976595GW2 | 1/24/2025  | 12/15/2026 | 4.993% | \$18,972.00  | \$ 20.60   |
| ILLINOIS ST        | Muni     | 452152DW8 | 1/3/2025   | 3/1/2027   | 5.252% | \$10,301.40  | \$ (33.20) |
| CA STEW CRCC       | Muni     | 13080SD84 | 12/18/2024 | 4/1/2027   | 5.301% | \$9,240.30   | \$ 12.40   |
| CA STEW CRCC       | Muni     | 13080SD84 | 12/19/2024 | 4/1/2027   | 5.301% | \$18,482.40  | \$ 24.80   |
| RUTGERS            | Muni     | 783186UK3 | 3/29/2022  | 5/1/2027   | 3.235% | \$45,875.00  | \$ 42.50   |
| BUCKEYE            | Muni     | 118217CG1 | 12/18/2024 | 6/1/2027   | 5.001% | \$18,602.80  | \$ 6.60    |
| TOBAC SETL WV      | Muni     | 88880LAJ2 | 12/20/2024 | 6/1/2027   | 5.006% | \$46,600.00  | \$ (59.00) |
| PULASKI            | Muni     | 745542BU3 | 12/18/2024 | 6/15/2027  | 4.958% | \$9,911.00   | \$ (1.10)  |
| FLORIDA ST         | Muni     | 341271AE4 | 3/29/2022  | 7/1/2027   | 3.096% | \$93,297.00  | \$ 76.00   |
| CLEVELAND          | Muni     | 186387VG8 | 3/28/2022  | 10/1/2027  | 3.281% | \$18,952.00  | \$ (0.80)  |

|                 |      |           |            |            |        |              |             |
|-----------------|------|-----------|------------|------------|--------|--------------|-------------|
| MONTCLAIR       | Muni | 612200AZ8 | 3/28/2022  | 10/1/2027  | 3.271% | \$24,220.00  | \$ (5.25)   |
| COOK CNTY       | Muni | 216146KW6 | 3/28/2022  | 12/1/2027  | 3.293% | \$23,056.75  | \$ 54.50    |
| CHICAGO HEIGHTS | Muni | 167393NR4 | 3/28/2022  | 12/1/2027  | 3.382% | \$257,337.50 | \$ (265.00) |
| MET PIER        | Muni | 592250FD1 | 3/13/2023  | 12/15/2027 | 5.651% | \$9,369.80   | \$ (26.37)  |
| MET PIER        | Muni | 592250FD1 | 12/18/2024 | 12/15/2027 | 5.019% | \$9,749.00   | \$ (27.43)  |
| CICERO          | Muni | 171646TA0 | 4/15/2025  | 1/1/2028   | 5.235% | \$9,154.50   | \$ 4.50     |
| NY URBAN DEV    | Muni | 64985TDE8 | 3/28/2022  | 3/15/2028  | 3.318% | \$50,369.00  | \$ 30.80    |
| NEW YORK ST     | Muni | 64990FD76 | 3/28/2022  | 3/15/2028  | 3.278% | \$45,885.00  | \$ 5.50     |
| JACKSON         | Muni | 46874TFQ0 | 1/29/2025  | 4/1/2028   | 5.045% | \$24,732.50  | \$ (38.50)  |
| HARPER WOODS    | Muni | 413522GM9 | 3/28/2022  | 5/1/2028   | 3.271% | \$24,018.50  | \$ (10.50)  |
| PORT OAKLAND    | Muni | 735000TQ4 | 4/15/2025  | 5/1/2028   | 5.062% | \$26,649.15  | \$ 13.20    |
| HARRISBURG      | Muni | 414763CS9 | 10/15/2025 | 5/1/2028   | 4.708% | \$4,441.70   | \$ 12.85    |
| CA ST HLTH FACS | Muni | 13032UVF2 | 3/28/2022  | 6/1/2028   | 3.320% | \$19,128.00  | \$ 34.20    |
| KENTUCKY ST     | Muni | 49130NFV6 | 3/28/2022  | 6/1/2028   | 3.524% | \$23,477.50  | \$ 5.75     |
| RIVERSIDE       | Muni | 769036BQ6 | 3/28/2022  | 6/1/2028   | 3.415% | \$86,805.00  | \$ (27.90)  |
| GOLDEN ST       | Muni | 38122NC75 | 12/18/2024 | 6/1/2028   | 5.047% | \$13,840.50  | \$ (37.05)  |
| TOBAC SETL WV   | Muni | 88880LAK9 | 12/18/2024 | 6/1/2028   | 5.004% | \$91,680.00  | \$ (295.23) |
| TOBAC SETL WV   | Muni | 88880LAK9 | 12/27/2024 | 6/1/2028   | 5.295% | \$9,088.00   | \$ (29.27)  |
| TERREBONE       | Muni | 881182BJ7 | 12/19/2024 | 6/1/2028   | 5.038% | \$9,076.20   | \$ 2.40     |
| UNIV NRTN COLO  | Muni | 914733DZ0 | 12/24/2024 | 6/1/2028   | 4.995% | \$18,404.00  | \$ 0.40     |
| OKLAHOMA        | Muni | 67908PBG0 | 3/28/2022  | 7/1/2028   | 3.355% | \$36,848.00  | \$ 39.60    |
| NY DORM AUTH    | Muni | 64990GA28 | 3/28/2022  | 7/1/2028   | 3.262% | \$64,323.00  | \$ 91.70    |
| NY DORM AUTH    | Muni | 64990GX72 | 3/28/2022  | 7/1/2028   | 3.279% | \$74,304.00  | \$ (100.00) |
| ALBUQUERQUE     | Muni | 01354MGF2 | 4/15/2025  | 7/1/2028   | 4.964% | \$14,178.90  | \$ (13.80)  |
| SELMA           | Muni | 816459QZ7 | 8/26/2025  | 7/1/2028   | 4.541% | \$19,131.80  | \$ (3.00)   |
| NYC TRAN AUTH   | Muni | 64971WN89 | 3/28/2022  | 8/1/2028   | 3.382% | \$24,132.75  | \$ 48.75    |
| LITTLE ROCK     | Muni | 53746QAZ3 | 3/28/2022  | 8/1/2028   | 3.300% | \$22,695.00  | \$ 4.25     |
| SAN BERNARDINO  | Muni | 796711F53 | 3/28/2022  | 8/1/2028   | 3.269% | \$92,680.00  | \$ (1.00)   |
| SAN FRAN        | Muni | 79770GJE7 | 3/28/2022  | 8/1/2028   | 3.631% | \$18,414.40  | \$ 5.80     |
| SAN JOAQUIN     | Muni | 798063GX5 | 3/28/2022  | 8/1/2028   | 3.293% | \$22,632.50  | \$ (0.25)   |

|                  |      |           |            |            |        |              |             |
|------------------|------|-----------|------------|------------|--------|--------------|-------------|
| PORT OF SEATTLE  | Muni | 735389R75 | 3/28/2022  | 8/1/2028   | 3.263% | \$45,845.00  | \$ (92.50)  |
| MIAMI- DADE CNTY | Muni | 59333P5E4 | 3/28/2022  | 10/1/2028  | 3.416% | \$51,760.50  | \$ (46.75)  |
| MIDDLESEX        | Muni | 596567CB1 | 3/28/2022  | 10/1/2028  | 3.480% | \$11,982.90  | \$ 0.75     |
| COOK CNTY        | Muni | 214183PL3 | 4/1/2026   | 12/1/2028  | 4.956% | \$4,388.05   | \$ 9.00     |
| COOK CNTY        | Muni | 216146KS8 | 3/28/2022  | 12/1/2028  | 3.339% | \$18,350.00  | \$ (17.00)  |
| COOK CNTY        | Muni | 216146KX7 | 3/28/2022  | 12/1/2028  | 3.339% | \$4,587.50   | \$ 25.10    |
| ROSEMONT         | Muni | 777543YR4 | 6/4/2024   | 12/1/2028  | 5.473% | \$8,887.60   | \$ (3.50)   |
| ROSEMONT         | Muni | 777543YR4 | 6/5/2024   | 12/1/2028  | 5.423% | \$8,906.60   | \$ (3.50)   |
| NW OPEN          | Muni | 667728AY5 | 12/18/2024 | 12/1/2028  | 5.006% | \$4,458.00   | \$ 0.25     |
| DECATUR          | Muni | 243127XN2 | 3/28/2022  | 12/15/2028 | 3.397% | \$48,397.50  | \$ (36.00)  |
| SALES TAX IL     | Muni | 79467BJJ5 | 1/29/2025  | 1/1/2029   | 4.929% | \$24,692.50  | \$ 10.00    |
| SALES TAX IL     | Muni | 79467BJJ5 | 4/15/2025  | 1/1/2029   | 4.970% | \$14,803.35  | \$ 6.00     |
| MN ST HSG AUTH   | Muni | 60416S4Y3 | 4/15/2025  | 1/1/2029   | 5.093% | \$13,744.65  | \$ (3.15)   |
| RIVERSIDE        | Muni | 76913CBD0 | 3/28/2022  | 2/15/2029  | 3.490% | \$48,875.00  | \$ (52.50)  |
| LOUISIANA ST     | Muni | 54628CQX3 | 3/28/2022  | 3/1/2029   | 3.260% | \$23,162.50  | \$ (7.50)   |
| ILLINOIS ST      | Muni | 452152DY4 | 3/13/2023  | 3/1/2029   | 5.872% | \$15,648.00  | \$ (87.60)  |
| NY URBAN DEV     | Muni | 64985TDF5 | 3/28/2022  | 3/15/2029  | 3.390% | \$68,025.00  | \$ (27.00)  |
| NY DORM AUTH     | Muni | 64990FD84 | 3/28/2022  | 3/15/2029  | 3.357% | \$31,969.00  | \$ (5.25)   |
| NY URBAN DEV     | Muni | 6500355Y0 | 3/28/2022  | 3/15/2029  | 3.386% | \$34,856.50  | \$ (67.55)  |
| NY URBAN DEV     | Muni | 650036AX4 | 3/28/2022  | 3/15/2029  | 3.340% | \$45,335.00  | \$ (38.50)  |
| EL CAJON         | Muni | 282659BB6 | 3/28/2022  | 4/1/2029   | 3.405% | \$41,337.00  | \$ (12.60)  |
| CA STEW CRCC     | Muni | 13080SE26 | 1/26/2024  | 4/1/2029   | 5.397% | \$63,750.00  | \$ 63.00    |
| CORONA           | Muni | 21969AAH5 | 11/18/2022 | 5/1/2029   | 5.550% | \$24,356.10  | \$ 27.67    |
| CORONA           | Muni | 21969AAH5 | 11/30/2022 | 5/1/2029   | 5.342% | \$28,791.00  | \$ 32.71    |
| CORONA           | Muni | 21969AAH5 | 3/10/2023  | 5/1/2029   | 5.467% | \$8,251.00   | \$ 9.37     |
| LOS ANGELES      | Muni | 544445ZR3 | 3/28/2022  | 5/15/2029  | 3.533% | \$18,620.00  | \$ (45.40)  |
| UNIV OF CA       | Muni | 91412G3A1 | 3/28/2022  | 5/15/2029  | 3.319% | \$24,762.50  | \$ (64.00)  |
| COOK CNTY        | Muni | 216057FH7 | 3/28/2022  | 6/1/2029   | 3.329% | \$40,698.00  | \$ (8.55)   |
| GOLDEN ST        | Muni | 38122NC83 | 3/28/2022  | 6/1/2029   | 3.488% | \$188,646.00 | \$ (856.00) |
| COACHELLA        | Muni | 18978DAJ0 | 3/10/2023  | 7/1/2029   | 5.439% | \$17,034.00  | \$ (13.60)  |

|                 |      |           |            |            |        |              |             |
|-----------------|------|-----------|------------|------------|--------|--------------|-------------|
| CHOWCHILLA      | Muni | 170466AL0 | 3/28/2022  | 7/15/2029  | 3.285% | \$41,557.60  | \$ (65.60)  |
| RED BLUFF       | Muni | 75637PAH0 | 3/13/2023  | 7/15/2029  | 5.731% | \$8,122.00   | \$ (2.80)   |
| INGLEWOOD       | Muni | 457110MM3 | 3/28/2022  | 8/1/2029   | 3.360% | \$18,372.00  | \$ (6.00)   |
| AZUSA           | Muni | 055022AJ6 | 3/13/2023  | 8/1/2029   | 5.507% | \$8,431.60   | \$ (6.30)   |
| MIAMI-DADE CNTY | Muni | 59333P4P0 | 3/28/2022  | 10/1/2029  | 3.558% | \$34,352.50  | \$ (65.80)  |
| SOUTHGATE       | Muni | 84437BEG3 | 2/2/2023   | 10/1/2029  | 5.140% | \$16,750.20  | \$ (6.80)   |
| ALAMEDA         | Muni | 010869EG6 | 5/20/2024  | 10/1/2029  | 5.706% | \$3,697.55   | \$ 7.95     |
| BLOOMINGDALE    | Muni | 094333LC3 | 3/28/2022  | 10/30/2029 | 3.339% | \$48,999.50  | \$ (3.30)   |
| CA ST UNIV      | Muni | 13077DMQ2 | 3/28/2022  | 11/1/2029  | 3.472% | \$44,655.00  | \$ 65.00    |
| MONTGOMERY CNTY | Muni | 613357CH3 | 3/28/2022  | 11/1/2029  | 3.250% | \$45,825.00  | \$ 138.00   |
| COOK CNTY       | Muni | 214417KQ9 | 3/28/2022  | 12/1/2029  | 3.295% | \$26,172.00  | \$ 6.00     |
| BRADLEY         | Muni | 104575BW4 | 3/28/2022  | 12/15/2029 | 3.234% | \$80,332.20  | \$ 11.70    |
| PEND ORIELLE    | Muni | 706643CH4 | 11/29/2023 | 1/1/2030   | 5.980% | \$9,505.60   | \$ (0.30)   |
| CICERO          | Muni | 171646TC6 | 1/23/2024  | 1/1/2030   | 5.150% | \$251,396.05 | \$ (73.75)  |
| EAST MOLINE     | Muni | 273695WXO | 3/13/2023  | 1/15/2030  | 5.706% | \$12,513.45  | \$ (5.55)   |
| GARDENA         | Muni | 365471AK7 | 3/13/2023  | 4/1/2030   | 5.457% | \$8,510.00   | \$ (8.40)   |
| CA STEW CRCC    | Muni | 13080SE34 | 5/20/2024  | 4/1/2030   | 5.547% | \$8,314.10   | \$ 10.90    |
| LA ST & PWR     | Muni | 546462EM0 | 12/29/2023 | 6/1/2030   | 5.230% | \$4,150.60   | \$ (50.00)  |
| COACHELLA       | Muni | 18978DAK7 | 11/30/2022 | 7/1/2030   | 5.529% | \$164,760.00 | \$ (72.00)  |
| AZUSA           | Muni | 055022AK3 | 3/13/2023  | 8/1/2030   | 5.344% | \$20,940.00  | \$ (9.50)   |
| ALAMEDA         | Muni | 010869CE3 | 10/15/2025 | 10/1/2030  | 4.974% | \$3,918.50   | \$ 8.45     |
| CUMBERLAND      | Muni | 230614PZ6 | 9/12/2023  | 11/1/2030  | 5.717% | \$56,952.00  | \$ (5.60)   |
| KANKAKEE        | Muni | 484404ZM3 | 4/21/2023  | 12/1/2030  | 5.190% | \$15,890.25  | \$ (199.95) |
| BERWYN          | Muni | 086257ND0 | 6/4/2024   | 12/1/2030  | 5.477% | \$19,620.20  | \$ (0.40)   |
| IL SALES TAX    | Muni | 79467BGA7 | 3/3/2023   | 1/1/2031   | 5.140% | \$14,714.70  | \$ 31.66    |
| IL SALES TAX    | Muni | 79467BGA7 | 3/3/2023   | 1/1/2031   | 5.164% | \$4,897.50   | \$ 10.54    |
| OREGON ST OR    | Muni | 686087X51 | 5/11/2023  | 1/1/2031   | 5.244% | \$14,962.20  | \$ (60.75)  |
| WEST ORANGE     | Muni | 954898HE5 | 12/8/2022  | 3/1/2031   | 5.333% | \$16,264.00  | \$ (101.40) |
| GARDENA         | Muni | 365471AL5 | 12/30/2022 | 4/1/2031   | 5.525% | \$9,984.00   | \$ (10.80)  |
| EL CAJON        | Muni | 282659BD2 | 11/6/2023  | 4/1/2031   | 6.004% | \$7,806.00   | \$ (3.60)   |

