

MADISON COUNTY BOARD

Wednesday, May 21, 2025

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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, May 21, 2025, and held for the transaction of general business.

**WEDNESDAY, MAY 21, 2025
5:00 PM
REGULAR SESSION**

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 Reverend Josh Webster.

* * * * *

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

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

ABSENT: Chrissy Wiley, Shawndell Wilson

* * * * *

The following report was received and placed on file:

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

Cash in Bank	\$2,501,574.16			5/2/2025
			TOTAL	\$5,885,574.16
Time Certificates	\$3,384,000.00			
<u>LIABILITIES</u>				<u>ADJUSTMENT</u>
				<u>S</u>
Excess Fees			March Adjustment	\$372,535.70
Due County Treasurer	\$436,636.37		March Ref April	\$0.00
Circuit Clerk Filing Cost 19	\$538,400.75		April Ref May	\$119.82
County Treasurer 19	\$86,182.45		March BR April	(\$284.00)
Library Fees	\$0.00		April BR May	\$0.00
Law Library Fee 19	\$24,489.00		March Ref NSF April	\$0.00
Child Support Maint	\$2,931.88		April Ref NSF May	\$0.00
2% Surcharge	\$2.85		March DUI% April	\$0.00
Record Search	\$12.00		April DUI% May	\$0.00
Probation Operations	\$49.81		March PRB April	\$0.00
Probation Fees-Adult	\$12,206.95		April PRB May	\$2.00
Probations Fees-Juv	\$0.00		April 17% Exp into CCOAF	\$142.80
Probation Fees-Superv	\$48.00		May 17% Exp into CCOAF	(\$91.80)
Probation Court Services 19	\$1,980.00		Over and Short	(\$5.00)
Casa	\$10.00		Tyler Bank Error	\$0.00
Court Security Fees	\$105.00		NSF	\$0.00
Document Stg Fees	\$295.00		Honored Checks	\$0.00
Document Stg Fees 19	\$101,862.16		TOTAL	\$372,419.52
Finance Court Sys Fees	\$40.00			
Arrestees Med Fees	\$17.00			
15% Arrstees Med Fees	\$3.00			
Jail Medical Costs 19	\$1,103.00		TOTAL	\$5,885,574.16
Office Automation Fees	\$105.00			
Automation 19	\$101,850.01			
TOTAL	\$1,308,330.23			
LIABILITY LEDGER	\$4,577,243.93			

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

RECEIPTS

	\$457.18
% State (16.825)	\$0.00
Ab Res Prop	\$0.00
Access to Justice	\$10.00
Agency Auto Expunge	\$204,767.05
Bond Original	\$115.00
CCOAF FTA	\$314.07
CCOAF/Adm. Fund	\$90.49
CCP C/S Collections	\$566.00
CCP Collections	\$79.00
Child Advocacy	\$0.00
City Attorney	\$0.00
Escrow	\$6,764.26
Copies	\$195.00
Crim. Surcharge	\$0.00
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$15.00
Drug Addiction Services	\$28.98
Drug Court Fee	\$0.00
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$1,437.73
Fine Distribution	\$0.00
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$1,400.00
FTA WT Fine	\$3,800.00
Guarad Fee	\$2,090.72
H & H Collections	\$0.00
H & H Collections C/S	\$1,830.57
IDROP CC	\$29.23
ISP Merit BD FND	\$68.88
ISP OPS	\$0.00

DISBURSEMENTS

% State (16.825)	\$144.94
2% Surcharge	\$2.85
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Dist	\$220,149.48
Bond Refunds	\$50,461.12
CCOAF FTA	\$125.00
CCOAF/Adm. Fund	\$324.07
CCP C/S Collections	\$8.74
CCP Collections	\$2,409.26
Child Advocacy	\$48.00
City Attorney	\$0.00
Escrow	\$905.29
Copies	\$5,417.70
Crim. Surcharge	\$49.27
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$15.00
Drug Court Fee	\$17.10
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$2,325.03
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$1,610.00
Guarad Fee	\$3,420.00
H & H Collections	\$1,486.42
H & H Collections C/S	\$0.00
IDROP CC	\$257.32

Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$10,203.77
Neutral Site Fee	\$1,950.93
OOB Prob Fees	\$0.00
PE Sub Test Fune	\$2,396.32
Certified Mail	\$0.00
Prescript Drug Disp Fund	\$13,174.78
Restitution	\$10.00
SA Appellate Prosecutor	\$8.00
SA Auto Fund	\$0.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$150.00
Sheriff Bnd Proc Fee	\$0.00
State Drug Fund	\$60.00
States Attorney	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$972.00
Child Advocacy 19	\$196.00
States Atty Automation 19	\$0.00
Foreclosure Prvnt Fund 19	\$32,076.00
Arbitration 19	\$78,250.44
Fine 19	\$0.00
Foreclosure Graduated 19	\$15,001.11
Traf Crim Surcharge 19	\$4,165.91
Drug Treatment 19	\$0.00
Prison RB Vehicle Equip 19	\$25,314.25
Circuit CRT Clerk OP Adm 19	\$3,168.89
DE Fund 19	\$3,210.00
Trauma Center Fund 19	\$15,343.28
State Police OP Assist 19	\$500.00
State Crime Lab 19	\$0.00
State Offender DNA ID 19	\$8,339.87
E Citation Circuit Clerk 19	\$140.00
Spinal Cord Injury	\$0.00
Illinois Habitat Fund	\$120.00
CV Police Fund 19	\$3,700.00

ISP Merit BD FND	\$14.63
ISP OPS	\$26.12
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$7,591.89
OOB Prob Fees	\$3,716.25
PE Sub Test Fund	\$0.00
Certified Mail	\$1,587.09
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$2.00
Restitution	\$12,300.20
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$2.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$300.00
State Drug Fund	\$0.00
States Attorney	\$51.41
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$986.00
States Atty Automation 19	\$198.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$23,798.00
Fine 19	\$82,623.72
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$16,495.93
Drug Treatment 19	\$2,136.91
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$19,422.25
DE Fund 19	\$2,777.00
Trauma Center Fund 19	\$3,661.00
State Police OP Assist 19	\$19,568.55
State Crime Lab 19	\$300.00
State Offender DNA ID 19	\$0.00

MAD/BND Foreclosure 19	\$3,644.28	E Citation Circuit Clerk 19	\$6,984.19
State Police Merit BD 19	\$8,661.99	Spinal Cord Injury	\$180.00
Access to Justice 19	\$0.00	Illinois Habitat Fund	\$0.00
Sex Assault SVC 19	\$0.00	CV Police Fund 19	\$27.00
Dom Vio Surveillance 19	\$0.00	MAD/BND Foreclosure 19	\$5,100.00
Dom Vio Abuser 19	\$256.00	State Police Merit BD 19	\$3,536.25
Dom Vio Shelter Service 19	\$152.00	Access to Justice 19	\$6,263.50
Prescrip Pill and Drug Disp 19	\$119.81	Sex Assault SVC 19	\$200.00
Crim Justice Info Proj 19	\$0.00	Dom Vio Surveillance 19	\$0.00
Emergency Response 19	\$1,882.05	Dom Vio Abuser 19	\$0.00
Fire Prevention 19	\$1,574.57	Dom Vio Shelter Service 19	\$366.00
Law Enforcement Camera 19	\$196.00	Prescrip Pill and Drug Disp 19	\$52.00
Public Defender Auto 19	\$0.00	Crim Justice Info Proj 19	\$61.29
Transportation Regulatory Fund 19	\$200.00	Emergency Response 19	\$0.00
Sec State Police SVC	\$22,767.68	Fire Prevention 19	\$2,542.93
State Police LEAF 19	\$10,850.93	Law Enforcement Camera 19	\$1,534.00
VIO CIM VIC Assist 19	\$0.00	Public Defender Auto 19	\$198.00
Youth Drug Abuse 19	\$36,222.50	Transportation Regulatory Fund 19	\$0.00
Supreme Court Spec Purpose 19	\$8,821.00	Sec State Police SVC	\$50.00
Road Fund 19	\$0.00	State Police LEAF 19	\$16,041.15
Capital Projects Fund 19	\$0.00	VIO CIM VIC Assist 19	\$10,327.19
Scotts Law 19	\$1,200.00	Youth Drug Abuse 19	\$0.00
Passport Photos	\$539,059.52	Supreme Court Spec Purpose 19	\$27,134.75
Total		Road Fund 19	\$3,119.67
		Capital Projects Fund 19	\$3,119.67
		10% Overweight 19	\$693.25
		Scotts Law 19	\$524.00
		Passport Photos	\$1,500.00
		Total	\$576,310.38
	\$4,614,494.79		
Balance Prev. Month	\$539,059.52		
Receipts	\$5,153,554.31		
Total	\$576,310.38		
Disbursements	\$4,577,243.93		

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The following reports were received and placed on file:

County Clerk Receipts for April 2025			
127	Marriage License	@\$30.00	\$ 3,810.00
0	Civil Union License	@\$30.00	\$ 0.00
	Certified Copies		
706	Marriage	@\$12.00	\$ 8,474.00
0	Civil Union	@\$12.00	\$ 0.00
711	Birth	@\$12.00	\$ 8,532.00
67	Death	@\$15.00	\$ 1,005.00
0	Jurets	@\$14.00	\$ 0.00
0	Misc. Records-Election Discovery		\$ 150.00
		Total Certified Copies	\$18,009.00
14	Certificate of Ownership	@\$31.00	\$ 434.00
0	Certificate of Ownership	@\$1.50	\$ 0.00
6	Registering Plats	@\$12.00	\$ 72.00
10	Genealogy Records	@\$4.00	\$ 40.00
116	Death Record Automation Fees	@\$4.00	\$ 464.00
1988	Birth, Marriage, Genealogy Automation Fees	@\$8.00	\$15,904.00
331	ORO Commission Automation	@\$2.50	\$ 827.50
	Amusement License		\$ 25.00
0	Mobile Home License	@\$50.00	\$ 0.00
	Redemption Clerk Fees		\$14,047.96
13	Tax Deeds	@\$11.00	\$ 143.00
1	Tax Sale Automation Fees - Assignments	@\$10.00	\$ 10.00
	Total		\$59,936.46

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

STATE OF ILLINOIS)
)
 COUNTY OF MADISON)

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

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

**RECEIPTS FOR RECORDERS OFFICE
MONTH OF APRIL 2025**

COUNTY

RECORDING FEES	\$ 58,560.00
REVENUE STAMPS	\$ 46,779.25
GIS FEE	\$ 57,909.00
RHSP	\$ 1,311.50
REJECTION FEE	\$ 1,005.00
TOTAL COUNTY	\$ 165,564.75

STATE

REVENUE STAMPS	\$ 93,558.50
RHSP	\$ 47,214.00
TOTAL STATE	\$ 140,772.50

RECORDER

GIS FEE	\$ 2,942.00
RHSP	\$ 1,311.50
AUTOMATION	\$ 29,134.00
COPY FEE	\$ 2,101.00
OVERAGES	\$.25-
SUBSCRIPTIONS	\$ 34,209.88
TOTAL RECORDER	\$ 35,488.75

NUMBER OF TRANSACTIONS	3552
LIS PENDENS	43
JUDICIAL DEEDS	9
DEEDS OF CONVEYANCE	779
MORTGAGES	720

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

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT							
APRIL							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	1	2	3	4	5	6	
Men		228	244	242	239	236	239
Women		30	32	31	33	30	32
Daily Total	0	258	276	273	272	266	271
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	7	8	9	10	11	12	13
Men	243	241	238	231	234	227	230
Women	34	34	34	33	35	29	34
Daily Total	277	275	272	264	269	256	264
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	14	15	16	17	18	19	20
Men	233	234	240	233	230	233	236
Women	32	29	31	32	26	30	31
Daily Total	265	263	271	265	256	263	267
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	21	22	23	24	25	26	27
Men	233	233	235	233	244	235	238
Women	31	31	29	32	26	27	29
Daily Total	264	264	264	265	270	262	267
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	28	29	30				
Men	241	238	238				
Women	27	29	32			28	
Daily Total	268	267	270				
	Monday	Tuesday					
					Daily Average 267		

* * * * *

Mike Babcock, Madison County Treasurer							
Fund Report				April 2025			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2024	9/19/2026	3.49	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD		12/10/2024	12/10/2025	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	\$ -
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		2/5/2025	8/5/2025	4.00	\$500,000.00	\$ -
FIRST MID BANK & TRUST	CD		10/1/2024	8/31/2025	3.44	\$1,101,884.16	\$ -
FIRST MID BANK & TRUST	CD		3/30/2025	3/30/2026	4.00	\$1,103,115.60	\$ -
Edwardsville Bank	CD		11/12/2024	12/10/2025	4.23	\$1,075,966.90	\$ -
Edwardsville Bank	CD		11/12/2024	6/10/2025	4.52	\$1,070,559.36	\$ -
Edwardsville Bank	CD		2/3/2024	8/3/2025	4.57	\$1,000,000.00	\$ -
Edwardsville Bank	CD		5/3/2025	5/3/2026	4.00	\$1,000,000.00	\$ -
Edwardsville Bank	CD		8/3/2024	8/3/2025	4.40	\$1,000,000.00	\$ -
CARROLLTON BANK	CD		3/3/2025	2/3/2026	4.00	\$3,231,718.07	\$ -
FCB	CD		4/2/2025	3/2/2026	4.20	\$2,165,164.74	\$ -
FCB	CD		11/29/2024	6/29/2025	4.84	\$1,074,687.08	\$ -
FCB	CD		1/29/2025	11/29/2027	4.05	\$1,035,709.97	\$ -
FCB	CD		7/29/2024	1/29/2026	4.70	\$1,035,084.11	\$ -
CARROLLTON BANK	CD		7/26/2024	7/26/2025	4.90	\$1,037,236.38	\$ -
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	\$1,034,930.48	\$ -

St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$242,082.05	\$ (2,917.95)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$245,480.20	\$ 480.20
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$244,669.25	\$ (330.75)
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$247,011.45	\$ 2,011.45
Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$203,197.86	\$ 1,197.86
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$244,948.86	\$ 1,948.86
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$244,902.69	\$ 1,902.69
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$244,975.59	\$ 1,975.59

Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$244,871.10	\$ 1,871.10
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$244,871.10	\$ 1,871.10
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$244,878.39	\$ 1,878.39
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$242,143.20	\$ 2,143.20
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$248,518.20	\$ 3,518.20
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$250,610.50	\$ 5,610.50
Mizrahi Tefahot Bank	CD	60685BSA0	4/22/2024	7/3/2030	4.90	\$248,981.25	\$ 9,199.75
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,005,170.00	\$ 36,110.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,003,650.00	\$ (37,360.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,013,850.00	\$ (71,870.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,013,850.00	\$ (68,160.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$184,189.70	\$ (9,936.35)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,013,850.00	\$ (54,030.00)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$123,602.50	\$ (7,523.75)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$524,170.00	\$ (7,059.60)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$628,765.35	\$ (17,943.90)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,018,450.25	\$ (9,532.50)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$499,365.00	\$ (1,435.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$499,171.68	\$ (828.32)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$492,865.00	\$ (7,135.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$418,966.80	\$ (33,146.40)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,004,270.00	\$ (103,960.00)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$199,434.00	\$ (566.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$103,624.50	\$ (1,375.50)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,016,330.00	\$ (87,220.00)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$517,210.00	\$ (62,790.00)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,861,618.20	\$ (174,784.20)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,093,806.00	\$ (125,378.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$245,727.50	\$ (4,272.50)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$386,843.85	\$ (25,924.05)

Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,309,421.60	\$ (34,258.40)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$172,552.00	\$ 3,762.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$418,161.60	\$ (26,778.15)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$187,869.70	\$ (16,700.30)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$495,110.00	\$ (51,105.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$390,940.00	\$ (42,03.00)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$330,593.30	\$ (32,862.70)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$562,902.10	\$ (54,841.10)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$437,653.20	\$ (52,499.80)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$468,038.40	\$ (38,265.60)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$993,890.00	\$ (58,940.00)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$230,056.80	\$ 12,660.00
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$817,037.00	\$ (93,143.00)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$969,988.95	\$ (112,181.05)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$733,136.00	\$ (72,224.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$200,218.00	\$ (15,488.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$300,423.00	\$ (41,928.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$938,848.50	\$ (92,987.40)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$712,327.50	\$ 14,107.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$480,390.00	\$ (34,140.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$934,100.00	\$ (76,150.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$322,686.00	\$ (32,473.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$668,930.00	\$ (86,070.00)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$607,637.85	\$ (38,804.85)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$206,690.25	\$ (16,604.45)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,242,040.25	\$ (156,860.00)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$509,435.00	\$ (88,475.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$880,818.20	\$ (101,015.80)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$815,445.00	\$ (88,614.00)

Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$485,060.00	\$ (25,885.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$637,700.70	\$ (76,302.15)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$59,837.05	\$ (4,738.50)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$622,289.30	\$ (43,335.60)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$492,475.00	\$ (9,505.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$463,515.00	\$ (39,785.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$769,536.00	\$ (35,088.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,098,948.00	\$ (123,156.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$481,365.00	\$ (22,020.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$481,445.00	\$ (22,185.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,316,472.00	\$ (128,064.75)

Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,054,567.80	\$ (93,913.95)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$497,225.00	\$ (44,825.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$497,680.00	\$ (45,235.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$497,850.00	\$ 1,170.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$915,680.00	\$ (84,320.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$286,239.75	\$ (33,972.00)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$738,786.70	\$ (25,024.55)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$494,010.00	\$ (1,535.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$439,893.00	\$ (7,767.00)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$1,000,770.00	\$ (48,560.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$689,332.32	\$ (20,495.68)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$498,000.00	\$ 22,465.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$841,174.60	\$ 9,202.60
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$448,146.00	\$ 15,727.50
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$653,976.35	\$ 20,433.55
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$485,795.00	\$ 10,420.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$495,680.00	\$ (3,875.00)
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$494,225.00	\$ 23,920.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$496,170.00	\$ (7,440.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$499,990.00	\$ (10.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$754,415.20	\$ 16,578.10
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$1,004,210.00	\$ 590.00
Pennsylvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$385,738.20	\$ 20,837.25
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$494,225.00	\$ 27,210.00
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$498,830.00	\$ (1,170.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$498,455.00	\$ (1,545.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$402,395.70	\$ 33,597.50
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$463,760.00	\$ 19,730.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$508,390.00	\$ (4,935.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$513,490.00	\$ 490.00

Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$313,044.80	\$ 21,239.80
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$459,295.00	\$ 14,555.00
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$669,015.80	\$ 37,376.00
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$461,949.85	\$ 26,265.00
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$401,383.50	\$ 25,589.30

Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$790,152.00	\$ 5,360.00
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$454,345.00	\$ 34,540.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$410,758.25	\$ 32,627.25
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$410,000.00	\$ 26,375.30
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$499,360.00	\$ (640.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$499,535.00	\$ (465.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$592,325.00	\$ 27,212.50
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$551,040.77	\$ 6,281.57
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$397,549.25	\$ 21,568.75
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$498,870.00	\$ (1,130.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$497,775.00	\$ (2,225.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$192,292.00	\$ 7,266.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$497,555.00	\$ (2,445.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$497,085.00	\$ 31,085.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$500,080.00	\$ 80.00
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$171,633.60	\$ 7,830.00
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$496,615.00	\$ (15,805.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$475,753.45	\$ 16,278.45
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$497,820.00	\$ (4,530.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$495,685.00	\$ (2,768.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$1,005,170.00	\$ (15,200.00)
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$689,272.78	\$ 30,993.73
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$605,504.40	\$ 18,928.50
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$203,916.30	\$ 9,187.50
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$467,580.00	\$ 8,845.00
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$498,370.00	\$ (1,630.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$980,494.60	\$ (6,527.40)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$498,860.00	\$ (1,140.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$618,747.60	\$ (2,926.40)
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$478,986.17	\$ 20,261.17

Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$499,365.00	\$ (635.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$482,555.00	\$ 11,315.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$481,665.00	\$ 5,015.00
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$731,746.05	\$ 23,701.05
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$918,832.75	\$ 44,446.65
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$990,020.00	\$ 18,770.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$491,590.00	\$ 29,540.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$442,970.00	\$ 34,300.00
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$367,972.00	\$ 22,440.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$531,481.50	\$ 43,092.50
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$447,920.00	\$ 27,120.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$378,164.00	\$ 29,904.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$504,945.00	\$ 13,955.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$1,010,949.85	\$ 28,218.20
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$380,984.00	\$ 25,408.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$477,397.20	\$ 34,790.00
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$723,152.50	\$ 62,651.00
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,158,208.05	\$ 47,287.35
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$812,999.85	\$ 42,250.00
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$755,701.00	\$ 90,219.00
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$300,111.00	\$ 2,037.00
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$482,478.00	\$ 46,627.90
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$453,862.50	\$ 63,729.40
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$675,775.10	\$ 71,585.80
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$692,309.70	\$ 74,036.70
Pomona BJ	Muni	73208PB9B	12/12/2022	8/1/2028	5.00	\$529,431.33	\$ 36,834.83
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$354,861.00	\$ 36,032.10
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$326,897.65	\$ 32,725.90
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$119,840.00	\$ 10,840.00

Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$145,900.80	\$ 14,392.00
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$88,310.00	\$ 8,932.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$126,747.60	\$ 11,691.40
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$227,630.85	\$ 16,735.65
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$190,772.00	\$ 16,790.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$97,794.00	\$ 9,476.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$146,298.00	\$ 14,620.50
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$276,366.00	\$ 19,239.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$191,868.00	\$ 11,194.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$350,293.90	\$ 23,435.35
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$500,700.00	\$ 700.00

Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$870,630.00	\$ 49,240.00
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$439,558.56	\$ 34,068.56
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$695,296.80	\$ 39,780.00
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$245,198.20	\$ 11,967.80
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$366,358.55	\$ 29,068.05
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$243,691.35	\$ 18,844.15
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$818,517.70	\$ 60,628.75
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$506,160.00	\$ 3,970.00
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$190,704.00	\$ 17,006.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$770,605.20	\$ 55,012.40
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$550,939.80	\$ 48,055.80
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$450,189.75	\$ 30,638.85
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$273,582.00	\$ 20,805.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$356,808.00	\$ 24,604.00
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,303.00	\$ 333.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$446,830.00	\$ 35,640.00
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$232,520.00	\$ 17,072.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$438,071.10	\$ 856.95
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$492,129.50	\$ 4,117.65
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$389,697.00	\$ 1,185.80
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$504,250.00	\$ (3,480.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$526,950.00	\$ 5,620.00
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$380,583.75	\$ 3,442.50
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$293,071.10	\$ 1,203.50
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$404,528.00	\$ 2,040.00
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$349,422.90	\$ 4,422.90
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$624,142.20	\$ 48,939.00
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2031	5.00	\$515,683.80	\$ 27,799.95
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$517,717.20	\$ 16,920.80
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$500,045.00	\$ 10,175.00

FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$224,850.00	\$ 11,592.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$325,938.75	\$ 29,613.75
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$508,365.00	\$ 11,630.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$580,408.90	\$ 43,407.60
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$433,595.00	\$ 30,080.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$242,423.85	\$ 26,430.90
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$337,463.75	\$ 5,716.75
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$445,395.00	\$ 27,730.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$488,220.00	\$ 36,150.64
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$509,390.00	\$ 14,450.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$782,400.00	\$ 32,400.00
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$373,986.90	\$ 30,075.90
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,665.00	\$ 665.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$515,055.00	\$ 15,055.00
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,665.00	\$ 665.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$403,021.85	\$ 18,021.85
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$733,264.00	\$ 33,264.00
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$272,162.95	\$ 14,861.20
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$558,987.00	\$ 30,514.00
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$497,900.00	\$ 19,135.00
Goldman Sachs Group	Corp	38150AUY9	9/29/2023	9/29/2026	5.65	\$507,860.00	\$ 7,860.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$480,545.00	\$ 35,385.00
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$359,239.65	\$ 37,537.50
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$509,710.00	\$ 13,940.00
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$459,610.00	\$ 50,965.00
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$503,615.00	\$ 3,615.00
GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$439,940.00	\$ 42,250.00
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$523,250.00	\$ 23,250.00
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$633,882.80	\$ 31,715.10

North Miami Beach FL WTR	MUNI	661046CB6	1/22/2024	8/1/2030	4.70	\$414,045.00	\$ 17,730.00
El Paso Cnty Tx Txbl Ctfs	Muni	2834974M4	1/25/2024	8/15/2032	4.70	\$756,907.50	\$ 9,757.50
El Paso Cnty Tx Txbl Ctfs	Muni	2834974N2	1/25/2024	8/15/2033	4.75	\$502,800.00	\$ 4,870.00
Garland TX Elec Util	Muni	366133SF4	2/2/2024	3/1/2034	5.00	\$335,356.00	\$ 16,260.00
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	\$564,361.49	\$ 6,138.99
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	\$494,435.00	\$ 13,185.00
FFCB	Agency	3130AYZ74	2/15/2024	2/13/2030	5.00	\$500,750.00	\$ 750.00
FFCB	Agency	3133ENXH8	2/16/2024	5/24/2033	4.74	\$496,565.00	\$ 8,565.00
N Iowa Area Cmnty Coll	Muni	66014PBP3	3/1/2024	10/1/2029	5.15	\$530,234.25	\$ 29,125.25
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	\$534,339.00	\$ 28,179.45
N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	\$374,478.40	\$ 18,864.10
Coca-Cola Enterprises	Corp	191219AY0	4/11/2024	11/15/2026	4.91	\$520,980.00	\$ (3,515.00)
Los Angeles CA	Muni	544351KV0	4/11/2024	9/1/2026	4.80	\$478,918.10	\$ 11,795.20
Arkansas St Univ	Muni	0411868B6	4/15/2024	3/1/2026	5.15	\$180,519.30	\$ 8,280.60
Maryland St Cmnty Dev	Muni	57419TYQ8	4/15/2024	3/1/2027	3.95	\$313,705.35	\$ 8,678.25
FHLB Fed Home Loan Bank	Agency	3130B0YM5	4/19/2024	4/15/2031	5.15	\$507,640.00	\$ 7,640.00
FFCB	Agency	3133ENMR8	4/24/2024	2/1/2034	2.48	\$427,225.00	\$ 23,695.00
Santa Monica Malibu CA	Muni	802498ZH1	5/1/2024	8/1/2033	5.00	\$410,185.00	\$ 23,365.00
Madison CDD#536-B	Muni	557738NT4	5/24/2024	11/1/2028	5.00	\$431,631.20	\$ 15,884.00
Madison CDD#536-B	Muni	557738NV9	5/24/2024	11/1/2030	5.00	\$629,434.00	\$ 21,931.00
Dekalb ETC Co Cmnty	Muni	240853ET4	5/29/2024	2/1/2034	5.00	\$430,580.00	\$ 9,330.00
Sangamon Cmnty School Dist	Muni	800701BS2	6/6/2024	12/1/2033	5.00	\$533,196.80	\$ 10,502.40
Christian Co CUSD#3	Muni	170628GL9	6/20/2024	12/1/2032	4.85	\$262,451.20	\$ 8,348.80
Eden Prairie School Dist #272	Muni	279536AH9	6/27/2024	4/1/2033	5.00	\$378,956.25	\$ 9,255.00
Southwestern IL	Muni	84552YRW3	7/15/2024	12/1/2030	4.90	\$491,250.00	\$ (11,430.00)
Madison Co CUSD # 7	Muni	557021JX1B	7/19/2024	12/1/2030	4.75	\$258,153.44	\$ 4,683.44
Milwaukee	Muni	602366VR4	7/25/2024	3/1/2032	4.95	\$229,273.05	\$ 5,462.10
Morgan Stanley	Corp	6174468C6	7/29/2024	7/23/2025	5.00	\$499,275.00	\$ 4,025.00
Lake Co CUSD #187	Muni	509262FN6	7/29/2024	1/1/2034	5.00	\$482,165.00	\$ 2,650.00

