

MADISON COUNTY BOARD

Wednesday, June 18, 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, June 18, 2025, and held for the transaction of general business.

**WEDNESDAY, JUNE 18, 2025
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken May 21, 2025.

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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 Rev. Greg Denton, Pastor of Bread of Life Church in Alton

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

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

ABSENT: Fred Michael, Bobby Ross, Mick Madison, Shawndell Wilson, Brynn Kincheloe,

* * * * *

The following letters were received and placed on file:

1. Letter from IEPA regarding Renewal of the Federally Enforceable State Operating Permit Gateway Packaging, Inc in Granite City.
2. Letter from IDOT regarding Notice to Maintain for Route CH42, Contract 97722, Project LYCT-586, Section 16-00183-00-BR
3. Letter from IDOT Regarding Funding for Project X3Q7(734), Section 21-00101-00-BR, Job No. C-98-027-25. Project was Authorized by the Federal Highway Administration on November 5, 2024 and the Joint Agreement was Executed on May 7, 2025.

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The following reports were received and placed on file:

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

Cash in Bank	<u>\$2,556,567.87</u>		6/3/2025
		TOTAL	<u>\$5,940,567.87</u>

Time Certificates	<u>\$3,384,000.00</u>
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LIABILITIES

ADJUSTMENTS

Excess Fees		April Adjustment	\$372,419.52
Due County Treasurer	\$448,711.04	April Ref May	(\$119.82)
Circuit Clerk Filing Cost 19	\$632,153.51	May Ref June	\$0.00
County Treasurer 19	\$90,806.26	April BR May	0.00
Library Fees	\$0.00	May BR June	\$0.00
Law Library Fee 19	\$29,190.00	April Ref NSF May	\$0.00
Child Support Maint	\$2,591.06	May Ref NSF June	\$0.00
2% Surcharge	\$2.28	April DUI% May	\$0.00
Record Search	\$108.00	May DUI% June	\$0.00
Probation Operations	\$67.22	April PRB May	(\$2.00)
Probation Fees-Adult	\$9,936.44	May PRB June	\$0.00
Probations Fees-Juv	\$0.00	May 17% Exp into CCOAF	\$91.80
Probation Fees-Superv	\$0.00	June 17% Exp into CCOAF	(\$183.60)
Probation Court Services 19	\$2,119.00	Over and Short	\$12.00
Casa	\$10.00	Tyler Bank Error	\$0.00
Court Security Fees	\$80.00	NSF	\$0.00
Document Stg Fees	\$215.00	Honored Checks	\$0.00
Document Stg Fees 19	\$116,016.32	TOTAL	<u>\$372,217.90</u>
Finance Court Sys Fees	\$120.00		
Arrestees Med Fees	\$17.00		
15% Arrestees Med Fees	\$3.00		
Jail Medical Costs 19	\$1,266.75		
Office Automation Fees	\$72.16		
Automation 19	<u>\$116,051.67</u>		
TOTAL	<u>\$1,449,536.71</u>		

		TOTAL	<u>\$5,940,567.87</u>
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LIABILITY LEDGER	<u>\$4,614,494.79</u>
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**PATRICK MCRAE CLERK OF THE CIRCUIT COURT
MADISON COUNTY GENERAL ACCOUNT**

Reporting Month: May 2025

RECEIPTS

% State (16.825)	\$289.64
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Original	\$230,022.90
CCOAF FTA	\$80.00
CCOAF/Adm. Fund	\$359.60
CCP C/S Collections	\$43.74
CCP Collections	\$977.90
Child Advocacy	\$58.00
City Attorney	\$0.00
Escrow	\$27,753.00
Copies	\$6,754.00
Crim. Surcharge	\$155.83
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 Services	\$15.00
Drug Court Fee	\$19.00
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$1,566.02
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$980.00
Guarad Fee	\$3,325.00
H & H Collections	\$1,939.93
H & H Collections C/S	\$0.00
IDROP CC	\$2,212.82
ISP Merit BD FND	\$0.00
ISP OPS	\$70.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00

DISBURSEMENTS

% State (16.825)	\$457.18
2% Surcharge	\$2.28
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Dist	\$257,817.10
Bond Refunds	\$126,200.84
CCOAF FTA	\$115.00
CCOAF/Adm. Fund	\$312.07
CCP C/S Collections	\$90.49
CCP Collections	\$566.00
Child Advocacy	\$79.00
City Attorney	\$0.00
Escrow	\$1,568.82
Copies	\$6,764.26
Crim. Surcharge	\$192.15
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	\$28.98
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$1,437.73
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$1,400.00
Guarad Fee	\$3,800.00
H & H Collections	\$2,090.72
H & H Collections C/S	\$0.00
IDROP CC	\$1,830.57
ISP Merit BD FND	\$29.23

Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$12,162.51
OOB Prob Fees	\$2,739.06
PE Sub Test Fune	\$0.00
Certified Mail	\$106.44
Prescript Drug Disp Fund	\$0.00
Restitution	\$18,580.36
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	\$150.00
State Drug Fund	\$0.00
States Attorney	\$58.12
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,095.00
States Atty Automation 19	\$218.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$37,932.00
Fine 19	\$92,393.63
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$17,803.58
Drug Treatment 19	\$8,301.91
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$28,713.56
DE Fund 19	\$3,130.01
Trauma Center Fund 19	\$4,525.00
State Police OP Assist 19	\$21,708.25
State Crime Lab 19	\$300.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$7,923.96
Spinal Cord Injury	\$225.00
Illinois Habitat Fund	\$0.00
CV Police Fund 19	\$156.00
MAD/BND Foreclosure 19	\$4,600.00
State Police Merit BD 19	\$3,848.54
Access to Justice 19	\$10,959.00
Sex Assault SVC 19	\$0.00
Dom Vio Surveillance 19	\$141.00

ISP OPS	\$68.88
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$10,203.77
OOB Prob Fees	\$1,950.93
PE Sub Test Fund	\$0.00
Certified Mail	\$2,396.32
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$0.00
Restitution	\$18,594.16
SA Appellate Prosecutor	\$10.00
SA Auto Fund	\$8.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$150.00
State Drug Fund	\$0.00
States Attorney	\$60.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$972.00
States Atty Automation 19	\$196.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$32,076.00
Fine 19	\$78,250.44
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$15,001.11
Drug Treatment 19	\$4,165.91
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$25,314.25
DE Fund 19	\$3,168.89
Trauma Center Fund 19	\$3,210.00
State Police OP Assist 19	\$15,343.28
State Crime Lab 19	\$500.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$8,339.87
Spinal Cord Injury	\$140.00
Illinois Habitat Fund	\$0.00
CV Police Fund 19	\$120.00

Dom Vio Abuser 19	<u>\$25.00</u>
Dom Vio Shelter Service 19	<u>\$304.00</u>
Prescrip Pill and Drug Disp 19	<u>\$213.00</u>
Crim Justice Info Proj 19	<u>\$209.81</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$2,463.00</u>
Law Enforcement Camera 19	<u>\$1,686.37</u>
Public Defender Auto 19	<u>\$216.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$212.00</u>
State Police LEAF 19	<u>\$17,097.82</u>
VIO CIM VIC Assist 19	<u>\$11,354.51</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$42,546.00</u>
Road Fund 19	<u>\$7,142.45</u>
Capital Projects Fund 19	<u>\$0.00</u>
Scotts Law 19	<u>\$250.00</u>
Passport Photos	<u>\$948.00</u>
Total	\$639,083.27

MAD/BND Foreclosure 19	<u>\$3,700.00</u>
State Police Merit BD 19	<u>\$3,644.28</u>
Access to Justice 19	<u>\$8,661.99</u>
Sex Assault SVC 19	<u>\$0.00</u>
Dom Vio Surveillance 19	<u>\$0.00</u>
Dom Vio Abuser 19	<u>\$0.00</u>
Dom Vio Shelter Service 19	<u>\$256.00</u>
Prescrip Pill and Drug Disp 19	<u>\$152.00</u>
Crim Justice Info Proj 19	<u>\$119.81</u>
Emergency Response 19	<u>\$0.00</u>
Fire Prevention 19	<u>\$1,882.05</u>
Law Enforcement Camera 19	<u>\$1,574.57</u>
Public Defender Auto 19	<u>\$196.00</u>
Transportation Regulatory Fund 19	<u>\$0.00</u>
Sec State Police SVC	<u>\$200.00</u>
State Police LEAF 19	<u>\$22,767.68</u>
VIO CIM VIC Assist 19	<u>\$10,850.93</u>
Youth Drug Abuse 19	<u>\$0.00</u>
Supreme Court Spec Purpose 19	<u>\$36,222.50</u>
Road Fund 19	<u>\$3,969.45</u>
Capital Projects Fund 19	<u>\$3,969.45</u>
10% Overweight 19	<u>\$882.10</u>
Scotts Law 19	<u>\$0.00</u>
Passport Photos	<u>\$1,200.00</u>
Total	\$725,296.04

Balance Prev. Month	<u>\$4,577,243.93</u>
Receipts	<u>\$639,083.27</u>
Total	<u>\$5,216,327.20</u>
Disbursements	<u>\$725,296.04</u>
Total	\$4,491,031.16

The following report was received and placed on file:

**RECEIPTS FOR MAY 2025
COUNTY CLERK**

132	Marriage License	@ \$30.00	\$ 3,960.00
1	Civil Union License	@ \$30.00	\$ 30.00
	Certified Copies		
709	Marriage	@ \$12.00	\$ 8,508.00
0	Civil Union	@ \$12.00	\$ 0.00
672	Birth	@ \$12.00	\$ 8,064.00
59	Death	@ \$15.00	\$ 885.00
0	Jurets	@ \$14.00	\$ 0.00
10	Misc. Records		\$ 150.00
	Total Certified Copies		\$ 17,457.00
12	Certificate of Ownership	@ \$31.00	\$ 372.00
	Certificate of Ownership	@ \$1.50	\$ 0.00
4	Registering Plats	@ \$12.00	\$ 48.00
8	Genealogy Records	@ \$4.00	\$ 32.00
105	Death Record Automation Fees	@ \$4.00	\$ 420.00
1938	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 15,504.00
305	ORO Commission Automation	@ \$2.50	\$ 762.50
---	Amusement License		\$ 0.00
1	Mobile Home License	@ \$50.00	\$ 50.00
---	Redemption Clerk Fees		\$368.48
3	Tax Deeds	@ \$11.00	\$ 3300
1	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 10.00
	Total		\$ 39,196.54

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

s/ Linda A Andreas
Linda A Andreas, County Clerk

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The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
MONTH OF MAY 25**

COUNTY

RECORDING FEES	\$	59,938.00
REVENUE STAMPS	\$	59,393.00
GIS FEE	\$	58,766.00
RHSP	\$	1,369.00
REJECTION FEE	\$	860.00
TOTAL COUNTY	\$	180,326.00

STATE

REVENUE STAMPS	\$	118,786.00
RHSP	\$	49,284.00
TOTAL STATE	\$	168,070.00

RECORDER

GIS FEE	\$	2,992.00
RHSP	\$	1,369.00
AUTOMATION	\$	29,564.00
COPY FEE	\$	3,058.00
OVERAGES	\$	1.00-
SUBSCRIPTIONS	\$	26,240.60
TOTAL RECORDER	\$	36,984.00

NUMBER OF TRANSACTIONS	3719
LIS PENDENS	49
JUDICIAL DEEDS	5
DEEDS OF CONVEYANCE	795
MORTGAGES	801

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

* * * * *

Activities and Services of ROE #41
April 2025

School Year 2024-2025

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	83		Young Authors - 4/2025	258	
			Jr Olympiad-March 2025	156	
DRS Transition Program	366		Sr Olympiad- March 2025	56	
Truancy	933		Ag Camp-July 2024	0	
McKinney Vento Homeless Act	1323		Construction Camp-June 20		
Give 30 Active Mentors	30		STEM Camp- June 2025		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	236	2347	Administrator Academies	0	1
			Participants	0	7
Licensure					
Educators Registered	71	983	Madison Co. PD Co-Op	1	6
Licenses Registered	73	1000	Participants	10	66
Substitute Licenses Issued	36	442			
Licenses Issued	28	1796	Social Emotional Learning	0	0
Endorsements Issued	14	129	Participants	0	0
ParaProfessional Licenses Issued	6	260			
			Diversity/Equity/Inclusion	0	0
Bus Driver Training			Participants	0	0
Initial Classes	1	13			
New Drivers Trained	19	222	Content Area Wkshp	0	10
Refresher Classes	3	21	Participant	0	314
Experienced Drivers Trained	50	532			
			Technology Wkshp	0	5
School District Inspections			Participants	0	114
Public HLS Inspections	3	13			
Public Compliance Visits	4	12			
Non-Public Compliance Visits	1	4			
Testing Center	Month	YTD	Other Workshops	0	5
High School Equivalency	119	602	Participants	0	2320
Teacher Licensure Testing	67	684			
Other Professional Testing	314	1655	Total Educators Served	10	2821
WorkKeys	4	140			
High School Equivalency Certificates Issued	19	199			
High School Equivalency Transcripts Issued	43	397			
Regional Board of School Trustees Meeting:	0	1			

Activities and Services of ROE #41
May 2025

School Year 2024-2025

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	83		Young Authors - 4/2024	258	
			Jr Olympiad-March 2024	156	
DRS Transition Program	366		Sr Olympiad- March 2024	56	
Truancy	933		Ag Camp-July 2023	0	
McKinney Vento Homeless Act	1359		Construction Camp-June 2024		
Give 30 Active Mentors	30		STEM Camp- June 2024		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	286	2633	Administrator Academies	0	1
			Participants	0	7
Licensure					
Educators Registered	96	1079	Madison Co. PD Co-Op	0	6
Licenses Registered	96	1096	Participants	0	66
Substitute Licenses Issued	37	479			
Licenses Issued	58	1854	Social Emotional Learning	0	0
Endorsements Issued	16	145	Participants	0	0
ParaProfessional Licenses Issued	5	265			
			Diversity/Equity/Inclusion	0	0
Bus Driver Training			Participants	0	0
Initial Classes	0	13			
New Drivers Trained	0	222	Content Area Wkshp	0	10
Refresher Classes	0	21	Participant	0	314
Experienced Drivers Trained	0	532			
			Technology Wkshp	0	5
School District Inspections			Participants	0	114
Public HLS Inspections	0	13			
Public Compliance Visits	1	13			
Non-Public Compliance Visits	0	4			
Testing Center	Month	YTD	Other Workshops	0	5
High School Equivalency	120	722	Participants	0	2320
Teacher Licensure Testing	73	757			
Other Professional Testing	269	1924	Total Educators Served	0	2821
WorkKeys	4	144			
High School Equivalency Certificates Issued	18	217			
High School Equivalency Transcripts Issued	39	436			
Regional Board of School Trustees Meeting	0	1			

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT							
May							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	1	2	3	4			
Men				224	226	229	232
Women				30	30	26	28
Daily Total	0	0	0	254	256	255	260
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	5	6	7	8	9	10	11
Men	236	236	239	238	226	236	243
Women	32	29	28	27	21	22	21
Daily Total	268	265	267	265	247	258	264
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	12	13	14	15	16	17	18
Men	247	243	240	251	246	233	247
Women	22	22	19	20	24	23	23
Daily Total	269	265	259	271	270	256	270
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	19	20	21	22	23	24	25
Men	247	242	248	253	251	247	250
Women	23	20	23	27	21	29	34
Daily Total	270	262	271	280	272	276	284
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	26	27	28	29	30	31	
Men	246	252	254	256	251	243	
Women	34	34	35	33	32	29	
Daily Total	280	286	289	289	283	272	
	Monday	Tuesday					
			Daily Average269				
Men							
Women							
Daily Total		0					

* * * * *

Mike Babcock, Madison County Treasurer								
Fund Report				May 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. &	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -	
COLLINSVILLE BLDG. &	CD		9/19/2024	9/19/2027	3.75	\$1,000,000.00	\$ -	
STATE BANK OF ST.	CD		2/5/2025	8/5/2025	4.00	\$500,000.00	\$ -	
FIRST MID BANK &	CD		10/1/2024	8/31/2025	3.44	\$1,101,884.16	\$ -	
FIRST MID BANK &	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	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	\$241,930.15	\$	
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$244,875.05	\$ (124.95)	
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$244,118.00	\$ (882.00)	
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$246,389.15	\$ 1,389.15	

Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$202,785.78	\$ 785.78	
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$244,195.56	\$ 1,195.56	
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$244,173.69	\$ 1,173.69	
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$244,236.87	\$ 1,236.87	
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$244,139.67	\$ 1,139.67	
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$244,139.67	\$ 1,139.67	
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$244,144.53	\$ 1,144.53	
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$241,392.00	\$ 1,392.00	
Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$248,104.15	\$ 3,104.15	
Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$249,757.90	\$ 4,757.90	
Mizrahi Tefahot Bank	CD	60685BSA0	4/22/2024	7/3/2030	4.90	\$247,778.30	\$ 7,996.80	
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,003,110.00	\$	
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,003,030.00	\$	
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,011,560.00	\$	
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,011,560.00	\$	
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$184,086.10	\$	
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,011,560.00	\$	
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$122,972.50	\$	
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$524,440.30	\$	
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$627,385.05	\$	
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,019,106.25	\$	
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$499,785.00	\$	
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$498,823.92	\$	
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$491,345.00	\$	
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$418,727.40	\$	
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,002,640.00	\$	
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$199,622.00	\$ (378.00)	
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$103,477.50	\$	
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,016,850.00	\$	
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$520,165.00	\$	
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,860,000.00	\$	
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,085,226.00	\$	
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$246,120.00	\$	

Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$385,381.80	\$	
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,306,892.00	\$	
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$172,024.00	\$	3,234.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$416,154.87	\$	
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$186,968.13	\$	
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$494,825.00	\$	
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$388,776.00	\$	
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$329,095.76	\$	
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$560,352.24	\$	
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$435,974.20	\$	
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$467,294.40	\$	
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$996,730.00	\$	
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$230,556.00	\$	
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$813,093.00	\$	
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$963,644.85	\$	
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$729,648.00	\$	
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$199,986.00	\$	
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$300,306.00	\$	
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$938,780.95	\$	
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$713,100.00	\$	
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$478,985.00	\$	
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$923,230.00	\$	
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$321,867.00	\$	
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$666,642.35	\$	
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$606,304.35	\$	
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$206,023.75	\$	
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,237,448.30	\$	
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$506,965.00	\$	
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$876,288.30	\$	
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$811,395.00	\$	
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$484,265.00	\$	
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$634,394.25	\$	
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$59,501.65	\$	

Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$619,897.40	\$	
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$493,360.00	\$	
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$461,375.00	\$	
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$768,784.00	\$	
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,078,140.00	\$	
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$480,545.00	\$	
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$480,620.00	\$	
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,310,159.25	\$	
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,041,561.95	\$	
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$495,670.00	\$	
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$495,040.00	\$	
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$498,810.00	\$	2,130.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$912,300.00	\$	
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$285,709.65	\$	
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$739,554.05	\$	
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$494,615.00	\$	(930.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$440,014.50	\$	
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$997,680.00	\$	
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$688,852.08	\$	
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$499,370.00	\$	
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$837,374.30	\$	5,402.30
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$449,028.00	\$	
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$655,716.25	\$	
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$484,570.00	\$	9,195.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$495,110.00	\$	
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$494,790.00	\$	
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$492,730.00	\$	
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$754,168.80	\$	
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$994,440.00	\$	
Pennsylvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$384,000.75	\$	
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$494,790.00	\$	
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$400,055.00	\$	
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$461,555.00	\$	

Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$505,635.00	\$	
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$510,210.00	\$	
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$311,443.40	\$	
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$457,010.00	\$	
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$665,862.20	\$	
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$459,374.85	\$	
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$398,197.20	\$	
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$785,672.00	\$ 880.00	
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$451,620.00	\$	
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$410,894.25	\$	
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$499,885.00	\$ (115.00)	
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$499,755.00	\$ (245.00)	
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$588,837.50	\$	
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$550,003.43	\$ 5,244.23	
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$397,693.75	\$	
Fed Home Loan Bank	Agency	3130ASPN3	7/28/2022	7/28/2026	4.10	\$498,325.00	\$	
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$498,610.00	\$	
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$191,934.00	\$ 6,908.00	
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$497,870.00	\$	
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$498,980.00	\$	
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$500,200.00	\$ 200.00	
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$171,187.20	\$ 7,383.60	
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$493,130.00	\$	
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$473,687.87	\$	
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$495,585.00	\$	
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$495,835.00	\$	
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$1,003,110.00	\$	
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$689,000.38	\$	
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$602,875.48	\$	
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$203,868.00	\$ 9,139.20	
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$464,740.00	\$ 6,005.00	
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$497,895.00	\$	
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$977,814.41	\$	

FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$498,590.00	\$	
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$619,683.80	\$	
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$478,796.87	\$	
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$499,305.00	\$ (695.00)	
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$479,910.00	\$ 8,670.00	
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$478,705.00	\$ 2,055.00	
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$726,960.15	\$	
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$912,564.25	\$	
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$985,890.00	\$	
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$492,505.00	\$	
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$440,265.00	\$	
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$365,984.00	\$	
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$531,894.00	\$	
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$445,040.00	\$	
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$377,220.00	\$	
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$502,060.00	\$	
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$1,004,223.65	\$	
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$379,296.00	\$	
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$477,803.90	\$	
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$719,494.50	\$	
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,158,813.85	\$	
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$808,048.15	\$	
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$751,136.50	\$	
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$300,057.00	\$ 1,983.00	
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$483,700.20	\$	
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$451,995.60	\$	
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$671,413.60	\$	
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$688,989.60	\$	
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$528,434.67	\$	
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$350,668.50	\$	
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$322,167.25	\$	
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$119,693.75	\$	
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$145,217.60	\$	

Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$87,831.00	\$ 8,453.00	
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$126,193.20	\$	
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$225,963.15	\$	
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$189,888.00	\$	
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$96,623.00	\$ 8,305.00	
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$146,476.50	\$	
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$275,046.00	\$	
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$191,554.00	\$	
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$348,354.45	\$	
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$499,090.00	\$ (910.00)	
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$864,360.00	\$	
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$436,519.44	\$	
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$693,100.80	\$	
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$243,877.40	\$	
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$364,897.05	\$	
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$242,411.40	\$	
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$817,140.35	\$	
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$503,175.00	\$ 985.00	
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$190,538.00	\$	
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$766,247.70	\$	
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$547,426.20	\$	
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$450,454.80	\$	
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$272,172.00	\$	
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$354,608.00	\$	
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,237.00	\$ 267.00	
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$444,330.00	\$	
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$231,750.00	\$	
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$436,096.20	\$	
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$488,729.65	\$ 717.80	
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$386,270.50	\$	
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$503,725.00	\$	
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$523,115.00	\$ 1,785.00	
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$377,707.50	\$ 566.25	

Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$290,536.50	\$	
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$401,192.00	\$	
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$346,297.20	\$	1,297.20
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$620,050.20	\$	
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2031	5.00	\$511,238.25	\$	
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$515,678.80	\$	
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/2030	5.00	\$497,810.00	\$	7,940.00
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/2030	5.10	\$223,230.00	\$	9,972.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$323,951.25	\$	
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$507,085.00	\$	
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$578,798.50	\$	
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$429,970.00	\$	
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$241,759.80	\$	
Jefferson Comm Coll	Muni	474070JL4	8/1/2023	12/1/2028	5.00	\$335,058.75	\$	3,311.75
FL St Brd of Adm	Muni	341271AF1	8/2/2023	7/1/2030	5.00	\$442,190.00	\$	
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$489,525.00	\$	
Maryland Cmnty Dev	Muni	57419TV81	8/4/2023	9/1/2031	5.15	\$501,765.00	\$	6,825.00
Springdale AR Sales	Muni	850269EW7	8/10/2023	8/1/2030	5.10	\$776,362.50	\$	
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$371,115.90	\$	
IL St Fin Auth	Muni	45204FVJ1	8/24/2023	7/1/2029	6.79	\$500,550.00	\$	550.00
Rhode Island St Hsg	Muni	76221R6R9	8/24/2023	4/1/2029	5.19	\$512,635.00	\$	
IL St Fin Auth	Muni	45204FVG7	8/24/2023	7/1/2028	6.70	\$500,540.00	\$	540.00
CO HSG & Fin Auth	Muni	19648GAL6	9/6/2023	5/1/2031	5.45	\$398,340.25	\$	
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$723,667.00	\$	
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$269,804.45	\$	
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$552,623.50	\$	
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$497,900.00	\$	
Goldman Sachs Group	Corp	38150AUY9	9/29/2023	9/29/2026	5.65	\$506,395.00	\$	6,395.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$476,545.00	\$	
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$356,741.00	\$	
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$508,015.00	\$	
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$456,430.00	\$	
Goldman Sachs Group	Corp	38150AVE2	10/31/2023	10/31/2025	6.10	\$503,125.00	\$	3,125.00

GTR Rockford IL ARPT	Muni	39234GM4	11/2/2023	12/15/2030	5.58	\$436,825.00	\$	
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$519,240.00	\$	
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$634,275.80	\$	
North Miami Beach FL WTR	MUNI	661046CB6	1/22/2024	8/1/2030	4.70	\$411,142.50	\$	
El Paso Cnty Tx Txbl Ctfs	Muni	2834974M4	1/25/2024	8/15/2032	4.70	\$748,987.50	\$	1,837.50
El Paso Cnty Tx Txbl Ctfs	Muni	2834974N2	1/25/2024	8/15/2033	4.75	\$497,085.00	\$	(845.00)
Garland TX Elec Util	Muni	366133SF4	2/2/2024	3/1/2034	5.00	\$330,332.00	\$	
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	\$556,934.07	\$	
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	\$491,655.00	\$	
FFCB	Agency	3130AYZ74	2/15/2024	2/13/2030	5.00	\$499,365.00	\$	(635.00)
FFCB	Agency	3133ENXH8	2/16/2024	5/24/2033	4.74	\$494,500.00	\$	6,500.00
N Iowa Area Cmnty Coll	Muni	66014PBP3	3/1/2024	10/1/2029	5.15	\$527,437.75	\$	
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	\$532,051.65	\$	
N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	\$372,023.10	\$	
Coca-Cola Enterprises	Corp	191219AY0	4/11/2024	11/15/2026	4.91	\$517,370.00	\$	
Los Angeles CA	Muni	544351KV0	4/11/2024	9/1/2026	4.80	\$478,151.80	\$	
Arkansas St Univ	Muni	0411868B6	4/15/2024	3/1/2026	5.15	\$180,717.25	\$	8,478.55
Maryland St Cmnty Dev	Muni	57419TYQ8	4/15/2024	3/1/2027	3.95	\$312,284.70	\$	7,257.60
FHLB Fed Home Loan Bank	Agency	3130B0YM5	4/19/2024	4/15/2031	5.15	\$504,875.00	\$	4,875.00
FFCB	Agency	3133ENMR8	4/24/2024	2/1/2034	2.48	\$419,215.00	\$	
Santa Monica Malibu CA	Muni	802498ZH1	5/1/2024	8/1/2033	5.00	\$400,595.00	\$	
Madison CDD#536-B	Muni	557738NT4	5/24/2024	11/1/2028	5.00	\$429,237.60	\$	
Madison CDD#536-B	Muni	557738NV9	5/24/2024	11/1/2030	5.00	\$624,403.00	\$	
Dekalb ETC Co Cmnty	Muni	240853ET4	5/29/2024	2/1/2034	5.00	\$425,695.00	\$	4,445.00
Sangamon Cmnty School	Muni	800701BS2	6/6/2024	12/1/2033	5.00	\$527,315.20	\$	4,620.80
Christian Co CUSD#3	Muni	170628GL9	6/20/2024	12/1/2032	4.85	\$259,907.20	\$	5,804.80
Eden Prairie School Dist	Muni	279536AH9	6/27/2024	4/1/2033	5.00	\$375,157.50	\$	5,456.25
Southwestern IL	Muni	84552YRW3	7/15/2024	12/1/2030	4.90	\$486,450.00	\$	
Madison Co CUSD # 7	Muni	557021JX1B	7/19/2024	12/1/2030	4.75	\$256,368.56	\$	2,898.56
Milwaukee	Muni	602366VR4	7/25/2024	3/1/2032	4.95	\$227,212.65	\$	3,401.70
Morgan Stanley	Corp	6174468C6	7/29/2024	7/23/2025	5.00	\$499,415.00	\$	4,165.00
Lake Co CUSD #187	Muni	509262FN6	7/29/2024	1/1/2034	5.00	\$477,175.00	\$	
Granite City	Muni	387244DE3	8/19/2024	3/1/2037	5.00	\$467,935.00	\$	

FFCB	Agency	3133ERPZ8	8/20/2024	8/20/2032	5.23	\$499,435.00	\$ (565.00)	
FFCB	Agency	3133ERQF1	8/21/2024	8/21/2034	5.44	\$499,235.00	\$ (765.00)	
Kankakee IL	Muni	484404B49	8/29/2024	12/1/2035	4.80	\$493,100.00	\$	
Garza County	Muni	367074BP5	9/17/2024	2/1/2033	4.40	\$341,884.80	\$	
Garza County	Muni	367074BQ3	9/17/2024	2/1/2034	4.45	\$281,916.00	\$	
Us Treasury	Treasury	91282CGR6	10/9/2024	3/15/2026	4.01	\$501,495.00	\$	
Colorado Hsg & Fin Auth	Muni	19648GPU0	10/16/2024	5/1/2032	4.33	\$859,329.00	\$	
Illinois St	Muni	452153LH0	10/16/2024	10/1/2033	4.65	\$726,075.00	\$	
Granite City	Muni	387244DE3B	10/17/2024	3/1/2037	5.01	\$467,935.00	\$	
St Clair CO Pub Bldg	Muni	788278LR8	10/18/2024	12/1/2026	4.15	\$466,003.20	\$ 2,707.20	
Lakeside AR SD #9	Muni	512102WH3	10/28/2024	4/1/2036	4.93	\$351,365.00	\$	
FHLB Fed Home Loan Bank	Agency	3130B3HJ5	11/6/2024	11/6/2034	5.25	\$496,715.00	\$	
SW IL Edwardsville SD#7	Muni	84552YRT0	11/8/2024	12/1/2031	4.99	\$748,807.50	\$	
Florida St Brd of Admin	Muni	341271AH7	11/26/2024	1/1/2034	5.53	\$504,600.00	\$	
Us Treasury	Treasury	91282CJP7	12/13/2024	12/15/2026	4.05	\$502,775.00	\$ (320.00)	
Wells Fargo & Co	Corp	949746RW3	12/13/2024	4/22/2026	4.55	\$493,200.00	\$ 3,315.00	
Citizens Bank	Corp	17401QAU5	12/17/2024	2/18/2026	4.66	\$993,160.00	\$ 3,460.00	
Morgan Stanley	Corp	61761J3R8	12/18/2024	7/27/2026	4.45	\$492,365.00	\$ 2,555.00	
Citibank	Corp	17325FBF4	12/18/2024	4/30/2026	4.45	\$504,025.00	\$	
Dallas-Fort Worth Tx Int Arpt	Muni	2350366N5	12/18/2024	11/1/2026	4.30	\$482,330.00	\$ 5,910.00	
Us Treasury	Treasury	91282CLY5	12/18/2024	11/30/2026	4.16	\$501,780.00	\$ 955.00	
Amount Total					4.91%	\$176,698,056.25	\$	
NorthShore 1								
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ 1,237.50	
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ 453.63	
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ 188.74	
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ 269.67	
CENTURY HOUSING	Corp	15654VBJ6	8/5/2024	8/15/2025	5.400%	\$28,000.00	\$ (4.20)	
CAPITAL IMPACT	Corp	14020ADR2	2/5/2025	9/15/2025	5.914%	\$3,964.04	\$ 9.04	
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	\$9,652.82	\$ 21.50	
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$20,305.20	\$ (46.00)	
LOCAL INITIATIVES	Corp	53961LBG3	2/13/2025	11/15/2025	5.169%	\$10,050.11	\$ 6.40	

BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ (27.75)	
GOLDMAN SACHS	Corp	38150AXD2	4/15/2025	2/2/2026	4.990%	\$24,952.00	\$ (4.75)	
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ (10.85)	
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ (9.16)	
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ (2.70)	
EXPRESS SCRIPTS	Corp	30219GAM0	5/19/2025	2/25/2026	4.958%	\$99,653.00	\$ 29.72	
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ (26.26)	
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ (58.97)	
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.034%	\$28,528.75	\$ (17.02)	
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ (23.55)	
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ (32.18)	
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ (152.96)	
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 276.00	
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ (148.39)	
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ 141.08	
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ 83.19	
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ 28.12	
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 62.10	
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ (9.68)	
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ 26.41	
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ 66.01	
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ 65.98	
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ 10.97	
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ 8.83	
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 50.00	
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 489.00	
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ (380.30)	
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ (399.70)	
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ (73.36)	
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ (89.66)	
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ (21.18)	
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ 306.95	
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$ 120.90	

BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$ (4.06)	
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$ (6.15)	
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$ (20.54)	
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ (18.17)	
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ (3.11)	
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$	
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ (348.75)	
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ (70.56)	
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ (85.63)	
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$	
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.970%	\$290,577.00	\$	
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ (34.00)	
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ (38.40)	
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ 590.00	
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ (63.35)	
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 185.15	
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ 10.65	
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ (21.00)	
TORONTO DOMINION	Corp	89114X2S1	8/6/2024	6/30/2027	5.009%	\$48,987.75	\$ 32.83	
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ (89.36)	
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	\$ (133.64)	
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ (40.35)	
CITIGROUP	Corp	17330PUT4	1/15/2025	7/29/2027	5.086%	\$44,907.80	\$ (54.90)	
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$49,988.75	\$ 37.00	
GOLDMAN SACHS	Corp	38150ANQ4	1/17/2025	7/29/2027	5.012%	\$74,977.20	\$ 55.50	
TORONTO DOMINION	Corp	89114XFQ1	3/25/2025	8/16/2027	5.036%	\$9,902.11	\$ (17.90)	
BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.704%	\$23,964.00	\$ (84.24)	
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ (342.50)	
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.247%	\$26,000.23	\$ (79.82)	
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ (190.99)	
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ (242.40)	
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ (67.25)	
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$ (647.50)	

TORONTO DOMINION	Corp	89114XD67	4/14/2025	1/3/2028	5.300%	\$16,000.00	\$ 33.76	
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$ (269.21)	
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ (338.29)	
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$ (98.80)	
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$ 327.00	
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.000%	\$200,000.00	\$ (946.00)	
GOLDMAN	Corp	38151FFP3	3/17/2025	3/17/2028	4.900%	\$100,000.00	\$ (290.00)	
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$19,628.60	\$ 354.40	
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$10,262.80	\$ 222.70	
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	\$ (60.30)	
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$12,804.15	\$ (66.30)	
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$31,440.00	\$ 181.20	
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$19,387.20	\$ (4.00)	
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$19,860.00	\$ 18.00	
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (29.00)	
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ 75.25	
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (60.50)	
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	\$125,000.00	\$	
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	\$140,000.00	\$ (599.20)	
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$200,000.00	\$	
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$	
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	\$ (971.25)	
FFCB	Agency	3133ERQG9	3/21/2025	8/26/2038	5.843%	\$99,970.00	\$ (26.00)	
FFCB Agency 3133ERJY8		4/21/2025	7/1/2039	5.990%	\$167,974.80		\$ (193.20)	
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	\$99,895.00	\$ (512.00)	
FHLB	Agency	3130B3QW6	2/19/2025	11/22/2039	5.788%	\$49,810.00	\$ (57.00)	
FFCB	Agency	3133ERF22	12/3/2024	11/29/2039	5.872%	\$199,940.00	\$ (280.02)	
FFCB	Agency	3133ERF22	4/15/2025	11/29/2039	5.874%	\$99,951.80	\$ (139.98)	
FFCB	Agency	3133ERM32	3/20/2025	12/19/2039	5.850%	\$49,995.00	\$ (172.00)	
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$40,000.00	\$ (206.80)	
FFCB	Agency	3133ETAJ6	4/2/2025	3/26/2040	5.820%	\$99,995.00	\$ (123.02)	
FFCB	Agency	3133ETAJ6	4/3/2025	3/26/2040	5.825%	\$49,972.50	\$ (61.48)	
FFCB	Agency	3133ETHR1	5/28/2025	5/21/2040	6.007%	\$11,991.12	\$ 15.90	

FFCB	Agency	3133ETHR1	5/29/2025	5/21/2040	6.007%	\$19,986.00	\$ 26.50	
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ 100.00	
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 245.00	
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 228.95	
BINGHAMTON	Muni	090473LR8	9/10/2024	6/15/2025	4.716%	\$29,916.60	\$ (1.50)	
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 14.70	
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 20.70	
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ 3.75	
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 58.80	
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 229.76	
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 829.04	
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 21.00	
CT HLTH	Muni	20774Y2L0	3/14/2025	7/1/2025	5.353%	\$9,931.00	\$ 9.10	
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 16.25	
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 329.75	
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ 31.40	
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 373.50	
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 14.00	
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 1.40	
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 12.00	
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 8.10	
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 43.40	
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 122.00	
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 166.00	
WA ST UNIV	Muni	9397813A6	4/15/2025	10/1/2025	7.103%	\$4,890.60	\$ 21.45	
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (4.40)	
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ (5.40)	
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ (1.00)	
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 99.07	
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 98.93	
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 8.40	
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ (0.45)	
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (3.85)	

NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 130.12	
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 19.76	
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 14.28	
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (79.00)	
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ (5.60)	
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$ 216.00	
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 10.40	
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 416.00	
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 37.50	
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$ 2.70	
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ (28.25)	
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ (19.00)	
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ (36.80)	
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ (59.42)	
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ (196.78)	
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ (9.70)	
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ (42.60)	
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ (172.00)	
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ (33.60)	
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ (0.90)	
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ (37.25)	
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ (93.65)	
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ (133.70)	
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 19.50	
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$9,675.00	\$ 71.50	
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ (79.51)	
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ (47.49)	
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 21.00	
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ (27.60)	
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (392.70)	
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$ (31.00)	
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ (81.55)	
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (267.80)	

SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (196.20)	
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (755.08)	
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (38.72)	
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (50.40)	
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ (205.65)	
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ (634.25)	
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ (902.00)	
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$ (25.80)	
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (121.80)	
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (417.52)	
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (540.43)	
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ (124.50)	
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$	
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$55,806.30	\$ (238.70)	
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$ (42.45)	
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ (477.75)	
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ (41.50)	
WEST STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ (48.90)	
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ (79.35)	
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$ (19.45)	
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (133.50)	
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$ (71.60)	
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (28.05)	
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$ (106.50)	
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$ (65.70)	
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$ (41.10)	
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$4,721.50	\$ (38.20)	
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$ (116.25)	
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (202.20)	
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$ (90.75)	
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (127.80)	
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ (180.80)	
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$	

CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ (74.64)	
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (238.70)	
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ (51.00)	
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ (215.80)	
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ (483.75)	
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ (75.30)	
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ (582.00)	
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$9,416.00	\$ -	
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ (639.00)	
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$	
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ (213.00)	
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ (296.23)	
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ (85.97)	
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ (155.25)	
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$	
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ (85.05)	
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ 175.20	
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ (777.60)	
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ (100.46)	
WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ (417.04)	
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ (119.60)	
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (481.50)	
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (435.48)	
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ (170.72)	
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (601.15)	
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ (186.93)	
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ (561.07)	
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ (175.94)	
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ (73.20)	
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$ (41.90)	
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ (98.10)	
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ (681.45)	
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ (240.10)	

ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$10,185.75	\$ (73.35)	
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ (465.81)	
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ (324.19)	
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ (379.00)	
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ (375.30)	
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ (153.40)	
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$ (113.55)	
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ (75.04)	
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ (78.56)	
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$ (222.30)	
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ (171.00)	
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$ (83.00)	
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ (236.51)	
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ (331.09)	
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ (247.95)	
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ (252.30)	
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ (3.20)	
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ (126.98)	
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ (215.15)	
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.162%	\$8,067.50	\$ (85.99)	
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ (340.47)	
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ (83.64)	
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$ (162.96)	
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	\$ (98.50)	
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ (686.00)	
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ (287.35)	
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ (94.90)	
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ (136.35)	
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	\$ (92.50)	
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ (133.95)	
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ (470.80)	
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ (91.00)	
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$ (93.60)	

CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ (152.85)	
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ (443.70)	
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ (267.75)	
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$45,000.00	\$	
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$	
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$ 36.65	
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$	
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$	
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ (167.25)	
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ (294.50)	
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$ (156.15)	
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ (109.10)	
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$	
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ (420.71)	
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ (242.04)	
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$	
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ (873.41)	
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.416%	\$36,415.60	\$ (865.80)	
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ (592.00)	
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ (578.50)	
REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.533%	\$15,538.00	\$ 348.00	
BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.504%	\$7,675.00	\$ 174.10	
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$ (334.40)	
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ (184.65)	
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ (491.85)	
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	\$ (189.90)	
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$37,025.20	\$ (518.00)	
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (746.50)	
ANCHORAGE PORT	Muni	033252AQ0	5/27/2025	12/1/2036	5.691%	\$15,582.00	\$ 413.00	
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2035	5.626%	\$135,000.00	\$	
UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.346%	\$100,000.00	\$	
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.611%	\$51,879.00	\$ (555.42)	
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.672%	\$51,520.00	\$ (551.58)	

GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	\$ (102.95)	
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	\$ (102.25)	
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$65,325.00	\$ 222.95	
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$	
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$8,916.12	\$ (45.57)	
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$34,068.71	\$ (61.58)	
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$13,861.04	\$ 29.85	
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$30,399.14	\$ (146.32)	
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$6,022.65	\$ 45.87	
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$66,067.84	\$ (339.47)	
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$3,272.40	\$ 5.92	
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$27,043.66	\$ (200.30)	
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$25,933.81	\$ (125.09)	
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$12,063.03	\$ (65.06)	
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$35,977.64	\$ (73.96)	
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$111,233.59	\$ (819.92)	
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$27,178.82	\$ (191.64)	
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$343,586.83	\$	
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$349,308.99	\$	
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$129,786.72	\$ (707.36)	
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.570%	\$49,200.70	\$ (254.41)	
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$13,087.99	\$ (42.33)	
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$87,089.64	\$ (900.48)	
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$36,493.88	\$ (176.21)	
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$51,737.59	\$ (394.62)	
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$365,342.39	\$	
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$86,353.98	\$ (648.50)	
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$261,395.15	\$	
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$163,388.74	\$ (635.75)	
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$54,958.68	\$ (395.44)	
FHLMC FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$43,985.41	\$ (379.71)	
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$8,710.72	\$ (33.42)	
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$11,028.84	\$ (29.36)	

FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$43,522.85	\$ (262.74)	
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$83,157.88	\$ (227.96)	
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$84,654.26	\$ (156.82)	
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$41,446.40	\$ (59.78)	
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$69,485.54	\$ (675.23)	
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$79,403.19	\$ (658.55)	
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$5,874.07	\$ (8.31)	
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$29,964.31	\$ (159.77)	
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$1,403.66	\$ 2.80	
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$20,162.30	\$ (99.79)	
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$3,764.66	\$ 8.43	
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$25,645.69	\$ (99.35)	
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$49,883.17	\$ (268.78)	
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$222,484.19	\$	
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$241,370.97	\$	
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$51,704.92	\$ (460.12)	
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$25,199.88	\$ (122.46)	
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$139,973.46	\$ 709.36	
GNMA II MB0295	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$197,935.21	\$ (674.65)	
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/10/2048	1.528%	\$71,394.08	\$ 70.17	
CITI MST CL A3 SER 15-	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$84,635.80	\$ 1,049.52	
WFC MST CL A3 SER 15-	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$162,545.90	\$ 118.21	
Amount Total					4.086%	\$22,088,725.90	\$	
					\			
NorthShore 2								
NATIONAL RURAL UTIL	Corp	63743FM52	11/30/2023	6/15/2025	5.788%	\$5,577.22	\$ 33.12	
BMO	Corp	06367WX81	3/31/2025	7/30/2025	5.060%	\$49,915.00	\$ 93.50	
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$7,106.82	\$ (16.10)	
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ (58.97)	
REALTY INCOME	Corp	756109BQ6	4/1/2025	1/13/2026	5.008%	\$9,999.80	\$ (11.83)	
BOC	Corp	63305LWE9	12/18/2024	1/30/2026	4.851%	\$10,003.50	\$ 1.50	
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ (23.63)	
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ (9.41)	

CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 234.50	
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ 138.00	
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 27.88	
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ 17.24	
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$24,808.75	\$ (23.00)	
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	\$ (22.99)	
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 108.00	
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ 43.99	
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ 20.25	
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$24,325.00	\$ (15.00)	
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 10.35	
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ (381.91)	
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ (284.99)	
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$ 28.75	
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$ 64.40	
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 302.00	
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ (13.67)	
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ (48.75)	
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ (91.06)	
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ (113.82)	
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ (7.81)	
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ (118.25)	
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ (111.37)	
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$	
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$ (475.11)	
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ (133.32)	
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ (67.68)	
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$ (47.25)	
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$ (53.00)	
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$ 245.75	
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ (134.00)	
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ (89.20)	
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$24,994.38	\$ 18.50	

GOLDMAN SACHS	Corp	38151F5G4	1/27/2025	7/30/2027	5.028%	\$50,023.80	\$ (215.00)	
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ (678.66)	
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ (881.89)	
DOMINION	Corp	89114X3M3	1/23/2025	8/25/2027	5.140%	\$9,905.93	\$ (21.90)	
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ (143.50)	
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.247%	\$24,000.22	\$ (73.68)	
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$ (83.86)	
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$ (91.80)	
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ (66.00)	
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ (537.64)	
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ (840.06)	
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$ (100.70)	
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ (129.68)	
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ (129.53)	
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ (129.29)	
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$ (134.49)	
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ (338.01)	
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$ (61.75)	
BOA	Corp	06055JJH3	1/28/2025	1/24/2028	5.000%	\$28,000.00	\$ (71.40)	
BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.045%	\$27,892.25	\$ 101.37	
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$ (62.30)	
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$ (49.75)	
GOLDMAN SACHS	Corp	38151FFP3	3/17/2025	3/17/2028	4.900%	\$50,000.00	\$ (145.00)	
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	\$ 183.48	
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (29.00)	
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	\$ 408.00	
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 645.75	
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 216.80	
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 88.00	
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ (13.95)	
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 7.00	
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ (111.35)	
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ (182.00)	

FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (36.30)	
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$	
FFCB	Agency	3133ER6A4	3/12/2025	3/4/2039	5.733%	\$24,992.50	\$ (70.51)	
FFCB	Agency	3133ER6A4	3/13/2025	3/4/2039	5.736%	\$14,991.75	\$ (42.29)	
FHLB	Agency	3130B4NJ6	4/29/2025	1/30/2040	5.853%	\$44,996.85	\$ (83.70)	
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$30,000.00	\$ (155.10)	
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	\$ (331.00)	
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	\$ 295.40	
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	\$ 197.57	
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ (70.49)	
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ (266.74)	
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ (69.44)	
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ (68.03)	
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ (231.22)	
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ (679.50)	
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ (308.83)	
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ (211.15)	
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	\$ (87.81)	
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$ (176.07)	
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$ (435.35)	
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ (435.02)	
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ (433.98)	
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$ (86.67)	
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	\$ (308.92)	
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	\$ (154.26)	
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	\$ (153.47)	
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$9,104.76	\$ (60.79)	
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	\$ (186.58)	
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ (310.57)	
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ (309.47)	
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ (305.53)	
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ (307.72)	
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ (348.49)	

TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ (207.17)	
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ (263.76)	
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$14,411.12	\$ (515.15)	
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$ (857.46)	
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$ (853.73)	
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$ (330.26)	
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	\$ (707.31)	
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	\$ (352.20)	
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	\$ (698.34)	
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	\$ (243.51)	
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.777%	\$19,517.10	\$ (712.40)	
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 36.15	
SAN FRAN	Muni	797683HH5	12/19/2024	6/15/2025	4.933%	\$9,813.00	\$ 26.60	
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 226.00	
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 69.00	
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	\$14,638.50	\$ 17.55	
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ (30.00)	
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ (0.90)	
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ (195.75)	
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ (8.40)	
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$ 4.80	
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$ (11.10)	
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 214.20	
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 2.85	
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ (27.60)	
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	\$ (59.00)	
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ (22.10)	
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ (44.20)	
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ (115.00)	
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ (58.00)	
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ (136.00)	
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ (13.80)	
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (117.00)	

CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (131.40)	
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ (97.00)	
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (86.00)	
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$	
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ (91.55)	
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ (95.25)	
CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$ (35.40)	
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (169.95)	
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (255.00)	
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$ (36.00)	
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (119.50)	
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$ (53.40)	
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (112.00)	
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ (172.25)	
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (389.70)	
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ (61.65)	
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ (390.31)	
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ (38.69)	
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ (40.60)	
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ (88.80)	
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (217.20)	
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (427.70)	
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (92.00)	
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	\$ (78.45)	
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (214.50)	
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (100.50)	
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (399.00)	
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (98.40)	
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (39.00)	
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (202.50)	
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (274.45)	
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (37.80)	
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (112.00)	

ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ (48.15)	
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ (48.25)	
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ (21.00)	
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (264.50)	
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$ (166.05)	
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	\$ (99.55)	
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	\$ (111.00)	
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (390.50)	
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (121.00)	
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ (123.30)	
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (403.50)	
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (225.05)	
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (292.60)	
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (349.00)	
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (210.60)	
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ (339.00)	
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ (446.87)	
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ (528.24)	
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ (151.39)	
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (100.80)	
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (90.00)	
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (216.45)	
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (980.00)	
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ (102.60)	
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (250.80)	
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ (47.10)	
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ (95.20)	
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ (51.60)	
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (229.25)	
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ (102.00)	
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ (14.95)	
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (270.60)	
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 41.50	

MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (309.50)	
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (142.80)	
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (441.90)	
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ (1.10)	
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$	
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ (82.05)	
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ (38.20)	
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ (53.00)	
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ (27.25)	
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$	
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ (152.00)	
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ (443.80)	
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ (144.45)	
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ (26.80)	
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ (129.95)	
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ (43.25)	
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (163.95)	
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ (61.60)	
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ (55.56)	
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ (66.00)	
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ (434.75)	
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ (144.00)	
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ (105.75)	
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ (37.95)	
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ (25.46)	
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ (25.11)	
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ (24.88)	
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ (692.96)	
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ (346.48)	
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ (690.55)	
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ (389.40)	
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ (160.50)	
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2031	5.386%	\$28,453.60	\$	

BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ (446.40)	
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ (273.50)	
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ (152.40)	
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ (148.20)	
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$ (409.00)	
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ (203.25)	
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ (85.20)	
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ (80.85)	
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ (98.30)	
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ (127.05)	
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ (82.93)	
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$ (80.27)	
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ (85.40)	
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ (207.50)	
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ (213.75)	
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$ (210.25)	
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ (280.80)	
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ (94.20)	
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$ (275.70)	
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$ (88.80)	
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$60,000.00	\$ 426.60	
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ (386.10)	
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$ (670.00)	
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$ (237.00)	
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$ (278.40)	
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$ (357.75)	
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ (88.10)	
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ (93.10)	
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	\$ (3.20)	
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	\$ (100.50)	
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ (98.60)	
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$ (59.90)	
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$ (303.60)	

SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$ (100.90)	
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ (187.60)	
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$75,000.00	\$	
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	\$ (245.00)	
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$ (39.40)	
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	\$ (109.70)	
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$ (176.70)	
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$ (105.80)	
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	\$ (146.00)	
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$ (215.05)	
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$ (227.20)	
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ (241.00)	
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ (108.20)	
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$ (128.80)	
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	\$ (166.35)	
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ (171.45)	
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ (221.40)	
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ (113.00)	
SERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$ (295.00)	
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$	
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$ (209.00)	
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$7,733.00	\$ 155.30	
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	\$ (246.00)	
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$ (252.00)	
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$ (244.40)	
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$ (15.25)	
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$ (117.50)	
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$ (464.50)	
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$	
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (746.50)	
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$ (227.55)	
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	\$ (120.10)	
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	\$	

NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	\$	
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$	
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$	
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$35,175.00	\$	120.05
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$	
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$118,437.79	\$	(974.56)
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$232,271.22	\$	
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$162,922.71	\$	
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.18	\$	
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$31,015.23	\$	(150.72)
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$197,222.77	\$	
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$142,846.47	\$	(957.33)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$143,148.56	\$	
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$137,499.12	\$	(905.69)
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$171,262.36	\$	
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$	
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$	(190.60)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$	(212.29)
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$92,491.42	\$	(368.83)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$78,426.60	\$	(305.16)
Amount Total					4.54%	\$12,816,211.34		
Trust Bank								
GOVERNMENT	Money Market	31607A703	n/a	n/a	4.310%	\$	\$	-
RIDGE BANK	CD	09582YBF8	8/20/2024	9/1/2026	4.100%	\$ 99,800.00	\$	(235.00)
IDGE BANK	CD	09582YBG6	8/20/2024	10/20/2026	4.100%	\$ 99,813.00	\$	(227.00)
AVINGS BANK	CD	33621LHA4	8/20/2024	8/20/2025	4.350%	\$	\$	(52.00)
ORGAN STANLEY BANK	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$	\$	(180.00)
ALLIANCE BANK WOODS	CD	74160NLM0	8/23/2024	12/23/2025	4.150%	\$	\$	(250.00)
FHLB CALL STEP DTD	Agency	3130AKSU1	1/3/2025	1/29/2036	1.375%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B4KQ3	1/17/2025	1/17/2040	5.900%	\$	\$	(812.50)
FFCB CONS BD DTD	Agency	3133ERM32	1/10/2025	12/19/2039	5.850%	\$	\$	(970.00)

AGRICULTURAL MTG	Agency	31424WMP4	8/15/2024	8/15/2039	5.840%	\$	\$	
MA CALL DTD 08/11/2020	Agency	3136G4Q55	1/6/2025	8/21/2035	1.520%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B3WZ2	12/5/2024	12/5/2034	5.380%	\$	\$ (837.50)	
RAL HOME LOAN BANKS	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	\$	\$	
FHLB CONS BD DTD	Agency	3130AFGQ4	2/19/2025	1/0/1900	0.000%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B4TX9	2/6/2025	1/0/1900	0.000%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B4XW6	2/24/2025	1/0/1900	0.000%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B4Z20	2/26/2025	1/0/1900	0.000%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B53R7	2/26/2025	1/0/1900	0.000%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B5B31	2/27/2025	1/0/1900	0.000%	\$	\$	
RAL HOME LOAN BANKS	Agency	3130B5B56	2/26/2025	1/0/1900	0.000%	\$	\$	
FFCB CONS BD DTD	Agency	3133ENWU0	2/13/2025	1/0/1900	0.000%	\$	\$ 960.00	
FFCB CONS BD DTD	Agency	3133ER4J7	2/25/2025	1/0/1900	0.000%	\$	\$	
FHLMC FR DTD 02/12/2025	Agency	3134HA7H0	2/27/2025	1/0/1900	0.000%	\$	\$	
AN HONDA FINANCIAL	Corporate	0	2/11/2025	1/0/1900	0.000%	\$	\$	
LONBAY COMMUNITIES	Corporate	05348EBA6	8/15/2024	5/15/2027	3.350%	\$	\$ (604.00)	
TAL IMPACT PARTNERS	Corporate	0	2/21/2025	1/0/1900	0.000%	\$	\$ (741.00)	
NWEALTH EDISON CO	Corporate	202795JK7	8/15/2024	8/15/2027	2.950%	\$	\$ (790.00)	
LDMAN SACHS GROUP	Corporate	38151FFK4	3/17/2025	3/17/2033	5.350%	\$	\$	
LDMAN SACHS GROUP	Corporate	38151FG56	3/31/2025	3/30/2035	5.650%	\$	\$ (885.00)	
LDMAN SACHS GROUP	Corporate	38151FGM9	4/2/2025	4/1/2033	5.250%	\$	\$	
JPMORGAN CHASE & CO	Corporate	48130CA47	3/14/2025	9/14/2033	5.250%	\$	\$ 1,515.00	
JPMORGAN SENIOR	Corporate	46625HRV4	8/15/2024	10/1/2026	2.950%	\$	\$ (112.00)	
LTJ INCOME CORP SR	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	\$	\$ (210.00)	
PRESS AL PIPELINE REV	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	\$	\$	
INFRASTRUCTURE & EC	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	\$	\$	
NIA PUB FIN AUTH REV	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	\$	\$	
IES IL CMNTY COLLEGE	Municipal	0	2/25/2025	1/0/1900	0.000%	\$	\$	
SMYRNA GA DEV AUTH	Municipal	261174GB6	3/28/2025	2/1/2036	5.350%	\$	\$	
BRD ADMIN FIN CORP	Municipal	0	2/13/2025	1/0/1900	0.000%	\$	\$	
TIES IL CMNTY UNIT SCH	Municipal	0	2/12/2025	1/0/1900	0.000%	\$	\$	
HSG DEV AUTH REV	Municipal	0	2/14/2025	1/0/1900	0.000%	\$	\$	
Y CITY NJ GEN IMPT	Municipal	0	2/11/2025	1/0/1900	0.000%	\$	\$	

REA SCH DIST TAXABLE	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	\$	\$	
ILLINOIS SCH DIST NO	Municipal	504498EE2	1/6/2025	12/1/2034	4.250%	\$	\$	
EN TOWNSHIP IL	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	\$	\$	
OMIC DEV CORP SALES	E Municipal	0	2/11/2025	1/0/1900	0.000%	\$	\$	
SINGLE FAMILY MTG	Municipal	641279D92	3/20/2025	4/1/2034	5.019%	\$	\$	
SINGLE FAMILY MTG	Municipal	641279E59	3/20/2025	10/1/2035	5.149%	\$	\$	
RE NATIONAL FIN AUTH	Municipal	0	2/11/2025	1/0/1900	0.000%	\$	\$	(465.00)
G DEV CORP MULTI	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	\$	\$	
AUTH SUB LIEN REV BDS	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	\$	93,029.64	\$
H DIST ALAMEDA	Municipal	0	2/27/2025	1/0/1900	0.000%	\$	\$	
E SCH DIST NO 037	Municipal	803770UW4	1/6/2025	12/15/2034	2.120%	\$	\$	
IVERSITY REVS	Municipal	882806LG5	3/13/2025	2/15/2036	4.800%	\$	\$	
Amount Total					5.021%	\$	\$	
COLLECTOR BANKS	DD	Various		N/A	N/A	\$55,000.00		
ASSOCIATED BANK	MM		1/23/2012	N/A	2.27	\$7,318,087.00		
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,206,248.90		
CARROLLTON BANK	MM		8/12/2009	N/A	3.65	\$5,460,097.43		
ILLINOIS TRUST MM	MM		8/20/2018	N/A	4.29	\$10,668,397.48		
IMET Conv Fund	MM		3/6/2019	N/A	4.28	\$5,006,300.25		
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$405,255.90		
IMET ARP Money	MM		6/21/2021	N/A	4.28	\$7,822,488.51		
Heartland Bank (formly	MM		12/19/2018	N/A	3.30	\$2,146,875.61		
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.44	\$2,459,000.40		
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.44	\$6,857,386.70		
1ST NAT'L BANK OF	MM		9/6/2022	N/A	1.81	\$3,151,240.30		
Busey Bank	MM		4/14/2025	N/A	3.56	\$5,023,037.92		
Amount Total						\$58,579,416.40		
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$405,255.90		
Investments:								

Average Weighted Maturity	5.06 yrs							
Average Weighted Rate	4.82							
Money Markets:								
Average Weighted Rate	3.70%							

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Chairman Slusser: We're going to start with retirement recognition. This is one of my favorite things that we started doing. If Adam Walden, our county engineer, will come down.

Adam Walden: This is Greg Schuette. He's been with the highway department for 39 years, and I have the honor of recognizing him tonight. When I first considered what I would say here tonight about Greg's retirement, I realized that condensing 39 years of dedication into a few minutes was going to be a challenge. Instead of trying to tell you about the numerous projects, which was 25 by the way, at least, that he designed and oversaw, I decided it would be better to share my thoughts on a few of his many great character qualities and how he has been such a devoted employee to the county. Greg has always been a thorough engineer. Sources are checked, facts reviewed, history recalled, and engineering principles applied until there is no shadow of a doubt as to what the answer is. You've heard the saying measure twice, so you only have to cut once. Well, Greg measures three times and then redesigns the whole thing from the ground up just to be sure. I'm glad that went over, because humor is not known to be in the engineering world. Not only is Greg thorough, he's also experienced because of the many roles he's had. Over the years his engineering expertise took him from designing projects in the office and spending long days on the construction site into a management role. His ability to handle any challenge earned him a series of well-deserved promotions from senior engineer to construction engineer to assistant county engineer. Roles in which he has impacted every facet of our department. Whether working with four county engineers or stepping in as interim county engineer, Greg has consistently set the bar high in all things. His leaving will be felt for a long time as he takes with him a wealth of knowledge and history. Greg didn't just work for the county; he served her citizens. What truly distinguishes Greg is his genuine compassion for the people of our county. Many times, citizen complaints were directed to Greg, not just because he knew the technical answers, but because he truly listened. I recall one afternoon when I heard him pick up a call and say hello, and there was a whole lot of silence. And after what seemed like a really long time, I finally heard him say, I really hope the next part of this conversation goes better than the first, and it did, because he listened and waited without getting worked up. He embodies the spirit of citizen service. He's always ready to explain, educate and support. I know a lot of those calls never ended with a thank you, but Greg tried hard to solve everyone's problems. He truly does love this county and has worked to make it better. That spirit came out anytime I engaged him for his take on different situations, and when I bounced ideas off him, and we would go back and forth. No engineer has all the answers. Sometimes we have to debate and refine our ideas. Anyone who's ever argued with an engineer knows it can be like wrestling with a pig in the mud. Eventually you realize the pig enjoys it. Greg always has solid advice and is able to relay some sort of experience relative to the situation. Greg served well, and like the pig, I think he enjoyed it too. Greg's legacy isn't just in the projects he's built or the promotions he's earned. It's in every life he touched with his care, his patience and his unwavering dedication to making our county better. We'll miss him dearly, but we know this next chapter, filled with drums and golf, travel and home projects and being with family, will be just as special for him as the years he spent with us. From all of us at the highway department, thank you for 39 incredible years. We wish you nothing but the best.

Greg Schuette: I would like say a few words, just a few. First and foremost, I want to thank my parents. God bless them both. They instilled in me a love for travel, a passion for music, a curiosity to build and fix things, and perhaps, most importantly, the confidence to chart my own course in life. December of 1985. I graduated from Southern Illinois University with a bachelor's degree in civil engineering, and within a few weeks, I had the good fortune of interviewing with and receiving a job offer from Madison County Highway Department. This opportunity was the perfect match for me. It allowed me to take what I learned in school and apply it in the real world, blending my passion for construction and problem solving and for my formal training in engineering. I want to give a very special thank you to Dave Dietzel, county engineer who first hired me. During the early years of my career, Dave was more than just a boss. He was a mentor, a role model, and since become a true friend. His guidance helped lay the foundation for everything that followed.

I also had the privilege of working alongside many exceptional colleagues over the years. John Baxter, former construction engineer, someone I could always count on. He consistently had my back. Gary Stallhut, previous county engineer. He played a vital role in securing much of the right of way and easements that made our projects possible. Mark Gabello, also a former county engineer, had an incredible memory and attention to detail. I'm convinced he didn't forget a single thing his entire 40 years of service here. To our current County Engineer, Adam Walden. Your commitment and persistence have made navigating every challenge smoother, and your leadership is deeply appreciated. To our maintenance supervisors, Matt Schnefke and Jonathan Burnett, your professionalism, thoroughness and dedication not only make the highway department look good, but they reflect positively on the entire county. Chairman Slusser, thank you. I have deep respect for your leadership and all that you continue to accomplish. To all the members of the county board, thank you for your ongoing support for the Highway Department. Finally, I want to thank my wife, Maureen, and my three children, Tom, Marissa and Nick, for your unwavering support through this journey. Your encouragement has meant more than I say. Now, after 39 years and five months, I look back with pride. I'm grateful to have spent my entire engineering career here in Madison County. Thank you all for being a part of this moment and this career that I have truly been blessed to have. Thank you.

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Chairman Slusser: We're going to move on to public speakers. We had two sign up. I'm not sure if they're here. Is Rob Dorman here or Rusty Wheat? Would anyone else like to make any public comments? Going once, going twice. We'll move on to approval of the minutes from the May 21 2025, County Board meeting. We'll entertain a motion to approve. Let's do a voice vote.

Mr. Dickerson moved seconded by Ms. Lamothe to approve the May 21, 2025 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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The following appointments were submitted and read by Chairman Slusser.