|                  |      |           |            |           |        |             |             |
|------------------|------|-----------|------------|-----------|--------|-------------|-------------|
| CA STEW CRCC     | Muni | 13080SL85 | 1/19/2023  | 6/1/2031  | 5.056% | \$16,463.00 | \$ 39.75    |
| STATE PUB SCH    | Muni | 85732M6N2 | 3/13/2023  | 6/15/2031 | 5.452% | \$16,364.60 | \$ (155.80) |
| BULLHEAD AZ      | Muni | 12022GAK9 | 2/2/2023   | 7/1/2031  | 5.532% | \$11,805.00 | \$ (3.90)   |
| POMONA           | Muni | 73208PBM2 | 12/20/2022 | 8/1/2031  | 5.522% | \$12,589.20 | \$ (12.80)  |
| POMONA           | Muni | 73208PBM2 | 3/8/2023   | 8/1/2031  | 5.507% | \$8,445.00  | \$ (8.59)   |
| POMONA           | Muni | 73208PBM2 | 9/22/2023  | 8/1/2031  | 5.832% | \$8,330.00  | \$ (8.47)   |
| POMONA           | Muni | 73208PBM2 | 11/17/2023 | 8/1/2031  | 6.017% | \$8,254.00  | \$ (8.39)   |
| LAKE ELSINORE    | Muni | 50962CBH6 | 11/13/2023 | 9/1/2031  | 5.955% | \$77,640.00 | \$ (24.03)  |
| LAKE ELSINORE    | Muni | 50962CBH6 | 11/13/2023 | 9/1/2031  | 5.955% | \$38,820.00 | \$ (12.02)  |
| LAKE ELSINORE    | Muni | 50962CBH6 | 11/13/2023 | 9/1/2031  | 6.006% | \$77,370.00 | \$ (23.95)  |
| CAPITOL AREA DEV | Muni | 14055RCJ2 | 3/10/2023  | 10/1/2031 | 5.362% | \$45,412.40 | \$ (9.35)   |
| NEW JERSEY HSG   | Muni | 646108W89 | 9/22/2023  | 11/1/2031 | 5.766% | \$11,808.00 | \$ (10.80)  |
| BROCKTON         | Muni | 111746JK0 | 4/15/2025  | 11/1/2031 | 5.386% | \$28,453.60 | \$ (24.00)  |
| BURBANK          | Muni | 120829JU1 | 9/10/2024  | 12/1/2031 | 4.564% | \$52,921.20 | \$ (16.75)  |
| MONTGOMERY CNTY  | Muni | 613347PH0 | 9/22/2023  | 1/1/2032  | 5.688% | \$19,910.00 | \$ (5.40)   |
| CHICAGO O'HARE   | Muni | 167593T69 | 11/13/2023 | 1/1/2032  | 6.261% | \$11,490.00 | \$ 51.80    |
| CHULA            | Muni | 17131RBA3 | 9/22/2023  | 6/1/2032  | 5.704% | \$14,894.00 | \$ (411.00) |
| GOLDEN ST TOBAC  | Muni | 38122ND33 | 1/27/2025  | 6/1/2032  | 5.742% | \$41,985.00 | \$ (2.75)   |
| WILLOWS          | Muni | 971252AM3 | 9/12/2023  | 8/1/2032  | 5.745% | \$19,947.50 | \$ 0.40     |
| UPTOWN           | Muni | 916856HC4 | 11/13/2023 | 9/1/2032  | 6.005% | \$7,753.00  | \$ 39.60    |
| COATESVILLE      | Muni | 190684PZ7 | 12/20/2024 | 10/1/2032 | 5.594% | \$9,764.85  | \$ (6.40)   |
| COOK CNTY        | Muni | 214399RW9 | 9/12/2023  | 12/1/2032 | 5.587% | \$8,690.00  | \$ 4.35     |
| COOK CNTY        | Muni | 215219ND4 | 12/24/2024 | 12/1/2032 | 5.228% | \$12,249.00 | \$ 2.54     |
| HESPERIA         | Muni | 428061EM3 | 10/16/2024 | 2/1/2033  | 4.945% | \$8,379.00  | \$ 2.46     |
| HESPERIA         | Muni | 428061EM3 | 1/15/2025  | 2/1/2033  | 5.476% | \$8,109.30  | \$ 3.70     |
| EL CAJON         | Muni | 282659BF7 | 12/29/2023 | 4/1/2033  | 5.149% | \$8,061.00  | \$ 16.75    |
| DOWNEY           | Muni | 260888AL6 | 7/30/2024  | 6/1/2033  | 5.089% | \$19,822.50 | \$ 24.10    |
| CA STEW CRCC     | Muni | 13080SK86 | 12/19/2024 | 6/1/2033  | 5.381% | \$6,384.70  | \$ 23.70    |
| CA STEW CRCC     | Muni | 13080SK86 | 1/15/2025  | 6/1/2033  | 5.630% | \$6,280.20  | \$ 9.00     |
| NEW HAVEN        | Muni | 645021CG9 | 7/15/2024  | 8/1/2033  | 5.107% | \$12,714.00 | \$ 1.20     |

|                    |      |           |            |            |        |             |             |
|--------------------|------|-----------|------------|------------|--------|-------------|-------------|
| ALAMEDA            | Muni | 010851DB6 | 9/23/2024  | 8/1/2033   | 4.619% | \$9,032.70  | \$ 10.80    |
| AZUSA              | Muni | 055022AN7 | 1/17/2025  | 8/1/2033   | 5.362% | \$25,164.90 | \$ 10.90    |
| DANA POINT         | Muni | 235839EC7 | 1/17/2025  | 9/1/2033   | 5.733% | \$7,752.40  | \$ 14.00    |
| UPTOWN             | Muni | 916856HD2 | 10/1/2025  | 9/1/2033   | 5.069% | \$17,046.20 | \$ (53.40)  |
| COLORADO HSG       | Muni | 19648GG55 | 5/28/2025  | 11/1/2033  | 5.337% | \$60,000.00 | \$ (31.05)  |
| CENTINELA VLY      | Muni | 15233TAX1 | 12/13/2023 | 12/1/2033  | 5.455% | \$35,657.10 | \$ 264.00   |
| NAPOLEON           | Muni | 630684FT0 | 2/5/2025   | 12/1/2033  | 4.979% | \$64,800.00 | \$ 27.25    |
| HAMILTON           | Muni | 407835AN7 | 1/17/2025  | 1/1/2034   | 5.374% | \$20,029.50 | \$ 324.30   |
| ST CLAIR           | Muni | 788250CL0 | 1/24/2025  | 1/1/2034   | 5.378% | \$24,210.00 | \$ 108.50   |
| NYC QUEENS STADIUM | Muni | 64971PLL7 | 4/15/2025  | 1/1/2034   | 5.442% | \$19,497.50 | \$ 11.20    |
| HESPERIA           | Muni | 428061EN1 | 12/19/2024 | 2/1/2034   | 5.284% | \$8,069.50  | \$ 11.10    |
| CENTRAL MARIN      | Muni | 154070AN6 | 12/24/2024 | 2/1/2034   | 5.280% | \$8,095.10  | \$ 0.40     |
| ST LOUIS ARPT      | Muni | 791781EG8 | 3/21/2025  | 4/1/2034   | 5.658% | \$19,918.80 | \$ 10.90    |
| SAN FRAN ARPTS     | Muni | 79766DZW2 | 4/15/2025  | 5/1/2034   | 5.584% | \$8,221.50  | \$ 20.30    |
| CHARTIERS          | Muni | 161398KL5 | 8/28/2024  | 10/15/2034 | 4.872% | \$8,194.60  | \$ (0.80)   |
| SAN JOAQUIN        | Muni | 798111HK9 | 2/18/2025  | 1/15/2035  | 5.307% | \$8,408.00  | \$ 63.00    |
| EAST MOLINE        | Muni | 273695XC5 | 4/21/2025  | 1/15/2035  | 5.785% | \$24,513.60 | \$ 19.90    |
| SANTA CRUZ         | Muni | 80181PCY1 | 1/17/2025  | 6/1/2035   | 5.404% | \$8,601.00  | \$ (26.90)  |
| MONTGOMERY HSG     | Muni | 613350BR7 | 7/16/2024  | 7/1/2035   | 5.307% | \$10,251.40 | \$ 21.00    |
| MN ST HSG AUTH     | Muni | 60416UJX4 | 9/18/2024  | 7/1/2035   | 5.056% | \$55,000.00 | \$ 56.75    |
| AZ CANDEO          | Muni | 04052BLM4 | 3/6/2025   | 7/1/2035   | 5.163% | \$21,150.25 | \$ 14.60    |
| NY ST DORM         | Muni | 64990G4Z2 | 3/6/2025   | 7/1/2035   | 5.209% | \$4,005.00  | \$ 26.20    |
| SAN RAMON          | Muni | 799381AP3 | 3/21/2025  | 7/1/2035   | 5.174% | \$8,173.00  | \$ 37.50    |
| EL MONTE           | Muni | 283299AQ8 | 1/15/2025  | 8/1/2035   | 5.636% | \$12,363.00 | \$ (27.90)  |
| OYSTER BAY         | Muni | 692160SJ4 | 1/15/2025  | 8/15/2035  | 5.516% | \$7,421.60  | \$ 57.60    |
| CORONA             | Muni | 21976THT2 | 4/2/2025   | 9/1/2035   | 5.322% | \$15,858.00 | \$ 260.95   |
| LEWIS & CLARK      | Muni | 68608JXX4 | 4/16/2025  | 10/1/2035  | 5.386% | \$65,483.15 | \$ 63.20    |
| AMBRIDGE           | Muni | 023362SP2 | 2/6/2025   | 11/1/2035  | 5.236% | \$15,699.80 | \$ 48.50    |
| SOUTH DAKOTA HSG   | Muni | 83756LFN0 | 2/11/2026  | 11/1/2035  | 4.831% | \$50,000.00 | \$ (181.65) |
| CHICAGO HEIGHTS    | Muni | 167393NS2 | 12/19/2024 | 12/1/2035  | 5.413% | \$18,858.60 | \$ 49.00    |

|                    |      |           |            |            |        |              |            |
|--------------------|------|-----------|------------|------------|--------|--------------|------------|
| HILDAGO            | Muni | 429343BY1 | 12/24/2024 | 12/1/2035  | 5.248% | \$7,588.40   | \$ 34.20   |
| COOK COUNTY        | Muni | 214183MJ1 | 4/15/2025  | 12/1/2035  | 5.586% | \$8,740.90   | \$ 26.60   |
| OAK LAWN           | Muni | 671409G53 | 10/30/2025 | 12/1/2035  | 4.967% | \$9,642.00   | \$ 26.10   |
| WEST STANISLAUS    | Muni | 956134BA7 | 4/15/2025  | 1/1/2036   | 5.401% | \$11,748.75  | \$ 49.35   |
| FOOTHILL           | Muni | 345105JZ4 | 12/24/2024 | 1/15/2036  | 5.616% | \$11,299.50  | \$ (25.80) |
| ROCK ISLAND        | Muni | 772402KT9 | 4/15/2026  | 2/1/2036   | 4.937% | \$216,698.50 | \$ 548.25  |
| PUTNAM             | Muni | 74685TBL6 | 12/19/2024 | 4/1/2036   | 5.316% | \$15,920.00  | \$ 248.00  |
| NEW ORLEANS        | Muni | 647719QL0 | 8/28/2024  | 6/1/2036   | 5.091% | \$7,545.00   | \$ 40.20   |
| SHERWOOD           | Muni | 824420HM8 | 4/16/2025  | 6/1/2036   | 5.386% | \$18,652.25  | \$ 96.00   |
| NEW HAMPSHIRE HSG  | Muni | 64469HCH3 | 2/11/2026  | 7/1/2036   | 4.942% | \$50,000.00  | \$ 90.50   |
| NYC TRAN AUTH      | Muni | 64971XRA8 | 9/10/2024  | 8/1/2036   | 4.530% | \$77,389.00  | \$ 214.00  |
| SAN FRAN           | Muni | 79771PF67 | 1/16/2025  | 8/1/2036   | 5.583% | \$13,240.75  | \$ 126.25  |
| BEXAR              | Muni | 088518PF6 | 5/16/2025  | 8/15/2036  | 5.457% | \$7,733.00   | \$ 11.30   |
| SANTA CRUZ         | Muni | 80182YDA2 | 3/14/2025  | 9/1/2036   | 5.355% | \$17,700.00  | \$ 65.20   |
| NEW JERSEY ENVIRON | Muni | 6460665R7 | 10/1/2025  | 9/1/2036   | 5.096% | \$17,907.40  | \$ 106.40  |
| ALLENTOWN          | Muni | 018340HQ5 | 1/16/125   | 10/1/2036  | 5.698% | \$15,540.00  | \$ 153.30  |
| PERRIS             | Muni | 71438FAR0 | 1/15/2025  | 10/1/2036  | 5.616% | \$17,350.00  | \$ 64.20   |
| CALIFORNIA ST      | Muni | 13063DRT7 | 1/15/2025  | 10/1/2036  | 5.434% | \$20,850.50  | \$ (94.25) |
| CALIFORNIA ST      | Muni | 13077DKQ4 | 1/15/2025  | 11/1/2036  | 5.467% | \$19,224.00  | \$ 98.50   |
| NYC TRAN AUTH      | Muni | 64971XYV4 | 1/27/2025  | 11/1/2036  | 5.416% | \$18,933.00  | \$ 49.25   |
| ERIE PA            | Muni | 295407N71 | 12/18/2024 | 11/15/2036 | 5.175% | \$90,000.00  | \$ 361.00  |
| CT MULTI HSG       | Muni | 20775JFE4 | 11/13/2024 | 11/15/2036 | 4.983% | \$40,010.00  | \$ 249.60  |
| BEDFORD HOTEL      | Muni | 07638EBR4 | 9/23/2024  | 12/1/2036  | 5.029% | \$50,506.50  | \$ 165.00  |
| COOK COUNTY        | Muni | 215255GS3 | 1/23/2025  | 12/1/2036  | 5.438% | \$14,105.85  | \$ 51.15   |
| COOK COUNTY        | Muni | 214183PA7 | 7/29/2025  | 12/1/2036  | 5.363% | \$19,355.00  | \$ 102.50  |
| MACON & MOULTRIE   | Muni | 555512JL7 | 8/4/2025   | 12/1/2036  | 5.003% | \$19,970.75  | \$ 102.75  |
| SANGAMON           | Muni | 800768AQ6 | 4/15/2025  | 1/1/2037   | 5.526% | \$8,075.20   | \$ 37.90   |
| NEBRASKA HSG AUTH  | Muni | 63968XCF0 | 6/25/2025  | 3/1/2037   | 5.682% | \$40,010.00  | \$ 70.00   |
| SAN FRAN COPS      | Muni | 79765DV56 | 10/28/2025 | 4/1/2037   | 5.088% | \$8,894.40   | \$ 32.50   |
| UTAH HSG           | Muni | 917437TU9 | 4/21/2025  | 7/1/2037   | 5.366% | \$100,000.00 | \$ 221.00  |

|                     |      |            |            |            |              |                        |                    |
|---------------------|------|------------|------------|------------|--------------|------------------------|--------------------|
| PAPILLION NE        | Muni | 698856N64  | 10/1/2025  | 9/1/2037   | 4.944%       | \$7,728.00             | \$ 45.80           |
| NEVADA ST HSG       | Muni | 6.41279E91 | 3/1/2025   | 10/1/2037  | 5.269%       | \$100,000.00           | \$ 321.00          |
| DAUPHIN             | Muni | 238253M88  | 3/27/2026  | 11/15/2037 | 5.225%       | \$7,827.80             | \$ 45.80           |
| ROMEOVILLE          | Muni | 776154XA9  | 12/18/2024 | 12/30/2037 | 5.300%       | \$81,346.00            | \$ 460.00          |
| HAVERSTRAW          | Muni | 419587EL0  | 2/11/2026  | 1/15/2038  | 4.968%       | \$8,735.20             | \$ 45.10           |
| ST CHARLES          | Muni | 787758D57  | 12/18/2024 | 12/1/2038  | 5.000%       | \$76,594.00            | \$ 517.00          |
| LAKE CNTY IL        | Muni | 508516FH9  | 5/12/2025  | 1/1/2039   | 5.531%       | \$35,175.00            | \$ 124.95          |
| MA CON & MOULTRIE   | Muni | 555512JP8  | 8/20/2025  | 12/1/2039  | 5.300%       | \$38,341.00            | \$ 287.00          |
| CORPUS CHRISTI      | Muni | 220113TY0  | 9/16/2025  | 3/1/2040   | 5.301%       | \$25,285.25            | \$ 102.50          |
| NY ST MTG           | Muni | 64988YN94  | 8/5/2025   | 10/1/2040  | 5.848%       | \$49,697.50            | \$ 208.50          |
| SAN ANTONIO         | Muni | 79625GNB5  | 12/3/2025  | 2/1/2045   | 5.350%       | \$100,941.00           | \$ 286.00          |
| MN ST HSG AUTH      | Muni | 60416URA5  | 3/19/2025  | 7/1/2045   | 5.846%       | \$100,000.00           | \$ 1,070.00        |
| MN ST HSG AUTH      | Muni | 60416UXT7  | 10/16/2025 | 7/1/2045   | 5.644%       | \$50,010.00            | \$ 353.00          |
| FN AN5085           | MBS  | 3138LHUK8  | 3/31/2022  | 4/1/2029   | 2.875%       | \$227,138.13           | \$ (246.22)        |
| GNMA II MB0079      | MBS  | 3618N5CR8  | 12/23/2024 | 12/20/2054 | 5.624%       | \$96,468.02            | \$ (149.43)        |
| GNMA II MB0134      | MBS  | 3618N5EG0  | 1/31/2025  | 1/20/2055  | 5.659%       | \$91,224.15            | \$ (153.26)        |
| FHLMC FHR 5272 AC   | MBS  | 3137H9CG2  | 10/28/2022 | 1/25/2040  | 5.376%       | \$58,087.24            | \$ (187.49)        |
| FHR 4615 TA         | MBS  | 3137BRZF5  | 10/8/2024  | 2/15/2046  | 4.545%       | \$150,345.31           | \$ 42.09           |
| FHLMC CTFS          | MBS  | 3137H6VD4  | 3/31/2022  | 5/25/2048  | 3.266%       | \$123,260.99           | \$ (175.09)        |
| FHR 4945            | MBS  | 3137FQKY8  | 3/31/2022  | 1/15/2050  | 3.070%       | \$105,602.10           | \$ (61.65)         |
| GNMA 2023-131 KA    | MBS  | 38384EA39  | 1/4/2024   | 5/20/2050  | 5.665%       | \$8,741.96             | \$ (6.35)          |
| FNR 2024-97 MA      | MBS  | 3136BUNE6  | 12/30/2024 | 12/25/2050 | 5.371%       | \$53,374.20            | \$ (142.40)        |
| GNMA 2022-60 CN     | MBS  | 38383PAM3  | 3/31/2022  | 11/20/2051 | 3.201%       | \$149,015.63           | \$ (152.31)        |
| GNMA 2022-63 D      | MBS  | 38383RCM7  | 5/2/2022   | 4/20/2052  | 4.025%       | \$256,300.06           | \$ (786.64)        |
| FNR 2022-16 QD      | MBS  | 3136BMMS4  | 4/6/2022   | 4/25/2052  | 3.408%       | \$132,297.62           | \$ 100.02          |
| FNR 2022-16 QG      | MBS  | 3136BMMU9  | 4/6/2022   | 4/25/2052  | 3.435%       | \$20,486.04            | \$ 11.79           |
| FNR 2022-16 QB      | MBS  | 3136BMMQ8  | 4/6/2022   | 4/25/2052  | 3.417%       | \$18,297.51            | \$ 19.17           |
| FHR 5214            | MBS  | 3137H6RU1  | 4/5/2022   | 4/25/2052  | 3.237%       | \$113,663.03           | \$ (185.12)        |
| <b>Amount Total</b> |      |            |            |            | <b>4.652</b> | <b>\$13,304,115.93</b> | <b>\$ 3,566.60</b> |

|                                       |          |  |            |     |             |                        |  |
|---------------------------------------|----------|--|------------|-----|-------------|------------------------|--|
| COLLECTOR BANKS                       | DD       |  |            | N/A | N/A         | \$50,000.00            |  |
| ASSOCIATED BANK                       | MM       |  | 1/23/2012  | N/A | 1.41        | \$692,742.32           |  |
| BANTERRA BANK                         | MM       |  | 3/13/2020  | N/A | 2.85        | \$2,281,887.32         |  |
| CARROLLTON BANK                       | MM       |  | 8/12/2009  | N/A | 2.9         | \$5,651,363.69         |  |
| ILLINOIS TRUST MM (PFM)               | MM       |  | 8/20/2018  | N/A | 3.66        | \$8,111,940.89         |  |
| IMET Conv Fund                        | MM       |  | 3/6/2019   | N/A | 3.72        | \$3,204,727.86         |  |
| IMET 1-3 Yr (Core Fund)               | MM       |  | 6/26/2019  | N/A | 0           | \$420,751.14           |  |
| IMET ARP Money                        | MM       |  | 6/21/2021  | N/A | 3.72        | \$6,136,866.05         |  |
| Heartland Bank (formly Town & Country | MM       |  | 12/19/2018 | N/A | 2.53        | \$2,214,160.96         |  |
| ILLINOIS FUNDS                        | MM       |  | 5/31/2009  | N/A | 3.78        | \$5,130,881.66         |  |
| ILLINOIS FUNDS                        | MM       |  | 4/3/2013   | N/A | 3.78        | \$8,455,186.66         |  |
| 1ST NAT'L BANK OF WATERLOO            | MM       |  | 9/6/2022   | N/A | 2.53        | \$3,217,426.92         |  |
| Busey Bank                            | MM       |  | 4/14/2025  | N/A | 2.78        | \$10,341,838.18        |  |
| <b>Amount Total</b>                   |          |  |            |     | <b>3.26</b> | <b>\$55,909,773.65</b> |  |
|                                       |          |  |            |     |             |                        |  |
| <b>Investments:</b>                   |          |  |            |     |             |                        |  |
| Average Weighted Maturity             | 3.92 yrs |  |            |     |             |                        |  |
| Average Weighted Rate                 | 4.46%    |  |            |     |             |                        |  |
|                                       |          |  |            |     |             |                        |  |
| <b>Money Markets:</b>                 |          |  |            |     |             |                        |  |
| Average Weighted Rate                 | 3.26%    |  |            |     |             |                        |  |