Granite City	Muni	387244DE3	8/19/2024	3/1/2037	5.00	\$473,065.00	\$ (16,220.00)
FFCB	Agency	3133ERPZ8	8/20/2024	8/20/2032	5.23	\$500,220.00	\$ 220.00
FFCB	Agency	3133ERQF1	8/21/2024	8/21/2034	5.44	\$500,280.00	\$ 280.00
Kankakee IL	Muni	484404B49	8/29/2024	12/1/2035	4.80	\$500,095.00	\$ (15,855.00)
Garza County	Muni	367074BP5	9/17/2024	2/1/2033	4.40	\$345,456.00	\$ (25,156.80)
Garza County	Muni	367074BQ3	9/17/2024	2/1/2034	4.45	\$285,108.00	\$ (23,724.00)
Us Treasury	Treasury	91282CGR6	10/9/2024	3/15/2026	4.01	\$502,875.00	\$ (1,365.00)
Colorado Hsg & Fin Auth	Muni	19648GPU0	10/16/2024	5/1/2032	4.33	\$872,216.10	\$ (24,283.80)
Illinois St	Muni	452153LH0	10/16/2024	10/1/2033	4.65	\$734,475.00	\$ (9,517.50)
Granite City	Muni	387244DE3B	10/17/2024	3/1/2037	5.01	\$473,065.00	\$ (12,865.00)
St Clair CO Pub Bldg	Muni	788278LR8	10/18/2024	12/1/2026	4.15	\$467,856.00	\$ 4,560.00
Lakeside AR SD #9	Muni	512102WH3	10/28/2024	4/1/2036	4.93	\$356,455.00	\$ (1,755.00)
FHLB Fed Home Loan Bank	Agency	3130B3HJ5	11/6/2024	11/6/2034	5.25	\$501,535.00	\$ 1,535.00
SW IL Edwardsville SD#7	Muni	84552YRT0	11/8/2024	12/1/2031	4.99	\$755,092.50	\$ 5,092.50
Florida St Brd of Admin	Muni	341271AH7	11/26/2024	1/1/2034	5.53	\$510,485.00	\$ (6,675.00)
Us Treasury	Treasury	91282CJP7	12/13/2024	12/15/2026	4.05	\$505,400.00	\$ 2,305.00
Wells Fargo & Co	Corp	949746RW3	12/13/2024	4/22/2026	4.55	\$493,400.00	\$ 3,515.00
Citizens Bank	Corp	17401QAU5	12/17/2024	2/18/2026	4.66	\$991,110.00	\$ 1,410.00
Morgan Stanley	Corp	61761J3R8	12/18/2024	7/27/2026	4.45	\$492,975.00	\$ 3,165.00
Citibank	Corp	17325FBF4	12/18/2024	4/30/2026	4.45	\$505,040.00	\$ (1,410.00)
Dallas-Fort Worth Tx Int Arpt	Muni	2350366N5	12/18/2024	11/1/2026	4.30	\$482,880.00	\$ 6,460.00
Us Treasury	Treasury	91282CLY5	12/18/2024	11/30/2026	4.16	\$504,210.00	\$ 3,385.00
Amount Total					3.91%	\$179,235,847.83	\$ (68,170.46)
NorthShore #1							
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ 84.00
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ 13.22
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ 8.89

COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ 89.25
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (661.50)
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ 99.14
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ 41.25
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ 58.93
CENTURY HOUSING	Corp	15654VBJ6	8/5/2024	8/15/2025	5.400%	\$28,000.00	\$ (65.80)
CAPITAL IMPACT	Corp	14020ADR2	2/5/2025	9/15/2025	5.914%	\$3,964.04	\$ 11.72
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	\$9,652.82	\$ 19.20
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$20,305.20	\$ (18.80)
LOCAL INITIATIVES	Corp	53961LBG3	2/13/2025	11/15/2025	5.169%	\$10,050.11	\$ 15.30
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 148.00
GOLDMAN SACHS	Corp	38150AXD2	4/15/2025	2/2/2026	4.990%	\$24,952.00	\$ (93.00)
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ 43.13
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ 36.45
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ 10.72
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ 27.15
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ 60.97
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.311%	\$28,528.75	\$ 17.59
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 24.35
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ 33.27
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ 158.14
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ (228.00)
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ 188.15
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ -

US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ -
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ -
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 1,749.15
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ (17.20)
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ (177.08)

REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ (442.56)
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ (442.36)
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ (73.53)
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ (59.22)
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 184.50
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 426.00
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 475.87
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ 500.13
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ 148.07
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ 180.96
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ 42.74
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ 31.50
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$ (538.20)
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$ 31.00
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$ 46.93
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$ 156.82
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ 22.71
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ 3.89
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ 1,749.79
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ 436.55
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ 88.33
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ 107.19
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,776.69
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	4.892%	\$290,577.00	\$ 2,673.65
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ (4.20)
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ (119.20)
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ (142.00)
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ 88.20
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 51.80

GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ 284.10
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GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ 191.10
TORONTO DOMINION	Corp	89114XS1	8/6/2024	6/30/2027	5.009%	\$48,987.75	\$ 74.48
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ 143.45
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	\$ 214.55
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ 47.25
CITIGROUP	Corp	17330PUT4	1/15/2025	7/29/2027	5.086%	\$44,907.80	\$ 117.90
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$49,988.75	\$ (15.50)
GOLDMAN SACHS	Corp	38150ANQ4	1/17/2025	7/29/2027	5.012%	\$74,977.20	\$ (23.25)
TORONTO DOMINION	Corp	89114XFQ1	3/25/2025	8/16/2027	5.036%	\$9,902.11	\$ 46.60
BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.704%	\$23,964.00	\$ 67.44
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ 326.50
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.247%	\$26,000.23	\$ 0.29
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ 210.31
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ 266.93
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ 74.06
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$ 450.00
TORONTO DOMINION	Corp	89114XD67	4/14/2025	1/3/2028	5.300%	\$16,000.00	\$ (35.84)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$ (342.50)
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 1,259.75
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$ 63.60
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$ 950.00
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.000%	\$200,000.00	\$ (564.00)
GOLDMAN	Corp	38151FFP3	3/17/2025	3/17/2028	4.900%	\$100,000.00	\$ (72.00)
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	\$ 0.40
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ 74.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ 8.50
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	\$125,000.00	\$ (31.25)

FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	\$140,000.00	\$ (264.60)
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ 1,726.00
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	\$ 1,260.00
FFCB	Agency	3133ERQG9	3/21/2025	8/26/2038	5.843%	\$99,970.00	\$ 531.25
FFCB	Agency	3133ERJY8	4/21/2025	7/1/2039	5.990%	\$167,974.80	\$ 24.00
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$200,000.00	\$ 203.28
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	\$99,895.00	\$ (131.00)
FHLB	Agency	3130B3QW6	2/19/2025	11/22/2039	5.788%	\$49,810.00	\$ 86.00

FFCB	Agency	3133ERF22	12/3/2024	11/29/2039	5.872%	\$199,940.00	\$ 100.14
FFCB	Agency	3133ERF22	4/15/2025	11/29/2039	5.874%	\$99,951.80	\$ 88.06
FFCB	Agency	3133ERM32	3/20/2025	12/19/2039	5.850%	\$49,995.00	\$ (0.50)
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$40,000.00	\$ 233.20
FFCB	Agency	3133ETAJ6	4/2/2025	3/26/2040	5.820%	\$99,995.00	\$ (177.36)
FFCB	Agency	3133ETAJ6	4/3/2025	3/26/2040	5.825%	\$49,972.50	\$ (88.64)
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2025	2.228%	\$108,257.10	\$ 147.00
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 109.50
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 257.60
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 219.45
BINGHAMTON	Muni	090473LR8	9/10/2024	6/15/2025	4.716%	\$29,916.60	\$ 8.70
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 22.75
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 34.20
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ 5.30
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 74.80
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 218.00
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 786.60
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 28.80
CT HLTH	Muni	20774Y2L0	3/14/2025	7/1/2025	5.353%	\$9,931.00	\$ 13.70
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 33.00

SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 392.02
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ 37.33
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 465.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 63.50
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 13.90
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 85.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ (0.90)
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 109.90
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 168.00
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 285.00
WA ST UNIV	Muni	9397813A6	4/15/2025	10/1/2025	7.103%	\$4,890.60	\$ (13.70)
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ 28.20
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 14.20
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 1.50
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 273.19

HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 272.81
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 43.80
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 4.25
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 4.70
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 401.19
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 60.94
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 44.03
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (0.50)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 4.40
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$ 193.50
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 24.40
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 976.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 203.50

GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$ 279.45
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 55.03
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 37.02
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 47.00
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 77.28
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 255.92
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 17.90
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 87.60
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 319.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 102.90
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 39.80
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 54.58
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 137.22
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 283.50
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 171.60
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 21.60
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 12.90
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 623.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 96.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ 469.20
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$ 107.60
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 158.90

FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ 253.50
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ 295.80
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ 842.98
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ 43.22
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ 127.80
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 79.20

GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 1,188.95
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 990.15
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$ 62.30
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ 93.60
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ 181.53
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ 234.97
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ 345.50
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 3,780.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$55,806.30	\$ 2,390.50
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$ 105.60
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 478.40
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ 69.20
W STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ 111.45
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ 86.70
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$ 36.60
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ 673.50
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$ 160.40
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ 113.10
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$ 243.90
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$ 15.40
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$ 69.70
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$4,721.50	\$ 35.20
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$ (1.50)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ 46.80
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$ 116.70
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ 273.60
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ 338.40
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 1,531.52
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 43.48

GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ 824.60
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 193.80
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 649.35
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 401.40
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 141.00
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 814.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 895.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ 4,399.20
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 644.40
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 475.27
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ 137.93
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ 206.25
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 1,133.60
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ 137.70
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ (219.80)
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 519.60
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ 39.84
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ 165.41
GTR WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ 182.40
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 370.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 369.10
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ 144.70
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (4.95)
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ (605.51)
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ (1,817.49)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 479.94
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ 76.60
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$ 87.50

MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 120.60
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 114.60
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ 269.85
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/2031	5.091%	\$10,185.75	\$ 122.40
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 1,027.44
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 715.06
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 339.50

NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ (105.30)
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ 138.60
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$ 101.40
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 58.72
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ 61.48
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$ 311.10
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 89.20
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$ 67.70
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ 133.76
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ 187.24
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ 70.35
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 156.00
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ 1.20
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ 73.90
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ 125.21
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	\$8,067.50	\$ 50.04
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ 198.14
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ 91.98
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$ 179.22
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	\$ 38.20
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ (162.50)

MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ (230.65)
READING	Muni	75553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ 33.90
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ 54.15
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	\$ 27.60
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ 112.20
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ (192.80)
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$ 23.90
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ 157.10
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ 32.10
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ 78.30
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ 62.00
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$45,000.00	\$ 109.80
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$ 336.25
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ 91.00

MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ (236.90)
AZUSA	Muni	055022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ 10.35
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ 11.50
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$ 114.60
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ 41.30
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$ (432.00)
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ 18.85
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ 10.85
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$ (518.66)
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ (221.34)
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ (74.50)
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ (8.00)
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$ 50.80
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ (17.56)

SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ (46.79)
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	\$ (21.60)
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$37,025.20	\$ (65.60)
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (197.00)
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2035	5.626%	\$135,000.00	\$ 326.70
UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.346%	\$100,000.00	\$ (278.00)
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	\$ 4.72
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	\$ 137.38
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ (10.00)
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$9,112.63	\$ 71.13
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$35,509.80	\$ 148.58
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$15,272.40	\$ 100.07
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$30,583.92	\$ 309.28
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$7,538.06	\$ 47.28
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$67,171.89	\$ 490.93
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$3,818.67	\$ 6.90
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$289.81	\$ 1.16
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$27,275.77	\$ 194.90
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$26,171.57	\$ 383.39
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$12,136.57	\$ 86.81
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$36,909.93	\$ 172.58

FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$111,908.35	\$ 734.84
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$27,290.88	\$ 112.61
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$346,773.49	\$ 3,039.37
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$350,081.16	\$ 2,180.78
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$131,522.10	\$ 913.73
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.572%	\$51,429.32	\$ 23.14
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$13,456.11	\$ 85.73

FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$87,803.82	\$ 507.95
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$37,029.72	\$ 280.22
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$51,990.82	\$ 322.72
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$366,550.28	\$ 2,542.10
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$87,001.56	\$ 525.75
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$264,928.97	\$ 1,458.81
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$166,779.77	\$ 376.00
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$58,861.55	\$ 101.79
FHLMC 4615 CLASS TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$44,582.33	\$ 343.11
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$8,907.83	\$ 73.13
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$11,307.32	\$ 66.14
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$44,274.22	\$ 374.92
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$84,640.03	\$ 818.80
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$86,185.03	\$ 739.35
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$43,546.97	\$ 188.22
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$69,622.08	\$ (56.37)
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$80,429.25	\$ (69.88)
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$6,096.01	\$ 17.75
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$30,610.84	\$ (141.27)
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$1,659.29	\$ 6.95
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$20,417.86	\$ 128.52
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$5,407.35	\$ 8.91
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$26,729.92	\$ 272.66
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$50,382.03	\$ 481.60
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$222,895.82	\$ 998.54
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$241,796.92	\$ 1,132.93
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$51,785.04	\$ 1,016.15
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$27,112.73	\$ (15.43)

GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$142,670.06	\$ 483.14
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$71,394.08	\$ 3,359.90
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$363,488.67	\$ 1,088.98
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$162,545.90	\$ 21,995.28
Amount Total					4.09%	\$22,057,144.79	\$ 104,724.02
Northshore #2							
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.491%	\$58,004.08	\$ 35.40
TRUIST BANK	Corp	867914BS1	2/26/2024	5/1/2025	5.519%	\$24,570.00	\$ 15.00
HARMAN	Corp	413086AH2	12/19/2024	5/15/2025	4.885%	\$28,913.00	\$ 21.46
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$ 9.90
BMO	Corp	06367WX81	3/31/2025	7/30/2025	5.060%	\$49,915.00	\$ 149.50
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$7,106.82	\$ (6.58)
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ (73.16)
REALTY INCOME	Corp	756109BQ6	4/1/2025	1/13/2026	5.008%	\$9,999.80	\$ 18.56
BOC	Corp	63305LWE9	12/18/2024	1/30/2026	4.851%	\$10,003.50	\$ (0.40)
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 25.15
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ 10.01
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 40.50
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ (114.00)
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ -
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ -
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$24,808.75	\$ (14.75)
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	\$ (40.85)
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 53.00
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ (294.93)
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ (135.77)
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$24,325.00	\$ 150.50
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 60.45
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 477.88

TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ 356.60
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$ 105.26
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$ 235.75
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 170.50
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ 17.09

SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ 60.94
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ 113.82
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ 142.28
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ 9.77
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ 234.75
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ 139.41
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,770.41
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$ 594.73
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ (36.81)
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ (18.69)
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$ 231.50
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$ 51.50
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$ (254.25)
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ 891.00
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ 143.20
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$24,994.38	\$ (7.75)
GOLDMAN SACHS	Corp	38151F5G4	1/27/2025	7/30/2027	5.028%	\$50,023.80	\$ 37.50
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ 457.11
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ 593.99
TORONTO DOMINION	Corp	89114X3M3	1/23/2025	8/25/2027	5.140%	\$9,905.93	\$ (7.70)
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ 130.50
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.247%	\$24,000.22	\$ 0.26
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$ 50.96
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$ 423.60

DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ 295.25
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ 592.04
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ 925.06
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$ 110.89
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ 90.12
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ 90.02
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ 89.86
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$ (212.31)
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 1,156.56
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$ 39.75
BOA	Corp	06055JH3	1/28/2025	1/24/2028	5.000%	\$28,000.00	\$ (18.76)

BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.045%	\$27,892.25	\$ 294.50
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$ 116.10
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$ 92.70
GOLDMAN SACHS	Corp	38151FFP3	3/17/2025	3/17/2028	4.900%	\$50,000.00	\$ (36.00)
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	\$ 4.62
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	\$ 172.00
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 533.00
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 223.20
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 148.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 64.20
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 153.30
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 434.35
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 468.00
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ 5.10
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$ 540.00
FFCB	Agency	3133ER6A4	3/12/2025	3/4/2039	5.733%	\$24,992.50	\$ (63.01)
FFCB	Agency	3133ER6A4	3/13/2025	3/4/2039	5.736%	\$14,991.75	\$ (37.79)

FHLB	Agency	3130B4NJ6	4/29/2025	1/30/2040	5.853%	\$44,996.85	\$ 32.85
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$30,000.00	\$ 174.90
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	\$ 384.40
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ 40.35
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 152.68
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 39.75
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 38.94
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 132.34
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 388.93
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 176.76
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 120.85
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	\$ 23.64
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$ 47.40
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$ 117.21
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ 117.12
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ 116.84
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$ 23.33
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	\$ 87.57

TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	\$ 43.73
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	\$ 43.50
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	\$ (227.73)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ (160.51)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ (159.94)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ (157.91)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ (159.04)
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ (180.11)
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ (107.07)
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ (136.32)

TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$14,411.12	\$ (436.14)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$ (412.59)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$ (410.80)
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$ (158.92)
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	\$ (340.34)
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	\$ (169.47)
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	\$ (336.03)
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	\$ (117.17)
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.777%	\$19,517.10	\$ 276.70
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ 70.80
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 34.65
SAN FRAN	Muni	797683HH5	12/19/2024	6/15/2025	4.933%	\$9,813.00	\$ 28.80
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 252.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 66.75
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	\$14,638.50	\$ 43.50
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ 51.30
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ 50.40
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 6.00
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 49.80
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$ 78.45
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$ 55.50
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 567.00
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 27.60
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 96.00
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	\$ 11.00

CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ 57.50
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ 115.00
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 314.50

BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ 119.40
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ 306.50
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ 8.40
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 536.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 134.40
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 156.75
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 174.50
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 1,562.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 56.26
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ 58.54
CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$ 254.60
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 450.45
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 409.50
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$ 149.50
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 191.25
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$ 552.73
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 38.40
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 205.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 396.00
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ 104.55
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ 771.61
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ 76.49
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ 75.50
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ 148.80
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 331.60
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 725.90
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ 24.00
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	\$ 452.10
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 234.00

LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 212.50
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 808.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 12.60

SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 206.25
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 422.50
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 340.45
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 147.90
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 203.50
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ 85.31
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ 85.49
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ 41.75
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 382.50
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$ 186.77
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	\$ 338.43
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	\$ 431.55
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 380.50
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 222.25
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 88.80
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 835.50
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 400.75
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 240.80
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 386.50
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 387.90
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 634.50
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 260.33
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 307.73
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 88.19
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 172.20

UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ 214.25
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 418.05
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ 1,536.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 171.40
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 316.80
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 88.30
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 187.00
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 86.30
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 208.95
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 175.40

ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ 47.00
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 521.95
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 222.50
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 287.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 288.90
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 856.80
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 1.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ 2,495.70
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 124.80
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 126.50
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ 85.40
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 42.10
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 1,696.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 211.00

CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 567.00
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 111.15
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ 11.60
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 110.14
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 36.66
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (1.35)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 170.40
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 151.56
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ 80.40
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 226.00
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 147.40
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 112.80
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 111.59
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 74.86
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 73.84
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 73.16
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 763.06
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 381.53
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 760.41
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 440.00
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ 6.75
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2031	5.386%	\$28,453.60	\$ 1,507.45
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ 406.20

MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ 5.75
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ 12.75
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ 207.40
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$ 236.50
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ 150.25
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ 65.90
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ 99.30
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ 45.80
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ 77.25
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ 53.97
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$ 52.23
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ 49.70
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ 121.25
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ 59.79
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$ 58.81
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ 74.55
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ 41.10
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$ 126.60
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$ 50.60
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ 166.05
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$ 563.00
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$ 75.50
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$ 130.20
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$ 300.50
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ 35.30
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ 34.40
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	\$ 0.40
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	\$ 556.60
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ 17.40

SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$ 6.50
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$ 222.60
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$ 7.20
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ (27.80)

MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$75,000.00	\$ 72.75
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	\$ 40.50
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$ 9.50
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	\$ 8.70
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$ 6.90
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$ (17.60)
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	\$ 326.80
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$ 1,183.20
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$ (4.60)
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ 10.80
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ 14.80
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$ 386.10
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	\$ 287.10
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ 43.80
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ (18.80)
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ (13.80)
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$ 865.75
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ (229.00)
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$ 31.75
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	\$ (23.40)
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$ (5.70)
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$ (25.80)
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$ (250.50)
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$ (234.50)

NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$ (77.25)
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$ 175.00
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (197.00)
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$ (59.70)
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	\$ 344.00
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	\$ (336.00)
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	\$ (445.00)
ROMEORVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$ (216.00)
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$ (328.00)
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ (10.00)
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$119,651.26	\$ 897.79

FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$232,690.87	\$ 1,933.64
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$164,284.20	\$ 1,136.66
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.18	\$ 1,510.13
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$33,369.51	\$ (18.99)
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$197,465.80	\$ (116.58)
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$143,000.01	\$ 3.58
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$144,804.95	\$ 1,146.99
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$138,914.89	\$ 1,063.32
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$173,586.57	\$ 1,335.89
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ 819.12
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ 116.72
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ 123.20
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$94,691.68	\$ (487.07)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$80,054.30	\$ 180.47

Amount Total					4.53%	\$12,769,165.86	\$62,568.02
Trust Bank							
FIDELITY GOVERNMENT	Money Market	31607A703	n/a	n/a	4.310%	\$ 65,422.79	\$ -
BLUE RIDGE BANK MARTINSVILLE VA	CD	09582YBF8	8/20/2024	9/1/2026	4.100%	\$ 100,035.00	\$ 11.00
BLUE RIDGE BANK MARTINSVILLE VA	CD	09582YBG6	8/20/2024	10/20/2026	4.100%	\$ 100,040.00	\$ 6.00
FIRST SAVINGS BANK JEFFERSONVILLE	CD	33621LHA4	8/20/2024	8/20/2025	4.350%	\$ 199,966.00	\$ (22.00)
MORGAN STANLEY BANK NA	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$ 199,112.00	\$ 8.00
PRIME ALLIANCE BANK WOODS CROSS	CD	74160NLM0	8/23/2024	12/23/2025	4.150%	\$ 200,042.00	\$ 110.00
FHLB CALL	Agency	3130AKSU1	1/3/2025	1/29/2036	1.375%	\$ 120,697.50	\$ 471.00
FEDERAL HOME LOAN BANKS	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	\$ 507,625.00	\$ 2,915.00
FEDERAL HOME LOAN BANKS	Agency	3130B4KQ3	1/17/2025	1/17/2040	5.900%	\$ 249,710.00	\$ (82.50)
FFCB	Agency	3133ERM32	1/10/2025	12/19/2039	5.850%	\$ 249,710.00	\$ 52.50
FEDERAL AGRICULTURAL MTG	Agency	31424WMP4	8/15/2024	8/15/2039	5.840%	\$ 1,495,545.00	\$ 1,320.00
FNMA	Agency	3136G4Q55	1/6/2025	8/21/2035	1.520%	\$ 371,215.00	\$ 2,460.00
FEDERAL HOME LOAN BANKS	Agency	3130B3WZ2	12/5/2024	12/5/2034	5.380%	\$ 251,090.00	\$ 147.50
FEDERAL HOME LOAN BANKS	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	\$ 252,512.50	\$ 817.50
FHLB	Agency	3130AFGQ4	2/19/2025	1/0/1900	0.000%	\$ 478,875.00	\$ 2,775.00
FEDERAL HOME LOAN BANKS	Agency	3130B4TX9	2/6/2025	1/0/1900	0.000%	\$ 500,205.00	\$ 575.00
FEDERAL HOME LOAN BANKS	Agency	3130B4XW6	2/24/2025	1/0/1900	0.000%	\$ 707,630.00	\$ 147.00
FEDERAL HOME LOAN BANKS CONS	Agency	3130B4Z20	2/26/2025	1/0/1900	0.000%	\$ 499,565.00	\$ 400.00
FEDERAL HOME LOAN BANKS	Agency	3130B53R7	2/26/2025	1/0/1900	0.000%	\$ 01,232.00	\$ 1,351.00

FEDERAL HOME LOAN BANKS	Agency	3130B5B31	2/27/2025	1/0/1900	0.000%	\$ 501,330.00	\$ 2,215.00
FEDERAL HOME LOAN BANKS	Agency	3130B5B56	2/26/2025	1/0/1900	0.000%	\$ 500,315.00	\$ (2,020.00)
FFCB	Agency	3133ENWU0	2/13/2025	1/0/1900	0.000%	\$ 488,400.00	\$ 1,760.00
FFCB	Agency	3133ER4J7	2/25/2025	1/0/1900	0.000%	\$ 1,004,440.00	\$ 980.00
FHLMC	Agency	3134HA7H0	2/27/2025	1/0/1900	0.000%	\$ 499,425.00	\$ 155.00
AMERICAN HONDA FINANCIAL CORP	Corporate	0	2/11/2025	1/0/1900	0.000%	\$ 501,605.00	\$ 2,035.00
AVALONBAY COMMUNITIES INC	Corporate	05348EBA6	8/15/2024	5/15/2027	3.350%	\$ 196,684.00	\$ 1,202.00
CAPITAL IMPACT PARTNERS INVT	Corporate	0	2/21/2025	1/0/1900	0.000%	\$ 301,308.00	\$ 450.00
COMMONWEALTH EDISON CO	Corporate	202795JK7	8/15/2024	8/15/2027	2.950%	\$ 194,786.00	\$ 1,102.00
GOLDMAN SACHS GROUP INC	Corporate	38151FFK4	3/17/2025	3/17/2033	5.350%	\$ 506,130.00	\$ 5,290.00
GOLDMAN SACHS GROUP INC	Corporate	38151FG56	3/31/2025	3/30/2035	5.650%	\$ 501,005.00	\$ 575.00
GOLDMAN SACHS GROUP INC	Corporate	38151FGM9	4/2/2025	4/1/2033	5.250%	\$ 497,100.00	\$ (2,900.00)
JPMORGAN CHASE & CO	Corporate	48130CA47	3/14/2025	9/14/2033	5.250%	\$ 498,835.00	\$ (380.00)
JPMORGAN	Corporate	46625HRV4	8/15/2024	10/1/2026	2.950%	\$ 196,486.00	\$ 484.00
REALTY INCOME CORP	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	\$ 200,600.00	\$ (8.00)
BALDWIN EXPRESS AL PIPELINE	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	\$ 331,028.75	\$ (1,573.00)
CALIFORNIA INFRASTRUCTURE & EC	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	\$ 302,386.00	\$ (2,775.50)
CALIFORNIA PUB FIN AUTH REV	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	\$ 101,793.00	\$ 364.00
FT FORD ETC COUNTIES IL CMNT COLLEGE	Municipal	0	2/25/2025	1/0/1900	0.000%	\$ 253,922.50	\$ 262.50
DOWNTOWN SMYRNA GA DEV	Municipal	261174GB6	3/28/2025	2/1/2036	5.350%	\$ 178,032.75	\$ 1,013.25
FLORIDA ST BRD ADMIN FIN CORP	Municipal	0	2/13/2025	1/0/1900	0.000%	\$ 510,485.00	\$ (2,410.00)
& WHITESIDE COUNTIES IL CMNTY UNIT SC	Municipal	0	2/12/2025	1/0/1900	0.000%	\$ 199,939.35	\$ 1,285.05
ILLINOIS HSG DEV AUTH REV	Municipal	0	2/14/2025	1/0/1900	0.000%	\$ 505,575.00	\$ 1,230.00
JERSEY CITY NJ GEN IMPT	Municipal	0	2/11/2025	1/0/1900	0.000%	\$ 478,915.00	\$ (2,215.00)

KISKI PAAREA SCH DIST	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	\$ 328,087.50	\$ (958.75)
LA SALLE COUNTY ILLINOIS SCH DIST	Municipal	504498EE2	1/6/2025	12/1/2034	4.250%	\$ 185,177.85	\$ 81.90
LEYDEN TOWNSHIP IL	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	\$ 253,480.00	\$ (360.00)
MANSFIELD TX ECONOMIC DEV CORP SALES	Municipal	0	2/11/2025	1/0/1900	0.000%	\$ 252,332.60	\$ (6,801.60)
NEVADA HSG	Municipal	641279D92	3/20/2025	4/1/2034	5.019%	\$ 314,902.35	\$ (157.50)
NEVADA H	Municipal	641279E59	3/20/2025	10/1/2035	5.149%	\$ 335,050.25	\$ (964.80)
NEW HAMPSHIRE NATIONAL	Municipal	0	2/11/2025	1/0/1900	0.000%	\$ 485,735.00	\$ (4,120.00)
NEW YORK CITY NY	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	\$ 205,270.00	\$ 682.00
NORTH TEXAS TWY	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	\$ 94,114.10	\$ 423.98
OAKLAND CA UNI SCH DIST	Municipal	0	2/27/2025	1/0/1900	0.000%	\$ 396,288.50	\$ 284.90

SARPY COUNTY NE SCH DIST	Municipal	803770UW4	1/6/2025	12/15/2034	2.120%	\$ 119,770.50	\$ (72.00)
TEXAS TECH UNIVERSITY	Municipal	882806LG5	3/13/2025	2/15/2036	4.800%	\$ 509,145.00	\$ (105.00)
Amount Total					5.02%	\$20,180,109.79	\$7,516.43
COLLECTOR BANKS	DD			N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	2.27	\$4,980,212.67	
BANTERRA BANK	MM		3/13/2020	N/A	3.5	\$2,199,724.68	
CARROLLTON BANK	MM		8/12/2009	N/A	3.65	\$5,443,223.44	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.34	\$10,629,655.23	
IMET Conv Fund	MM		3/6/2019	N/A	4.28	\$4,987,596.63	
IMET ARP Money	MM		6/21/2021	N/A	4.28	\$7,793,263.57	
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.3	\$2,141,346.24	
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.44	\$2,623,207.82	

ILLINOIS FUNDS	MM		4/3/2013	N/A	4.44	\$6,203,642.88	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,146,430.14	
Busey Bank	MM		4/14/2025	N/A	3.56	\$5,008,150.68	
Amount Total						\$55,211,453.98	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0	\$405,619.21	
Investments:							
Average Weighted Maturity	2.85 yrs						
Average Weighted Rate	4.14%						
Money Markets:							
Average Weighted Rate	3.79%						

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Chairman Slusser: We have a few proclamations presentations to do this evening. First, I'm bringing up Tyrone Echols. He's on the Venice City Council now, but he had just spent 42 years serving as mayor there. I believe that may be the longest serving mayor in County history. Is that right in the city of Venice? On behalf of the Madison County Board, it is with great pleasure to extend our sincere appreciation to you for your 42 years of outstanding service to the city of Venice as its mayor. Your unselfish commitment to your community, as well as your continued sacrifice and leadership has touched the lives of countless individuals throughout the years, not only as mayor, but as a dedicated public servant on various boards and commissions throughout the county and state. We congratulate you on your retirement as mayor and wish you the best on your future. You are truly praiseworthy. I've gotten to be friends with Tyrone over the years, and he is one of my favorite speakers to listen to. He's always brief, but he's always funny, and when I go to events where he's speaking, I always insist that I not go right after him, because he's so good. I'm going to let Tyrone say a few words.