MADISON COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

WHEREAS, the term of Scott Prange, member of the ETSB Board has become vacant on June 2, 2025, due to the term expiring; and,

WHEREAS, Mr. Scott Prange is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Scott Prange be reappointed to a 4-year term ending on June 2, 2029.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

WHEREAS, the term of Don McMaster, member of the ETSB Board has become vacant on June 30, 2025, due to the term expiring; and,

WHEREAS, Mr. Don McMaster is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Don McMaster be reappointed to a 4-year term ending on June 30, 2029.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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FOSTERBURG FIRE PROTECTION DISTRICT

WHEREAS, the term of William Varble, member of the Fosterburg Fire Protection District, will become vacant on May 3 2027, due to resignation; and,

WHEREAS, Mr. Jason Hartsock is recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Jason Hartsock be appointed to the remainder of a 3-year term ending on May 3, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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HIGHLAND-PIERRON FIRE PROTECTION DISTRICT

WHEREAS, the term of Brett Bruhn, member of the Highland-Pierron Fire Protection District, will become vacant on May 2, 2026 due to resignation; and,

WHEREAS, Mr. Scott Plocher is recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Scott Plocher be appointed to the remainder of a 3-year term ending on May 2, 2026.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MEADOWBROOK FIRE PROTECTION DISTRICT

WHEREAS, the term of John Bailey, member of the Meadowbrook Fire Protection District, has become vacant on May 3, 2025 due to the term expiring; and,

WHEREAS, Mr. John Bailey is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. John Bailey be reappointed to a 3-year term ending on May 3, 2028.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY FLOOD PREVENTION DISTRICT

WHEREAS, the term of Max Merz III, member of the Madison County Flood Prevention District, will become vacant on June 18, 2025 due to the term expiring; and,

WHEREAS, Mr. Max Merz III is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Max Merz III be reappointed to a 3-year term ending on June 18, 2028.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY MENTAL HEALTH BOARD (708)

WHEREAS, the term of Herb Clay, member of the Madison County Mental Health Board (708), has become vacant on December 31, 2024 due to resignation; and,

WHEREAS, Ms. Kelly Jefferson is recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Ms. Kelly Jefferson be appointed to a 4-year term ending on December 31, 2028.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY MENTAL HEALTH BOARD (708)

WHEREAS, the term of Sarah Calvin, member of the Madison County Mental Health Board (708), has become vacant on June 30, 2025 due to resignation; and,

WHEREAS, Ms. Julie Gary is recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Ms. Julie Gary be appointed to the remainder of a 4-year term ending on December 31, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY PARK & RECREATION GRANT COMMISSION

WHEREAS, the term of Vic Valentine, member of the Madison County Park & Recreation Grant Commission, will become vacant on June 18, 2025 due to the term expiring; and,

WHEREAS, Mr. Vic Valentine is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Vic Valentine be reappointed to a 2-year term ending on February 26, 2026.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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METRO EAST PARK AND RECREATION DISTRICT

WHEREAS, the term of Mark Achenbach, member of the Metro East Park and Recreation District, will become vacant on June 27, 2025 due to the term expiring; and,

WHEREAS, Mr. Mark Achenbach is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Mark Achenbach be reappointed to a 3-year term ending on June 27, 2028.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY STORM WATER COMMISSION

WHEREAS, the term of Linda Ogden, member of the Madison County Storm Water Commission has become vacant on June 2, 2025 due to the term expiring; and,

WHEREAS, Ms. Linda Ogden is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Ms. Linda Ogden be reappointed to a 2-year term ending on June 2, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY STORM WATER COMMISSION

WHEREAS, the term of Jason Palmero, member of the Madison County Storm Water Commission has become vacant on June 1, 2025 due to resignation; and,

WHEREAS, Mr. Fred Schulte is recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Fred Schulte be appointed to a 2-year term ending on June 1, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY STORM WATER COMMISSION

WHEREAS, the term of Mick Madison, member of the Madison County Storm Water Commission has become vacant on June 1, 2025 due to the term expiring; and,

WHEREAS, Mr. Mick Madison is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Mick Madison be reappointed to a 2-year term ending on June 1, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY STORM WATER COMMISSION

WHEREAS, the term of John Janek, member of the Madison County Storm Water Commission has become vacant on June 1, 2025 due to the term expiring; and,

WHEREAS, Mr. John Janek is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. John Janek be reappointed to a 2-year term ending on June 1, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY STORM WATER COMMISSION

WHEREAS, the term of Bobby Ross, member of the Madison County Storm Water Commission has become vacant on June 1, 2025 due to the term expiring; and,

WHEREAS, Mr. Bobby Ross is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Bobby Ross be reappointed to a 2-year term ending on June 1, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY STORM WATER COMMISSION

WHEREAS, the term of Bob Meyer, member of the Madison County Storm Water Commission has become vacant on June 1, 2025 due to the term expiring; and,

WHEREAS, Mr. Bob Meyer is recommended for consideration and reappointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Bob Meyer be reappointed to a 2-year term ending on June 1, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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SHERIFF'S MERIT COMMISSION

WHEREAS, the term of Jon Walker, member of the Sheriff's Merit Commission will become vacant on June 20, 2025 due to resignation; and,

WHEREAS, Mr. Steven Kochan is recommended for consideration and appointment.

NOW, THEREFORE, BE IT RESOLVED that Mr. Steven Kochan be appointed to the remainder of a 6-year term ending on February 22, 2027.

Dated at Edwardsville, Illinois, this day of Wednesday, June 18, 2025.

s/ Chris Slusser
Madison County Board Chairman

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

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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

RESOLUTION – Z25-0024

WHEREAS, on the 27th day of May 2025, a public hearing was held to consider the petition of Elias Jurado, owner of record with Gerson Adan Garcia Maldonado, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a mobile home on site for the occupancy of Edras Cano Castro and Jermin Maudiel Cano Castro for a period not to exceed 5 years. This is located in Nameoki Township at 3210 Princeton Ave, Collinsville, Illinois, County Board District #16, PIN# 17-2-20-36-03-306-026; 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 Elias Jurado and Gerson Adan Garcia Maldonado be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Elias Jurado and Gerson Adan Garcia Maldonado, owners of record, for a period not to exceed five (5) years but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Edras Cano Castro and Jermin Maudiel Cano Castro occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Edras Cano Castro and Jermin Maudiel Cano Castro vacate the structure.

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
June 3, 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 – Z25-0025

WHEREAS, on the 27th day of May 2025, a public hearing was held to consider the petition of Daniel Smith, owner of record, with Tonya Fleming, requesting variance as per §93.051, Section A, Item 3, subsection (c) of the Madison County Zoning Ordinance in order to construct an accessory structure in the front yard. This is located in and “R-3” Single-Family Residential District in Chouteau Township at 527 E Chain of Rocks Rd, Granite City, Illinois, County Board District #21, PIN#s 18-2-14-27-04-406-010; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Daniel Smith and Tonya Fleming be as follows: **Approved**.

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
June 3, 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 – Z25-0026

WHEREAS, on the 27th day of May 2025, a public hearing was held to consider the petition of Mario and Sandra Rossi, owners of record, requesting a zoning map amendment to rezone an approximately 1 acre tract of land from “M-3” Heavy manufacturing District to “R-3” Single-Family Residential District. This is located in Venice Township at 2575 North St, Granite City, Illinois, County Board District #10, PIN# 21-2-19-13-07-201-012; 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 Mario and Sandra Rossi be as follows: **Approved.**

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
June 3, 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 – Z25-0030

WHEREAS, on the 27th day of May 2025, a public hearing was held to consider the petition of Greg Hazard, owner of record with Sara Hazard, requesting a zoning map amendment to rezone an approximately 1.02 acre tract of land from “B-4” Wholesale Business District to “R-2” Single-Family Residential District. Also requesting a variance as per §93.051, Section A, Item 3, Subsection (c) of the Madison County Zoning Ordinance in order to construct an accessory structure in the front yard. This is located in Wood River Township at 4028 Henkhaus Ln, Bethalto, Illinois, County Board District #5, PIN# 19-1-08-02-00-000-002.001; 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 Greg and Sara Hazard be as follows: **Approved.**

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

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

s/ Mick Madison

Building & Zoning Committee Certification of Votes
June 3, 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 AUTHORIZING THE DEMOLITION OF UNSAFE BUILDINGS AND STRUCTURES

WHEREAS, there exists dangerous and unsafe buildings and structures within the territory of Madison County;

WHEREAS, the Madison County Building Official has determined that the property (ies), listed below, are blighted, vacant, open and/or structurally unsafe, which constitutes an immediate and continuing hazard to the community; and

WHEREAS, owners of such buildings, and structures have failed to cause said property to conform to the Madison County ordinances; and,

WHEREAS, 55 ILCS 5/5-1121, subsection (d). States that; each county may use the provisions of this subsection secure the workers and pay the fees for this demolition; and,

WHEREAS, there now is funding and procedures through the Madison County Community Development Department to secure the workers and pay the fees for this demolition; and

WHEREAS, the cost of demolition, by law, can be made a lien upon the property superior to existing liens enforceable by foreclosure proceedings.

NOW, THEREFORE BE IT RESOLVED that the Madison County Building & Zoning, through the Community Development Department, as our contract agent, be authorized to take all steps necessary to cause demolition of properties described herein; and further be directed to take all steps necessary to perfect a lien upon the described subject property sufficient to cover the cost of the demolition and to pursue proceedings to foreclosure where directed to do so by the Madison County Board.

The properties included herein are generally composed of single-family residences, associated accessory structure (s) and/or the residual structural components of those residences.

The following common addresses are pertinent to the aforementioned resolution:

1. 138 Oak St., Cottage Hills, IL. 62018

PPN: 19-2-08-11-03-301-033

s/ Mick Madison

Building & Zoning Committee Certification of Votes

June 3, 2025

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

* * * *

RESOLUTION AUTHORIZING THE DEMOLITION OF UNSAFE BUILDINGS AND STRUCTURES

WHEREAS, there exists dangerous and unsafe buildings and structures within the territory of Madison County;

WHEREAS, the Madison County Building Official has determined that the property (ies), listed below, are blighted, vacant, open and/or structurally unsafe, which constitutes an immediate and continuing hazard to the community; and

WHEREAS, owners of such buildings, and structures have failed to cause said property to conform to the Madison County ordinances; and,

WHEREAS, 55 ILCS 5/5-1121, subsection (d). States that; each county may use the provisions of this subsection secure the workers and pay the fees for this demolition; and,

WHEREAS, there now is funding and procedures through the Madison County Community Development Department to secure the workers and pay the fees for this demolition; and

WHEREAS, the cost of demolition, by law, can be made a lien upon the property superior to existing liens enforceable by foreclosure proceedings.

NOW, THEREFORE BE IT RESOLVED that the Madison County Building & Zoning, through the Community Development Department, as our contract agent, be authorized to take all steps necessary to cause demolition of properties described herein; and further be directed to take all steps necessary to perfect a lien upon the described subject property sufficient to cover the cost of the demolition and to pursue proceedings to foreclosure where directed to do so by the Madison County Board.

The properties included herein are generally composed of single-family residences, associated accessory structure (s) and/or the residual structural components of those residences.

The following common addresses are pertinent to the aforementioned resolution:

s/ Mick MadisonBuilding & Zoning Committee Certification of Votes
June 3, 2025

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

* * * *

RESOLUTION CLARIFYING, CONFIRMING, AND RATIFYING COUNTY BOARD ACTION TO DENY PETITION SET FORTH IN ZONING 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 (the "Petition"). 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 be as follows: **Approved**; and,

WHEREAS, on May 6, 2025, it was recommended by the Madison County Building and Zoning Committee that the Petition be as follows: **Denied**; and,

WHEREAS, on May 21, 2025, as reflected in the verbatim recording of that meeting, of the Madison County Board voted with the intention to **deny** the Petition, however the Resolution reflected an approval, and it is the Madison County Board's intention, by this Resolution, to confirm and ratify the Board's May 21, 2025, intention and decision to **deny** the Petition as so verbally described.

NOW THEREFORE BE IT RESOLVED that this Resolution is approved and shall confirm the stated intention and decision of the Madison County Board that the aforementioned Petition be **denied**, and said decision shall be considered effective as of May 21, 2025.

ADOPTED AND APPROVED this 18th day of June 2025 by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser
Chris Slusser, Chairman

s/ Linda Andreas
Linda Andreas, Madison County Clerk

* * * * *

RESOLUTION TO PURCHASE TWO (2) NEW MODEL YEAR 2025 ESCAPE 4DR ACTIVE VEHICLES FOR THE MADISON COUNTY BUILDING & ZONING DEPARTMENT

WHEREAS, the Madison County Building & Zoning Department wishes to purchase two (2) new model year 2025 Escape 4dr Active Vehicles; and,

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

Weber Commercial Truck Center
957 W. Pontoon
Granite City, IL 62040.....(\$28,800.00 each).....\$57,600.00

CONTRACT TOTAL \$57,600.00

WHEREAS, it is the recommendation of the Building & Zoning Department for purchase of said vehicles under the present State of Illinois pricing; and,

WHEREAS, the total price for these vehicles will be Fifty-seven thousand six hundred dollars (\$57,600.00); and,

WHEREAS, this purchase will be paid for with FY 2025 Building & Zoning Department Host Fee Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Weber Commercial Truck Center of Granite City, IL for the aforementioned vehicles.

Respectfully submitted,

s/ Dalton Gray (Acting chair)
Finance & Government Operations Committee Certification
of votes
June 12, 2025

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

s/ Mick Madison
 Building & Zoning Committee Certification of Votes
 June 3, 2025

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

Mr. Dickerson: This last one did not make it in committee, but it is what it is.

Chairman Slusser: I think it did pass in finance but not in committee.

Mr. Eaker: Does it have to pass in both committee's or does it need to pass in just one?

Chairman Slusser: The way our ordinances are set up, the State's Attorney might correct me, but final action is taken at the full board meeting. Committee does not take final action. Even if something fails in committee, it still comes to the full board.

Mr. Eaker moved, seconded by Ms. Wiley 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, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wichardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 21. **NAYS:** 0.. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

SUMMARY REPORT OF CLAIMS AND TRANSFERS MAY 2025

Mr. Chairman and Members of the County Board:

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

	Payroll	Claims
	<u>05/09/2025 & 05/23/2025</u>	<u>05/01-31/2025</u>
	\$	
GENERAL FUND	2,854,983.12	\$ 1,473,016.14
SPECIAL REVENUE FUND	1,478,629.92	3,375,608.60
SPECIAL REVENUE FUND - ARPA	-	496,979.32
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	96,353.77
ENTERPRISE FUND	58,813.46	143,987.60
INTERNAL SERVICE FUND	36,020.61	1,594,546.15
COMPONENT UNIT	-	-
	\$	
GRAND TOTAL	<u><u>4,428,447.11</u></u>	<u><u>\$ 7,180,491.58</u></u>

David W. Michael
Madison County Auditor

s/ Dalton Gray (Acting Chair)
Finance & Government Operations Committee Certification
of votes
June 12, 2025

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

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2025 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there are expenditures that will be incurred for the Jail operations related to the inmate health care service agreement; and

WHEREAS, said expenditures were not fully provided for in the Fiscal Year 2025 Sheriff and Jail budgets and will result in a deficit budget as follows:

Jail – Medical	<u>\$655,715.00</u>
Total	<u>\$655,715.00</u>

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2025 Budget for the County of Madison be increased by \$655,715 in the General Fund - Jail Medical budget.

Respectfully submitted,

s/ Dalton Gray (Acting Chair)

Finance & Government Operations Committee Certification
of votes
June 12, 2025

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

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2025 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there are necessary expenditures that will be incurred by the County for a soundproofing project in various County facilities; and

WHEREAS, the County has received federal funding from the U. S. Treasury Department distributed through the American Rescue Plan Act (ARPA) and the Local Assistance and Tribal Consistency Fund (LATCF) based upon federal acreage within the County totaling \$102,000; and

WHEREAS, investment income earned on these grant funds provides sufficient revenues to facilitate this immediate emergency appropriation; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2025 Budget and are eligible under ARPA LATCF guidelines; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2025 Budget for the County of Madison be increased by \$6,565 in the 2022 ARPA – LATCF fund.

Respectfully submitted,

s/ Dalton Gray (Acting Chair)

Finance & Government Operations Committee Certification
of votes

June 12, 2025

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

* * * *

RESOLUTION TO RENEW ANNUAL USL FINANCIALS MAINTENANCE AGREEMENT FOR THE MADISON COUNTY AUDITOR'S OFFICE

WHEREAS, the Madison County Auditor's Office wishes to renew the annual USL Financials maintenance agreement (7/1/2025 – 6/30/2026); and,

WHEREAS, this maintenance renewal is available from USL Financials,

Inc.: and, USL Financials, Inc.
305 W. Monument Street, Suite 102
Baltimore, MD 21201.....\$47,368.38

CONTRACT TOTAL \$47,368.38

WHEREAS, it is the recommendation of the Auditor's Office for purchase of said maintenance agreement renewal from USL Financials, Inc. of Baltimore, MD: and,

WHEREAS, the total price for this maintenance agreement renewal will be Forty-seven thousand three hundred sixty-eight dollars and thirty-eight cents (\$47,368.38); and,

WHEREAS, this maintenance renewal will be paid using FY 2025 Auditor Admin. Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with USL Financials, Inc. of Baltimore, MD for the afore mentioned USL Financials maintenance agreement renewal.