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**Mr. Werden:** I'm glad to see everybody here. Everybody's again just a good time in my life, and I'm enjoying every second of it. Speaking of good times, we have some athletes here, student athletes who weren't able to make it last month because we had so many last month and we're all going to have probably a couple more next month, but that's not going to be my worries. There's still a couple more to come. We have three tonight. First up is Sophia Schardan from Triad High School. Sophia was coached by Adam Nelson. She was a senior this past season and was a vital part of the 2A state championship team. She was a triad state championship team. She was the 2A state champion in the 100-meter dash with a time of 12.05 seconds. She was also part of the 4x100 state championship relay team. Another impressive fact about Sophia is she will be attending Harvard this fall. The proclamation reads: Madison County proudly recognizes Sophia Schardan for winning the Illinois State High School Association Class 2A Track and Field State Championship in the 100-meter dash with a time of 12.05 seconds. I will have you know I attended the Harvard of the Midwest, SIU Carbondale. So just make sure that everybody knows that the Harvard of the Midwest, SIU Carbondale. Next up is an athlete that you may recognize from last fall. He was the cross-country state champion who was recognized on this very stage here. I believe it was in November. Civic Memorial Track star Max Weber, who is coached by Jake Peel. I believe Jake's here. Jake's right behind. You snuck in on me. You were up there just some second ago. Track stars right. Max is your 2026 3200-meter IHSA state champion. He ran the race with a time of 9.05.86. He was a senior this year, and he will be attending Illinois State University this fall. Let's hear it for Max. Third and finally tonight, and those are two words you really don't hear. Third and finally with this one, but Edwardsville, she was a junior this past year. She's an upcoming senior, Sophie Shapiro, who was coached by Deserea Howard this season. She is your 2026 IHSA state champion in the 300-meter hurdles with a school record time of 41.29 seconds. She also finished second in the 100-meter hurdles after finishing fourth in both events last year. She was also on the state qualifying flag football team along with my daughter Remington this past fall, and she's going to be a senior, as I said earlier. We hope to see you up here again next year, and then maybe Harvard after that. I don't want to put any pressure on, but let's hear it for Sophie Shapiro. Thank you all.

The following proclamation was read by Chairman Slusser:

**WHEREAS** free, fair, and secure elections are the cornerstone of our democracy, and dedicated poll workers play a vital role in ensuring every eligible voter can cast a ballot with confidence; and

**WHEREAS** poll workers serve their communities by assisting voters, protecting the integrity of the election process, and helping elections run efficiently, accurately, and impartially; and

**WHEREAS** Madison County relies on trained and committed election judges and poll workers who devote their time and service to uphold the democratic process during local, state, and federal elections; and

**WHEREAS** National Poll Worker Recruitment Day, observed on August 11 as designated by the U.S. Election Assistance Commission, highlights the ongoing need to recruit civic-minded individuals from all backgrounds to serve as poll workers and election judges; and

**WHEREAS**, the month of August provides an opportunity to promote sustained recruitment efforts and encourage community members to step forward and serve, helping ensure polling places remain fully staffed, accessible, and prepared to serve the voters of Madison County.

**NOW, THEREFORE, LET IT BE RESOLVED** that the Madison County Board and Chairman Slusser do hereby proclaim August 11, 2026, as National Poll Worker Recruitment Day in Madison County, Illinois, and encourage qualified residents to celebrate the day and the entire month of August by considering service as poll workers and election judges to support safe, secure, accessible, and efficient elections.

**BE IT FURTHER RESOLVED** that the Madison County Board expresses its sincere appreciation to the election judges, poll workers, and election officials whose professionalism, dedication, and public service help preserve the integrity of the electoral process.

s/ Chris Slusser  
Chris Slusser, Chairman  
Madison County Board

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

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### **SAM WALCH'S ADDRESS TO THE BOARD**

Good evening. Thank you, everyone, for being here tonight. My name is Sam Walch, and I'm here on behalf of Arena Renewables in the Navigator One Solar Project. Arena Renewables is a 20-person development team with an office here in Illinois. We have over 90 projects in development across the state. I want to start by thanking everyone for being here tonight, particularly the board members, for hearing about our project and the staff for their support throughout the application process. We were pleased to present our Navigator One project at the ZBA hearing a few weeks back and receive a unanimous approval and we're also pleased to note that there was no local opposition to the project present at the ZBA hearing or the Building and Zoning Committee meeting. Our project is a 3.6-megawatt AC community solar project sited on about 20 acres here in Madison County. As part of our community first development process, we have identified and made the following concessions for this site: We'll be installing wildlife friendly woven wire fencing as an alternative to the traditional chain link fence. We've agreed to offer the county a community benefit agreement in the amount of \$50,000 to support local priority projects, we've also included significant landscaping along project perimeters to help screen the project from view. We've increased setbacks from adjacent homes where possible, from the required 150 feet to over 200 feet in all instances, and we've offered to fully fund our decommissioning bond prior to start of construction as an alternative to the standard phased approach under the AEMA. Additionally, we'll install pollinator-friendly vegetation on site, which, in addition to environmental benefits, will reduce the volume of stormwater runoff from the project parcel. And once completed, this project will generate a significant amount of sales and property taxes and as a community solar project, will also generate clean energy and energy savings for decades to come. Thank you for your consideration. We're excited to partner with you all on the Navigator One Solar Project.

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### **CINDY KLEIN WEBB'S ADDRESS TO THE BOARD**

My name is Cindy Klein Webb, and I am a Madison County resident who is very concerned about more non-binding resolutions that are being discussed again. It is a waste of our time and our monies. And apparently, when I looked over the resolutions, which there was very short notice of that, number three is a thinly veiled save act. The save act is incredibly unpopular with people from all political affiliations, and I think that we need to stop playing this game. The Save Act is dead. It is a violation for people with disabilities, for senior citizens. It is very, very difficult for anybody to have to get additional ID, we all give ID when we register. There's no reason to do it twice. That's like taking a notary's notarized document and having it re-notarized. It's a waste of time and money. Thank you.

\*\*\*\*\*

Mr. Janek moved, seconded by Mr. Ross to approve the June 17, 2026, County Board minutes.  
*VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.*

\*\*\*\*\*

**Chairman Slusser:** There is one more piece of correspondence we wanted to read from the Village of New Douglas. They addressed the board. They had a major water issue. So, for a couple of days, the Village of New Douglas and part of Williamson were without water. They had a bad leak. I think it's the Three-County water system that's out there. Immediately as soon as we found out, Frank Dickerson represents that area, and he was on top of it. We also got our Emergency Management Department on top of it, and they were out there delivering water and providing assistance. I believe we even had a drone out there where they were trying to locate where the leak was, and they were very appreciative and so they sent the letter here. It says, on behalf of the village board and residents of New Douglas, we would like to extend our heartfelt gratitude for your generosity and support during the recent water emergency affecting our community, and when Three County Water experienced issues impacting our water supply, your willingness to provide water and assistance ensured that our residents continued to have access to this essential resource. Your quick response, cooperation and commitment to helping our community during a challenging time demonstrated the true spirit of neighbors helping neighbors. Acts of kindness such as yours remind us that strong communities are built through partnerships, compassion, and a shared commitment to helping one another. We are sincerely grateful for your support and the role you played in helping New Douglas through this situation. Please accept our deepest appreciation for your generosity and service, we are proud to have such dedicated partners and neighbors. We thank you for standing with us when we needed it most. Sincere gratitude, Village President George Grindstaff, the Board of Trustees, and the village of the Village of New Douglas. They just wanted us to share that with the board tonight. We'll move on to appointments. The first one is resolution filling a vacancy in the Office of Regional Superintendent of Schools, and we will be appointing Nancy Werden. I want to read a little bit about Nancy here. Some of you know her. She's entering her 33rd year of her career in education. She began her career as a high school science teacher in Staunton High School, moved through the ranks to later become principal, district administrator, interim superintendent, and superintendent. She has worked for Edwardsville School District, East Alton Elementary School District, most recently where she served as superintendent for the last year. She holds a bachelor's, master's, and specialist degree in education from SIU Edwardsville. She is currently working to complete her doctorate in educational leadership, also at SIU. She and her husband Rob live on their family farm in Prairie Town with their two children, Bobby and Remington. Nancy is just, you know we love Rob, but I tease him all the time that Nancy's going to be an upgrade because she is fantastic. She's just a wonderful person and has just worked very hard. She is very humble and kind. I joke that as Republicans we don't focus on identity politics, and we focus strictly on merit. I would like to point out that she is the first, I believe, the first female to ever hold this office, and she's the first person of color to ever hold any county-wide office in Madison County. Nancy's going to come forward now, and I believe Judge Mayer is going to swear her in.

**Ms. Werden:** I will just preface this by saying I will not be as long-winded or worthy as Rob ever was. But I would like to thank the chairman and all of the members of the Madison County Board, I stand before you tonight with a deep sense of gratitude and a profound appreciation for the trust that you placed in me. To be appointed to the Regional Superintendent of Schools for Madison County is an honor, and I wanted to thank each of you tonight for your thoughtful consideration throughout this process and ultimately for your vote of confidence. I also want to thank my family, friends, fellow educators, and ROE staff who are here tonight, and as we all know, the regional superintendent's office is unique. The education in Madison County is an economic driver that helps develop our children into the adults going into the fields that they will eventually become, and it's also one of the biggest employers in our community. I will work to continue supporting our schools to maintain the level of excellence that we have come to know for Madison County and look forward to serving the constituents. Thank you all.

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

**RESOLUTION FILLING A VACANCY IN THE  
OFFICE OF REGIONAL SUPERINTENDENT OF SCHOOLS**

**WHEREAS**, a vacancy exists in the office of Regional Superintendent of Schools for the Madison County Service Region due to the resignation of Dr. Robert Werden as of July 14, 2026; and

**WHEREAS**, Section 3A-6 of the Illinois School Code (105 ILCS 5/3A-6) provides that, when a vacancy occurs in the office of regional superintendent of schools of any single county educational service region which is not located in a county which is a home rule unit, such vacancy shall be filled within 60 days by appointment of the chairman of the county board, with the advice and consent of the county board; and

**WHEREAS**, under the circumstances, and in accordance with Section 3A-6 of the Illinois School Code, the appointee shall serve for the remainder of the term which shall expire on June 30, 2027; and

**WHEREAS**, Nancy Werden, possessing all statutory qualifications for this appointment, has been recommended for appointment by the Chairman of the County Board to fill this vacancy, effective July 15, 2026.

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County that, effective July 15, 2026, Nancy Werden, 8867 Prairietown Road, Dorsey, IL, 62021 be appointed to the vacancy in the office of Madison County Regional Superintendent of Schools for the remainder of the term of Dr. Robert Werden expiring on June 30, 2027.

**ADOPTED AND APPROVED** this 15th day of July 2026 by the County Board of Madison County, Illinois.

**ATTEST:**

s/ Chris Slusser  
**Chris Slusser, Chairman**

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

Mr. Simpson 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, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 19 NAYS: 0 Whereupon the Chairman declared the foregoing appointment approved.

\*\*\*\*\*

Madison County Emergency Telephone System Board  
**Resolution**

**WHEREAS**, the term of Brendan McKee, Member of the Madison County Emergency Telephone System Board has become vacant on June 30, 2026, due to the term expiring and,

**WHEREAS**, Brendan McKee is recommended for consideration and reappointment.

**NOW, THEREFORE BE IT RESOLVED** that Brendan McKee be reappointed to a 4-year term that will expire on June 30, 2030.

Dated at Edwardsville Illinois, this 15<sup>th</sup> day of July 2026.

s/ Chris Slusser  
Madison County Board Chairman

\*\*\*\*

Madison County Government Ethics Advisor  
**Resolution**

**WHEREAS**, the term of Bruce Mattea, Member of the Madison County Government Ethics Advisor has become vacant on June 1, 2026, due to the term expiring and,

**WHEREAS**, Bruce Mattea is recommended for consideration and reappointment.

**NOW, THEREFORE BE IT RESOLVED** that be appointed to a 2-year term that will expire on June 1, 2028.

Dated at Edwardsville Illinois, this 15<sup>th</sup> day of July 2026.

s/ Chris Slusser  
Madison County Board Chairman

\*\*\*\*

Madison County Sanitary District  
**Resolution**

**WHEREAS**, the term of Robert Bassett, Member of the Marine Sanitary District has become vacant on May 1, 2026, due to the term expiring and,

**WHEREAS**, Robert Bassett is recommended for consideration and reappointment.

**NOW, THEREFORE BE IT RESOLVED** that Robert Bassett be reappointed to a 3-year term that will expire on May 1, 2029.

Dated at Edwardsville Illinois, this 15<sup>th</sup> day of July 2026.

s/ Chris Slusser  
Madison County Board Chairman

Ms. Wolfe moved, seconded by Mr. Janek, to approve the appointments.

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

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

NAYS: None

AYES: 19 NAYS: 0 Whereupon the Chairman declared the foregoing (4) appointments approved.

\*\*\*\*\*

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

#### **RESOLUTION – Z26-0050**

**WHEREAS**, on the 23<sup>rd</sup> day of June 2026, a public hearing was held to consider the petition of Austria Sanchez, owner of record with Ramon Mata, requesting a Special Use Permit as per §93.023, Section D, Item 20 of the Madison County Zoning Ordinance in order to continue placement of a mobile home on site for the occupancy of Austria Sanchez and family for a period not to exceed 5 years. This is located in an “A” Agricultural District in Pin Oak Township at 8602 Fruit Rd, Edwardsville, Illinois, County Board District #11, PIN# 10-1-16-03-00-000-003; 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 Austria Sanchez be approved with conditions.

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

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

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

s/ Mick Madison  
Building & Zoning Committee Certification of Votes  
July 7, 2026

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

\*\*\*\*

### RESOLUTION – Z26-0056

**WHEREAS**, on the 23<sup>rd</sup> day of June 2026, a public hearing was held to consider the petition of Josh Stafford, owner of record, requesting a Special Use Permit as per §93.036, Section D, Item 2 of the Madison County Zoning Ordinance in order to construct a single-family dwelling. This is located in an “M-3” Heavy Manufacturing District in Venice Township at 2513 North St, Granite City, Illinois, County Board District #10, PIN# 21-2-19-12-04-401-001; 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 Josh Stafford be approved with conditions.

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

2. This Special Use Permit is for a single-family dwelling, frame construction only, and is granted for the current owner of the property and shall be transferrable to subsequent owners, so that a change of property ownership will not require an updated Special Use Permit.
3. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.

**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  
July 7, 2026

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

\*\*\*\*

**RESOLUTION – Z26-0057**

**WHEREAS**, on the 23<sup>rd</sup> day of June 2026, a public hearing was held to consider the petition of Patrick Meyer, owner of record, requesting a variance as per §93.051, Section A, Item 3, Subsection (c) in order to construct an accessory structure that would be 40 feet from the front (east) property line instead of the required 50 feet. This is located in an “A” Agricultural District in Ft Russell Township at 6611 W Liberty Prairie Ln, Edwardsville, Illinois, County Board District #5, PIN# 15-1-09-11-00-000-004.017; and,

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

**WHEREAS**, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Patrick Meyer be approved.

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

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

s/ Mick Madison  
Building & Zoning Committee Certification of Votes  
July 7, 2026

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

\*\*\*\*

**RESOLUTION Z26-0061**

**WHEREAS**, on the 23<sup>rd</sup> day of June 2026, a public hearing was held to consider the petition of Carl and Cynthia McGaughey, owners of record, requesting a Special Use Permit as per §93.025, Section G, Item 9, in order to continue placement of a mobile home on site for the occupancy of Tara Johnson for a period not to exceed 5 years. This is located in an “R-3” Single-Family Residential District in Wood River Township at 76 Circle Dr, Cottage Hills, Illinois, County Board District #13, PIN# 19-2-08-11-01-107-013.001; 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 Carl and Cynthia McGaughey be approved with conditions.

**WHEREAS**, it is the opinion of the County Board of Madison County that the Petition of Carl and Cynthia McGaughey should be **Approved with Conditions** as follows:

4. This Special Use Permit is granted for the sole usage of Carl and Cynthia McGaughey for a period not to exceed five (5) years, but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Tara Johnson occupies the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Tara Johnson vacates the structure.

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

s/ Mick Madison  
Building & Zoning Committee Certification of Votes  
July 7, 2026

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

\*\*\*\*

#### **RESOLUTION Z26-0065**

**WHEREAS**, on the 23<sup>rd</sup> day of June 2026, a public hearing was held to consider the petition of Mary Goode, owner of record, requesting a zoning map amendment to rezone an approximately 2.60-acre tract of land from “B-3” Highway Business District to “R-6” Mobile Home Park District. This is located in Nameoki Township at 4534 State Route 162, Granite City, Illinois, County Board District #16, PIN# 17-1-20-12-00-000-010; 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 Mary Goode be approved.

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

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

s/ Mick Madison  
Building & Zoning Committee Certification of Votes  
July 7, 2026

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

Mr. Michael moved, seconded by Ms. Wolfe, 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, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 19 NAYS: 0 Whereupon the Chairman declared the foregoing (5) resolutions duly adopted.

\*\*\*\*

#### **DISCHARGE BUILDING AND ZONING COMMITTEE FROM FURTHER REVIEW AND CONSIDERATION OF RESOLUTION Z26-0062**

Mr. McMaster moved, seconded by Mr. Janek, 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, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 19 NAYS: 0 Whereupon the Chairman declared the foregoing resolution duly adopted.