Tyrone Echols: I'm going to trick him tonight. To this esteemed chairman and county board. I deem it a privilege and pleasure to stand here today. This is certainly what I call a three a moment for me. I acknowledge, I accept and I do appreciate this honor. It's been a long, laborious journey dealing with the general public. As most of you know, I didn't intend to say this, but since he pushed me, we do get together, but I always like to tell people, be careful who you hang out with. There's a story about the gentleman that was getting ready to go over the bridge, and there was a man getting ready to jump off. He became alarmed, and he pulled up, and he pleaded with him, please don't jump off. Things can never be that bad. Nothing in the world. And listen, if you come down and let me talk to you, we'll ride around and you explain your troubles to me. I promise I'll bring you back if you still want to jump. He got down, got in the car with him. They rolled around, and the gentleman began to tell him all of his problems. When he got through, he turned the car around, came back like he promised he would, and they both jumped off. I will be eternally grateful for this. Thank you and God bless you.

Mr. Werner: Thank you. Thank you for putting me behind the mayor. I appreciate that. You finally got me. I'm back again this month. We've got a young lady that we need to recognize who was unable to make it last month when we had all of the winter sports state champions here. I'm going to bring up Taylor Tossin' Dawson. She is Collinsville's first ever State Champion in girls wrestling. She's also set every record in girls wrestling for Collinsville, and she was recently named Athlete of the Month for April, following her remarkable victory competing in the 140 pound weight class. She ended the season 42 and one. Let's hear it for Taylor. I don't think the folks down here can see that, but they stood up out there, so you guys are looking pretty bad right now from this perspective, I'm just going to say that. The upstairs stood. I also want to recognize her coach, Jordan May if you, Jordan, would come on up here as well. Let's give him a round of applause as well. Taylor, just like all of our winter sports athletes, that's the longest season that stretches from basically the end of October all the way through the end of March. The hard work and dedication that she puts in here is incredible. Before I let Chris speak, I do want to let you know that Paul Nicolussi helped me get this all kind of organized as well as he was in communication with these two. Chris, if you'd read the proclamation,

Chairman Slusser: These numbers are going to sound different because you read her record from last year I think. We proudly present to Taylor Dawson. Madison County wishes to recognize Collinsville High School senior, Taylor Dawson, on winning the Illinois High School Association 140 pound girls state wrestling championship. She pinned her opponent in 45 seconds to claim the spot as Collinsville's first female state wrestling champion, as well as the first ever Kahok state wrestling champion. She finished the season at 36 and three. Last year you were 45 and one, is that, right? Your only loss was in the state championship, right? Like Drake Champlin, who was here last month, he finished second, and he thought about that the whole off season. Like I said, he was at the gym every morning at 6am and she worked really hard too, because she didn't want to finish Second this time, right? Congratulations, Taylor.

Chairman Slusser: We have no public speakers listed. Would anyone here tonight like to make a public comment? Hearing none. We'll move on with the agenda. Sheriff Connor is going to give us a couple updates. One is on we've been coordinating to do enforcement with the trucks bringing all the trash in, because we've had issues with the trash flying all over. It's become an environmental hazard and a nuisance to the neighbors. As you know, we usually have Rusty speaking to us about that, or Mike Weaver, who's here somewhere. I know you're going to have some good statistics for us, but the sheriff and I have been working together very well on this. We made it a priority. I think TJ Hernandez has done some of the coordination with state police and Wood River, Roxana, P.D.'s, and they move around to where if these trucks try to take a different route, they're going to get them on Route three, or they're going to get them on 255 and it's just been very successful. Sheriff, go ahead and give us an update.

Sheriff Connor: I appreciate it. Chairman, I appreciate your support in this effort. Mike, I appreciate you pushing us and Rusty for pushing this also. The department involved so far has been the Madison County Sheriff's Office, Illinois State Police, truck team, Wood River Police Department, and the Roxana Police Department. This month we had two operations, and we covered the areas of route 143, 272, 255 Wanda Road, Madison Avenue and old Alton Edwardsville Road. On May 7, there were 11 motor carrier inspections, 11 warnings, 3 out of service violations, 5 overweight citations, with a total fine of \$11,440. 30 written warnings, 3 vehicles observed losing debris, and citations were issued for that. 6 other Illinois vehicle code related violations. That was one day in a four-hour time. The next day, which was this week, 5 motor carrier inspections, 4 vehicles placed out of service, 9 warnings for other traffic related offenses, 3 overweight citations with fines of \$6,672, 1 vehicle observed losing debris, and 6 other Illinois vehicle code related violations. I really believe that we are sending the right message to the right people, and I really appreciate your support in this. Anybody have any questions about that? I'm going to take advantage of having the microphone. No applause. I'll take the applause for Mike. I'm going to take advantage of having the microphone. For those who don't know, April is autism awareness. The Union came to me; I would start back in last year. They first came to me and asked if they could design a patch and they came up with a Christmas patch. We sold these for \$10 apiece, and the money went for Toys for Tots. Then they came and they said, "Hey, can we design a patch for autism?" and we came up with this design. We're allowing our officers to wear this. Unfortunately, I couldn't be here for the April meeting. Autism day is April 2, so I'd like to ask, who here has a birthday closest to April 2? Come on, Adam, when's your birthday? Anybody closer than April 4? Heidi, you get the autism patch today. If you see our deputies wearing these patches, Nick, when's your birthday? Oh, yours is in May. I saw you raise your hand. We got this idea from other departments and we're doing other designs. We're doing breast awareness, just different designs. You're going to see our deputies with other patches throughout the year. That's what this is about. We're doing it for awareness, and that helps with the interaction with the public when we're out on calls. We're hoping to start the conversation with them, where they see the patch, they ask what it's about, and then we get them refocused, instead of the tragedy that they're on. Maybe start a conversation about what's going on. Maybe about their family member with breast cancer, and then just start talking to them about that. Maybe what we've been through, our deputies, and what they're going through. That's the purpose of the patch, is to bring attention to something other than the tragedy that they're going through. You'll probably see more and more of these patches out there. All right, anything else?

Chairman Slusser: Can you give us an update about the incident in Fairview Heights where the police officer was shot.

Sheriff Conner: Oh yes, Fairview Heights. For those who haven't heard. Saturday night I got the call that Fairview Heights had an incident where three officers were shot. I spoke with the Chief of Fairview Heights. I reached out to him Saturday night. We had a long conversation Sunday morning and had multiple conversations since then. One of their officers took a direct hit to the face, and she's had reconstructive surgery in her carotid in her jaw. She's still unable to talk, but she's out of the woods as far as life threatening. Another officer yesterday had reconstructive surgery for a bone in his arm. It shattered it all. We were part of the transport to bring him back to his home in Madison County, which we are just elated to be part of

that. A third officer was shot in the chest, but the vest saved him and the bullet ended up the all the way around in his back. The fourth officer got hearing loss because the gun went off right next to his face and burned the side of his face. That's how close he was to that. Just a near miss of losing four officers that would have been included into the national wall of the memorial. We just had deputies there last week as we etched the two deputies that I talked about in the last few months. We had their names etched to that wall, and we almost had four more from our area. We just ask you to continue to pray. Not only those officers, but for that department, the Fairview Heights police department. They're going through a lot, and they'll continue to go through a lot, because they're now down four, actually five officers. They had a fifth officer that had minor injuries, and they're going to be off for quite a while. We just ask if you have any resources, the Tyler Timmons foundation is accepting donations, and they're funneling that directly to the Fairview Heights Police Department. Thank you.

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Mr. Janek moved seconded by Mr. Dickerson to approve the April 16, 2025, County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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The following appointment was submitted and read by Chairman Slusser.

**A RESOLUTION CONCERNING THE APPOINTMENT OF KRYSTLE TERZIU TO THE
MADISON COUNTY BOARD OF REVIEW**

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that the Board appoint Krystle Terziu as a member of the Madison County Board of Review.

BE IT FURTHER RESOLVED that said unexpired appointment shall be effective May 21, 2025 to May 31, 2027 and shall continue at the pleasure of the County Board Chairman and County Board of Madison County, Illinois, in accordance with the personnel policies of the county and the stated terms for the appointed position in accordance with 35 ILCS 200/6-5 and 35 ILCS 200/6-30.

BE IT FURTHER RESOLVED that Krystle Terziu shall receive a salary of eighty-five thousand, two hundred and thirty eighty dollars and forty cents per annum (\$85,238.40), to be paid in twenty-six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

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

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

Adopted this 21st day of May 2025.

s/Chris Slusser
County Board Chairman

s/Krystle Terziu
Appointed Official Acceptance

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The following appointment was submitted and read by Chairman Slusser.

A RESOLUTION CONCERNING THE APPOINTMENT OF PHIL TAYLOR TO THE MADISON COUNTY BOARD OF REVIEW

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the Board appoint Phil Taylor as a member of the Madison County Board of Review.

BE IT FURTHER RESOLVED that said unexpired appointment shall be effective May 21, 2025 to May 31, 2027 and shall continue at the pleasure of the County Board Chairman and County Board of Madison County, Illinois, in accordance with the personnel policies of the county and the stated terms for the appointed position in accordance with 35 ILCS 200/6-5 and 35 ILCS 200/6-30.

BE FURTHER RESOLVED that Phil Taylor shall receive a salary of eighty-five thousand, two hundred and thirty eighty dollars and forty cents per annum (\$85,238.40), to be paid in twenty-six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

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

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

Adopted this 21st day of May 2025.

s/ Chris Slusser
County Board Chairman

s/ Phil Taylor
Appointed Official Acceptance

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

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

NAYS: None

AYES: 24: NAYS: 0. Whereupon the Chairman declared the foregoing (2) items duly adopted.

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The following (7) appointments were submitted and read by Chairman Slusser:

GLEN CARBON FIRE PROTECTION DISTRICT RESOLUTION

WHEREAS, the term of Mr. Mike Woolsey, Trustee of the Glen Carbon Fire Protection District, has become vacant on May 31, 2025, due to the term expiring; and,

WHEREAS, Mr. Mike Woolsey has been recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Mike Woolsey be reappointed to a 3-year term ending on 5/31/2028.

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

Dated at Edwardsville Illinois, this day of Wednesday, May 21, 2025.

s/ Chris Slusser
Madison County Board Chairman

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HIGHLAND-PIERRON FIRE PROTECTION DISTRICT RESOLUTION

WHEREAS, the term of Kenneth Klostermann, Trustee of the Highland-Pierron Fire Protection District, has become vacant on May 31, 2025, due to the term expiring; and,

WHEREAS, Mr. Kenneth Klostermann has been recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Kenneth Klostermann be reappointed to a 3-year term ending on 5/31/2028.

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

Dated at Edwardsville Illinois, this day of Wednesday, May 21, 2025.

s/ Chris Slusser
Madison County Board Chairman

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TROY FIRE PROTECTION DISTRICT RESOLUTION

WHEREAS, the term of Ryan Cunningham, Trustee of the Troy Fire Protection District, has become vacant on May 31, 2026 due to resignation, and,

WHEREAS, Mr. Lonnie Meier has been recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Lonnie Meier be appointed to the remainder of a 3-year term expiring on 5/31/2026.

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

Dated at Edwardsville Illinois, this day of Wednesday, May 21, 2025.

s/ Chris Slusser
Madison County Board Chairman

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WORDEN PUBLIC WATER DISTRICT RESOLUTION

WHEREAS, the term of David Tune, Trustee of the Worden Public Water District, has become vacant on May 31, 2025, due to their death; and,

WHEREAS, Mr. Justin Bonnell has been recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Justin Bonnell be appointed to a 3-year term ending on 5/31/2028.

Dated at Edwardsville Illinois, this day of Wednesday, May 21, 2025.

s/ Chris Slusser
Madison County Board Chairman

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

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

NAYS: None

AYES: 24: NAYS: 0. Whereupon the Chairman declared the foregoing (7) items duly adopted

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MITCHELL PUBLIC WATER DISTRICT RESOLUTION

WHEREAS, the term of Kirk Brumley, Trustee of the Mitchell Public Water District, has become vacant on May 31, 2025, due to the term expiring; and,

WHEREAS, Mr. Kirk Brumley has been recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Kirk Brumley be reappointed to a 5-year term ending on 5/31/2030.

Dated at Edwardsville Illinois, this day of Wednesday, May 21, 2025.

s/ Chris Slusser
Madison County Board Chairman

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

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

NAYS: None

ABSTENTIONS: Guy

AYES: 23: NAYS: 0. ABST. 1 Whereupon the Chairman declared the foregoing (7) items duly adopted

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SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION RESOLUTION

WHEREAS, the term of Don Weber, Member of the SILEC will be vacant on May 2025 due to the term expiring; and

WHEREAS, Mr. Tom Haine has been recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Tom Haine be appointed to an indefinite term

Dated at Edwardsville Illinois, this day of Wednesday, May 21, 2025.

s/ Chris Slusser
Madison County Board Chairman

Ms. Wolfe moved, seconded by Mr. Michael to approve the appointment.

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

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

NAYS: None

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

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RESOLUTION – Z25-0020

WHEREAS, on the 22nd day of April 2025, a public hearing was held to consider the petition of Virgil McMillen, applicant on behalf of Riveco, LLC, owner of record, requesting a Special Use Permit as per §93.029, Section D, Item 2 of the Madison County Zoning Ordinance in order to operate an Eating and Drinking Establishment in the existing building on site. This is located in a “B-1” Limited Business District in Moro Township at 7243 Saint James Drive, Edwardsville, Illinois, County Board District #5, PIN# 16-2-03-35-20-401-006; 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 Virgil McMillen, on behalf of Riveco, LLC, be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Virgil McMillen and is not transferable to future owners/tenants. Any change of owner/tenant of the property will require a new Special Use Permit.
2. The owner/tenant/operator shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.