Respectfully submitted,
s/ Dalton Gray (Acting Chair)
 Finance & Government Operations Committee Certification
 of votes
 June 12, 2025

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

* * * *

RESOLUTION TO PURCHASE TWENTY-SEVEN (27) DELL FACTOR COMPUTERS AND THIRY FOUR (34) MONITORS FOR THE MADISON COUNTY CLERK

WHEREAS, the Madison County Clerk wishes to purchase twenty-seven (27) Dell OptiPlex 7020 Small Form Factor Computers and thirty-four (34) Dell Monitors; and,

WHEREAS, these computers are available from Dell, Inc. under the

MHEC Contract; and, Dell, Inc.
 One Dell Way
 Round Rock, TX 78682 \$35,151.00

WHEREAS, Dell, Inc. met all specifications at a total contract price of Thirty-five thousand one hundred fifty-one dollars (\$35,151.00); and,

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

WHEREAS, this project will be paid with Madison County Clerk Office Capital Outlay Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Dell, Inc. of Round Rock, TX for the aforementioned computers.

Respectfully submitted,
s/ Dalton Gray (Acting Chair)
Finance & Government Operations Committee Certification
of votes
June 12, 2025

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

* * * *

**RESOLUTION AUTHORIZING AND APPROVING SETTLEMENT RESOLVING THIRD
JUDICAIL CIRCUIT, MADISON COUNTY, ILLINOIS, CASE NO. 2020L-1545, TORT CLAIM
FILE #17-43-008**

WHEREAS, a matter is pending before the Circuit Court of the Third Judicial Circuit, Madison County, Illinois, bearing a case number of 2020L-1545 styled *Otto Dunham v. Kurt Prenzler, et al*; and

WHEREAS, following mediation the parties to the said litigation have agreed to resolve all claims in the aforementioned lawsuit subject to a mutually agreeable settlement agreement; and

WHEREAS, the terms of the settlement provide for the payment of certain funds by Madison County, Illinois on behalf of former Madison County Board Chairman Kurt Prenzler to Otto Dunham in the manner and amounts stated herein, and which shall be set forth in a settlement agreement to be drafted; and

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

WHEREAS, a payment procedure exists for losses incurred under the Self-Funded Liability Program that specifically states that any payment in excess of \$20,000 shall be approved by the Finance & Government Operations Committee and the County Board;

WHEREAS, a full and final settlement in the monetary amount of \$50,000.00 for File # 17-43-008 has been negotiated and is in the best interest of the County; and

NOW THEREFORE, BE IT RESOLVED the Madison County Board approves the proposed settlement subject to a mutually agreeable settlement agreement and further authorizes full and final settlement payment for File # 17-43-008 in the amount of \$50,000.00 from the FY25 Tort Fund budget.

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

Respectfully submitted,

s/ Dalton Gray (Acting Chair)
Finance & Government Operations Committee Certification
of votes
June 12, 2025

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

* * * *

PROPERTY TRUSTEE RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 12th day of June 2025.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

06/03/2025

Madison County Monthly Resolution List - June 2025

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
06-25-001	1224124	SAL	PROPERTIES 809 LLC	21-2-19-25-07-203-009.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-002	1224240	SAL	CHRISTIE PEREZ	22-2-19-13-14-305-019., 020.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-003	1224348	SAL	ROAR MINISTRY	22-2-20-19-07-201-007.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-004	1224141	SAL	LAND ACROSS AMERICA, LLC	21-2-19-25-08-207-002.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-005	1224302	SAL	LAND ACROSS AMERICA, LLC	22-2-20-17-17-304-023.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-006	1224309	SAL	LAND ACROSS AMERICA, LLC	22-2-20-17-19-401-036.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-007	1224320	SAL	LAND ACROSS AMERICA, LLC	22-2-20-18-15-405-022.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-008	1224591	SAL	LAND ACROSS AMERICA, LLC	23-2-08-07-17-301-028.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-009	1224177	SAL	NAZANINE NAKAMURA	21-2-19-25-15-402-051.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-010	1224239	SAL	MARICELA HERNANDEZ	22-2-19-13-14-303-030., 031.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-011	1224299	SAL	MARICELA HERNANDEZ	22-2-20-17-17-302-029.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-012	1224300	SAL	MARICELA HERNANDEZ	22-2-20-17-17-303-028.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-013	1224335	SAL	MARCIA SKEETE	22-2-20-18-19-403-011.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-014	1224370	SAL	FNO INVESTMENT GROUP LLC	22-2-20-19-17-304-033.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-015	1224175	SAL	P&A HOMES LLC	21-2-19-25-15-402-018.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-016	1224340	SAL	4 DIAMONDS, LLC	22-2-20-18-20-402-006.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-017	1224342	SAL	4 DIAMONDS, LLC	22-2-20-18-20-404-002.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
06-25-018	2020-01396	SUR	ELAINE LYNCH	22-2-19-13-14-302-043.	2,714.28	117.00	0.00	0.00	597.79	0.00	1,999.49
Totals					\$16,654.28	\$117.00	\$0.00	\$1,190.00	\$8,247.79	\$0.00	\$7,099.49

Committee Members

Clerk Fees \$117.00

Recorder/Sec of State Fees \$1,190.00

Total to County \$8,406.49

Respectfully submitted,
s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
June 12, 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. Eaker moved, seconded by Ms. Wiley 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, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 21. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

The following (7) items were submitted and read by Ms. Wiehardt:

A RESOLUTION TO AUTHORIZE PROPERTY TAX ABATEMENT FOR MCDONOUGH HORSESHOE SERVICE CENTER, LOCATED AT 1001 AND 1003 MCDONOUGH LAKE ROAD, PARCEL NO. 13-1-21-20-00-000-013.001 AND 13-1-21-19-00-000-008.001

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the Madison County Discovery Enterprise Zone, which includes certain real estate located in the City of Collinsville ("Collinsville"), the City of Troy, Illinois ("Troy"), the Village of St. Jacob, Illinois ("St. Jacob"), the Village of Maryville, Illinois ("Maryville"), the Village of Glen Carbon, Illinois ("Glen Carbon"), and the City of Highland, Illinois ("Highland"), (the "Municipalities"); and the County of Madison, Illinois (the "County"), was approved and certified by the Illinois Department of Commerce and Economic Opportunity ("DCEO") to commence January 1, 2016;

WHEREAS, the Municipalities and County determined it was necessary and in the best interest of the Municipalities and economic development interests countywide, to expand incentives offered by the Madison County Discovery Enterprise Zone;

WHEREAS, such application to expand incentives was approved and certified by DCEO on May 22, 2020;

WHEREAS, the success of the Madison County Discovery Enterprise Zone depends upon community support and the nature of incentives to be offered; and,

WHEREAS, the City of Collinsville finds that the enterprise zone will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization.

NOW, THEREFORE, BE IT RESOLVED BY MADISON COUNTY as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Corporate Authorities of Madison County, Illinois.

Section 2. Madison County hereby authorizes and directs the County Clerk to abate that portion of its taxes on real property located within the Madison County Discovery Enterprise Zone resulting from an increase in assessed valuation which is attributable to the construction of improvements and subject to the following limitations:

- (a) The tax abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction, renovation, or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.
- (b) The tax abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, no such abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Financing District.
- (c) That such abatement shall be at the rate of : 100 percent of the value of the improvements, for the first assessment year in which the improvements are fully assessed, and the six assessment years immediately following the year in which the improvements were fully assessed; 70 percent of the value of the improvements on the seventh year following the year in which the improvements were fully assessed; 40 percent of the value of the improvements on the eighth year following the year in which the improvements were fully assessed; and 10 percent of the value of the improvements on the ninth year following the year in which the improvements were fully assessed; and in the tenth year following the year in which the improvements were fully assessed, the County Clerk will no longer abate ad valorem taxes on the improvements.
- (d) The tax abatement shall apply only to improvements for which a building permit is issued.
- (e) The tax abatement shall apply only to improvements to industrial, manufacturing, and commercial property. Residential property of any kind is not eligible for tax abatement benefits.
- (f) While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.
- (g) That such abatement can apply to other taxing districts within the Enterprise Zone but only after said taxing district passes a separate resolution/ordinance authorizing that the taxes levied and extended on behalf of the taxing district be abated. Said resolution/ordinance shall be filed with the County Clerk and Madison County Community Development; and
- (h) The tax abatement shall only apply to property identified in Exhibit A;

Section 3. This Resolution shall become effective immediately after its passage and approval by the Corporate Authorities of Madison County.

Respectfully submitted by,

s/ Denise Wiehardt-Chair

Grants Committee Certification of Votes

June 3, 2025

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

* * * *

RESOLUTION AWARDING BIDS FOR WEATHERIZATION MATERIAL - VENDOR

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

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization material to be used in the 2026 program year; attached are the vendor bids for material that meets all specification contained in the bid packets; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, hereby authorize, Alton Refrigeration, R.P. Lumber, Fischer Lumber, Industrial Products and Whole Energy Hardware, be awarded the material bids in which they bid the lowest for the 2026 program year.

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, Chair

Grants Committee Certification of Votes

June 3, 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 .	AYE ✓ NAY □ ABSTAIN □
Shawndell Wilson	AYE ✓ NAY □ ABSTAIN □
Denise Wiehardt	AYE ✓ NAY □ ABSTAIN □

s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
June 12, 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 THE 2025 PARK & RECREATION GRANT FOR THE VILLAGE OF GODFREY

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

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2025 Park Enhancement Program (PEP) Grants; and,

WHEREAS, the Village of Godfrey has submitted a PEP Grant application for shade structures and remote locking systems for the soon to be installed/opened dog park, water fountain and labor/materials needed for dog park, 2 John Deere Lawn Mowers, John Deer Field Rake for use to prepare and maintain the baseball/softball fields, picnic tables, trash cans, park shelter for Glazebrook Park, cages for containing recreational equipment/balls, diaphragms for the solenoid valves at the Splash pad, small basketball hoops for 3 -5 year old basketball program, portable scoreboard for recreational leagues when one is not present, and remaining funds would be applied to the third phase of the FE Widman Bicycle and Pedestrian Trail in the amount of \$140,818.00.

WHEREAS, the grant application from Village of Godfrey has been reviewed by the Park & Recreation Grant Commission; and

WHEREAS, the Park & Recreation Grant Commission recommends that the grant be awarded.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes grants to be made from the Park & Recreation Grant budget to the Village of Godfrey in the amount of \$140,818.00.

s/ Dalton Gray
PEP Committee Certification of Votes
May 30, 2025

Dalton Gray	AYE✓ NAY□ ABSTAIN□
Justin Brinkmeyer	AYE✓ NAY□ ABSTAIN□
Linda Hunsinger	AYE✓ NAY□ ABSTAIN□
Mark Lorch	AYE□ NAY□ ABSTAIN✓
Victor Valentinee	AYE□ NAY□ ABSTAIN□
Courtney Wesley	AYE✓ NAY□ ABSTAIN□

s/ Denise Wiehardt
Grants Committee Certification of Votes
June 3, 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	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□

* * * *

RESOLUTION RE-AUTHORIZING 2022 PARK & RECREATION GRANT FUNDS FOR THE VILLAGE OF SOUTH ROXANA

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

WHEREAS, the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2022 Park Enhancement Program (PEP) Grants; and,

WHEREAS, the original resolution was passed by the Park & Recreation Grant Commission on May 9, 2022; the Grants Committee on April 4, 2022 and the Madison County Board passed the resolution on April 20, 2022; and,

WHEREAS, the Village of South Roxana would like to reprogram unused funds from the 2022 PEP Grant in the amount of \$7,170.00 for fencing, landscaping and mulch.; and,

WHEREAS, the Park & Recreation Grant Commission recommends said grant funding be awarded for reauthorization.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes the reprogramming of funds from the 2022 Park & Recreation Grant budget for the Village of South Roxana in the amount of \$7,170.00.

s/ Dalton Gray
PEP Committee Certification of Votes
May 30, 2025

Dalton Gray	AYE✓ NAY□ ABSTAIN□
Justin Brinkmeyer	AYE✓ NAY□ ABSTAIN□
Linda Hunsinger	AYE✓ NAY□ ABSTAIN□
Mark Lorch	AYE✓ NAY□ ABSTAIN□
Victor Valentine	AYE□ NAY□ ABSTAIN□
Courtney Wesley	AYE✓ NAY□ ABSTAIN□

s/ Denise Wiehardt
Grants Committee Certification of Votes
June 3, 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	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□

* * * *

RESOLUTION AUTHORIZING A PARK & RECREATION LOAN TO THE VILLAGE OF WILLIAMSON

WHEREAS, the Park and Recreation Grant Commission was created by the Madison County Board to recommend local Park and Recreation Projects under the Illinois Metro-East Park and Recreation District Act; and

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

WHEREAS, the Village of Williamson submitted an application for a \$33,500.00 PEP Loan to purchase a tractor for village maintenance; and

WHEREAS, the Park & Recreation Grant Commission and the Grants' Committee recommend the loan be approved;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes a maximum Park & Recreation Loan of \$33,500.00 to the Village of Williamson contingent upon: (1) the Village complying with all applicable federal, state and local regulations; (2) the Village demonstrating that it has adequate funding to complete its park project; (3) Madison County, the Village and any other funding sources negotiating mutually satisfactory security agreements for the park loan; and (4) the Village agreeing not to initiate its proposed park project until it has received a "Notice to Proceed" from Madison County;

BE IT FURTHER RESOLVED that this loan be made for a five-year term at three percent interest to assist in funding the Village of Williamson’s purchase of a tractor for village maintenance.

s/ Dalton Gray, Chair

PEP Committee Certification of Votes
May 30, 2025

Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Justin Brinkmeyer	AYE ✓ NAY □ ABSTAIN □
Linda Hunsinger	AYE ✓ NAY □ ABSTAIN □
Mark Lorch	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE □ NAY □ ABSTAIN □
Courtney Wesley	AYE ✓ NAY □ ABSTAIN □

s/ Denise Wiehardt, Chair

Grants Committee Certification of Votes
June 3 2025

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

* * * *

**A RESOLUTION RE-AUTHORIZING 2024 PARK & RECREATION GRANT FUNDS FOR
WOOD RIVER PARKS & RECREATION**

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

WHEREAS, the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2024 Park Enhancement Program (PEP) Grants; and,

WHEREAS, the original resolution was passed by the Park & Recreation Grant Commission on March 1, 2024; the Grants Committee on March 11, 2024, and the Madison County Board passed the resolution on March 20, 2024; and,

WHEREAS, Wood River Parks & Rec would like to reprogram unused funds from the 2024 PEP Grant in the amount of \$3,147.53 for a new fountain at Belk Park Lake; and,

WHEREAS, the existing water fountain is not operational and not meant to be submerged in water, which is an electrical hazard.; and,

WHEREAS, the Park & Recreation Grant Commission recommends that grant funding be awarded for reauthorization.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes the reprogramming of funds from the 2024 Park & Recreation Grant budget for the Wood River Parks & Rec in the amount of \$3,147.53.

s/ Dalton Gray, Chair

PEP Committee Certification of Votes

May 30, 2025

Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Justin Brinkmeyer	AYE ✓ NAY □ ABSTAIN □
Linda Hunsinger	AYE ✓ NAY □ ABSTAIN □
Mark Lorch	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE □ NAY □ ABSTAIN □
Courtney Wesley	AYE ✓ NAY □ ABSTAIN □

s/ Denise Wiehardt, Chair

Grants Committee Certification of Votes

June 3 2025

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

* * * *

RESOLUTION RE-AUTHORIZING 2024 PARK & RECREATION GRANT FUNDS FOR NEW DOUGLAS TOWNSHIP

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

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2024 Park Enhancement Program (PEP) Grants; and,

WHEREAS; the original resolution was passed by the Park & Recreation Grant Commission on March 1, 2024; the Grants Committee on March 11, 2024 and the Madison County Board passed the resolution on March 20, 2024and,

WHEREAS; the New Douglas Township would like to receive reimbursement for the purchase of a freezer that was delivered instead of the cooler that was ordered for a concession stand as well as reprograming remaining unused funding to purchase a cooler in the amount of \$2,000.00; and,

WHEREAS; the Park & Recreation Grant Commission recommends that said grant funding be authorized for reimbursement and reprogramming.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes

the reimbursement for payment of the freezer and reauthorization of unused funding to purchase a cooler in the amount of \$2,000.00 with said funds to come from the 2024 Park & Recreation Grant budget for New Douglas Township.

s/ Dalton Gray, Chair

PEP Committee Certification of Votes

May 30, 2025

Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Justin Brinkmeyer	AYE ✓ NAY □ ABSTAIN □
Linda Hunsinger	AYE ✓ NAY □ ABSTAIN □
Mark Lorch	AYE ✓ NAY □ ABSTAIN □
Victor Valentine	AYE □ NAY □ ABSTAIN □
Courtney Wesley	AYE ✓ NAY □ ABSTAIN □

s/ Denise Wiehardt, Chair

Grants Committee Certification of Votes

June 3 2025

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

Mr. Gray: On the village of Williamson, that tractor is going to be used in the park district, not for the village.