#### **RESOLUTION Z26-0062**

**WHEREAS**, on the 23<sup>rd</sup> day of June 2026, a public hearing was held to consider the petition of Arena Navigator 1 Solar, LLC, applicant on behalf of Fosterburg-255, LLC, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “A” Agricultural District in Foster Township along Fosterburg Rd and Harris Ln, Alton, Illinois, County Board District #5, PIN#s 20-1-02-33-00-000-010 & 20-1-02-33-04-401-009; and,

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

**WHEREAS**, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Arena Navigator 1 Solar, LLC, on behalf of Fosterburg-255, LLC, be Approved with Conditions.

**WHEREAS**, on review of the aforesaid Report of Findings of the Madison County Zoning Board of Appeals by the Building & Zoning Committee, the Madison County Board hereby finds that the petition of Arena Navigator 1 Solar, LLC, on behalf of Fosterburg-255, LLC, be **Approved with Conditions** as follows:

1. This special use permit is granted for the sole usage of Arena Navigator 1 Solar, LLC for a 3.60-megawatt commercial solar energy facility inside the project area.
2. Applicant has proposed, and shall adhere to, the submitted site plan attached hereto, which provides a minimum setback of 200 feet from the nearest dwelling, as well as landscape screening along property boundaries, and a woven wire fence enclosing the facility.
3. Applicant has proposed and shall adopt a decommissioning plan which includes posting 100% of the Project decommissioning bond upon issuance of a building permit, through a surety bond or equivalent financial instrument acceptable to the County.
4. If at any point in the future the current owner of the underlying property or Arena Navigator 1 Solar, LLC intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
5. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
6. Applicant shall keep the property in compliance with all Madison County Ordinances.
7. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

**WHEREAS**, it is the opinion of the County Board of Madison County that the petition should be approved with conditions stated herein and Resolution adopted.

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

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Building & Zoning Committee Certification of Votes  
July 7, 2026

|                 |                                                                                                                 |
|-----------------|-----------------------------------------------------------------------------------------------------------------|
| Mick Madison    | <b>AYE</b> <input type="checkbox"/> <b>NAY</b> <input type="checkbox"/> <b>ABSTAIN</b> <input type="checkbox"/> |
| Frank Dickerson | <b>AYE</b> <input type="checkbox"/> <b>NAY</b> <input type="checkbox"/> <b>ABSTAIN</b> <input type="checkbox"/> |
| Terry Eaker     | <b>AYE</b> <input type="checkbox"/> <b>NAY</b> <input type="checkbox"/> <b>ABSTAIN</b> <input type="checkbox"/> |
| John Janek      | <b>AYE</b> <input type="checkbox"/> <b>NAY</b> <input type="checkbox"/> <b>ABSTAIN</b> <input type="checkbox"/> |
| Fred Michael    | <b>AYE</b> <input type="checkbox"/> <b>NAY</b> <input type="checkbox"/> <b>ABSTAIN</b> <input type="checkbox"/> |
| Nick Petrillo   | <b>AYE</b> <input type="checkbox"/> <b>NAY</b> <input type="checkbox"/> <b>ABSTAIN</b> <input type="checkbox"/> |
| Bobby Ross      | <b>AYE</b> <input type="checkbox"/> <b>NAY</b> <input type="checkbox"/> <b>ABSTAIN</b> <input type="checkbox"/> |

On the question:

**Chairman Slusser:** I understand on this one the adjacent property owners had no opposition to this. Correct?

**Mr. Madison:** There were a couple letters that were sent in, but nobody apparently went to the ZBA meeting. I don't go to those.

**Chairman Slusser:** I don't think those were adjacent property owners.

**Mr. Madison:** Probably not. They were further away.

Mr. Michael moved, seconded by Mr. McMaster, 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, Ross, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: Madison, Wiehardt

AYES: 17 NAYS: 2 Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*\*

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

**RESOLUTION TO PURCHASE A THREE-YEAR RENEWAL OF ARCTIC WOLF FOR THE  
MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

Mr. Chairman and Members of the County Board:

**WHEREAS**, the Information Technology Department wishes to purchase a three-year renewal of Arctic Wolf, and the following bids were received;

Bravo 3 Partners LLC.  
Sheridan, WY 82801.....(incomplete bid)....\$737,377.00

Secure Data Technologies, Inc.  
O'Fallon, IL 62269.....\$481,180.30

vPrime Tech, Inc.  
Houston, TX 77084.....(incomplete bid)...\$295,601.11

**WHEREAS**, the bid submitted by Bravo 3 Partners, LLC was determined to be incomplete due to the failure to provide the required supporting documentation, and the bid submitted by vPrime Tech, Inc. was determined to be incomplete because pricing was provided for only a one-year renewal rather than the required three-year renewal; and

**WHEREAS**, Secure Data Technologies, Inc. met all specifications at a total contract price of four hundred eighty-one thousand one hundred eighty dollars and thirty cents (\$481,180.30) and,

**WHEREAS**, it is the recommendation of the Information Technology Department to purchase the three-year renewal of Arctic Wolf from Secure Data Technologies, Inc., of 1392 Frontage Road, O’Fallon, IL; and,

**WHEREAS**, this purchase shall be paid annually over a three-year term as follows: Year 1 - \$156,323.50; Year 2 - \$161,013.20; and Year 3 - \$165,843.60, from the Information Technology Department Admin Budget Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Information Technology Department are hereby directed and designated to execute said contract with Secure Data Technologies, Inc., of 1392 Frontage Road, O’Fallon, IL 62269.

Respectfully submitted by,

|                                                   |                    |                                          |                    |
|---------------------------------------------------|--------------------|------------------------------------------|--------------------|
| <u>s/ Frank Dickerson</u>                         |                    | <u>s/Chris Guy</u>                       |                    |
| Frank Dickerson Chair                             |                    | Chris Guy Chair                          |                    |
| Central Services Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| July 8, 2026                                      |                    | July 9, 2026                             |                    |
|                                                   |                    |                                          |                    |
| Frank Dickerson                                   | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Bobby Ross                                        | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE✓ NAY□ ABSTAIN□ |
| Mick Madison                                      | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Don McMaster                                      | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Brynn Kincheloe                                   | AYE□ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Linda Wolfe                                       | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Paul Nicolussi                                    | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
| Fred Michael                                      | AYE✓ NAY□ ABSTAIN□ | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

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## RESOLUTION TO PURCHASE ARUBA NETWORK CORE REFRESH FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

Mr. Chairman and Members of the County Board:

**WHEREAS**, the Information Technology Department has identified the need to replace the County's existing core network infrastructure with a modern, supported enterprise networking solution to improve reliability, performance, security, and long-term maintainability. The following four proposals included complete pricing and required supporting documentation and were evaluated as responsive submissions, with bid amounts as follows:

|                                                           |              |
|-----------------------------------------------------------|--------------|
| ConvergeOne, Inc.,<br>Bloomington, MN 55437.....          | \$465,369.25 |
| Aztek Computers, LLC<br>Frisco, TX 75033.....             | \$690,999.86 |
| Secure Data Technologies, Inc.<br>O’Fallon, IL 62269..... | \$789,368.00 |

TECH 365 Princeton IT Services  
 Princeton Junction, NJ 08550.....\$1,187,049.06; and

**WHEREAS,** the responsive proposals were evaluated for compliance with the published specifications, completeness of the submission, technical qualifications, implementation approach, relevant experience, and cost, and ConvergeOne, Inc. was determined to be the lowest responsive and responsible bidder meeting the County's requirements; and

**WHEREAS,** the Madison County Information Technology Department requests authorization to purchase the Aruba Network Core Refresh from ConvergeOne, Inc. in an amount not to exceed Five Hundred Eleven Thousand Nine Hundred Six Dollars and Eighteen Cents (\$511,906.18) to allow for potential manufacturer price adjustments and other costs associated with completing the purchase prior to contract execution.

**NOW, THEREFORE BE IT RESOLVED,** that the Madison County Board hereby approves the purchase of the Aruba Network Core Refresh from ConvergeOne, Inc. in an amount not to exceed Five Hundred Eleven Thousand Nine Hundred Six Dollars and Eighteen Cents (\$511,906.18) and authorizes the Chairman of the County Board and the Information Technology Department to hereby execute said contract with ConvergeOne, Inc., 10900 Nesbitt Ave S, Bloomington, MN 55437.

Respectfully submitted by,

|                                                   |                    |                                          |                    |
|---------------------------------------------------|--------------------|------------------------------------------|--------------------|
| <u>s/ Frank Dickerson</u>                         |                    | <u>s/Chris Guy</u>                       |                    |
| Frank Dickerson Chair                             |                    | Chris Guy Chair                          |                    |
| Central Services Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| July 8, 2026                                      |                    | July 9, 2026                             |                    |
|                                                   |                    |                                          |                    |
| Frank Dickerson                                   | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Bobby Ross                                        | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE✓ NAY□ ABSTAIN□ |
| Mick Madison                                      | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Don McMaster                                      | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Brynn Kincheloe                                   | AYE□ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Linda Wolfe                                       | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Paul Nicolussi                                    | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
| Fred Michael                                      | AYE✓ NAY□ ABSTAIN□ | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

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# **RESOLUTION TO PURCHASE NEXT-GENERATION FIREWALL MAINTENANCE RENEWAL FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

**WHEREAS,** the Madison County Information Technology Department requires the annual renewal of maintenance, support, and security subscriptions for the County's Palo Alto Networks Next-Generation Firewall infrastructure to maintain cybersecurity protection, manufacturer support, software updates, and continued operation of critical County network services (07/2026 – 07/2027); and,

**WHEREAS,** the Madison County Procurement Office publicly advertised and solicited sealed bids for the Next-Generation Firewall Equipment Renewal with Two (2) Optional Years, with bids due on July 6, 2026; and

**WHEREAS**, no bids were received in response to the Request for Proposals, resulting in no competitive award being made; and

**WHEREAS**, the Information Technology Department recommends proceeding with the original vendor quotation provided by ConvergeOne, Inc., which formed the basis for the published specifications and provides the required Palo Alto Networks maintenance and subscription renewals for the County's existing firewall infrastructure; and

**WHEREAS**, this renewal is available from ConvergeOne, Inc.; and,

ConvergeOne, Inc.  
10900 Nesbitt Avenue South  
Bloomington, MN 55437.....\$51,796.08

**WHEREAS**, the total cost of the purchase is Fifty-One Thousand Seven Hundred Ninety-Six Dollars and Eight Cents (\$51,796.08); and,

**WHEREAS**, it is the recommendation of the Madison County Information Technology Department to renew the Next-Generation Firewall with ConvergeOne, Inc.; and,

**WHEREAS**, this purchase will be paid for by 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, Inc. of Bloomington, MN for the renewal of the County's Palo Alto Networks Next-Generation Firewall.

Respectfully submitted by,

| <u>s/ Frank Dickerson</u>                         |      |               | <u>s/Chris Guy</u>                       |      |               |
|---------------------------------------------------|------|---------------|------------------------------------------|------|---------------|
| Frank Dickerson Chair                             |      |               | Chris Guy Chair                          |      |               |
| Central Services Committee Certification of Votes |      |               | Finance Committee Certification of Votes |      |               |
| July 8, 2026                                      |      |               | July 9, 2026                             |      |               |
|                                                   |      |               |                                          |      |               |
| Frank Dickerson                                   | AYE✓ | NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ | NAY□ ABSTAIN□ |
| Bobby Ross                                        | AYE✓ | NAY□ ABSTAIN□ | Mick Madison                             | AYE✓ | NAY□ ABSTAIN□ |
| Mick Madison                                      | AYE✓ | NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ | NAY□ ABSTAIN□ |
| Don McMaster                                      | AYE✓ | NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ | NAY□ ABSTAIN□ |
| Brynn Kincheloe                                   | AYE□ | NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ | NAY□ ABSTAIN□ |
| Linda Wolfe                                       | AYE✓ | NAY□ ABSTAIN□ | John Janek                               | AYE✓ | NAY□ ABSTAIN□ |
| Paul Nicolussi                                    | AYE✓ | NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ | NAY□ ABSTAIN□ |
| Fred Michael                                      | AYE✓ | NAY□ ABSTAIN□ | Jason Palmero                            | AYE✓ | NAY□ ABSTAIN□ |

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**RESOLUTION TO PURCHASE THE SOLARWINDS RENEWAL  
FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

**WHEREAS**, the Madison County Information Technology Department wishes to purchase Solarwinds Renewal (7/23/2026 – 7/23/2029); and,

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

Insight Public Sector, Inc.  
 2701 E Insight Way  
 Chandler, AZ 85286-1930.....\$67,166.68

**WHEREAS**, Insight Public Sector, Inc. met all specifications at a total contract price of sixty-seven thousand one hundred sixty-six dollars and sixty-eight cents (\$67,166.68); and,

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

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

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

Respectfully submitted by,

|                                                   |                    |                                          |                    |
|---------------------------------------------------|--------------------|------------------------------------------|--------------------|
| <u>s/ Frank Dickerson</u>                         |                    | <u>s/Chris Guy</u>                       |                    |
| Frank Dickerson Chair                             |                    | Chris Guy Chair                          |                    |
| Central Services Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| July 8, 2026                                      |                    | July 9, 2026                             |                    |
|                                                   |                    |                                          |                    |
| Frank Dickerson                                   | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Bobby Ross                                        | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE✓ NAY□ ABSTAIN□ |
| Mick Madison                                      | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Don McMaster                                      | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Brynn Kincheloe                                   | AYE□ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Linda Wolfe                                       | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Paul Nicolussi                                    | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
| Fred Michael                                      | AYE✓ NAY□ ABSTAIN□ | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

Ms. Wolfe 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, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 19 NAYS: 0 Whereupon the Chairman declared the foregoing (4) resolutions duly adopted.

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The following item was read by Chairman Slusser:

**RESOLUTION REGARDING THE REVIEW AND RELEASE OR RETENTION OF  
CLOSED SESSION MINUTES AND DESTRUCTION OF CLOSED SESSION RECORDINGS  
FOR ALL PERIODS PRIOR TO JUNE 30, 2026**

**WHEREAS**, the County of Madison, State of Illinois (hereinafter the “County”) is a unit of government subject to the Illinois Open Meetings Act, 5 ILCS 120 (hereinafter referred to as the “Act”); and

**WHEREAS**, the Madison County Board and its committees (hereinafter the “County Board”) have met from time to time in closed session for purposes authorized by the Act; and

**WHEREAS**, the County Clerk has kept written minutes of all such closed session minutes, as required by the Act; and

**WHEREAS**, pursuant to the requirements of Section 2.06(d) of the Act, the County Board has, on this date, met in closed session to review all closed session minutes; and

**WHEREAS**, the County Board has determined that the minutes of the meetings listed on Schedule A, attached hereto, no longer require confidential treatment and should be made available for public inspection; and

**WHEREAS**, the County Board has further determined that a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule B, attached hereto; and

**WHEREAS**, Section 2.06 of the Act requires public bodies to keep verbatim records of all closed session meetings in the form of audio or video recordings; and

**WHEREAS**, the County Clerk has kept such records as required by the Act; and

**WHEREAS**, Subsection (c) of Section 2.06 of the Act authorizes a public body to destroy such verbatim records without notification to or the approval of a local records commission or the State Archivist no less than 18 months after the completion of the meeting recorded, but only after the public body approves the destruction of a particular recording and approves written minutes of the closed meeting; and

**WHEREAS**, no less than 18 months have passed after the completion of the closed session meetings listed in Schedule C of this Resolution; and

**WHEREAS**, the County Board heretofore has approved the written minutes of such meetings; and

**WHEREAS**, the County Board has determined that the verbatim records of the closed session meetings listed in Schedule C of this Resolution no longer need to be retained and are authorized for destruction.

**WHEREAS**, the County Board has determined that the need for confidentiality still exists of any verbatim record of closed session meetings not listed in Schedule C of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois, as follows:

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, are approved if not previously done so and shall be and are hereby released.

2. The County Clerk is hereby authorized and directed to make said minutes listed in Schedule A available for posting on the County's website, for inspection and copying in accordance with the standing procedures of the Clerk's office.

3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are approved if not previously done so and shall be and are hereby retained as confidential pending further review to determine their eligibility for release.

4. Pursuant to Section 2.06(c) of the Open Meetings Act, the verbatim records of the closed session meetings set forth in Schedule C, attached hereto and hereby incorporated by reference, are hereby approved for destruction, and the County Clerk is hereby authorized to so destroy without release to any person prior to destruction. The verbatim records of any closed meeting not set forth in Schedule C are determined to be confidential and not subject to release.

5. This resolution shall be in full force and effect from and after its passage and approval according to law.

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Executive Committee Certification of Votes

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

**Adopted this 15th day of July 2026, by the County Board of Madison County, Illinois.**

**ATTEST:**

s/ Chris Slusser  
**Chris Slusser, Chairman**

s/ Linda Andreas  
**Linda Andreas, Madison County Clerk**

**SCHEDULE A**

**CLOSED SESSION MINUTES RECOMMENDED FOR RELEASE**

There are no minutes recommended for release at this time.