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

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

/ Frank Dickerson
Building & Zoning Committee Certification of Votes
May 6, 2025

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

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RESOLUTION – Z25-0021

WHEREAS, on the 22nd day of April 2025, a public hearing was held to consider the petition of Daryn Riechmann, owner of record, requesting a zoning map amendment to rezone an approximately 1.80 acre tract of land from “A” Agricultural District to “B-1” Limited Business District. Also requesting a Special Use Permit as per §93.029, Section D, Item 2 of the Madison County Zoning Ordinance in order to operate an Eating and Drinking Establishment on site. This is located in Saline Township at 13649 US Highway 40, Highland, Illinois, County Board District #4, PIN# 02-1-18-23-00-000-006.001; 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 Daryn Riechmann be **Approved with Conditions** as follows:

3. This Special Use Permit is granted for the sole usage of Daryn Riechmann and is not transferable to future owners/tenants. Any change of owner/tenant of the property will require a new Special Use Permit.
4. The owner/tenant/operator shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.

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

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

s/ Frank Dickerson

Building & Zoning Committee Certification of Votes
May 6, 2025

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

On the question:

Mr. Madison: Fellow board members, we have a slightly new format tonight to be a little more transparent. The zoning committee has three zoning resolutions for your consideration. Resolution Z25-0020, petition of Virgil McMillan requesting a special use permit to operate an eating and drinking establishment at 7243 St James Drive in Edwardsville. This was approved by the committee. Resolution Z25-0021, a petition of Darren Reichman requesting to rezone from agriculture district to B1, limited business district also requesting a special use permit to operate an eating and drinking establishment at 13649 U.S. highway 40 in Highland. This was also approved by committee. Resolution Z25-0022, petition of Herbert Patterson requesting to rezone from B3 Highway Business District to M1, Limited Manufacturing District at

northwest corner of the intersection of West Chain of Rocks Road and St Thomas Road in Granite City. This was denied by the zoning committee, but it had been previously approved by the Zoning Board of Appeals, the ZBA. A yes vote to these resolutions will uphold the denial as well, and I move the adoption of these resolutions.

Chairman Slusser: Thank you. We have a motion and a second. Any discussion? Mr. Holliday?

Mr. Holliday: *Inaudible*

Mr. Madison: I can separate it out, if you like. I'll give a brief explanation on that issue as well. This is for a truck parking lot on West Chain of Rocks Road near some trucking companies. This was previously a large empty lot. There's two motels to one side and a subdivision right behind it. Zoning this M1 would open it up to a lot of different zonings that previously hadn't been allowed there, and they would be able to park, put a fence up, but park right next to backyards of several residential houses. I believe the board, or the zoning committee just felt that it was too much to ask of those neighbors. It was just for parking, but they could come in all hours of the night, and they could park right up against that fence.

Chairman Slusser: The ZBA upheld or allowed it four to two, I think, but then your committee overturned that. Is that correct?

Mr. Madison: Correct.

Mr. Michael moved second by Mr. Eaker to approve the two (2) items as presented.

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

NAYS: Holliday

AYES: 23: NAYS: 1. Whereupon the Chairman declared the foregoing item duly adopted

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RESOLUTION – Z25-0022

WHEREAS, on the 22nd day of April 2025, a public hearing was held to consider the petition of Herbert Patterson, applicant on behalf of HWS Real Estate Series of the HWS Investments Series, LLC, owner of record, requesting a zoning map amendment to rezone the approximately 7.13-acre tract of land from “B-3” Highway Business District to “M-1” Limited Manufacturing District. This is located in Chouteau Township at the Northwest corner of the Intersection of W Chain of Rocks Rd and Saint Thomas Rd, Granite City, Illinois, County Board District #21, PIN# 18-1-14-29-04-401-053; 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 Herbert Patterson, on behalf of HWS Real Estate Series of the HWS Investments Series, LLC, be as follows: **Approved.**

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

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

s/ Frank Dickerson
Building & Zoning Committee Certification of Votes
May 6, 2025

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

On the question:

Mr. Madison: Now on this item, Z25-0022. Again, this was a denial, so a yes vote would uphold the committee's denial. A no vote would be voting to allow the truck parking to move forward.

Mr. Holliday: I'd like to make comment on that. I was at the Chouteau Township meeting last night, and they definitely do not want this parking lot by this residential area.

Chairman Slusser: Sure. This is your district, correct?

Mr. Holliday: Yes, sir, yes.

Chairman Slusser: Okay, thank you. Anybody else have any comments? Mr. Holiday, okay, you're good?

Ms. Wolf moved second by Mr. Janek to deny the item as presented.

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

NAYS: None

AYES: 24: NAYS: 0. Whereupon the Chairman declared the foregoing item denied.

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

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

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

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

Srote & Co Architects
Brentwood,

MO.....\$40,423.00 (not to exceed)

WHEREAS, Srote & Co Architects met all specifications at a total contract price not to exceed Forty thousand four hundred twenty-three dollars (\$40,423.00); and,

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

WHEREAS, this contract will be paid using Facilities Management – Capital Project – Admin Bldg Courthouse Remodel Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Srote & Co Architects of Brentwood, MO for the aforementioned Engineering and Architectural Services.

Respectfully submitted by,

s/ Frank Dickerson

Central Services Committee Certification of Votes
May 14, 2025

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

s/ Dalton Gray

Finance Committee Certification of Votes
May 15, 2025

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

* * * *

**RESOLUTION TO PURCHASE A ONE (1) YEAR RENEWAL OF ARTIC WOLF
MAINTENANCE FOR THE MADISON COUNTY INFORMATION TECHNOLOGY
DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase a one (1) year renewal of Artic Wolf maintenance (8/1/2025 – 7/31/2026); and,

WHEREAS, this maintenance renewal is available from

SecureData Technologies; and, SecureData Technologies
O’Fallon, IL 62269.....\$164,829.26

WHEREAS, SecureData Technologies met all specifications at a total contract price of One hundred sixty-four thousand eight hundred twenty-nine dollars and twenty-six cents (\$164,829.29); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew this Artic Wolf maintenance from SecureData Technologies; and,

WHEREAS, this purchase will be paid from 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 SecureData Technologies of O’Fallon, IL for the aforementioned a renewal of Artic Wolf maintenance.

Respectfully submitted by,

s/ Frank Dickerson

Central Services Committee Certification of Votes
May 14, 2025

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

s/ Dalton Gray

Finance Committee Certification of Votes
May 15, 2025

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

* * * * *

**RESOLUTION TO APPROVE THE PURCHASE OF NEXT-GEN FIREWALL EQUIPMENT
FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase Next-Gen Firewall Equipment; and,

WHEREAS, Bids were advertised and received; and,

ConvergeOne
Bloomington, MN.....\$85,478.06

HyperTec USA, Inc.
Tempe, AZ.....(incomplete quote).....\$83,227.04

WHEREAS, ConvergeOne met all specifications at a total contract price of Eight-five thousand four hundred seventy-eight dollars and six cents (\$85,478.06); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to contract ConvergeOne for the purchase Next-Gen Firewall Equipment; and,; and,

WHEREAS, this contract will be paid from Information Technology 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 of Bloomington, MN for the aforementioned Next-Gen Firewall Equipment.

Respectfully submitted by,

s. Frank Dickerson

Central Services Committee Certification of Votes
May 14, 2025

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

s/ Dalton Gray (Acting Chair)

Finance Committee Certification of Votes
May 15, 2025

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

* * * *

**RESOLUTION TO PURCHASE A ONE (1) YEAR RENEWAL OF NETMOTION VPN LICENSE
FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase a one (1) year renewal of NetM0tion VPN License (8/31/2025 - 8/30/2026); and,

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

Insight public Sector

Chandler, AZ.....\$58,734.75

WHEREAS, Insight Public Sector met all specifications at a total contract price of Fifty-eight thousand seven hundred thirty-four dollars and seventy-five cents (\$58,734.75); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew this NetMotion VPN License with Insight public Sector and,

WHEREAS, this purchase will be paid from 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 of Chandler, AZ for the aforementioned a renewal of the NetMotion VPN License.

Respectfully submitted by,

s/ Frank Dickerson

Central Services Committee Certification of Votes
May 14, 2025

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

s/ Dalton Gray

Finance Committee Certification of Votes
May 15, 2025

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

Mr. Gray moved second by Mr. Holliday to approve the items as presented.

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

NAYS: None

YAYS: 24: NAYS: 0. Whereupon the Chairman declared the foregoing items duly adopted.

* * * * *

SUMMARY REPORT OF CLAIMS AND TRANSFERS

April 2025

Mr. Chairman and Members of the County Board:

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

	Payroll	Claims
	04/11/2025 & 04/25/2025	04/01-30/2025
GENERAL FUND	\$ 2,909,242.06	\$ 1,290,803.71
SPECIAL REVENUE FUND	1,512,068.42	3,055,647.44
SPECIAL REVENUE FUND - ARPA	-	582,254.59
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	95,750.96
ENTERPRISE FUND	58,982.14	276,701.52
INTERNAL SERVICE FUND	36,594.11	817,715.85
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 4,516,886.73	\$ 6,118,874.07

FY 2025 BUDGET TRANSFERS

FROM/

SPECIAL REVENUE FUND/
ARPA - Stormwater - Village of Maryville

SPECIAL REVENUE FUND/
ARPA - Stormwater - Village of Maryville

SPECIAL REVENUE FUND/
Mental Health

SPECIAL REVENUE FUND/
Com. Dev. Dept. Control Fund

SPECIAL REVENUE FUND/
2021 Rental Housing Support
David W. Michael
Madison County Auditor

TO/

SPECIAL REVENUE FUND/
ARPA - Drinking Water - Village of Maryville \$ 103,725.33

SPECIAL REVENUE FUND/
ARPA - Sewer - Village of Maryville \$ 203,419.25

SPECIAL REVENUE FUND/
Child Advocacy Center \$ 17,876.25

SPECIAL REVENUE FUND/
IHWAP 2023 HHS Grant \$ 102.01

SPECIAL REVENUE FUND/
2024 Rental Housing Support \$ 4,029.66

AMENDMENT TO CLAIMS AND TRANSFERS REPORT

On the question:

Mr. Guy: I want to entertain a motion to amend the claims and transfers report to add the line. FY, 2025, equity transfers, you should have that hand out before you it's highlighted. It was just inadvertently withheld from the claims and transfers report.

AMENDED SUMMARY REPORT OF CLAIMS AND TRANSFERS
April 2025

Mr. Chairman and Members of the County Board:

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

	Payroll	Claims
	04/11/2025 & 04/25/2025	04/01-30/2025
GENERAL FUND	\$ 2,909,242.06	\$ 1,290,803.71
SPECIAL REVENUE FUND	1,512,068.42	3,055,647.44
SPECIAL REVENUE FUND - ARPA	-	582,254.59
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	95,750.96
ENTERPRISE FUND	58,982.14	276,701.52
INTERNAL SERVICE FUND	36,594.11	817,715.85
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 4,516,886.73	\$ 6,118,874.07

FY 2025 BUDGET TRANSFERS

<u>FROM/</u>	<u>TO/</u>	
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>	
ARPA - Stormwater - Village of Maryville	ARPA-Drinking Water-Village	\$ 103,725.33
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>	
ARPA - Stormwater - Village of Maryville	ARPA-Sewer-Village of Maryville	\$ 203,419.25
<u>FY 2025 EQUITY TRANSFERS</u>		
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>	
Mental Health	Child Advocacy Center	\$ 17,876.25
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>	
Com. Dev. Dept. Control Fund	IHWAP 2023 HHS GRANT	\$ 102.01
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>	
2021 Rental Housing Support	2024 Rental Housing Support	\$ 4,029.66

David W. Michael
Madison County Auditor

Ms. Wolfe moved, seconded by Mr. Madison to amend the report.

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

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

NAYS: None

AYES: 24. Nays: 0. Whereupon the Chairman declared the foregoing item is amended.

* * * *

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

* * * *

A RESOLUTION APPOINTING AUTHORIZED AGENT FOR IMRF

WHEREAS, Madison County participates in the Illinois Municipal Retirement Fund; and,

WHEREAS, the Madison County Board must delegate the powers and duties to an Authorized Agent pursuant to Section 7-135 of the Illinois Pension Code; and,

NOW, THEREFORE BE IT RESOLVED by the Madison County Board, of the County of Madison, Illinois that, Nicole C. McKechan, HRIS Coordinator, is hereby appointed as the IMRF Authorized Agent for Madison County, effective May 21, 2025.

Respectfully submitted,

s/ Dalton Gray (Acting Chair)

Finance Committee Certification of Votes

5/15/2025

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

* * * *

AMENDED RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO WATER DISTRICT PROJECTS

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

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$1,503,150 on September 21, 2022 to budget for necessary expenditures that may be incurred for Drinking Water grants to government entities from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through ~~December 31, 2024~~ **December 31, 2026**, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years ~~2023 and 2024~~ **2025 and 2026**; and,

WHEREAS, expenditures submitted by the districts listed below are eligible under ARPA category Drinking Water in compliance with 2 C.F.R. 200;

Village of Glen Carbon	\$662,500
Village of Maryville	\$840,650 \$944,375.33
Total	\$1,503,150 \$1,606,875.33

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entities, which total ~~\$1,503,150~~ **\$1,606,875.33** for ARPA-Drinking Water project fund.

Respectfully Submitted,

s/. Dalton Gray (Acting Chair)

Finance Committee Certification of Votes

5/15/2025

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

* * * *

A RESOLUTION AUTHORIZING RENEWAL OF A HUMAN RESOURCES INFORMATION SYSTEM (HRIS) SERVICE AGREEMENT

WHEREAS, the County Board of Madison County Illinois approved a single application human resource information system (HRIS) on August 16, 2017; and,

WHEREAS, the HRIS chosen was Paycom, and includes Payroll Administration, HR Management, Time and Labor Management, Benefits Administration, Affordable Care Act (ACA) Administration, manager/Employee Self Service, Mobile Access, Talent Management, Reporting, Analytics and Talent Acquisition and more; and,

WHEREAS, the billing for the service is a combination of fixed and variable rates, based on the employee payroll headcount for each pay period, quarterly tax reports, annual W-2's and ACA Forms; and,

WHEREAS, the County Board of Madison County Illinois renewed the agreement on May 17, 2023, and;

WHEREAS, the renewed resolution has expired, and we are requesting that it be renewed until May 20, 2026; and,

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County Illinois, hereby authorizes payments each pay period that will not exceed \$300,000 annually from the County Board Personnel Budget.