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

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

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

NAYS: None

AYES: 21. **NAYS:** 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**REVISED RESOLUTION TO CONTRACT A ONE (1) YEAR PSYCHOLOGICAL SERVICES
FOR THE MADISON COUNTY DETENTION HOME**

WHEREAS, the Madison County Probation and Court Services Department wishes to contract a one (1) year psychological services agreement with additional services for the Madison County Detention Home (12/01/2024 – 11/30/2025), and;

WHEREAS, these services are available from Jewell Psychological Services, LLC, and;

Jewell Psychological Services, LLC
2220 South State Route 157, Suite 200
Glen Carbon, IL 62034.....~~\$62,000.00~~ \$69,400.00

WHEREAS, Jewell Psychological Services, LLC, met all specifications at a total contract price of ~~sixty-two thousand dollars (\$62,000.00)~~ Sixty-nine thousand four hundred dollars (\$69,400.00) and,

WHEREAS, it is the recommendation of the Madison County to contract these services from Jewell Psychological Services, LLC of Glen Carbon, IL; and,

WHEREAS, the funds for this service agreement will be paid \$62,400.00 Detention Home funds and \$7,000.00 Probation Home funds; and,

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

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said agreement with Jewell Psychological Services, LLC of Glen Carbon, IL, for a ~~five (5)~~ **one (1)** year professional services agreement.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
06/05/2025

s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
06/12/2025

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

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 TO CONTRACT ONE (1) YEAR PROFESSIONAL SERVICES FOR MEDICAL CARE AGREEMENT FOR THE MADISON COUNTY JAIL

WHEREAS, the Madison County Jail wishes to contract professional services for medical care (~~December 13, 2024 through December 12, 2025~~) (5/14/2025 – 5/12/2026), with four automatic one-year renewals subject to mutually agreeable prior adjustments more particularly described in Article 9 of the Agreement and;

WHEREAS, this medical care services agreement is available from Wellpath, LLC., and;

Wellpath, LLC
3340 Perimeter Hill Drive
Nashville, TN 37211.....\$693,837.00
\$1,469,015.00

WHEREAS, additional staffing and services will be provided by Wellpath, LLC., and;

WHEREAS, Wellpath, LLC met all specifications at a total contract price of ~~Six hundred ninety-three thousand eight hundred thirty seven dollars (\$693,837.00)~~ **One million four hundred sixty-nine thousand fifteen dollars (\$1,469,015.00)** and;

WHEREAS, it is the recommendation of the Madison County Jail to enter this medical care services agreement from Wellpath, LLC of Nashville, TN ; and,

WHEREAS, the funds for this service contract will be paid out of the Jail Medical Budget, and;

WHEREAS, this agreement will supersede and replace all existing or prior related agreements unless otherwise stated in the Agreement.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, is hereby approves said contract with Wellpath, LLC of Nashville, TN for professional services for medical care at the Madison County Jail.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
06/05/2025

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

s/ Dalton Gray (Acting Chair)
Finance Committee Certification of Votes
06/12/2025

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

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Kincheloe, Wiley, Eaker, Meyer, Valentine, Lamothe,

Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 21. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**RESOLUTION AUTHORIZING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH
THE GLEN CARBON PSAPs CONSOLIDATION FOR MADISON COUNTY 911 EMERGENCY
TELEPHONE SYSTEM BOARD**

WHEREAS, the Madison County 9-1-1 Emergency Telephone System Board wishes to reimburse the Village of Gen Carbon for expenses associated with the PSAPs consolidation; and,

WHEREAS, this reimbursement will be made to; and,

Village of Glen Carbon, IL
151 N. Main Street
Glen Carbon, IL 6203490,129.76\$124,567.08

WHEREAS, the vendors supplying goods and services for the PSAPs consolidation are: Motorola Solutions - \$90,129.76 / Utiltra - \$3,046.49 / Watson - \$31,390.83; and,

WHEREAS, it is the recommendation of the Madison County 911 Emergency Telephone System Board to reimburse the Village of Glen Carbon; 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 is hereby directed and designated to execute said payment to the Village of Glen Carbon, IL.

Respectfully submitted,

s/ Joe Petrokovich

ETSB Committee Certification of Votes

5/22/2025

Joe Petrokovich	AYE✓ NAY□ ABSTAIN□
Scott Prange	AYE✓ NAY□ ABSTAIN□
Ellar Duff	AYE□ NAY□ ABSTAIN□
Don Mc Master	AYE✓ NAY□ ABSTAIN□
Ralph Well	AYE✓ NAY□ ABSTAIN□
Marcos Pulido	AYE✓ NAY□ ABSTAIN□
Brendan McKee	AYE✓ NAY□ ABSTAIN□

s/ Terry Eaker

Public Safety Committee Certification of Votes

6/09/2025

Terry Eaker	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□
Chrissy Wiley	AYE✓ NAY□ ABSTAIN□
Bob Meyer	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□
Ron Simpson	AYE□ NAY□ ABSTAIN□

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

* * * *

**AMENDED RESOLUTION TO APPROVE A CONTRACT FOR STARCOM21 COVERAGE
ENHANCEMENT FOR MADISON COUNTY SHERIFF'S OFFICE AND ETSB**

WHEREAS, the Madison County Sheriff's Office and ETSB wish to contract for Starcom21 Coverage Enhancement; and,

WHEREAS, these services are available from Motorola Solutions under the IL STARCOM21 contract CMT2028589; and,

Motorola Solutions
1301 Algonquin Road
Schaumburg, IL\$1,400,000.00 ~~\$1,524,146.00~~

WHEREAS, additional tower remediation is required; and,

WHEREAS, Motorola Solutions met all specs at a total contract price of ~~One million four hundred thousand (\$1,400,000.00)~~ **One million five hundred twenty-four thousand one hundred forty-six dollars (\$1,524,146.00)**; and,

WHEREAS, it is the recommendation of the Madison County Sheriff's Office and ETSB to contract for these enhancement services from Motorola Solutions of Schaumburg, IL; and,

WHEREAS, the cost of these enhancement services will be paid out of the ARPA – Sheriff Starcom Communications Funds (\$1,400,000.00) and **ETSB Starcom Funds (\$124,146.00)**, and;

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 contract with Motorola Solutions of Schaumburg, IL for the aforementioned Starcom21 Coverage Enhancement.

Respectfully submitted,

s/ Joe Petrokovich

ETSB Committee Certification of Votes

5/22/2025

Joe Petrokovich	AYE✓ NAYS□ ABSTAIN□
Scott Prange	AYE✓ NAYS□ ABSTAIN□
Ellar Duff	AYE✓ NAYS□ ABSTAIN□
Don Mc Master	AYE✓ NAYS□ ABSTAIN□
Ralph Well	AYE✓ NAYS□ ABSTAIN□
Marcos Pulido	AYE✓ NAYS□ ABSTAIN□
Brendan McKee	AYE✓ NAYS□ ABSTAIN□

s/ Terry Eaker

Public Safety Committee Certification of Votes

6/09/2025

Terry Eaker	AYE✓ NAYS□ ABSTAIN□
Valerie Doucleff	AYE✓ NAYS□ ABSTAIN□
Linda Ogden	AYE✓ NAYS□ ABSTAIN□
Bill Stoutenborough	AYE✓ NAYS□ ABSTAIN□
Chrissy Wiley	AYE✓ NAYS□ ABSTAIN□
Bob Meyer	AYE✓ NAYS□ ABSTAIN□
Alison Lamothe	AYE✓ NAYS□ ABSTAIN□
Ron Simpson	AYE□ NAY□ ABSTAIN□

Ms. Doucleff moved, seconded by Mr. Meyer 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, Wiley, Eaker, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

AYES: 21. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

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

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

We your Transportation Committee, beg leave to report that we have received bids from the following companies for furnishing de-icing salt for maintaining County Highways of Madison County during the 2025-2026 winter season:

s/ Dalton Gray (Acting Chair)

Finance Committee Certification of Votes

6/12/2025

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

- Group #1: Sodium Chloride (Rock Salt) Chouteau Twp., F.O.B. Granite City, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #2: Sodium Chloride (Rock Salt) Collinsville Twp., F.O.B. Collinsville, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #3: Sodium Chloride (Rock Salt) Edwardsville Twp. F.O.B. Glen Carbon, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #4: Sodium Chloride (Rock Salt) Fort Russell Twp., F.O.B. Moro, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #5: Sodium Chloride (Rock Salt) Foster Twp., F.O.B. Fosterburg, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #6: Sodium Chloride (Rock Salt) Hamel Twp., F.O.B. Hamel, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #7: Sodium Chloride (Rock Salt) Helvetia Twp. F.O.B. Highland, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #8: Sodium Chloride (Rock Salt) Jarvis Twp., F.O.B. Troy, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #9: Sodium Chloride (Rock Salt) Marine Township, F.O.B. Marine, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #10: Sodium Chloride (Rock Salt) Moro Twp., F.O.B Moro, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #11: Sodium Chloride (Rock Salt) Nameoki Twp., F.O.B. Granite City, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #12: Sodium Chloride (Rock Salt) Olive Township, F.O.B. New Douglas, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #13: Sodium Chloride (Rock Salt) Pin Oak Twp., F.O.B. Edwardsville, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton

- Group #14: Sodium Chloride (Rock Salt) Saline Township, F.O.B. Highland, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #15: Sodium Chloride (Rock Salt) St. Jacob Township, F.O.B. St. Jacob, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #16: Sodium Chloride (Rock Salt) Wood River Twp., F.O. B. Wood River, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #17: Sodium Chloride (Rock Salt) City of Alton F.O.B. Alton, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #18: Sodium Chloride (Rock Salt) City of Collinsville F.O.B. Collinsville, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #19: Sodium Chloride (Rock Salt) City of Edwardsville F.O.B. Edwardsville, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #20: Sodium Chloride (Rock Salt) City of Granite City, F.O.B. Granite City, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #21: Sodium Chloride (Rock Salt) City of Highland, F.O.B. Highland, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #22: Sodium Chloride (Rock Salt) City of Madison, F.O.B. Madison, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #23: Sodium Chloride (Rock Salt) City of Troy, F.O.B. Troy, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #24: Sodium Chloride (Rock Salt) City of Venice, F.O.B. Venice, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #25: Sodium Chloride (Rock Salt) City of Wood River, F.O.B. Wood River, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #26: Sodium Chloride (Rock Salt) Village of Bethalto, F.O.B. Bethalto, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton

- Group #27: Sodium Chloride (Rock Salt) Village of East Alton, F.O.B. East Alton, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #28: Sodium Chloride (Rock Salt) Village of Fairmont City, F.O.B. Fairmont City, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #29: Sodium Chloride (Rock Salt) Village of Glen Carbon, F.O.B. Glen Carbon, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #30: Sodium Chloride (Rock Salt) F.O.B. Village of Godfrey, F.O.B. Godfrey, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #31: Sodium Chloride (Rock Salt) Village of Hamel, F.O.B. Hamel, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #32: Sodium Chloride (Rock Salt) Village of Hartford, F.O.B. Hartford, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #33: Sodium Chloride (Rock Salt) Village of Maryville, F.O.B. Maryville, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #34: Sodium Chloride (Rock Salt) F.O.B. Village of Pontoon Beach, F.O.B. Pontoon
Beach, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #35: Sodium Chloride (Rock Salt) F.O.B. Village of Roxana, F.O.B. Roxana, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #36: Sodium Chloride (Rock Salt) F.O.B. Village of St. Jacob, F.O.B. St. Jacob, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #37: Sodium Chloride (Rock Salt) F.O.B. Village of S. Roxana, F.O.B. S. Roxana, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #38: Sodium Chloride (Rock Salt) Village of Worden, F.O.B. Worden, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton
- Group #39: Sodium Chloride (Rock Salt) County of Madison, F.O.B. Edwardsville, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton

Group #40: Sodium Chloride (Rock Salt) County of Madison, F.O.B. Nike Base, IL
1. Compass Minerals America Inc., Overland Park, KS
\$75.60/Ton

Your Committee recommends that Groups #1 through #40 be furnished from Compass Minerals America Inc. of Overland Park, KS at their low bid price of \$75.60/ton for each group.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit three (3) certified copies of this Resolution to the State of Illinois Department of Transportation through its' District Engineer at Collinsville, Illinois.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes
June 4, 2025

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

* * * *

**FINAL PAYMENT FOR STAUNTON ROAD (CO. HWY 21) EXTENSION PHASE 2 SECTION
16-00182-01 RP MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee to whom was referred to remove the existing oil and chip pavement and replace with Portland Cement Concrete pavement with curb, construct Portland Cement Concrete shared-use path, remove a multi-plate steel drainage culvert and replace with a precast concrete box culvert, install storm sewers, and other work necessary to complete this project, beg leave to report that we have examined said work and find same completed in accordance with plans and specifications and recommend that the work be accepted and final payment be made to **Stutz Excavating, Inc, Alton, Illinois** along with the final payment estimate in the amount of **\$107,413.77** as certified by the County Engineer of Madison County.

A summary of work is as follows:

Contract Price	\$2,088,764.55
Additions	<u>+\$124,398.02</u>

Sub-Total	\$2,213,162.57
Deductions	<u>-\$64,887.17</u>

Net Contract..... \$2,148,275.40

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes

June 4, 2025

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

* * * *

**JURISDICTIONAL TRANSFER OF A PORTION OF STAUNTON ROAD AND OLD COUNTY
HIGHWAY 21 FROM COUNTY OF MADISON TO CITY OF TROY
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the Illinois Compiled Statutes Chapter 605 article 5/5-105 grants to the County the authority to make changes to the County Highway System.

WHEREAS, the County of Madison and the City of Troy is in agreement for the Transfer of the Jurisdiction of a portion of the following named roads with description from the County Highway System to the City of Troy Highway System:

- 1.) 0.63 Miles of Staunton Road (CH 21/FAU 9392) Termini being from north edge of pavement of N Kimberlin Street northerly and northeasterly .63 miles to the beginning of FAS 780 including SN 060-3379, in its entirety.
- 2.) 0.25 Miles of Staunton Road (CH 21/FAS 780) Termini being from end of FAU 9392 northeasterly .25 miles to a point 268 ft north of the centerline of Oakland Drive, in its entirety.
- 3.) 0.29 Miles of Old County Highway 21 (TR 279B) Termini being from west edge of pavement of Staunton Road southerly .29 miles to west edge of pavement of Staunton Road/CH 21 in its entirety.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Madison County that the Chairman of the County Board be and is hereby authorized to sign a Local Agency Agreement for Jurisdictional Transfer in behalf of Madison County deleting a portion of Staunton Road (0.83 Miles) and Old County Highway 21 (0.29 Miles) from the County Highway System, subject to the approval of the Illinois Department of Transportation.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes

June 4, 2025

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

* * * *

**AGREEMENT/FUNDING RESOLUTION ST. LOUIS ROAD GREAT STREETS PHASE 1
CITY OF COLLINSVILLE, SECTION 24-00105-01-PV
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the City of Collinsville, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to reconstruct a portion of St. Louis Road beginning at Davis Place and extending to South Jefferson Avenue, project consists of pavement resurfacing, constructing new ADA compliant shared-used path, curb bumpouts, street lighting, and other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the County of Madison has sufficient funds to appropriate for the improvement; and

WHEREAS, Federal funds are available for participation in the cost of the project.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of One Hundred Eighty-Three Thousand (\$183,000.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

BE IT FURTHER RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby approves the plans and specifications for the above-mentioned project.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the City of Collinsville, at 125 South Center Street, Collinsville, Illinois 62234.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes

June 4, 2025

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

* * * *

**SUPPLEMENTAL FUNDING RESOLUTION MORO ROAD RESURFACING PROJECT
COUNTY OF MADISON, SECTION 15-00110-05-RS
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation and the County of Madison, in order to facilitate the free flow of traffic and insure safety to the motoring public, were desirous to resurface Moro Road (CH 22) from Moro to IL Route 159, project consisted of pavement patching, shoulder removal & replacement, HMA overlay, striping and other appropriate work in accordance with the approved plans and specifications; and

WHEREAS, the Federal Highway Agency provided Federal Funds to this project; and

WHEREAS, the County of Madison appropriated \$280,000 for this project on November 15, 2017 and agreed to pass a supplemental resolution if necessary to appropriate additional funds for the County's share of the project; and

WHEREAS, the County of Madison received a final invoice from the State of Illinois setting the final County share at \$367,491.68 to complete the project.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated an additional sum of Eighty Seven Thousand Four Hundred Ninety One dollars and Sixty-Eight cents (\$87,491.68) from the County Matching Tax Fund to pay for the remainder of the County's share of the completed project.