**SCHEDULE B**

**CLOSED SESSION MINUTES NOT ELIGIBLE FOR RELEASE DUE TO ONGOING NEED  
FOR CONFIDENTIALITY AS STATED IN RESOLUTION**

|            |   |                          |                                           |                                                                 |
|------------|---|--------------------------|-------------------------------------------|-----------------------------------------------------------------|
| 5/22/2017  |   | Buildings and Facilities | Litigation                                | 5 ILCS 120/2(c)(11)                                             |
| 9/10/2019  | B | Buildings and Facilities | Security Procedures                       | 5 ILCS 120/2(c)(8)                                              |
| 8/23/2017  |   | County Board Mtg.        | Litigation, Tort Immunity Act             | 5 ILCS 120/2(c)(11),<br>5 ILCS 120/2(c)(12)                     |
| 9/18/2019  |   | County Board Mtg.        | Litigation                                | 5 ILCS 120/2(c)(11)                                             |
| 4/15/2020  |   | County Board Mtg.        | Employment, Litigation                    | 5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)                         |
| 4/16/2020  |   | County Board Mtg.        | Employment, Litigation                    | 5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)                         |
| 9/16/2020  | A | County Board Mtg.        | Litigation                                | 5 ILCS 120/2(c)(11)                                             |
| 9/16/2020  | B | County Board Mtg.        | Litigation                                | 5 ILCS 120/2(c)(11)                                             |
| 9/16/2020  | C | County Board Mtg.        | Employment                                | 5 ILCS 120/2(c)(1)                                              |
| 11/18/2020 | B | County Board Mtg.        | Employment, Litigation, Tort Immunity Act | 5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11),<br>5 ILCS 120/2(c)(12) |
| 6/16/2021  | B | County Board Mtg.        | Litigation                                | 5 ILCS 120/2(c)(11)                                             |
| 8/18/2021  | A | County Board Mtg.        | Litigation                                | 5 ILCS 120/2(c)(11)                                             |
| 8/18/2021  | B | County Board Mtg.        | Litigation                                | 5 ILCS 120/2(c)(2)                                              |
| 9/15/2021  | A | County Board Mtg.        | Litigation                                | 5 ILCS 120/2(c)(11)                                             |

|            |   |                   |                        |                     |
|------------|---|-------------------|------------------------|---------------------|
| 9/15/2021  | B | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 9/15/2021  | C | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 9/15/2021  | D | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 12/15/2021 | B | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 5/18/2022  | A | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 1/18/2023  |   | County Board Mtg. | Closed Session Minutes | 5 ILCS 120/2(c)(21) |
| 3/15/2023  |   | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 3/22/2023  |   | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 3/29/2023  |   | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 7/19/2023  |   | County Board Mtg. | Closed Session Minutes | 5 ILCS 120/2(c)(21) |
| 1/17/2024  | A | County Board Mtg. | Closed Session Minutes | 5 ILCS 120/2(c)(21) |
| 1/17/2024  | B | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 2/19/2025  |   | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 5/21/2025  | A | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 5/21/2025  | B | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 11/19/2025 |   | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 12/17/2025 | A | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 12/17/2025 | B | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 3/18/2026  |   | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |
| 5/20/2026  | A | County Board Mtg. | Litigation             | 5 ILCS 120/2(c)(11) |

|            |   |                                   |                               |                                             |
|------------|---|-----------------------------------|-------------------------------|---------------------------------------------|
| 5/20/2026  | B | County Board Mtg.                 | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 5/20/2026  | C | County Board Mtg.                 | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 6/17/2026  |   | County Board Mtg.                 | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 5/16/2017  |   | Executive Committee               | Real estate negotiations      | 5 ILCS 120/2(c)(6)                          |
| 6/7/2017   |   | Executive Committee               | Litigation                    | 5 ILCS 120/2(c)(1)                          |
| 8/23/2017  |   | Executive Committee               | Litigation                    | 5 ILCS 120/2(c)(1)                          |
| 3/17/2021  |   | Executive Committee               | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 4/15/2021  |   | Executive Committee               | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 9/15/2021  |   | Executive Committee               | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 3/16/2022  |   | Executive Committee               | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 10/11/2023 |   | Executive Committee               | Closed Session Minutes        | 5 ILCS 120/2(c)(21)                         |
| 1/17/2024  |   | Executive Committee               | Closed Session Minutes        | 5 ILCS 120/2(c)(21)                         |
| 4/17/2024  |   | Executive Committee               | Collective Bargaining         | 5 ILCS 120/2(c)(2)                          |
| 6/18/2024  |   | Executive Committee               | Collective Bargaining         | 5 ILCS 120/2(c)(2)                          |
| 7/17/2024  |   | Executive Committee               | Closed Session Minutes        | 5 ILCS 120/2(c)(21)                         |
| 3/19/2025  |   | Executive Committee               | Collective Bargaining         | 5 ILCS 120/2(c)(2)                          |
| 3/8/2017   | B | Finance and Government Operations | Litigation, Tort Immunity Act | 5 ILCS 120/2(c)(11),<br>5 ILCS 120/2(c)(12) |
| 5/10/2017  |   | Finance and Government Operations | Litigation, Tort Immunity Act | 5 ILCS 120/2(c)(11),<br>5 ILCS 120/2(c)(12) |

|           |   |                                   |            |                     |
|-----------|---|-----------------------------------|------------|---------------------|
| 7/11/2018 |   | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 2/12/2020 |   | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 4/15/2021 | B | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 12/9/2021 | A | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 12/9/2021 | B | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 12/9/2021 | C | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 12/9/2021 | D | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 3/10/2022 |   | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 2/9/2023  |   | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 3/9/2023  |   | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 1/11/2024 |   | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |
| 5/15/2025 |   | Finance and Government Operations | Litigation | 5 ILCS 120/2(c)(11) |

|            |   |                                   |                               |                                             |
|------------|---|-----------------------------------|-------------------------------|---------------------------------------------|
| 6/12/2025  |   | Finance and Government Operations | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 12/15/2025 |   | Finance and Government Operations | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 1/15/2026  | A | Finance and Government Operations | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 1/15/2026  | B | Finance and Government Operations | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 1/15/2026  | C | Finance and Government Operations | Litigation                    | 5 ILCS 120/2(c)(11)                         |
| 7/10/2017  |   | Grants                            | Litigation, Tort Immunity Act | 5 ILCS 120/2(c)(11),<br>5 ILCS 120/2(c)(12) |
| 9/11/2017  |   | Grants                            | Litigation, Tort Immunity Act | 5 ILCS 120/2(c)(11),<br>5 ILCS 120/2(c)(12) |
| 4/20/2020  |   | Information Technology            | Employment, Litigation        | 5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)     |
| 2/2/2018   |   | Judiciary                         | Employment, Litigation        | 5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)     |
| 3/14/2019  |   | Judiciary                         | Employment, Litigation        | 5 ILCS 120/2(c)(1),<br>5 ILCS 120/2(c)(11)  |

|            |  |                               |                                    |                       |
|------------|--|-------------------------------|------------------------------------|-----------------------|
| 11/6/2020  |  | Litigation Subcommittee       | Litigation                         | 5 ILCS 120/2(c)(11)   |
| 5/27/2026  |  | Litigation Subcommittee       | Litigation                         | 5 ILCS 120/2(c)(11)   |
| 6/4/2026   |  | Litigation Subcommittee       | Litigation                         | 5 ILCS 120/2(c)(11)   |
| 7/11/2017  |  | Personnel and Labor Relations | Litigation                         | 5 ILCS 120/2(c)(11)   |
| 7/17/2017  |  | Personnel and Labor Relations | Litigation                         | 5 ILCS 120/2(c)(11)   |
| 8/14/2017  |  | Personnel and Labor Relations | Litigation                         | 5 ILCS 120/2(c)(11)   |
| 12/18/2017 |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |
| 6/18/2018  |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |
| 12/17/2018 |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |
| 8/19/2019  |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |
| 6/7/2021   |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |
| 11/1/2021  |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |
| 12/14/2022 |  | Personnel and Labor Relations | Employment, Collective Negotiating | 5 ILCS 120/2(c)(1)(2) |
| 2/9/2023   |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |
| 3/9/2023   |  | Personnel and Labor Relations | Employment                         | 5 ILCS 120/2(c)(1)    |

|           |  |                               |                                      |                            |
|-----------|--|-------------------------------|--------------------------------------|----------------------------|
| 6/15/2023 |  | Personnel and Labor Relations | Employment                           | 5 ILCS 120/2(c)(1)         |
| 9/14/2023 |  | Personnel and Labor Relations | Employment                           | 5 ILCS 120/2(c)(1)         |
| 2/15/2024 |  | Personnel and Labor Relations | Employment                           | 5 ILCS 120/2(c)(1)         |
| 3/14/2024 |  | Personnel and Labor Relations | Employment and Collective Bargaining | 5 ILCS 120/2(c)(1) and (2) |
| 9/12/2024 |  | Personnel and Labor Relations | Employment and Collective Bargaining | 5 ILCS 120/2(c)(1) and (2) |
| 7/11/2019 |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |
| 9/5/2019  |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |
| 10/3/2019 |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |
| 1/2/2020  |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |
| 7/1/2021  |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |
| 8/5/2021  |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |
| 10/7/2021 |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |
| 4/7/2022  |  | SSA#1                         | Litigation                           | 5 ILCS 120/2(c)(11)        |

|          |  |       |            |                        |
|----------|--|-------|------------|------------------------|
| 7/7/2022 |  | SSA#1 | Litigation | 5 ILCS<br>120/2(c)(11) |
| 2/6/2023 |  | SSA#1 | Litigation | 5 ILCS<br>120/2(c)(11) |
| 3/6/2023 |  | SSA#1 | Litigation | 5 ILCS<br>120/2(c)(11) |
| 4/3/2023 |  | SSA#1 | Litigation | 5 ILCS<br>120/2(c)(11) |
| 5/1/2023 |  | SSA#1 | Litigation | 5 ILCS<br>120/2(c)(11) |
| 5/3/2023 |  | SSA#1 | Litigation | 5 ILCS<br>120/2(c)(11) |

### **SCHEDULE C**

#### **VERBATIM RECORDS OF CLOSED SESSION MEETINGS RECOMMENDED FOR DESTRUCTION**

There are no records recommended for destruction at this time.

Mr. Nicolussi moved, seconded by Ms. Wolfe, 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, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 19 NAYS: 0 Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*\*

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

#### **SUMMARY REPORT OF CLAIMS AND TRANSFERS June 2026**

|                                                                                                       |                                        |  |                                   |  |
|-------------------------------------------------------------------------------------------------------|----------------------------------------|--|-----------------------------------|--|
| Mr. Chairman and Members of the County Board:                                                         |                                        |  |                                   |  |
| Submitted herewith is the Claims and Transfers Report for the month of June 2026 requesting approval. |                                        |  |                                   |  |
|                                                                                                       | <b>Payroll</b>                         |  | <b>Claims</b>                     |  |
|                                                                                                       | <b>06/05/2026 &amp;<br/>06/18/2026</b> |  | <b>06/01/2026-<br/>06/30/2026</b> |  |
| GENERAL FUND                                                                                          | \$ 3,026,174.47                        |  | \$ 2,176,849.69                   |  |
| SPECIAL REVENUE FUND                                                                                  | 1,511,775.43                           |  | 4,708,324.80 *                    |  |
| SPECIAL REVENUE FUND - ARPA                                                                           | -                                      |  | 596,040.44                        |  |
| DEBT SERVICE FUND                                                                                     | -                                      |  | -                                 |  |
| CAPITAL PROJECT FUND                                                                                  | -                                      |  | 77,336.27                         |  |
| ENTERPRISE FUND                                                                                       | 61,776.93                              |  | 209,991.83                        |  |
| INTERNAL SERVICE FUND                                                                                 | 37,744.14                              |  | 1,166,717.40                      |  |
| COMPONENT UNIT                                                                                        | -                                      |  | -                                 |  |
| <b>GRAND TOTAL</b>                                                                                    | <b>\$ 4,637,470.97</b>                 |  | <b>\$ 8,935,260.43</b>            |  |

**\*The Special Revenue Fund Claims amount indicates accelerated payments for IMRF totaling \$18,544.83 and SLEP totaling \$125,948.46.**

|                                        |                                     |    |            |  |
|----------------------------------------|-------------------------------------|----|------------|--|
| <b><u>FY 2026 EQUITY TRANSFERS</u></b> |                                     |    |            |  |
| <b><u>FROM/</u></b>                    | <b><u>TO/</u></b>                   |    |            |  |
| <b><u>SPECIAL REVENUE FUND/</u></b>    | <b><u>SPECIAL REVENUE FUND/</u></b> |    |            |  |
| 2021 ARPA FUND                         | ARPA INVESTMENT INCOME FUND         | \$ | 353,989.00 |  |

|                                        |                                     |    |            |  |
|----------------------------------------|-------------------------------------|----|------------|--|
| <b><u>FY 2026 BUDGET TRANSFERS</u></b> |                                     |    |            |  |
| <b><u>FROM/</u></b>                    | <b><u>TO/</u></b>                   |    |            |  |
| <b><u>SPECIAL REVENUE FUND/</u></b>    | <b><u>SPECIAL REVENUE FUND/</u></b> |    |            |  |
| ARPA - STORMWATER GODFREY              | ARPA - FACILITIES DET. HOME HVAC    | \$ | 379,045.46 |  |
| <b><u>SPECIAL REVENUE FUND/</u></b>    | <b><u>SPECIAL REVENUE FUND/</u></b> |    |            |  |
| ARPA - STORMWATER WILLIAMSON           | ARPA - FACILITIES DET. HOME HVAC    | \$ | 633.00     |  |
| <b><u>SPECIAL REVENUE FUND/</u></b>    | <b><u>SPECIAL REVENUE FUND/</u></b> |    |            |  |
| ARPA - SEWER - BETHALTO WR TWP INT.    | ARPA - FACILITIES DET. HOME HVAC    | \$ | 388,953.44 |  |
| <b><u>SPECIAL REVENUE FUND/</u></b>    | <b><u>SPECIAL REVENUE FUND/</u></b> |    |            |  |
| ARPA - FACILITIES DET. HOME HVAC       | ARPA - REV. REPL. GEN. ADMIN        | \$ | 148,605.50 |  |

David W. Michael  
Madison County Auditor

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

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

\*\*\*\*

### **IMMEDIATE EMERGENCY APPROPRIATION**

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

**WHEREAS**, subsequent to the adoption of said budget, the County has received a grant in the amount of \$495,447 entitled the Redeploy Illinois Program, with the purpose of providing psycho/educational assessments and intensive case management services to reduce or eliminate the practice of committing juvenile offenders to the Illinois Department of Juvenile justice for the sole purpose of psychological and risk evaluation and reducing full commitments whenever possible; and

**WHEREAS**, the Department of Human Services has authorized funds of \$495,447, with the County providing no matching funds; and

**WHEREAS**, the agreement provides a grant period of July 1, 2026, through June 30, 2027; any amount not expended in fiscal year 2026 will be re-appropriated for the remaining grant period in fiscal year 2027;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2026 Budget for the County of Madison be increased by the amount of \$495,447 in the fund established as the 2027 Juvenile Redeploy Illinois Program.

Respectfully submitted,

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

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

\*\*\*\*

### IMMEDIATE EMERGENCY APPROPRIATION

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

**WHEREAS**, subsequent to the adoption of said budget, the County has received a grant in the amount of \$32,000 with the purpose of supporting Disease Intervention Specialist (DIS) infrastructure and workforce development to prevent the transmission of sexually transmitted infections; and,

**WHEREAS**, the Illinois Department of Public Health has authorized federal funds in the amount of \$32,000, with the County providing no additional match funds; and,

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

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2026 Budget for the County of Madison be increased by \$32,000 in the budget established as the 2026 Health Dept. DIS Workforce Grant.

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

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

\*\*\*\*

**RESOLUTION TO APPROVE COMMITMENT OF FUND BALANCE AND IMMEDIATE  
EMERGENCY BUDGET APPROPRIATION FOR THE ARPA INVESTMENT FUND**

**WHEREAS**, the County of Madison, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, which issues guidance for the restriction and commitment of fund balance reporting on balance sheets of Governmental Funds; and

**WHEREAS**, the Finance and Government Relations Committee has reviewed the terminology necessary for the designation of a special revenue fund; and

**WHEREAS**, the Finance and Government Relations Committee recommends that investment income earned on the American Rescue Plan Act (ARPA) funds as accounted for in the 2021 ARPA Fund which is subsequently transferred to the ARPA Investment Income Fund and accounted for in the ARPA Investment Income Fund be committed for economic development and infrastructure improvement assistance to governmental entities within Madison County for projects that are not eligible under ARPA categories or noncompliant with 2 C.F.R. 200 guidance for ARPA federal funds; and

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

**WHEREAS**, subsequent to the adoption of said County Budget, it has been determined that there are expenditures that will be incurred for the County Board to provide reimbursements to the Village of Bethalto for drinking water infrastructure improvement in the amount of \$353,989; and

**WHEREAS**, said expenditures of \$353,989 were not provided for in the Fiscal Year 2026 ARPA Investment Income Fund budget and will result in a deficit budget in the ARPA Investment Income Fund; and

**WHEREAS**, there are sufficient funds available in the 2021 ARPA Fund for transfer to and appropriation in the ARPA Investment Income Fund;

**NOW, THEREFORE, BE IT RESOLVED** that the County Board of the County of Madison does hereby approve the recommendation of the Finance and Government Relations Committee to commit this fund balance; and

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2026 Budget for the County of Madison be increased by \$353,989 in the ARPA Investment Income Fund budget.

Respectfully submitted,

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

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

Passed by the County Board of the County of Madison this 15<sup>th</sup> day of July 2026.

s/ Linda A. Andreas  
Attest: County Clerk

s/ Chris Slusser  
County Board Chairman

\*\*\*\*

**RESOLUTION TO PURCHASE ANNUAL USL FINANCIAL SOFTWARE  
MAINTENANCE & SUPPORT RENEWAL FOR THE AUDITOR**

**WHEREAS**, the Auditor wishes to purchase the annual software maintenance and support license renewal of USL Financials effective July 1, 2026, through June 30, 2027; and,

**WHEREAS**, this license renewal is available from USL Financials,  
Inc.; and, USL Financials, Inc.  
305 W. Monument Street  
Suite 102  
Baltimore, MD 21201.....\$49,736.80

**WHEREAS**, USL Financials, Inc. met all specifications at a total contract price of forty-nine thousand seven hundred thirty-six dollars and eighty cents (\$49,736.80); and,

**WHEREAS**, it is the recommendation of the Madison County Auditor to renew this USL Financials annual maintenance and support license with USL Financials, Inc.; and,

**WHEREAS**, this purchase will be paid from the Auditor's Administration FY 2026 budget; and,

**NOW, THEREFORE BE IT RESOLVED** by the by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with USL Financials, Inc. of 305 W. Monument Street, Suite 102, Baltimore, MD, 21201, for the aforementioned renewal of the USL Financials software license.

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

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

\*\*\*\*\*

**RESOLUTION AUTHORIZING SETTLEMENT  
TORT LIABILITY FILE # 19-20-041**

**WHEREAS**, Madison County has authorized a Self-Funded Liability Program; and

**WHEREAS**, a payment procedure exists that specifically states that any payment of \$20,000 or above shall be approved by the Finance & Government Operations Committee and County Board; and

**WHEREAS**, in the best interest of the County, a full and final settlement was negotiated during a mediation in the matter of J. Crosnoe v. County of Madison, et al., Madison County Third Circuit Court case #21-L-539 (Tort Liability File #19-20-041); and

**WHEREAS**, this settlement has been agreed to by the plaintiff, by legal counsel for all parties, by the Madison County States Attorney Office, by the Director of Safety & Risk Management, and by the Finance and Government Operations Committee.

**NOW THEREFORE, BE IT RESOLVED** the Madison County Board authorizes payment for a full and final settlement, of the above captioned matter, in the total amount of Two hundred thirty thousand dollars (\$230,000) from the FY26 Tort Judgment & Liability budget.

**BE IT FURTHER RESOLVED** that the Chairman is authorized and directed to sign a settlement agreement, and any other reasonably necessary documentation related thereto, to be prepared and finalized in accordance and consistent with the foregoing to fully and finally resolve the aforementioned general liability claim on behalf of the Madison County, Illinois.