Respectfully submitted by,

s/ Dalton Gray (Acting Chair)

Finance Committee Certification of Votes

5/15/2025

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

* * * *

**RESOLUTION TO APPROVE PAYMENT FOR 2025 ELECTION VOTE BY MAIL
APPLICATION MAILING FOR THE MADISON COUNTY CLERK OFFICE**

WHEREAS, the Madison County Clerk requests approval to pay 2025 Election Vote By Mail Application Mailing (16,438); and,

WHEREAS, this mailing service was provided by and,

Knowink
460 N Lindberg Blvd
St. Louis, MO 63141..... \$59,332.29

WHEREAS, Knowink met all specifications at a total of contract price of Fifty-nine thousand three hundred thirty-two dollars and twenty-nine cents (\$59,332.29); and,

WHEREAS, this contract will be paid from County Clerk Election Day Expenses funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Knowink of St. Louis, MO for the aforementioned Vote by Mail Application Mailing.

Respectfully submitted by,

s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
5/15/2025

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

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

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

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

NAYS: None

AYES: 24. Nays: 0. Whereupon the Chairman declared the foregoing item is amended

* * * * *

The following four (4) items were read by Ms. Wiehardt:

**A RESOLUTION AUTHORIZING THE UTILIZATION OF THE 2026 ILLINOIS
DEPARTMENT OF HUMAN SERVICES PERMANENT SUPPORTIVE HOUSING GRANT
IN THE COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Madison County Continuum of Care Program has been allocated \$248,851 for the continued funding of 10 Permanent Supportive Housing units in the County of Madison; and

WHEREAS, it is necessary to receive authorization to utilize the funds allocated by Illinois Department of Human Services;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the use of the 2026 Illinois Department of Human Services Permanent Supportive Housing grant fund; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County’s authorized representative in connection with the Permanent Supportive Housing Program and to provide such additional information to the Illinois Department of Human Services as may be required.

Respectfully submitted by,

s/Denise Wiehardt

Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 6, 2025

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

* * * *

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE
2026 SUPPLEMENTAL LOW INCOME HOME ENERGY ASSISTANCE GRANT AND
2026 LOW INCOME HOME ENERGY ASSISTANCE PROGRAM GRANT APPLICATIONS
FOR THE COUNTY OF MADISON, ILLINOIS**

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

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2026 Supplemental Low Income Energy Assistance Fund and the 2026 Low Income Home Energy Assistance Program Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, That the County Board hereby authorizes the submission of the 2026 State Supplemental Low Income Energy Assistance grant and the 2026 annual Low Income Home Energy Assistance Program, grant applications. The Federal (Health & Human Services) grant is \$1,835,312, which includes \$78,918 for Emergency Furnaces and the State grant is \$2,661,594 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity. The program operates Oct. 1, 2025 through August 31, 2026 or until funding is exhausted.

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County’s authorized representative in connection with the Low-Income Home Energy Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

Respectfully submitted by,

s/. Denise Wiehardt

Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 6, 2025

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

* * * *

**A RESOLUTION AUTHORIZING THE APPLICATION TO ILLINOIS DEPARTMENT OF
HUMAN SERVICES
FOR THE 2026 EMERGENCY & TRANSITIONAL HOUSING GRANT
IN 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 an application to the Illinois Department of Human Services (IL-DHS) to receive funding through the Emergency & Transitional Housing Grant (ETH);

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the Community Development to submit an application for the 2026 ETH contract in the amount of \$95,000.00 for the County of Madison, Illinois, to the IL DHS; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with the Emergency & Transitional Housing Grant Program and to provide such additional information to the IL-DHS as may be required.

Respectfully submitted by,

s/. Denise Wiehardt
 Denise Wiehardt, Chair
 Grants Committee Certification of Votes
 May 6, 2025

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

* * * *

**A RESOLUTION AUTHORIZING THE UTILIZATION OF
 THE 2026 ILLINOIS DEPARTMENT OF HUMAN SERVICES RAPID RE-HOUSING
 GRANT IN THE COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Madison County Continuum of Care Program has been allocated \$429,823 for the continued funding of 20 Rapid Re-Housing units in the County of Madison; and

WHEREAS, it is necessary to receive authorization to utilize the funds allocated by Illinois Department of Human Services;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois,
 that the County Board hereby authorizes the use of the 2026 Illinois Department of Human Services Rapid Re-Housing grant fund; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County’s authorized representative in connection with the Rapid Re-Housing Program and to provide such additional information to the Illinois Department of Human Services as may be required.

Respectfully submitted by,

s/. Denise Wiehardt
 Denise Wiehardt, Chair
 Grants Committee Certification of Votes
 May 6, 2025

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

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

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

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

NAYS: None

AYES: 24. Nays: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

The following four (4) items were read by Ms. Wiehardt:

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE TRAINING SERVICES FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide one hundred eight (108) students Pre-Apprenticeship Training for Healthcare, Bioscience and Education Sectors (Agreement # 2025-UMSL-001) and,

WHEREAS, these training services are available from University of Missouri – St. Louis; and,

University of Missouri – St. Louis.....\$69,308.00
 1 University Blvd
 St. Louis, MO 63121

WHEREAS, University of Missouri – St. Louis met all specifications at a total contract price of Sixty-nine thousand three hundred eight dollars (\$69,308.00); and,

WHEREAS, it is the recommendation to contract with University of Missouri St. Louis for these training services; and,

WHEREAS, these services will be paid using the Employment & Training Apprenticeship Bldg. Amer Gt.

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with ~~Kaskaskia Community College~~ University of Missouri St. Louis for the aforementioned training services.

Respectfully Submitted by,

s/. Denise Wiehardt

Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 6, 2025

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

* * *
*

s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
5/15/2025

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

* * * *

RESOLUTION AUTHORIZING APPROVAL OF A CONTRACT TO PROVIDE TRAINING SERVICES FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide ten (10) students Pre-Apprenticeship Training for Careers in Early Childhood Education (Agreement # 2025-KAS-001) and,

WHEREAS, these training services are available from Kaskaskia Community College; and,

Kaskaskia Community College.....\$34,310.00
27210 College Rd
Centralia, IL 62801

WHEREAS, Kaskaskia Community College met all specifications at a total contract price of Thirty-four thousand three hundred ten dollars (\$34,310.00); and,

WHEREAS, it is the recommendation to contract with Kaskaskia Community College for these training services; and,

WHEREAS, these services will be paid using the Employment & Training Apprenticeship Bldg. Amer Gt.

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

Respectfully Submitted,

s/. Denise Wiehardt
Denise Wiehardt, Chair
Grants Committee Certification of Votes
May 6, 2025

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

s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
5/15/2025

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

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RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2026 WEATHERIZATION GRANT PROGRAM APPLICATION FOR THE COUNTY OF MADISON, ILLINOIS

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

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2026 Illinois Home Weatherization Assistance Program Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, hereby authorize Madison County Community Development to oversee the 2026 Illinois Home Weatherization grant totaling \$1,102,130.00 (DOE \$325,178.00; HHS \$491,459.00 and State \$285,493.00) for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with the 2026 Illinois Home Weatherization Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required

Respectfully submitted by,

s/. Denise Wiehardt
 Denise Wiehardt, Chair
 Grants Committee Certification of Votes
 May 6, 2025

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

s/ Dalton Gray (Acting Chair)
 Finance Committee Certification of Votes
 5/15/2025

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

* * * *

A RESOLUTION AUTHORIZING AN ECONOMIC DEVELOPMENT POSITION WITH CATHRYN HAMILTON

WHEREAS, the Madison County Board seeks to contract with Cathryn Hamilton for Economic Development services through Madison County Community Development;

WHEREAS, Cathryn Hamilton is qualified to provide Economic Development services for the Madison County Board and its Community Development Departments; and

WHEREAS, the contract will provide that Cathryn Hamilton will perform Economic Development for \$5,000 per month for a period of one (1) year beginning May 22, 2025 and ending May 31, 2026, with party able to terminate the contract one thirty (30) days' notice to the other; and

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

NOW, THEREFORE, BE IT RESOLVED that the County Board hereby directs and designates the County Board Chairman to act as the County's authorized representative in connection with Madison County to execute a contract with Cathryn Hamilton for Economic Development services.

Respectfully submitted by,

s/. Denise Wiehardt
 Denise Wiehardt, Chair

Grants Committee Certification of Votes
May 6, 2025

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

s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
5/15/2025

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

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

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

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

NAYS: None

AYES: 24. Nays: 0. Whereupon the Chairman declared the foregoing (4) items duly adopted.

* * * * *

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

**RESOLUTION TO APPROVE AN AGREEMENT FOR MADICAL RESPITE CARE SERVICES
FOR THE MADISON COUNTY HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to enter into a Subcontractor Agreement for Medical Respite Care; and,

WHEREAS, these services are available from; and,

Greater Alton Community Development Corporation
324 Ridge Street
Alton, IL 62002Not to exceed \$75,000.00

WHEREAS, it is the recommendation of the Madison County Health Department to enter into the subcontractor agreement with Greater Alton Community Development Corporation; and,

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

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 Greater Alton Community Development Corporation for the aforementioned Medical Care Respite Services.

s/ Michael Holliday
 Health Department Committee Certification of Votes
 February 12, 2025

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

s/ Dalton Gray
 Finance Committee Certification of Votes
 May 15, 2025

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

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

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

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

NAYS: None

AYES: 24. Nays: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

AMENDED RESOLUTION FOR VESTA 9-1-1 FIELD ENGINEERING SERVICES FOR MADISON COUNTY 911 EMERGENCY TELEPHONE SYSTEM BOARD

WHEREAS, the Madison County 9-1-1 Emergency Telephone System Board wishes contract VESTA 9-1-1 Engineering Services for seven (7) PSAPs **with additional fees and surcharges**; and,

WHEREAS, this service is available from

AT&T Illinois; and, AT&T Illinois
 240 N. Meridian St. Rm 1670
 Indianapolis, IN 46204.....~~\$98,296.00~~ **\$101,441.47**

WHEREAS, it is the recommendation of the Madison County 911 Emergency Telephone System Board to extend the services with AT&T Illinois of Springfield, IL; and,

WHEREAS, the funds for this service agreement will be paid out of the 911 Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman is hereby directed and designated to execute said services with AT&T Illinois of Springfield, IL for the AT&T Hosted E9-1-1 Service Agreement.

Respectfully submitted,

s/ Joe Petrokovich
ETSB Comm. Certification of Votes
12/19/2024

s/ Terry Eaker
Public Safety Comm. Certification of Votes
1/7/2025

s/ Chris Guy
Finance Comm. Certification of Votes
1/9/2025

Joe Petrokovich	AYE✓ NAY□ ABSTAIN□	Terry Eaker	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Scott Prange	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Ellar Duff	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE□ NAY□ ABSTAIN□
Tom McRae	AYE✓ NAY□ ABSTAIN□	Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Ralph Well	AYE✓ NAY□ ABSTAIN□	Ron Simpson	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□
Brendan McKee	AYE✓ NAY□ ABSTAIN□	Chrissy Wiley	AYE□ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
		Valerie Doucleff	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
				Jason Palmero	AYE✓ NAY□ ABSTAIN□

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

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

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

NAYS: None

AYES: 24. Nays: 0. Whereupon the Chairman declared the foregoing item duly adopted

* * * * *

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF MADISON
ON BEHALF OF THE YLADISON SHERIFF'S OFFICE AND THE ILLINOIS DEPARTMENT
OF CHILDREN AND FAMILY SERVICES**

This Intergovernmental Agreement ("IGA") is entered into by and between the County of Madison ("County") on behalf of the Sheriff of Madison County ("Sheriff's Office") and the Illinois Department of Children and Family Services ("DCFS") (individually, a "Party" and collectively, the "Parties"). pursuant to authority granted by the Illinois Constitution of 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq

I. RECITALS

WHEREAS, DCFS has the primary responsibility of protecting children through the investigation of suspected abuse or neglect by parents and other caregivers in a position of trust or authority over the child; and

WHEREAS, the Child Protection Division (CPD) is a specialized component within DCFS tasked with the crucial role of investigations into the alleged abuse or neglect of a child; and

WHEREAS, DCFS Child Protection Specialists (CPS) are required to implement the duties and responsibilities of CPD by assessing immediate safety of children and initiating appropriate levels of protection needed, observing family situations relating to allegations of abuse and neglect, interviewing alleged victims and perpetrators, and placing children in protective custody if necessary; and

WHEREAS, the Madison County Sheriff's Office is in a unique position to help support CPS as they perform their duties related to home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities that require visiting a client's home; and

WHEREAS, DCFS desires to collaborate with the Madison County Sheriff's Office to enhance safety protocols and measures for CPS when they conduct required home visits, safety assessments, safety and wellbeing checks, taking youth into protective custody, and other responsibilities which requires visiting a client's home; and

WHEREAS, a strong collaboration between DCFS and the Madison County Sheriff's Office to enhance safety protocols and measures will help support CPS in performing their job duties and responsibilities; and

WHEREAS, DCFS and the Madison County Sheriff's Office have created a specialized unit comprised of a Deputy Sheriff to accompany and assist CPS during home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires CPS to visit a client's home.

NOW, THEREFORE, in consideration of the promises, covenants, terms, and conditions set forth in the IGA, the Parties agree as follows:

II INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein as though fully set forth.

III ROLES AND RESPONSIBILITIES

A. DCFS: Responsibilities

- I. CPS will identify with direction from the Child Protection Specialist Supervisor; Area Administrator, or Regional Administrator, instances in which a Deputy Sheriff is needed to accompany and assist CPS to a home visit, safety assessment, safety, and well-being check, taking youth into protective custody, or other responsibilities which requires CPS to visit a client's home.
- II. CPS will make reasonable efforts to identify and assess any known safety risks prior to conducting any home visit, safety assessment, safety, and well-being check, taking youth into protective custody, or other responsibilities which requires CPS to visit a client's home.

- III. CPSS will fully brief the assigned Deputy Sheriff on all pertinent and non-confidential information, including any identified risks associated with the home visit, safety assessment, safety and well-being check, or other responsibilities which requires CPS to visit a client's home.
- IV. As directed by the Deputy Sheriff, CPS will adhere to any safety measures identified by the Deputy Sheriff in response to the known risks associated with the home visit, safety assessment, safety and well-being check, or other responsibilities which requires CPS to visit a client's home.
- V. If the Deputy Sheriff is dissatisfied with the performance of DCFSS pursuant to this IGA, DCFS and the Sheriff's Office shall find a mutually agreeable solution.