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

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

\*\*\*\*

### RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 15th day of July 2026.

ATTEST:

s/ Linda Andreas  
County Clerk

s/ Chris Slusser  
County Board Chairman

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

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

07/01/2026

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

Page 1 of 1

| RES#      | Account    | Type    | Account Name   | Parcel#                | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent      | Misc/ Overpmt | Treasurer  |
|-----------|------------|---------|----------------|------------------------|-----------------|--------------|------------|------------------------|------------|---------------|------------|
| 07-26-001 | 1225069    | SAL     | JOHN G. BRANDT | 19-2-08-28-11-203-025. | 820.00          | 0.00         | 0.00       | 70.00                  | 450.00     | 0.00          | 300.00     |
| 07-26-002 | 1225134    | SAL     | JW SMITH       | 21-2-19-26-16-401-023. | 820.00          | 0.00         | 0.00       | 70.00                  | 450.00     | 0.00          | 300.00     |
| 07-26-003 | 2021-01988 | DEF-SUR | JOSEPH GEISEN  | 23-2-07-01-15-402-006. | 1,018.00        | 0.00         | 0.00       | 0.00                   | 322.24     | 0.00          | 695.76     |
| 07-26-004 | 2021-90089 | DEF-SUR | JANICE COMPTON | 18-160-01600           | 474.00          | 0.00         | 0.00       | 0.00                   | 257.77     | 0.00          | 216.23     |
| Totals    |            |         |                |                        | \$3,132.00      | \$0.00       | \$0.00     | \$140.00               | \$1,480.01 | \$0.00        | \$1,511.99 |

|                   |       |                            |            |
|-------------------|-------|----------------------------|------------|
| _____             | _____ | Clerk Fees                 | \$0.00     |
| _____             | _____ | Recorder/Sec of State Fees | \$140.00   |
| _____             | _____ | Total to County            | \$1,651.99 |
| _____             | _____ |                            |            |
| Committee Members |       |                            |            |

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

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

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

NAYS: None

AYES: 19 NAYS: 0 Whereupon the Chairman declared the foregoing (7) resolutions duly adopted.

\*\*\*\*

**RESOLUTION AUTHORIZING PAYMENT TO THE VILLAGE OF BETHALTO FOR WATER LINE INSTALLATION ASSISTANCE**

**WHEREAS**, the Madison County Board wishes to award funds to the Village of Bethalto for reimbursement of a water line installation project; and

**WHEREAS**, the Village of Bethalto completed the installation of a water line improvement that serves a public purpose by enhancing water infrastructure and reliability for residents and businesses within Madison County; and

**WHEREAS**, the total amount to be reimbursed for the project is \$353,989; and

**WHEREAS**, the County has investment income earned on American Rescue Plan Act (ARPA) funds which is not subject to 2 C.F.R. 200 guidance; and

**WHEREAS**, payment of this project will be made from the ARPA Investment Income Fund, a special revenue fund committed for this purpose; and

**WHEREAS**, payment of this project will be made to:

Village of Bethalto  
213 N. Prairie Street  
Bethalto, Illinois 62010

**NOW, THEREFORE BE IT RESOLVED** by the County Board of Madison County, Illinois, that the Madison County Board Chairman is authorized to provide payment to the Village of Bethalto in the amount of \$353,989 from the ARPA Investment Income Fund for reimbursement of the aforementioned water line installation project.

Respectfully submitted,

s/Chris Guy

Finance Committee Certification of Votes  
July 9, 2026

|               |                                                                                                       |
|---------------|-------------------------------------------------------------------------------------------------------|
| Chris Guy     | AYE <input type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input checked="" type="checkbox"/> |
| Mick Madison  | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Linda Ogden   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Dalton Gray   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Bob Meyer     | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| John Janek    | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Linda Wolfe   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |
| Jason Palmero | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/> ABSTAIN <input type="checkbox"/> |

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

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

AYES: Michael, Simpson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

NAYS: None

ABSTAIN: Guy

AYES: 18 NAYS: 0 ABSTAINATIONS: 1 Whereupon the Chairman declared the foregoing resolution duly adopted.

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

**RESOLUTION TO SUBMIT AN ADVISORY PUBLIC QUESTION TO THE VOTERS OF  
MADISON COUNTY, ILLINOIS REGARDING VOTER IDENTIFICATION REQUIREMENTS**

**WHEREAS**, the County of Madison, Illinois is a duly organized and existing county created and operating under the provisions of the Illinois Counties Code and the laws of the State of Illinois; and,

**WHEREAS**, the Illinois Election Code provides that any public question authorized by statute shall be initiated in accordance with 10 ILCS 5/28-1 and 5/28-5; and,

**WHEREAS**, the County board of the County of Madison, Illinois find it to be in the best interest of the County of Madison, Illinois to put an advisory public question on the ballot regarding legislation to require voter identification and that said question should be submitted to be placed on the ballot for the County of Madison electorate at the November 3, 2026, General Election.

**NOW THEREFORE, BE IT RESOLVED** by the County Board of Madison County that the County Clerk is hereby authorized and directed to place on the November 3, 2026, General Election Ballot in Madison County the following advisory public question in accordance with applicable law:

Shall the Illinois General Assembly pass legislation to require government-issued identification to vote?

**YES** \_\_\_\_\_ **NO** \_\_\_\_\_

s/ Jason Palmero

Jason Palmero Chair

Government Relations Committee Certification of Votes

July 15, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Jason Palmero    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Terry Eaker      | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Ogden      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Shawndell Wilson | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Dalton Gray      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Alison Lamothe   | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Denise Wiehardt  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Ron Simpson      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

**ADOPTED AND APPROVED** this 15th day of July 2026 by the County Board of Madison County, Illinois.

**ATTEST:**

s/ Chris Slusser

**Chris Slusser, Chairman**

s/ Linda Andreas

**Linda Andreas, Madison County Clerk**

On the question:

**Chairman Slusser:** You want to go ahead and read the text of that as well as how it would appear on the ballot.

**Mr. Palmero:** Shall the Illinois General Assembly pass legislation to require government-issued identification to vote.

**Ms. Wiley:** Before discussion begins, I'd just like to briefly clarify the purpose of this resolution. Tonight, we are not voting to require voter identification in Illinois. We are voting on whether to place an advisory question on the November ballot so the voters of Madison County can express their opinion on that issue. The resolution asks whether the Illinois General Assembly should require government-issued identification to vote. I do recognize that there are several different opinions on voter identification, and I'm sure many of us in this room have our own views. Those opinions are certainly valid for everyone, but I don't believe this meeting is where the policy debate should be settled. The purpose of an advisory referendum is to hear directly from the people we represent, rather than relying on the opinions of 26 board members in this room. This allows the voters of Madison County to tell us, and ultimately the General Assembly, where they stand on this issue. Whether the outcome is yes or no, the result will provide valuable input from the citizens of this county. So, I do respectfully ask for your support

**Mr. Madison:** I would just like to add that I don't believe asking the voters what they think about an issue is a waste of time.

**Chairman Slusser:** I would agree.

**Mr. Nicolussi:** Yes, as I've talked to people throughout the county over the last six months, I would say these three issues are tops on everybody's list. There's a few that aren't on here, but I mean this is the public definitely asked about it, instead of speculating what they think and what they're for, what does a ballot initiative hurt? And there's another misnomer going around out there to somehow cost the county a lot of time and money to put a ballot initiative on. Clerk Linda Andreas can confirm that it really doesn't cost the county a lot of money, nor does it take a lot of time. So, I see all pluses here.

**Mr. Stoutenborough:** I think this is the perpetuation of an issue that's starting at a larger scale. In July of 2024, a presidential candidate said to his constituents, "Vote for me now, and you will never have to vote again. I will fix it." I think this is a continuation of that, and I think that campaign here on the local level was on the basis that we did not have adequate controls within the county, and on that basis, our current county clerk was elected on those bases that we did not have good controls within the county. I would like to bring up the name Audrey Cook. I don't know how many people remember the name of Audrey Cook. Eight years ago, Audrey was one of the first people known for an illegal, fraudulent ballot that was publicized. She went to our church. At the time she did this event, she did not. She and her husband Vic had requested absentee ballots to vote by mail. Before they mailed in their votes, Vic died, and she said, "Well, I think I know how he's going to vote so she voted twice. It was caught by the controls within the county clerk's office. I ask, what has happened since then? Have we had problems with control? We do have pretty good controls here, don't we, Linda? We have pretty darn good controls. In eight years, I said, "How many possible fraudulent ballots have we had? I think the number was eight. Three of them applied to a similar situation of a spouse voting for a deceased spouse because they had mail-in ballots in hand. Three of them also applied to a situation where a person intentionally voted twice because they voted at the polls at the time, same time they mailed in their ballot, so I was understood that those were turned over to the sheriff's department for investigation. At this point, there has not been any action or prosecution for those. I spoke with the sheriff, and he said he was not aware of them, but that this is putting on. It's leading into more complications, where it's going to be difficult for women, more difficult for women to vote, because ultimately their demand is that they have to vote on the name that's on the ballot, and so if you're married and change your name, then there's more difficulty added there. It adds difficulty to the handicapped, the aged, and the minorities with transportation and access to applying for mail-in ballots, etc. So, to me, this is an item that should ultimately what's happening with the voters to save America. It cannot even pass in

the House of Representatives because there's enough people, both parties that are saying it doesn't apply, and it's virtually a dead issue. So, I see no issue of this even appearing on the ballot. It is asking the voters in a persuasive manner sounds very good to require identification. When we have controls that we have now, it's not necessary. For that end, I table that this motion be tabled.

Mr. Stoutenborough moved to table the item, seconded by Mr. Holliday.

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

AYES: Holliday, Stoutenborough, Janek

NAYS: Michael, Simpson, Ross, Madison, Doucleff, Ogden, Gray, McMaster, Wiley, Petrillo, Wiehardt, Wolfe, Nicolussi, Schulte, Guy, Palmero

AYES: 3 NAYS: 16 Whereupon the Chairman declared the motion to table failed.

**Mr. Holliday:** Thank you, Mr. Chairman. I hope that this voter ID resolution is not in conjunction with the Save America Act. It will hinder voter participation. The Save Act requires documentary proof as well as state ID, and again, sometimes that's hard for people to get. Again, I hope this is not the case. I mean, like Mr. Bill said, it's going to be hard for married women to vote because they're going to have to have a birth certificate as well as their regular ID, and some might not know that, and that might keep them from voting. So, there's a lot of circumstances that, in my opinion, we don't need to go down when we're able to do voting like we do now, and it's working very well. My vote will be no.

**Ms. Wiley:** I just want to speak on that comment about women having difficulty voting because they have to show ID. I mean, that's kind of offensive.

**Mr. Stoutenborough:** You want an answer?

**Ms. Wiley:** Well, I'm just saying I've changed my name several times and haven't had trouble getting it. I mean, I get that there is a lot of debate on barriers, and that can be discussed but this is not what this is. This is just asking for the voters to decide they have an opinion. It's not anything about the Save Act. It's requiring state-issued ID to vote.

**Mr. Stoutenborough:** The comment regarding women.

**Ms. Wiley:** I think you guys are speaking for women. I mean, I just wanted to speak up and say that as a woman, I've never had problems voting.

**Mr. Stoutenborough:** The ultimate is that you have to vote according to the name on your birth certificate.

**Ms. Wiley:** Then you go to the County Clerk, and you get a birth certificate, which is \$20, \$10 and it takes about five minutes. I've done all of these things and with proper planning and research and transportation, I'm not saying there aren't barriers for some people. I'm sure there are, but again, that's not our discussion here. This is just weighing the opinions of Madison County voters on how they feel about it. It doesn't change anything, it doesn't give anybody in Illinois, there's nothing changing. It's just getting the opinion of the county. I feel like you all should be in favor of that. If you're so sure everyone is opposed to it, then we'll just see and if the majority votes no, the majority votes no.

**Mr. Madison:** I'd like to see what the voters say.

**Ms. Wiley:** I just would like to know.

**Mr. Nicolussi:** A quick question for the clerk. How long can you? When does early voting start in Illinois? I have a good idea. I just wanted you to confirm it. The time frame for the November 7 elections.

**Ms. Andreas:** This year is November 3<sup>rd</sup>.

**Mr. Nicolussi:** November 3<sup>rd</sup>. You start in August?

**Ms. Andreas:** We start early voting the end of September.

**Mr. Nicolussi:** Next September, that's about two months of vote counting that we'll have.

**Ms. Andreas:** There's 40 days to vote.

**Mr. Nicolussi:** 40 days to count votes in the county.

**Ms. Andreas:** They're not counted.

**Mr. Nicolussi:** Well, there's 40 days you can vote, and then by the time that we get to them, they do count early votes, don't they? That's all happens day of, correct? Okay. So, people have 40 days to vote to get them to the voting booth to mail it in, and for some reason, not that Bill, Mr. Stoutenborough is right. In this county, you do have good control on it. We do know who usually is the winner by the end of the night. In some parts of the state, it takes a week or two. That's after 40 days of people gathering their ballots, and for some reason it's taken longer in recent years, and I think people are sick of it. I think let's see what they have to say. Maybe they don't think an ID is necessary. I'd like to say something, comment on what Doc said too about people not having state IDs. You cannot move and function around in society without a state ID, I think if you don't have a state ID, voting would be one of your many worries. So, I just if there's this large problem of people not having state IDs, I think that needs fixed, especially all the mechanisms of government we have in Illinois.

**Mr. Palmero:** I just wanted to mention that in the state of Illinois, you can get a state ID for free. So, anybody, for whatever reason, doesn't have state ID to provide, then they are able to have different resources to acquire one. My personal opinion is that the majority of all people have multiple ID's. I know myself; I probably have four or five. I even have one around my neck right now from the county with my picture on it. So, I just hope that this isn't something about the Save Act. This is just getting a poll for the people of Madison County that on Election Day they're going to vote. Do they think that we should have a state ID to be able to vote? Yes or no. That's what it is. Talking about how we in the county handle our voting process. That's great. I do believe also that we do a great job. But let's keep in mind this is going up to our state level, and we hope that the state does this. Madison County leads the way. I think in many areas, including voting, but not all can say that. With that said, we need ID cards to do just about anything in this state. So, one more thing isn't going to be the end of the world here. That's just my personal opinion. That's why we'll be voting for letting the people vote on this. Thank you.

**Chairman Slusser:** I would agree with that too. I think a few years ago, Georgia passed vote. There are 36 states that have voter ID laws, and they're not having trouble with turnout. Georgia passed some laws. They were accused of being racist, and they were going to depress minority votes, and they had a record turnout amongst African Americans in the next election. I think it's disappointing that people feel that they have such low expectations for people that they feel like they're unable to get an ID or make it to the polls or be able to vote. So over 87% of Americans polled are in support of this.

**Mr. Holliday:** So, if this passes what's the next step?

**Chairman Slusser:** This sends a message to the legislature, just like advisory questions. Edwardsville did an advisory question on whether or not they should pass gaming, and then the board of aldermen or the city council followed the will of the people from that. So, this lets the people, the legislature, our local legislators know that this is what we the people want and they support, and then they can take action based on whether or not they want to support the will of the people or not.

**Mr. Madison:** Just real quick, I just saw that a new poll just came out, I believe this week or last week, and it was the black community finally weighed in on this issue. We've been being told for years that it was it was racist, and this poll came back showing that 78% of the black community is for voter ID, which I wasn't really shocked by, but everybody knows what this is about. Voting is one of our most sacred things that we can do in this country, and none of us want someone else stealing our vote. This is all about cheating, cheating, cheating. Much easier to cheat at voting if you don't have to show ID. It's much more difficult if you do. That's what it's about but this does none of that. This asks the voters, "Hey, what do you think?" and Springfield will get to see their answer. That's what it's about.

**Mr. Holliday:** I think we saw there's no cheating in Madison County, so why is that a problem?

**Mr. Madison:** I'm not only worried about Madison County. There are 102 counties in this state.

**Chairman Slusser:** Let's call the vote. I think we've had a lot of discussion on this, and this is just an advisory question.

**Mr. Stoutenborough:** Point of order. What other issues is Madison County going to weigh judgement on what other counties should do?

**Chairman Slusser:** I know we got three of them here tonight. Three is the maximum allowed on the ballot.

**Mr. Madison:** That's not a legitimate point of order.

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

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

AYES: Michael, Simpson, Ross, Madison, Doucleff, Ogden, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: Holliday, Stoutenborough

AYES: 17. NAYS: 2 Whereupon the Chairman declared the foregoing resolution duly adopted.

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## **RESOLUTION TO SUBMIT AN ADVISORY PUBLIC QUESTION TO THE VOTERS OF MADISON COUNTY, ILLINOIS REGARDING LOCAL ZONING CONTROL OF WIND AND SOLAR FARM DEVELOPMENTS**

**WHEREAS**, the County of Madison, Illinois is a duly organized and existing county created and operating under the provisions of the Illinois Counties Code and the laws of the State of Illinois; and,

**WHEREAS**, the Illinois Election Code provides that any public question authorized by statute shall be initiated in accordance with 10 ILCS 5/28-1 and 5/28-5; and,

**WHEREAS**, the County Board of Madison, Illinois find it to be in the best interest of the County of Madison, Illinois to put an advisory public question on the ballot regarding legislation to restore local control for the zoning of wind and solar farm developments and that said question should be submitted to be placed on the ballot for the County of Madison electorate at the November 3, 2026, General Election.

**NOW THEREFORE, BE IT RESOLVED** by the County Board of Madison County that the County Clerk is hereby authorized and directed to place on the November 3, 2026, General Election Ballot in Madison County the following advisory public question in accordance with applicable law:

Shall the Illinois General Assembly restore zoning control of wind and solar farm developments to local governments instead of mandating them from the state level?

**YES** \_\_\_\_\_ **NO** \_\_\_\_\_

s/ Jason Palmero

Jason Palmero Chair

Government Relations Committee Certification of Votes

July 15, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Jason Palmero    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Terry Eaker      | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Ogden      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Shawndell Wilson | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Dalton Gray      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Alison Lamothe   | <b>AYE</b> □ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Denise Wiehardt  | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Ron Simpson      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

**ADOPTED AND APPROVED** this 15th day of July 2026 by the County Board of Madison County, Illinois.

**ATTEST:**

s/ Chris Slusser

Chris Slusser, Chairman

s/ Linda Andreas

Linda Andreas, Madison County Clerk

On the question:

**Chairman Slusser:** This was one that was being championed by Mr. Dickerson, who couldn't be here. He's out of town this evening. I'm preaching to the choir here. We've had our local control largely stripped away by the state government, and they've mandated that we approve these projects, no matter how much opposition there is. We're put in a terrible spot. The state has put us in a terrible spot between their requirements and our angry constituents. If we vote to uphold the law that they're forcing on us, then we upset our constituents, and they feel like we're not representing them, and we're selling them out. If we side with our constituents, then we get sued, and we end up in court, and we spend a lot of money, and it's really put us in a difficult situation. I think every county in the state would sign on this. I know every community

would as well, because all the communities in Madison County are. I talk to the mayors constantly; they are very frustrated about the control that's been stripped away.