B. Madison County Sheriff's Office Responsibilities

- i. Provided DCFS performs under Section V the Madison County Sheriff's Office shall make all reasonable efforts to assign one (1) Deputy Sheriff and one (1) squad car to the Collinsville Field Office CPD to accompany and assist CPS as needed in Madison County.
- ii. Contingent on operational capacity as determined in Madison County Sheriff's Office sole discretion, the Deputy Sheriff shall be available five (5) days a week from 9 a.m. to 5 p.m. to Madison CPD.
- iii. In the event that the assigned Deputy Sheriff has taken benefit time or leave, Madison County Sheriff's Office shall assign an appropriate individual for coverage purposes and to assume the duties and responsibilities of the assigned Deputy Sheriff.
- iv. As permitted by other duties, as determined in Madison County Sheriff's Office sole discretion the assigned Deputy Sheriff shall assist the Collinsville Field Office CPD in executing child protection warrants issued by the Circuit Court of Madison County to help locate and return missing youth in care to DCFS.
- v. The Madison County Sheriff's Office shall provide vehicles, fuel, computers and routine supplies for the general operations as deemed necessary by the Madison County Sheriff's Office.
- vi. The Madison County Sheriff's Office shall provide command staff for the Deputy Sheriff detailed to the Collinsville Field Office CPD.
- vii. Command and control of any and all personnel employed by Madison County or the Madison County Sheriff's Office and assigned to the Collinsville Field Office CPD shall be through the chain of command of the Madison County Sheriff's Office according to the Madison County Sheriff's Office General Orders, rules and regulations.
- viii. The Madison County Sheriff's Office personnel assigned to the Collinsville Field Office CPD shall report, document and record their activities, including the number of home visits with which the Deputy Sheriff provided assistance to the Collinsville Field Office CPD according to the Madison County Sheriff's Office

General Orders, rules and regulations. All reports and records generated by the Deputy Sheriff shall be maintained by the Madison County Sheriff's Office and shall be provided to DCFSSS on a monthly basis or more frequently as requested.

- ix. The assigned Deputy Sheriff's shall fully brief CPS on all pertinent and non-confidential information known or available to the Madison County Sheriff's Office including any identified risks associated with the home evaluation, home visit or other responsibilities requiring CPS to visit a client's home.
 - x. If DCFS is dissatisfied with the performance of a Deputy Sheriff, DCFS may request that the Madison County Sheriff's Office reassign a new Deputy Sheriff to the Collinsville Field Office CPD. The Madison County Sheriff's Office shall comply with DCFS' request for reassignment unless operational capacity or applicable collective bargaining agreement prevents the Madison County Sheriff's Office from such reassignment. If operational capacity or an applicable collective bargaining agreement prevents the Sheriff from such reassignment, the Madison County Sheriff's Office and DCFS shall find a mutually agreeable solution.
- C. Nothing in the IGA shall be interpreted to supersede any of the respective policies, general orders, protocols, or collective bargaining agreements of DCFSS, Madison County or the Madison County Sheriff's Office.

IV TERM AND TERMINATION

The term of this IGAA shall begin on June 1, 2025 and shall continue for four (4) years and one (1) month through and until June 30, 2029. Any party may determine this IGA at any time upon thirty (30) days written notice.

V REIMBURSEMENT

A DCFS agrees to reimburse the Madison County Sheriff's Office at the rate of \$ 2,712.09 for the Month of June 2025, \$152,545.09 in year one, \$56,459.78 in year two, \$160,538.66 in year three and \$165,363.39 in year four in exchange for the Madison County Sheriff's Office assignment of one (1) Deputy Sheriff to the Collinsville Field Office CPD pursuant to this IGA. Said payment shall be used by the Madison County Sheriff's Office to pay the salary and benefits to such Madison County Sheriff's police officer as well as equipment costs.

B DCFS agrees to reimburse the Madison County Sheriff's Office for reasonable costs as set out in Exhibit A.

C The Madison County Sheriff's Office shall send an invoice to DCFS in accordance with paragraph VA and VB. Invoices shall be prorated and issued on a monthly basis on the 15th of each month.

D. DCFS shall process payment to the Madison County Sheriff's Office within ninety (90) days of receipt of invoice, payable to the Madison County Sheriff's Office.

VI. DISPUTE RESOLUTION

In the event of a dispute between DCFS and the Madison County Sheriff's Office concerning this IGA, each Party shall designate a representative who shall meet to resolve the dispute. If the designated representatives fail to resolve the dispute, then the Madison

County Sheriff and DCFS' General Counsel shall be responsible for promptly resolving the dispute in good faith and in a cooperative manner.

VII. NOTICE

Unless otherwise specified, any notice, demand, or request required hereunder shall be given in writing at the addresses set forth below, by any of the following means: (a) personal service during regular business hours; (b) facsimile transmission during regular business hours; (c) overnight courier; or (d) first class mail properly addressed with postage prepaid and deposited in the U.S. mail. Any notice, demand, or request served personally or by facsimile transmission as aforesaid shall be effective upon receipt. Any notice, demand, or request served by overnight courier shall be deemed received on the business day immediately following deposit with the overnight courier. Any notice, demand, or request served by U.S. mail shall be deemed received two (2) business days following deposit in the mail. Notices shall be served at the following addresses or at such other place as the Parties may from time to time designate in writing by notice given hereunder

TO: Madison County Sheriff's Office
405 Randle Street
Edwardsville, IL 62025

DCFS Attn: Director's Office
60 East Van Buren Suite 1339
Chicago, IL 60605

VIII: MISCELLANEOUS

- A. The Parties shall at all times observe and comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, codes, and executive orders, now existing or hereinafter in effect, which may in any manner affect the performance of this IGA.
- B. When confidential information is exchanged, the following rules shall apply:
 - (i) the confidential nature of the information shall be preserved;
 - (ii) the information furnished shall be used only for the purposes for which it was made available;
 - (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and
 - (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation.
- C. Tax Identification Certification. Madison County Sheriff's Office certifies that: 37-6001410 is Madison County Sheriff's Office's correct federal employer identification number (FEIN). If Madison County Sheriff's Office has not received a payment from the State of Illinois in the last two years, Madison County Sheriff's Office must submit a W-9 tax form with the agreement.

- D. DCFS shall provide notice, in writing, to the Madison County Sheriff's Office of any such funding failure and its election to terminate or suspend this IGA as soon as practicable. Any suspension or termination pursuant to this Section shall be effective upon the Madison County Sheriff's Office, ninety (90) days following receipt of said notice.
- E. This IGA may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute a single, integrated instrument.
- F. This IGA shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflict of law principles. Any claim against DCFS arising out of this IGA must be filed exclusively with the Illinois Court of Claims. 705 [LCS 505/1 et seq.
- G. This IGA constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any prior agreements, negotiations, and discussions. This IGA may not be modified or amended in any manner without the prior written consent of the Parties. No term of this IGA may be waived or discharged orally or by any course of dealing, but only by an instrument in writing signed by the Parties.
- H. If any term of this IGA or any application thereof is held invalid or unenforceable, the remainder of this IGA shall be construed as if such invalid part were never included herein and this IGA shall be and remain valid and enforceable to the fullest extent permitted by law.
- I. This IGA shall not be legally binding if entered into in violation of the provisions of the Public Officer Prohibited Activities Act, 50 ILCS 105/0.01 et seq.
- J. Madison County shall be responsible for the acts of its agents, officers, or employees in the performance of this IGA
- K. DCFS shall be responsible for the acts of its agents, officers, or employees in the performance of this IGA.
- L. No officer, member, official, employee, or agent of DCFS or Madison County shall be individually or personally liable in connection with this IGA. Each party shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilities to its employees or to third Parties that may reasonably result from the performance of its lawful functions, including those functions that are contemplated by this IGA. Each Party shall bear the cost of its own defense. This IGA shall not be construed as seeking to either enlarge or diminish any obligation or duty owed by one Party with respect to third Parties or to increase the liability of any Party beyond that which is imposed by law.

M. This IGA may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

IN WITNESS WHEREOF; the Parties have caused their duly authorized representatives to execute this Intergovernmental Agreement of the dates set forth below.

ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES EXECUTION: The undersigned on behalf of the Illinois Department of Children and Family Services hereby accept the foregoing Intergovernmental Agreement:

s/ Heidi E. Mueller

Dated: May 21, 2025

Director

Illinois Department of Children and Family Services

MADISON COUNTY EXECUTION: The undersigned on behalf of Madison County of Edwardsville, Illinois, a body politic and corporate of the State of Illinois; hereby accepts the foregoing Intergovernmental Agreement:

s/ Jeff Connor

Dated: April 23, 2025

Sheriff

Madison County Illinois

ACKNOWLEDGED:

s/. Chris Slusser

Madison County Board Chairman

MADISON COUNTY, IL
DEPARTMENT BUDGET WORKSHEET

SHERIFF DCFS

		STATE OF IL FISCAL YEARS				
		FY 2026				
		BUDGET				
ACCT CODE	ACCOUNT DESCRIPTIONS	June 2025	REQUEST	2027	2028	2029
70105	REGULAR PAY	\$7,579.87	\$ 90,958.40	\$ 94,120.00	\$ 97,414.20	\$ 101,310.77
70110	OVERTIME	\$166.67	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
70111	COMP TIME					
70115	VACATION					
70120	HOLIDAY					
70121	HOLIDAY - WORKED	\$166.67	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
70125	SICK PAY					
	SALARIES EXPENSE	\$7,913.21	\$94,958.40	\$98,120.00	\$101,414.20	\$105,310.77
70310	SHERIFF LAW ENFORCEMNT PENSION 10.95%	\$866.50	\$ 10,397.94	\$ 10,744.14	\$ 11,104.85	\$ 11,531.53
70320	HLTH AND LIFE INS PREM Fixed Premium	\$1,147.30	\$ 13,767.60	\$ 13,767.60	\$ 13,767.60	\$ 13,767.60
70330	FICA EMPLOYERS CONTRIBUTION 6.20%	\$490.62	\$ 5,887.42	\$ 6,083.44	\$ 6,287.68	\$ 6,529.27
70335	MEDICARE TAX EMPLOYERS CONTRI 1.45%	\$114.74	\$ 1,376.90	\$ 1,422.74	\$ 1,470.51	\$ 1,527.01
	BENEFITS	\$2,619.16	\$31,429.86	\$32,017.92	\$32,630.64	\$33,355.40
71320	LINENS UNIFORMS AND LNDRY SUP (Clothing Allowance)	\$100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
75125	UNEMPLOYMENT INSURANCE 2.00%	\$158.26	\$ 1,899.17	\$ 1,962.40	\$ 2,028.28	\$ 2,106.22
75130	WORKERS COMP EXCESS PREMIUM 3.22%	\$254.80	\$ 3,057.66	\$ 3,159.46	\$ 3,265.54	\$ 3,391.01
	Vehicle Purchase	\$1,666.66	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	OTHER	\$2,179.72	\$26,156.83	\$26,321.86	\$26,493.82	\$26,697.22
	TOTAL	\$12,712.09	\$152,545.09	\$156,459.78	\$160,538.66	\$165,363.39
	Monthly Reimbursement Amount	12712.09	\$12,712.09	\$13,038.32	\$13,378.22	\$13,780.28

Mr. Madison moved, seconded by Mr. Holliday to approve the item as presented.

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

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

NAYS: None

AYES: 24. Nays: 0. Whereupon the Chairman declared the foregoing item duly adopted

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NEW BUSINESS:

Mr. Holliday: We recently had an Illinois Association County Board members meeting in Springfield. Some of the things being addressed were House bill SB 212 which is nursing mothers in the workplace Act. Employers shall compensate an employee during the break time, provided under the act at the employee's regular rate of compensation. Also, the Military Funeral Honors Leave Act, which is Senate Bill 220. An employee may use up to eight hours per calendar month to participate in a Funeral Honors detail, up to a total of 40 hours per calendar year or more, if authorized by the employer if provided for in a collective bargaining agreement. Senate Bill 2339 is the privacy and workplace. The Senate passed that, and it aims to prevent employers from firing an immigrant worker if their records don't match the federal e verify system. House Bill 1616 is organ donor leave. It provides that a participating employee, or part time employee, rather than an employee, may use up to 10 days of leave in any 12 months to serve as an organ donor. House Bill 3638 is Work Transparency Act. It seeks to enhance employees rights by prohibiting any contracts or agreement that restrict employees, prospective employees, or former employees, from engaging in concerted activity to address work related issues. Also it was talked about large battery storage. Similar to solar, it may be a fire hazard. We can't put them out, so we have to have a place where they burn out. We need proper equipment to put these fires into containment. That's something that we have to look at, if our County is going to be storing these batteries. Senate Bill 2264 was addressed, which is a Crime Free Housing Bill. House Bill 1737 which is a broadband federal grants goes to underserved access to right of ways. House Bill 2336 will list the SIS fee for assisting.

It was going to be directed to our HR Director that it's I point nine law that new hires have to provide a document, but you don't put it in their file. So that's some of the things that was talked about at our conference.

Chairman Slusser: Thank you for that update. Mr. Janek, did you have something?

Mr. Janek: As you all know, Granite City was hit pretty hard by these tornadoes that went through our area the other day. Thank God that there's other people that came to our help, especially Madison County. I had four Madison County employees with their equipment at my house just yesterday. What nice people they are, and what nice response we got from everybody. We got some response from the city of Madison and I'm sure the state was there somewhere too. It was a mess. It was like a war zone down there. I live across from Wilson Park, and it's terrible. With their help, we're going to get over it. I thank God for everything and for you guys. Thanks very much.

Chairman Slusser: I was down there Monday morning with the mayor and Wilson Park, there were probably 50, 60, trees down in that park. It was amazing. I had talked to the mayor, and he asked if we could provide any assistance, so I called Adam. I don't know if Adam's Oh, he's here, and he said, "I was expecting your call and waiting for it". He said, "we're going to send people down". Granted, the Mayor and the Administration owner are very grateful. We have some really good people that are down there. Matt Schnefke, I hear a lot of praise about him. He's been organizing a lot of it, and he's really sharp guy. I also want to thank our Facilities Department and our Highway department for the work they did on our properties as well with some of the wind damage and, debris, did an excellent job getting that all cleaned up. We do have some closed session discussions we have to have, so I will entertain. a motion to go into closed session pursuant to section 2c 11 of the Illinois Open Meetings Act to discuss pending litigation.

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Mr. Eaker moved, seconded by Mr. Kincheloe at 5:45 P.M. to move into closed session. *MOTION CARRIED.*

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Ms. Wolfe moved, seconded by Mr. Janek at 6:28 P.M. to recess this session of the Madison County Board meeting until June 18, 2025. *MOTION CARRIED*

ATTEST: Linda A. Andreas
County Clerk

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