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

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

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

NAYS: None

AYES: 19. NAYS: 0 Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*

**RESOLUTION TO SUBMIT AN ADVISORY PUBLIC QUESTION TO THE  
VOTERS OF MADISON COUNTY, ILLINOIS REGARDING PROPERTY TAX REFORM**

**WHEREAS**, the County of Madison, Illinois is a duly organized and existing county created and operating under the provisions of the Illinois Counties Code and the laws of the State of Illinois; and,

**WHEREAS**, the Illinois Election Code provides that any public question authorized by statute shall be initiated in accordance with 10 ILCS 5/28-1 and 5/28-5; and,

**WHEREAS**, the County Board of Madison, Illinois find it to be in the best interest of the County of Madison, Illinois to put an advisory public question on the ballot regarding legislation to enact comprehensive property tax reform and that said question should be submitted to be placed on the ballot for the County of Madison electorate at the November 3, 2026, General Election.

**NOW THEREFORE, BE IT RESOLVED** by the County Board of Madison County that the County Clerk is hereby authorized and directed to place on the November 3, 2026, General Election Ballot in Madison County the following advisory public question in accordance with applicable law:

Shall the Illinois General Assembly pass new legislation to enact comprehensive property tax reform and dramatically reduce property taxes, such as using a different source to fund public schools, and putting a cap on property taxes at 1% of the assessed value of a property?

**YES** \_\_\_\_\_ **NO** \_\_\_\_\_

s/ Jason Palmero  
Jason Palmero Chair  
Government Relations Committee Certification of Votes  
July 15, 2026

|                  |                    |
|------------------|--------------------|
| Jason Palmero    | AYE✓ NAY□ ABSTAIN□ |
| Terry Eaker      | AYE□ NAY□ ABSTAIN□ |
| Linda Ogden      | AYE✓ NAY□ ABSTAIN□ |
| Shawndell Wilson | AYE□ NAY□ ABSTAIN□ |
| Dalton Gray      | AYE✓ NAY□ ABSTAIN□ |
| Alison Lamothe   | AYE□ NAY□ ABSTAIN□ |
| Denise Wiehardt  | AYE✓ NAY□ ABSTAIN□ |
| Ron Simpson      | AYE✓ NAY□ ABSTAIN□ |

**ADOPTED AND APPROVED** this 15 day of July 2026 by the County Board of Madison County, Illinois.

**ATTEST:**

s/ Chris Slusser

**Chris Slusser, Chairman**

s/ Linda Andreas

**Linda Andreas, Madison County Clerk**

On the question:

**Mr. Gray:** Thank you, Mr. Chairman. I appreciate the opportunity to bring this to the board tonight. Ever since taking office, even before that, knocking on doors and talking to constituents and voters, one of their repeatedly their highest concern has been the burden of property taxes in Illinois. Unfortunately, Illinois has consistently ranked among the highest states in the nation for their property taxes, so this advisory referendum gives voters the opportunity to send a message to Springfield about whether they support comprehensive property tax reform, including dramatically reducing property taxes and capping property taxes at 1% of a property's assessed value. It's my personal belief that property taxes have been far too high for far too long, and by voting yes tonight, we can give our residents the platform they deserve to demand a fairer and more sustainable tax system. I ask for its adoption.

**Mr. Holliday:** Thank you, Mr. Chairman. What are some of the different sources available to fund public schools? A cap on property tax could reduce local governments' capacity to raise revenue and support services, particularly during periods of inflation, population growth, or increased demand for public services, which will enhance with the growth potential. It can also increase the fiscal vulnerability of school finance systems, especially where funding is shifted towards statewide revenue sources that are subject to public political discretion.

**Chairman Slusser:** Then you're for keeping the current system we have?

**Mr. Holliday:** Yes.

**Chairman Slusser:** Let me tell as county treasurer for eight years, I lived and breathed property taxes, and we collect taxes on 135,000 parcels. Now, Mr. Babcock gets to take the role, but Patrick McRae and I would stand at the counter during every due date to help take payments and listen to the complaints and some horrible situations that people were in. We have the highest property taxes in the nation, and there's one

reason for that, and that's the way we choose to fund our public schools. There are 49 other states that have examples that we can look at. That's the beauty of America. We have 50 laboratories. We're doing it the worst by far, and there's no question. Our neighboring state next door in Indiana, 16 years ago, overhauled their property tax system. Now this is what worked for Indiana. I'm not saying this would necessarily be the exact way Illinois would do it, but I like this method. They polled people around the state. Would you rather pay a higher property tax, a higher income tax, or a higher sales tax? If you had to choose one, and overwhelmingly, people chose a sales tax because that gave them an option. They raised the state sales tax by 1%. They no longer allowed schools to levy for day-to-day operations, which typically pensions and salaries would make up the bulk of that. They used a sales tax to fund that. They also no longer allowed local municipalities to levy for police and fire pensions. We are every community in the state of Illinois is getting killed on their local police and fire pensions. It's not the fault of the firefighters and the cops. We made promises and we need to support them, but they're funding them at four times the level they were 20 years ago, and their funding levels have gone down because the actuarial tables that were put in place in the 90s are a disaster, and so that's a ticking time bomb. Almost every community in the county, they're looking at 50 percent or more of their levy goes just to the police and fire pensions, and so that 1% sales tax in Indiana also funded that. Property taxes dropped by 60% in the state of Indiana. They still have fully funded education, and their pensions are far better funded than they are here in the state of Illinois. Then to protect the property tax owners, they capped the property taxes. It could be no more than 1% of the assessed value of your home. That way, you don't raise the sales tax, and then everybody comes in and raises their property taxes again, and then you have high sales tax and high property tax. I'm not saying that that's a one size fits all, but we have great examples to look at, and we should be doing this. People aren't coming to Illinois for the mountains and the beaches because we don't have them. Indiana realized that, and Indiana took action. There are numerous states all over the country that have done it, but basically Illinois, New Jersey, and Connecticut have always led the way with high property taxes, and it's not fair to low-income people. It's not fair to anybody. It's not fair to senior citizens, people who want to retire and stay here. So, so that's what we're looking at. We would love for our legislature to really take a look at this. I will tell you the reason that it didn't happen for the last 50 years is because Michael Madigan was Speaker of the House, and he was a property tax appeals lawyer in his day job. So, he directly benefited from a really bad system but he's not there anymore, and it's time for the legislature to take action. I think the public's going to overwhelmingly agree.

**Mr. Guy:** I enthusiastically support this resolution. Since I first campaigned in the county for office in 2011, this is an issue that was always top of mind for every voter is property taxes. What can you do to solve property taxes? My commitment was always the township, the village, and the county is not to vote for a property tax levy increase. That's just one part of the solution but when voters receive, constituents receive their tax bill, they look at a tax bill and you see sometimes 7, 8, 9, line items from each taxing district. That's because sometimes the schools are shortchanged from the state. Sometimes the local governments are shortchanged from the state on receiving their fair share of revenue, so it's a problem that's also I think bipartisan, but it's a problem that needs to be solved by both parties. I think it's something that we all want to do and see happen is provide property tax relief, and nobody wants to see their property taxes go up. I'm happy to see this go through and let our voters weigh in on this.

**Chairman Slusser:** Rob Werden and I talk about this all the time. He's fully supportive of this. The school superintendents, when we have superintendent meetings, I talk about this property tax reform model, and they're in favor of it because they don't like being the bad guy when the tax bills come out. When people see that 70% of it goes to the schools, they're put in a spot because the state pushes so much of the liability and the burden on local property taxes and the state, the school district, basically they could make cuts here and there, but they'd really be nibbling around the edges. It has to be a different funding formula.

**Mr. Palmero:** Just really quickly, as a realtor, I would also like to say that one of the biggest questions that we face personally is affordable housing. One of the things that makes it not affordable is when you're

paying 12 grand a year, when you're paying \$1,000 a month for your home, property taxes, and let's cut that down \$6,000 a year. We're talking \$500 a month so if in Madison County, anybody elected is for this affordable housing, then they should definitely support this. Thank you.

**Mr. Stoutenborough:** They have a question of what would go into the what we do pay on taxes. That's the biggest complaint people have. They blame the county for high taxes when we're only about 5% of it. Would this mean we would expect reforms such as removing the airport from taxable authority?

**Chairman Slusser:** That would have to be up to the legislature to craft it. We would rather them not just form a task force and do a dog and pony show, and then nothing happens.

**Mr. Stoutenborough:** The state does not make the decision whether the airport is taxed on our tax, we make that decision, do we not?

**Chairman Slusser:** I think that would be all the people who are in that taxing district would have to make that decision. So, it would be the communities: Bethalto, East Alton, Wood River, Alton, Godfrey. Godfrey's not in there.

**Mr. Madison:** I like the resolution. I would rather it ask if we should eliminate the property tax, so then we could have to move to Florida property rights but, I would take this. I would take this and be very happy.

Mr. Nicolussi moved, seconded by Mr. Janek, 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, Ross, Madison, Doucleff, Ogden, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: Holliday, Stoutenborough

AYES: 17. NAYS: 2 Whereupon the Chairman declared the foregoing resolution duly adopted.

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

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2027 EMERGENCY SOLUTIONS  
GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF HUMAN SERVICES FOR THE  
COUNTY OF MADISON, ILLINOIS**

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

**WHEREAS**, it is necessary to submit to the Illinois Department of Human Services (IL-DHS) a grant application detailing the projected use of the FY2027 Emergency Solutions Grant Funds to provide support to the Madison County Continuum of Care in the County of Madison;

**BE IT RESOLVED** by the County Board of Madison County, Illinois, that the County Board hereby authorizes Community Development to submit an application for the FY2027 Emergency Solutions Grant application in the amount of \$187,790, yearly, for a 3-year grant cycle, for the County of Madison, Illinois, to the IL-DHS; and

**NOW, THEREFORE BE IT FURTHER RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement in connection with the Emergency Solutions Grant Program and to provide such additional information to the IL-DHS as may be required.

Respectfully submitted by,

s/ Denise Wiehardt

Denise Wiehardt Chair

Grants Committee Certification of Votes

July 7, 2026

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

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**A RESOLUTION AUTHORIZING THE SUBMISSION OF  
THE 2027 COMMUNITY SERVICES BLOCK GRANT (CSBG) GRANT APPLICATION**

**WHEREAS;** Madison County Community Development is the local administering agency for the Community Services Block Grant (CSBG) program; and

**WHEREAS;** it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2027 Community Services Block Grant funds; and

**WHEREAS;** the Community Services Block Grant (CSBG) objective is to alleviate the causes and conditions of poverty in communities for low-income people; and

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County, Illinois, hereby authorizes Madison County Community Development to submit the 2027 Community Services Block Grant Program grant application in the amount of \$704,192.00 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

**BE IT FURTHER RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement in connection with the Community Services Block Grant fund and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

Respectfully submitted,

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

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

\*\*\*\*

**A RESOLUTION AUTHORIZING THE SUBMISSION OF  
THE 2026 COMMUNITY DEVELOPMENT ANNUAL ACTION PLAN**

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

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

**WHEREAS**, the Community Development Department has been allocated by HUD \$2,783,136.00 in Community Development Block Grant (CDBG) and \$772,760.15 in HOME Investment Partnerships (HOME) program funds;

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the 2026 Annual Action Plan for the CDBG and HOME programs with the Department of Housing and Urban Development; and

**BE IT FURTHER RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Department are hereby directed and designated to execute said grant agreement in connection with the Consolidated Plan, Annual Action Plan, grant agreements, CAPER and all other related documentation as required by the Department of Housing and Urban Development.

Respectfully submitted,

s/ Denise Wichardt

Denise Wichardt Chair

Grants Committee Certification of Votes

July 7, 2026

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

\*\*\*\*

**RESOLUTION TO PURCHASE FOUR NEW HVAC UNITS FOR SOUP N' SHARE FOR THE  
MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT**

Mr. Chairman and Members of the County Board:

**WHEREAS**, the Madison County Community Development Department wishes to purchase four (4) new energy efficient HVAC units (both heating and cooling), with UV lighting to prevent the spread of COVID-19, for the Soup N' Share food pantry located at 1 Caine Ave., Madison, IL 62060; and,

**WHEREAS**, the HVAC systems are available for purchase Energy Stars; and,

Energy Stars Heating and Cooling Co.

1350 Grand Avenue

Madison, IL 62060.....\$ 67,070.00

**CONTRACT TOTAL \$67,070.00**

**WHEREAS**, the total price for four (4) new energy efficient HVAC units (both heating and cooling), with UV lighting to prevent the spread of COVID-19, will be sixty-seven thousand seventy dollars and zero cents (\$67,070.00); and,

**WHEREAS**, this purchase will be paid for with CDBG-CV 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 Energy Stars Heating and Cooling Co., 1350 Grand Avenue, Madison, IL 62060 for the aforementioned HVAC and UV Lighting.

Respectfully submitted,

|                                         |                    |                                          |                    |
|-----------------------------------------|--------------------|------------------------------------------|--------------------|
| s/ Denise Wiehardt                      |                    | s/ Chris Guy                             |                    |
| Denise Wiehardt Chair                   |                    | Chris Guy Chair                          |                    |
| Grants Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| July 7, 2026                            |                    | July 9, 2026                             |                    |
|                                         |                    |                                          |                    |
| Denise Wiehardt                         | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Frank Dickerson                         | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE✓ NAY□ ABSTAIN□ |
| Valerie Doucleff                        | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Alison Lamothe                          | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Fred Schulte                            | AYE✓ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Ron Simpson                             | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Vic Valentine                           | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
| Shawndell Wilson                        | AYE□ NAY□ ABSTAIN□ | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

\*\*\*\*

## RESOLUTION TO PURCHASE PROFESSIONAL SERVICES FOR TECHNICAL ASSISTANCE FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

**WHEREAS**, the Community Development Department is the Collaborative Applicant and Lead Agency for the Madison County Continuum of Care (CoC) Program and has funds available from the Illinois Homeless Response Collaborative grant to award a contract for CoC consulting services for project management and deliverables, stakeholder engagement and data collection, governance and structural alignment assessment, coordinated entry and system review, and landlord engagement and strategy review for technical assistance and support to the homeless programs and the CoC; and

**WHEREAS**, the professional services are available from Homebase, and;

Homebase

870 Market St., Ste. 1228

San Francisco, CA 94102 .....\$49,975.00 (not to exceed)

**WHEREAS**, Homebase met all specifications at a total contract price not to exceed forty-nine thousand nine hundred seventy-five dollars and zero cents (\$49,975.00); and

**WHEREAS**, the contract will be with Madison County Community Development for a period of July 1, 2026, through June 30, 2027.

**WHEREAS**, the funds for this service contract (not to exceed \$49,975.00) will be paid out of the Illinois Homeless Response Collaborative Grant; and

**NOW, THEREFORE BE IT FURTHER RESOLVED** that the County Board of the County of Madison Illinois, that the County Board Chairman and the Community Development Department are hereby directed and designated to execute said contract with Homebase, of 870 Market St., Ste. 1228, San Francisco, CA 94102 for technical assistance for the Continuum of Care for the Community Development department.

Respectfully submitted by,

|                                         |                    |                                          |                    |
|-----------------------------------------|--------------------|------------------------------------------|--------------------|
| s/ Denise Wiehardt                      |                    | s/Chris Guy                              |                    |
| Denise Wiehardt Chair                   |                    | Chris Guy Chair                          |                    |
| Grants Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| July 7, 2026                            |                    | July 9, 2026                             |                    |
|                                         |                    |                                          |                    |
| Denise Wiehardt                         | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Frank Dickerson                         | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE✓ NAY□ ABSTAIN□ |
| Valerie Doucleff                        | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Alison Lamothe                          | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Fred Schulte                            | AYE✓ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Ron Simpson                             | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Vic Valentine                           | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
| Shawndell Wilson                        | AYE□ NAY□ ABSTAIN□ | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

\*\*\*\*

# **RESOLUTION TO PURCHASE TWO PICK-UP TRUCKS FOR THE WEATHERIZATION PROGRAM FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT**

**WHEREAS**, the Madison County Community Development Department Department wishes to purchase two Pick-up trucks for the Weatherization Department; and,

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

Serra Chevrolet Buick GMC  
2340 Gallatin Pike N  
Madison, TN 37115.....(\$ 47,000.00 each).....\$ 94,000.00 total

CONTRACT TOTAL \$94,000.00

**WHEREAS**, it is the recommendation of the Community Development Department Department for purchase of said two 2026 GMC 1500 (5.3L v8 WT) pick-up trucks via sealed bid; and,

**WHEREAS**, the total price for these vehicles will be ninety-four thousand and zero cents (\$94,000.00); and,

**WHEREAS**, this purchase will be paid for with FY 2026 Community Development Department Department Weatherization Assistance for Low Income Persons 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 Serra Chevrolet Buick GMC of 2340 Gallatin Pike N, Madison, TN 37115 for the aforementioned vehicles.

Respectfully submitted,

|                                         |                    |                                          |                    |
|-----------------------------------------|--------------------|------------------------------------------|--------------------|
| <u>s/ Denise Wiehardt</u>               |                    | <u>s/Chris Guy</u>                       |                    |
| Denise Wiehardt Chair                   |                    | Chris Guy Chair                          |                    |
| Grants Committee Certification of Votes |                    | Finance Committee Certification of Votes |                    |
| July 7, 2026                            |                    | July 9, 2026                             |                    |
|                                         |                    |                                          |                    |
| Denise Wiehardt                         | AYE✓ NAY□ ABSTAIN□ | Chris Guy                                | AYE✓ NAY□ ABSTAIN□ |
| Frank Dickerson                         | AYE✓ NAY□ ABSTAIN□ | Mick Madison                             | AYE✓ NAY□ ABSTAIN□ |
| Valerie Doucleff                        | AYE✓ NAY□ ABSTAIN□ | Linda Ogden                              | AYE✓ NAY□ ABSTAIN□ |
| Alison Lamothe                          | AYE✓ NAY□ ABSTAIN□ | Dalton Gray                              | AYE✓ NAY□ ABSTAIN□ |
| Fred Schulte                            | AYE✓ NAY□ ABSTAIN□ | Bob Meyer                                | AYE✓ NAY□ ABSTAIN□ |
| Ron Simpson                             | AYE✓ NAY□ ABSTAIN□ | John Janek                               | AYE✓ NAY□ ABSTAIN□ |
| Vic Valentine                           | AYE✓ NAY□ ABSTAIN□ | Linda Wolfe                              | AYE✓ NAY□ ABSTAIN□ |
| Shawndell Wilson                        | AYE□ NAY□ ABSTAIN□ | Jason Palmero                            | AYE✓ NAY□ ABSTAIN□ |

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

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

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

NAYS: None

AYES: 19. NAYS: 0 Whereupon the Chairman declared the foregoing resolution duly adopted.

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

# **RESOLUTION TO PURCHASE REIMBURSEMENT TO PSAPs FOR 911 CALLS FOR THE MADISON COUNTY 911 EMERGENCY DEPARTMENT**

**WHEREAS**, the Madison County 911 Emergency Department Department wishes to reimburse PSAPs for 911 calls for a six-month period between December 2025 to May 2026; and,

**WHEREAS**, this reimbursement will be paid to the Madison County municipalities of Alton, Collinsville, Edwardsville, Glen Carbon, Granite City and the Wood River, and to the Madison County Sheriff's Office, and,

**WHEREAS**, the total of this pay will be seven hundred, fifty-eight thousand, and four dollars, (\$758,004.00); and,

**WHEREAS**, this purchase will be paid for with FY 2026 911 Emergency Department Department Aid to Agencies 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 aforementioned reimbursement to the various Madison County Municipalities.

Respectfully submitted,

s/ Joey Petrokovich  
ETSB Comm. Certification of Votes 6/25/2026

s/ Terry Eaker  
Public Safety Comm. Certification of Votes  
7/6/2026

s/ Chris Guy  
Finance Comm. Certification of Votes  
7/9/2026

|                 |                                                                                                          |                     |                                                                                                          |               |                                                                                                          |
|-----------------|----------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------|
| Joe Petrokovich | AYE <input type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input checked="" type="checkbox"/> | Terry Eaker         | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Chris Guy     | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |
| Scott Prange    | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Valerie Doucleff    | AYE <input type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/>            | Mick Madison  | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |
| Ralph Well      | AYE <input type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/>            | Linda Ogden         | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Linda Ogden   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |
| Ellar Duff      | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Bill Stoutenborough | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Dalton Gray   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |
| Brendan McKee   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Chrissy Wiley       | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Bob Meyer     | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |
| Donald McMaster | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Bob Meyer           | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | John Janek    | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |
| Marcos Pulido   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Alison Lamothe      | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> | Linda Wolfe   | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |
|                 |                                                                                                          |                     |                                                                                                          | Jason Palmero | AYE <input checked="" type="checkbox"/> NAY <input type="checkbox"/><br>ABSTAIN <input type="checkbox"/> |

\*\*\*\*

## RESOLUTION TO PURCHASE POLICE AND CORRECTIONS ACADEMY TRAINING FOR THE MADISON COUNTY SHERIFF'S DEPARTMENT

**WHEREAS**, the Madison County Sheriff's Department wishes to purchase Police and Corrections Academy Training for Three (3) Deputies and Three (3) Jail Deputies; and,

**WHEREAS**, this mandatory training is available for purchase from Southwestern Illinois College; and,

Southwestern Illinois College  
2500 Carlyle Ave.  
Belleville, IL 62221 .....\$ 36,708.30

**WHEREAS**, it is the recommendation of the Sheriff's Department for purchase of said mandatory training from Southwestern Illinois College, 2500 Carlyle Ave., Belleville, IL 62221; and,

**WHEREAS**, the total price for this contract will be Thirty-Six Thousand Seven Hundred Eight dollars and Thirty cents (\$36,708.30); and,

**WHEREAS**, total cost of this expenditure will be paid with FY 2026 funds as follows: \$ 22,221.30 FY 2026 Sheriff Admin Budget and \$14,487.00 FY Jail Admin Budget; and,

**NOW, THEREFORE BE IT RESOLVED** by the County Board of Madison County, Illinois, that this purchase is approved and that the Madison County Board Chairman be authorized to enter into and execute a contract with Southwestern Illinois College, 2500 Carlyle Ave., Belleville, IL, 62221 for the aforementioned Police and Corrections Academy Training.

Respectfully submitted,

|                                                         |                       |                                                  |                       |                                                     |                       |
|---------------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|-----------------------------------------------------|-----------------------|
| s/ Terry Eaker                                          |                       | s/Chris Guy                                      |                       | s/ Chrissy Wiley                                    |                       |
| Public Safety Comm. Certification of Votes<br>6/25/2026 |                       | Finance Comm. Certification of Votes<br>7/9/2026 |                       | Judiciary Comm. Certification of Votes<br>7/13/2026 |                       |
| Terry Eaker                                             | AYE✓ NAY□<br>ABSTAIN□ | Chris Guy                                        | AYE✓ NAY□<br>ABSTAIN□ | Chrissy Wiley                                       | AYE✓ NAY□<br>ABSTAIN□ |
| Valerie Doucleff                                        | AYE□ NAY□<br>ABSTAIN□ | Mick Madison                                     | AYE✓ NAY□<br>ABSTAIN□ | Michael Holliday                                    | AYE□ NAY□<br>ABSTAIN□ |
| Linda Ogden                                             | AYE✓ NAY□<br>ABSTAIN□ | Linda Ogden                                      | AYE✓ NAY□<br>ABSTAIN□ | Don McMaster                                        | AYE✓ NAY□<br>ABSTAIN□ |
| Bill Stoutenborough                                     | AYE✓ NAY□<br>ABSTAIN□ | Dalton Gray                                      | AYE✓ NAY□<br>ABSTAIN□ | Brynn Kincheloe                                     | AYE□ NAY□<br>ABSTAIN□ |
| Chrissy Wiley                                           | AYE✓ NAY□<br>ABSTAIN□ | Bob Meyer                                        | AYE✓ NAY□<br>ABSTAIN□ | Nick Petrillo                                       | AYE✓ NAY□<br>ABSTAIN□ |
| Bob Meyer                                               | AYE✓ NAY□<br>ABSTAIN□ | John Janek                                       | AYE✓ NAY□<br>ABSTAIN□ | Fred Schulte                                        | AYE✓ NAY□<br>ABSTAIN□ |
| Alison Lamothe                                          | AYE✓NAY□<br>ABSTAIN□  | Linda Wolfe                                      | AYE✓ NAY□<br>ABSTAIN□ | Chris Guy                                           | AYE□ NAY□<br>ABSTAIN□ |
|                                                         |                       | Jason Palmero                                    | AYE✓ NAY□<br>ABSTAIN□ |                                                     |                       |

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

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

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

NAYS: None

AYES: 19. NAYS: 0 Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*\*

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

**RESOLUTION TO PURCHASE REPLACEMENT SEWER BILLING SOFTWARE FOR THE  
MADISON COUNTY SPECIAL SERVICE AREA DEPARTMENT**

**WHEREAS**, the Madison County Special Service Area Department wishes to purchase replacement sewer billing software; and,

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

|                                  |          |
|----------------------------------|----------|
| Muni-Link<br>Bellwood, PA.....   | \$54,440 |
| Cusi<br>Jonesboro, AR.....       | \$50,664 |
| Civic-Plus<br>Manhattan, KS..... | \$72,000 |

|                                   |            |
|-----------------------------------|------------|
| 360 S2G<br>San Francisco, CA..... | . \$94,100 |
| BYNRY<br>Lewes, DE.....           | \$98,000   |
| NIXAcom<br>Charlotte, NC.....     | \$150,000  |
| Tyler<br>Varmouth, ME.....        | \$216,904  |

**WHEREAS**, the bids were reviewed and Muni-Link of Bellwood, PA is the lowest responsible bidder; and,

**WHEREAS**, it is the recommendation of the Special Service Area Department for purchase of said replacement sewer billing software; and,

**WHEREAS**, the total price for this software will be Fifty-Four Thousand Four Hundred Forty dollars (\$54,440); and,

**WHEREAS**, this purchase will be paid for with FY 2026 Special Service Area Department Funds.

**NOW, THEREFORE BE IT RESOLVED** by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Muni- Link of Bellwood, PA, for the replacement sewer billing software.

Respectfully submitted,

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

On the question:

**Mr. Stoutenborough:** Does this have anything to do with the Granite City Sewer District that we we're selling to American Water?

**Chairman Slusser:** It's not a sewer district, but it's a sewer department that we operate in Mitchell and Pontoon Beach.

**Mr. Stoutenborough:** This has nothing to do with the American Water?

**Chairman Slusser:** No.

Mr. Schulte 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, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 19. NAYS: 0 Whereupon the Chairman declared the foregoing resolution duly adopted.

\*\*\*\*\*

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

**SUPPLEMENTAL AGREEMENT FOR ENGINEERING SERVICES MAPLE GROVE ROAD  
OVER WENDELL BRANCH HOSTO BRIDGE, SECTION 23-20112-00-BR SECTION 33 PIN  
OAK TOWNSHIP MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

**WHEREAS**, the County of Madison and Pin Oak Township are desirous to replace an existing drainage structure carrying Maple Grove Road over Wendell Branch located along the North line of Section 33 of Pin Oak Township, a project known as Hosto Bridge; and

**WHEREAS**, the engineering firm of Volkert, Inc. of Collinsville, Illinois is currently under contract to provide necessary Engineering Services for said project; and

**WHEREAS**, The County of Madison by resolution passed by the County Board, dated February 19, 2025, appropriated the sum of Two Hundred Thousand (\$200,000.00) dollars from the County Bridge Fund for said services; and

**WHEREAS**, additional Engineering Services beyond the scope of the original agreements are required for this project; and

**WHEREAS**, the Engineering firm of Volkert, Inc. of Collinsville, Illinois agrees to provide the additional services at a fee of Twelve Thousand Two Hundred Fifty-Two (\$12,252) dollars.

**NOW, THEREFORE BE IT RESOLVED** that the County Board of Madison County does hereby authorize and empower the Chairman of the Board to execute a supplement to the Professional Engineering Service Agreement between Volkert, Inc. and the County of Madison on behalf of the County Board.

**BE IT FURTHER RESOLVED** that sufficient funds be appropriated for the sum of an additional Twelve Thousand Two Hundred Fifty-Two (\$12,252) dollars from the County Bridge fund to complete said services.

All of which is respectfully submitted.

s/ Bobby Ross  
Bobby Ross, Chair  
Transportation Committee Certification of Votes  
July 1, 2026

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

\*\*\*\*

### **RESOLUTION AUTHORIZING THE COUNTY ENGINEER TO NEGOTIATE FOR THE ACQUISITION OF PROPERTY FOR FUTURE ROADWAY IMPROVEMENTS**

**WHEREAS**, pursuant to the Illinois Highway Code (605 ILCS 5/5-201 and related sections), the County Engineer is charged with the general supervision of the construction, maintenance, and repair of county highways, and is responsible for conducting reviews and evaluations of the condition, safety, and configuration of county roads and intersections; and

**WHEREAS**, during the course of such professional review, the County Engineer has identified a particular intersection within Madison County that would benefit from geometric improvements and reconfiguration to enhance the alignment, safety and convenience of the traveling public; and

**WHEREAS**, the County Engineer has further determined that any realignment of the roadway would benefit from the removal of an existing residence presently located within the prospective improvement area; and

**WHEREAS**, the owner of said residence and surrounding property, consisting of approximately 5.18 acres more or less, has indicated a willingness to entertain an offer from Madison County for the purchase of the entire parcel 10-1-16-21-00-000-002.001; and

**WHEREAS**, acquisition of this property at this time would enable Madison County to secure the right-of-way necessary for future improvements, allow orderly planning of any eventual roadway reconfiguration, and serve the long-term interests of the traveling public.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison County Board that the County Engineer is hereby authorized and empowered to negotiate with the property owner and present a written offer on behalf of Madison County for the acquisition of the above-referenced parcel, with the objective of securing a fair and reasonable purchase price; and

**BE IT FURTHER RESOLVED** that, upon completion of negotiations, the County Engineer shall bring a subsequent resolution before the Madison County Board for consideration and approval of the final purchase of said property.

All of which is respectfully submitted.

s/ Bobby Ross

Bobby Ross, Chair

Transportation Committee Certification of Votes

July 1, 2026

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

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### **RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE LOCATED IN GODFREY TOWNSHIP**

**WHEREAS**, Madison County is an Illinois County formed and operating pursuant to the Illinois Counties Code (55 ILCS 5/); and

**WHEREAS**, the powers of the County have been granted to it by the Illinois Counties Code, and specifically 55 ILCS 5/5-1005(2) authorizes Illinois counties to sell and convey real estate owned by the County;

**WHEREAS**, Madison County has been in possession of two parcels of land located in Godfrey Township, which the county obtained in fee simple by warranty deed from the owners in 1950, which is adjacent to Humbert Road, namely Permanent Parcel Number 24-1-01-26-04-407-001 and Permanent Parcel Number 24-1-01-26-04-407-002 (the “subject real estate”);

**WHEREAS**, the County has been approached by the owners of adjoining lands seeking to acquire 951 square feet of land in PIN 24-1-01-26-04-407-001 and 193 square feet of land in PIN 24-1-01-26-04-407-002 more particularly described and depicted in the attached Exhibit A and Exhibit B;

**WHEREAS**, it is the opinion of the Madison County Highway Engineer that there is no present or future expectation of any highway development or improvement or other County use of these small particles of land which would necessitate continued ownership of these parcels;

**WHEREAS**, it is the opinion and recommendation of the Madison County Highway Engineer that these small pieces of land, of de minimis monetary and practical value, be conveyed to the adjoining landowners;

**WHEREAS**, the County has determined there is no immediate or reasonably foreseeable benefit from continual ownership of this land and the County hereby determines it is in the best interests of the County to dispose of the surplusage subject real estate;

**NOW, THEREFORE, BE IT RESOLVED** by the County Board of Madison County Illinois that the subject real estate be conveyed by and with appropriate means and terms to be determined by the County

Board Chairman, County Administrator, and County Purchasing Director and, that the Chairman and/or County Administrator and/or Highway Engineer are hereby authorized to sign any and all documents, contracts, agreements, deeds, or other instruments reasonably necessary to ensure the sale and conveyance of the subject real estate is completed in an orderly and efficient fashion.

All of which is respectfully submitted.

s/ Bobby Ross

Bobby Ross, Chair

Transportation Committee Certification of Votes

July 1, 2026

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

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**RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIRMAN AND/OR THE COUNTY ENGINEER TO NEGOTIATE AND EXECUTE DOCUMENTS WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE DIRECT ACCEPTANCE AND/OR PURCHASE OF STATE-OWNED PROPERTY**

**WHEREAS**, the Illinois Department of Transportation (IDOT), through its Property Management Section, has identified certain state-owned surplus real property located within Madison County, namely 0.34 acres more or less identified as IDOT Parcel 8410003 located to the West of 1357 Old State Route 4, St. Jacob, IL 62281 (also known as a strip between Old State Route 4 and the current Illinois State Route 4 just North of the T-intersection) and more particularly shown in the attached Exhibit A, as eligible for direct sale to the County; and

**WHEREAS**, IDOT has made an offer to convey the real property to Madison County by letter dated June 17, 2026, in accordance with 605 ILCS 5/4-508; and

**WHEREAS**, acquisition of said property would be beneficial for supporting highway infrastructure or other county purposes; and

**WHEREAS**, timely coordination with IDOT requires that the County identify authorized representatives to negotiate terms, evaluate the suitability of the property, and execute necessary documents associated with the transfer process; and

**WHEREAS**, IDOT's direct sale procedures may require the execution of agreements, issuance of a nominal consideration payment, and other administrative actions prior to final acceptance of the property; and

**WHEREAS**, the Madison County Board finds it to be in the best interest of the County to authorize its County Board Chairman and/or the County Engineer to act on its behalf during the negotiation and acquisition process.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison County Board that the County Board Chairman and/or the County Engineer is hereby authorized and empowered to:

1. Negotiate, manage, and conduct all dealings with IDOT regarding the potential direct sale or transfer of state-owned property to Madison County.
2. Evaluate whether acquisition of the subject property is in the best interest of the County and proceed accordingly.
3. Execute, on behalf of the County, any preliminary or interim agreements, applications, acknowledgments, or related documents required by IDOT in connection with the proposed transaction.
4. Issue or authorize issuance of the required nominal consideration payment, including but not limited to a payment of One Dollar (\$1.00), as required by IDOT procedures.
5. Bind the County to the final agreement of conveyance, including formal acceptance of IDOT's offer and acceptance of fee simple title to the property, subject to compliance with all applicable laws and procedures.

**BE IT FURTHER RESOLVED** that all actions taken by the County Board Chairman and/or the County Engineer pursuant to this authority shall be deemed actions of the County Board.

**BE IT FINALLY RESOLVED** that this Resolution shall be in full force and effect immediately upon its adoption.

All of which is respectfully submitted.

s/ Bobby Ross  
Bobby Ross, Chair  
Transportation Committee Certification of Votes  
July 1, 2026

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

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**RESOLUTION AUTHORIZING REIMBURSEMENT TO THE CITY OF TROY FOR  
FORCE ACCOUNT WORK ASSOCIATED WITH THE INSTALLATION OF A  
DRAINAGE INLET ON TROY OFALLON ROAD (CH 50)**

Mr. Chairman and Members of the Madison County Board

**WHEREAS**, the City of Troy administered a Highway Safety Improvement Project (HSIP) including the installation of a left-turn lane on Troy O’Fallon Road (CH 50) and improvements to Country Lane, a City of Troy roadway; and

**WHEREAS**, Madison County partnered with the City but was not the lead agency for the contract, and the City administered the contract including direction of work, oversight and documentation of progress and adherence to plans and specifications; and

**WHEREAS**, during construction, field conditions revealed an unanticipated low-spot on Troy O’Fallon Road requiring the installation of an additional drainage inlet to ensure proper roadway drainage, preserve pavement life, and maintain safe traveling conditions; and

**WHEREAS**, the City of Troy directed the contractor to perform the necessary work under IDOT force account procedures so the improvement could be completed within the contract window, and Madison County agreed to reimburse the City for the reasonable cost of the materials and installation; and

**WHEREAS**, the drainage inlet has been installed, and the final invoice for the force account work will be less than forty thousand dollars (\$40,000); and

**WHEREAS**, it is appropriate and necessary to obligate County Highway Funds to reimburse the City of Troy for the cost of this work.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison County Board that Highway Funds in the amount of forty thousand dollars (\$40,000) are hereby appropriated and authorized for reimbursement to the City of Troy for the completed force account inlet installation upon receipt and review of the final invoice.

s/ Bobby Ross  
Bobby Ross, Chair  
Transportation Committee Certification of Votes  
July 1, 2026

|                  |                                            |
|------------------|--------------------------------------------|
| Bobby Ross       | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Michael     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Michael Holliday | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Paul Nicolussi   | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Victor Valentine | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Linda Wolfe      | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Fred Schulte     | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |
| Jason Palmero    | <b>AYE</b> ✓ <b>NAY</b> □ <b>ABSTAIN</b> □ |

Mr. Holliday 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, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 19. NAYS: 0 Whereupon the Chairman declared the foregoing (5) resolutions duly adopted.

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Mr. Janek moved, seconded by Mr. Holliday at 6:13 PM, to recess this session of the Madison County Board until August 19, 2026. **MOTION CARRIED.**

ATTEST:       Linda A. Andreas  
                  County Clerk

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