All of which is respectfully submitted,
s/ Bobby Ross
Transportation Committee Certification of Votes
June 4, 2025

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

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

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

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

NAYS: None

AYES: 21. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

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

OUT OF STATE HUMANE GROUPS

THAT TOOK ANIMALS	DOGS	CATS
APA OF STL	3	1
TENTH LIFE ANIMAL RESCUE		1
5 ACRES		6
STL SENIOR DOG PROJECT	1	

OTHER OUTCOME OF ANIMALS	DOGS	CATS
RETURN TO OWNER	13	
DOA	2	
DOA FOR LAB	2	2
FOUND DEAD IN CAGE		

EUTHANASIA OUTCOME	DOGS	CATS
FOR LAB		
ILL SEVERE		
INJURED SEVERE		2
OWNER REQUEST	10	1
BITE CASE (NO RECLAIM)	4	
AGGRESSION		
UNDERWEIGHT / UNDER AGE		

SAVE RATE OF ADOPTABLE ANIMALS	DOGS	CATS
APRIL 2025	100%	100%

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

NUMBER OF DOGS TAKEN IN DURING	APRIL 2025	55
NUMBER OF CATS TAKEN IN DURING	APRIL 2025	74

NUMBER OF DOGS BROUGHT IN BY US	11
NUMBER OF DOGS BROUGHT IN BY OTHER DEPARTMENTS	23
NUMBER OF DOGS BROUGHT IN BY INDIVIDUALS	21
NUMBER OF DOGS BORN AT POUND	

NUMBER OF CATS BROUGHT IN BY US	40
NUMBER OF CATS BROUGHT IN BY OTHER DEPARTMENTS	1
NUMBER OF CATS BROUGHT IN BY INDIVIDUALS	33
NUMBER OF CATS BORN AT POUND	

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

HUMANE GROUPS IN IL THAT TOOK ANIMALS	DOGS	CATS
METRO EAST HUMANE SOCIETY	4	16
PARTNERS FOR PETS	4	25
FUR KEEPS	3	
BELLEVILLE H.S.	2	
CLINTON COUNTY H.S.	1	
CLAWS AND PAWS	1	
REACH RESCUE	2	
BUDDY FOUNDATION	2	
ADOPTION	1	
RTO TNR		20

Madison County Health Department
Health Services Monthly Activity Report
March – April 2025

Communicable Disease Investigations	Current Month	Previous Month	Previous YTD	YTD
Acid Fast Bacillus (AFB) - Not Identified	1	1	13	2
Acquired Immunodeficiency Syndrome (AIDS)	1	0	0	4
Campylobacter	4	0	9	15
Chickenpox/Varicella	1	1	5	5
Chlamydia	70	90	445	374
Cluster Illness	0	7	52	46
Cryptosporidiosis	0	0	2	2
Enteric Escherichia coli Infections	0	0	0	1
Food Complaints	2	5	21	22
Gonorrhea	30	19	165	138
Haemophilus Influenzae, Meningitis/Invasive	0	0	6	4
Hepatitis A	0	1	5	2
Hepatitis B	6	3	18	29
Hepatitis B Case Management ---NEW---	0	1	2	2
Hepatitis C	21	16	106	75
Human Immunodeficiency Virus (HIV) Infection	4	11	13	26
HIV Surveillance Services	2	5	10	13
Influenza - ICU, Death or Novel	1	15	22	78
Legionellosis	0	1	3	2
Lyme Disease	0	0	7	2
Mumps	1	0	0	1
Neisseria Meningitidis, Invasive	0	0	0	0
Pertussis	1	0	1	25
Rabies, potential human exposure	8	5	33	31
Salmonellosis	2	1	11	10
Shigellosis	1	1	1	4
Streptococcal Infections, Group A, Invasive	1	5	9	12
Syphilis - EARLY	6	5	21	18
Syphilis - LATE	6	5	26	17

Tuberculosis Program	Current Month	Previous Month	Previous YTD	YTD
TB Clinics Offered	17	17	81	83
TB Patients Seen	41	56	313	264
TB Risk Assessment	41	36	182	188
Mantoux Tuberculin Skin Tests Given	30	25	116	132
TB Skin Test Read	28	22	102	117
Interferon-gamma release assay (IGRA)	14	10	45	69
TB Evaluation Visits (History)	3	1	7	5
Chest X-rays	3	0	3	3
Patients Started on Preventive Medication	1	1	3	2
Directly Observed Preventative Therapy - DOPT	0	0	0	0
TB Medication Refills	1	0	5	3
TB Signs & Symptoms	0	0	3	0
TB Home Visits (Excluding DOTs)	0	0	8	0
New Cases Mycobacterium Tuberculosis Disease	0	0	2	0
TB Home Visits - DOTs (Directly Observed Therapy)	0	0	97	0
TB Serology	0	3	11	3
Sputums for Acid-fast Bacilli (0/0)	0	0	23	0

Immunization Program	Current Month	Previous Month	Previous YTD	YTD
Immunization Clinics Offered	17	17	81	83
Immunization Patients Seen	156	221	518	887
DTaP- Diphtheria/Tetanus/acellularPertussis	8	5	29	37
DTaP, Hib, IPV	2	2	18	11
DTaP, IPV	2	8	11	10
DTaP, IPV, Hep B, Hib	7	10	42	46
Flu Vaccine	12	16	121	131
Hep A/Hep B	2	3	36	16
Hep A IG	0	0	0	0
Hep B IG	0	0	0	0
Hepatitis A	15	20	121	93
Hepatitis B	15	14	40	59
Prevnam Pneumococcal 20	15	21	73	78
Hib-Haemophilus Influenza	4	1	14	16
HPV	8	17	43	63
IPV-Inactivated Polio Vaccine	9	11	33	38
Meningitis A C Y & W-135	7	7	47	35
Meningitis B	3	2	15	9
MMR-Measles/Mumps/Rubella	19	22	53	70
RSV-Adult	0	3	70	6
RSV-Infant	0	4	26	22
Rabies	0	0	18	2
Rotavirus	6	9	31	29
Shingles Vaccine	7	9	57	41
Tdap	21	16	110	102
Td-Tetanus/Diphtheria	0	0	6	0
Varicella/Varivax	6	9	58	41
Varicella/MMR	2	9	28	16

Lead Program	Number	Current Month	Previous Month	Previous YTD	YTD
0-4 mcg/dL:	0	177	166	960	791
5-9 mcg/dL:	0	7	4	44	24
10-14 mcg/dL:	0	2	1	9	10
15-19 mcg/dL:	0	1	1	4	3
20-44 mcg/dL:	0	0	1	5	2
45-69 mcg/dL:	0	0	0	0	0
> 70 mcg/dL:	0	0	0	0	0
Number of Elevated Capillary Test Investigated		6	6	19	22
Developmental Screens Completed		7	1	7	16
Lead Home Visits Made		7	1	9	16
Blood Lead Level Risk Assessments		20	23	108	76
Blood Lead Level Screens - Medicaid		11	11	56	37
Blood Lead Level Screens - Private		1	1	11	3
Blood Lead Level Screens - Pregnant Females		0	0	0	6
Number of New Case Management Cases		7	2	7	17
Number of Case Management Cases Closed		5	1	17	13
Case Managing		39	40	170	189

Physical Exams	Current Month	Previous Month	Previous YTD	YTD
Patients Seen	9	19	87	62

Breast & Cervical Cancer Screening Program	Current Month	Previous Month	Previous YTD	YTD
Clinical Office Visits	29	30	122	137
Mammograms, Ultra Sound, Breast Related Procedures	70	44	175	245
Pap Smears, Colposcopy, Related Procedures	26	23	93	96
Women Referred to Treatment Act	3	1	2	8
Number of Women Enrolled This Month	53	59	231	259
Number of Abnormal Tests and Women in Diagnostics	38	19	87	126
Number of Provider Outreach Contacts	4	4	29	26
Home Visits	2	0	0	3
Community Outreach	7	6	29	30
Participants	221	150	584	950
Case Managing	53	59	231	259

Sexual Health Clinics	Current Month	Previous Month	Previous YTD	YTD
Sexual Health Clinics Offered	17	17	81	83
STD Exams - Fast Track	41	33	200	207
STD Exams - PM Clinic	22	7	53	55
STD Exams - Detention Home	0	6	2	21
Patients Treated	37	11	76	94
Partners Treated	6	2	43	31
Other STD Labs	50	40	138	187
HIV Tests thru STD Clinic	40	29	175	170
Well Woman Office Visits	0	0	0	0
Clinical Breast Exams	0	0	0	0
Pelvic Exams	0	0	0	0
Pap Tests	0	0	0	0
Miscellaneous	Current Month	Previous Month	Previous YTD	YTD
Presenting In-services, Workshops, Meetings, Conferences	0	1	2	3
Participants/Audience	0	15	10	81
Community Events/Health Fairs	0	2	6	2
Media Contacts, Press Releases, PSAs	0	60	0	60
Attended In-services, Workshops, Meetings, Conferences	16	21	65	90
Phone Consults Logged by Nursing Staff	818	844	3931	4054
Off Site Clinics Held	0	2	22	16
Off Site Clinic Clients/Participants	0	16	145	65
Blood Pressure Checks	0	0	0	0
Fluoride Applications	0	0	9	1
Measles Titer	0	1	15	5
Mumps Titer	0	1	15	5
Rubella Titer	0	1	15	5
Varicella Titer	3	1	4	6
Hemoglobin	0	0	7	0
International Travel Consultations	10	2	22	33
Pregnancy Tests	12	11	39	44
Nurse Consults	41	18	210	159
Medical Cannabis Apps / Submissions	2	4	8	8

**Madison County Health Department
Environmental Health Monthly Activity Report
March -April 2025**

Food Program	Current Month	Previous Month	Previous YTD	YTD
High Priority Inspections	130	147	768	785
Medium Priority Inspections	472	156	415	824
Low Priority Inspections	326	51	179	457
Total Routine Inspections	227	354	1362	1365
High Priority Re-Inspections	20	26	131	144
Medium Priority Re-Inspections	19	21	60	72
Low Priority Re-Inspections	6	7	8	20
Total Routine Re-Inspections	45	54	199	236
Voluntary Destruction	2	2	5	7
Summer Food Inspections / CACFP	0	0	0	0
Summer Food Re-Inspections / CACFP	0	0	0	0
Plan Reviews	8	11	45	41
Pre-Operational Inspections	6	5	34	30
Foodborne Illness (FBI) Complaints Evaluated/Investigated	8	6	15	28
Non- FBI Complaints Evaluated/Investigated	13	14	41	59
FBI & Non-FBI Complaints Rechecked	4	6	10	26
Consultations	159	156	765	670
Mobile Food Establishment Permit Issued	1	1	8	6
Temporary Food Est Permits Issued	1	11	32	26
Temporary Food Est Stands Inspected	6	11	28	31
Temporary Food Events Inspected	3	9	17	19
Cottage Food Vendors Registered	11	9	57	81
Fires	0	0	8	4

Water Program	Current Month	Previous Month	Previous YTD	YTD
Water Well Permits Issued	6	1	5	8
New Water Wells Inspected	7	0	3	14
Closed Loop Wells Permits Issued	1	1	8	6
Closed Loop Wells Inspected	0	1	2	11
Consultations	5	8	14	18
Loan Request Survey	0	0	0	0
Well Sealing Permits Issued	6	0	23	6
Sealed Water Wells Inspected	0	0	6	8

Vector Surveillance Program	Current Month	Previous Month	Previous YTD	YTD
Complaint Investigations	2	0	0	2
Complaint Re-Inspections	0	0	0	0
Site Inspections	0	0	0	0
Consultations	0	1	1	1
Media Contacts	0	0	4	7
In-Services	1	0	1	1
Participants	12	0	18	12
Mosquito Pools Tested	0	0	0	0
Dead Birds Tested	0	0	0	0
Tick Drag Sites	2	0	0	2
Tick CO2 Sites	0	0	0	0
Ticks Collected	0	0	0	0
Body Art Program	Current Month	Previous Month	Previous YTD	YTD
Initial Assessments	1	0	3	1
Routine Inspections	5	0	5	14
Follow-Up Inspections	0	0	1	1
Plan Reviews	2	0	3	2
Consultations	14	2	27	43
Complaint Investigations	0	0	0	3
Initial Establishment Permits Issued	1	0	3	1
Renewal Establishment Permits Issued	0	0	0	0
Initial Operator Permits Issued	1	2	7	5
Renewal Operator Permits Issued	17	18	18	44

Mr. Dickerson moved, seconded by Mr. Palmero to approve the March 19, 2025 Board of Health minutes as presented.

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

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

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

NAYS: None

AYES: 21. NAYS: 0. Whereupon the Chairman declared the items approved.

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NEW BUSINESS:

Mr. Gray: I'd just like to thank the sheriff's office and Mr. Pulido for communicating with the new medical contract that we're getting and just being so transparent with board members and answering questions. I appreciate you.

Ms. Wiley: Thank you, Mr. Chairman, I just want to take a moment to humbly speak about something that weighs heavy on my heart. Romans, 12:18 says, if it is possible, as far as it depends on you, live at peace with everyone. Please know this message is as much to myself as it is to everyone. The recent political violence against elected officials in Minnesota has reminded all of us of the growing division and hostility in our nation's public discourse. I want to take the time to say a few things. Unfortunately, even at the local level, we are not immune to the effects of harsh and sometimes hateful rhetoric. I've witnessed how good people who are dedicated public servants can be unfairly targeted or misrepresented simply for standing by their convictions. While it's tempting to view these incidents as simply the result of political division, I believe we need to look deeper. The kind of violence we saw does not come from political disagreement alone. It points to something much more troubling, because the truth is, no matter how frustrated we might get with those who believe differently than us, it would never lead rational and decent people to turn to violence. That line is only crossed when someone is not well or is being pushed toward evil by something bigger than politics. That said, we still must own the part we can control. Hateful rhetoric and inflammatory lies and personal attacks don't just stay in campaign flyers or on social media or cable news segments. They get amplified and they sink in. For unstable individuals they can become fuel for something horrifying. Words matter, and so does the tone we set. As government officials, we all put ourselves out there to serve the people we represent. We show up in public, we speak our convictions, we open ourselves up to criticism and sometimes to threats and, sadly, even physical danger. That's the reality of what public service has become in some parts of this country, and it shouldn't be that way. We owe it to our families, our communities and to each other to take this seriously. If someone becomes obsessed with taking down a political opponent, and if they can't talk about policy without personal rage, it's not just politics anymore. It's a red flag, and we need to be aware. We need to speak up, and we need to stop normalizing the behavior that pushes people towards these edges. Some healthy competition between parties, or even within your own party, is part of democracy, but endless smears, half-truths and demonization is not healthy. It's dangerous. I hope that on this board, we can commit to being the kind of leaders who don't just call for civility. We model it. I am proud that here in Madison County, we generally work well together across party lines, and we share a passion for our communities and a desire to do what we believe is right. We don't always agree, and that's a healthy part of democracy, but we must stay levelheaded, respectful and grounded in purpose when we face those disagreements, I pray for all leaders at every level, from every background. It takes courage to serve. It means opening yourself up to criticism and at times even being demonized. We do it anyway because we care. That commitment should unite us, not divide us. I hope we can continue to set that tone here in Madison County, showing that public service doesn't have to be hostile, and that we can disagree without tearing each other down. To finish the verse I began with Romans 12:19, reads, do not take revenge, my friends, but leave room for God's wrath. For it is written. It is mine to avenge. I will repay, says the Lord. Thank you, everyone.

Mr. Stoutenborough: I want to be on record as supporting the Second Amendment of the Constitution and being a gun owner. I also support the Illinois ban on assault weapons; thus, I oppose Madison County filing amicus brief seeking to rule the ban unconstitutional assault weapons cannot legally be used even in deer hunting, except if modified to a single shot capability. Semi-automatic rifles are being used nefariously to kill children in schools and to shoot in crowds by citizens with no law enforcement authority. Again, I own guns. I believe assault weapons should be restricted to law enforcement and military uses. I do not believe the Illinois ban on assault weapons infringes upon my rights Under the second amendment. Thank you.

Ms. Lamothe: I wasn't going to share this, but Chrissy's words inspired me. I read this today and wrote it down because I thought it was notable. Chrissy referred to Melissa Hortman and her husband Mark

Hortman's death, and I saw a message from their children that I would like to share with you. They wrote, "Hope and resilience are the enemy of fear. Our parents lived their lives with immense dedication to their fellow humans. This tragedy must become a moment for us to come together. The best way to honor our parents' memory is to do something, whether big or small, to make our community just a little better for someone else." Thank you.

Mr. Nicolussi: Just a couple things real quick. From what I understand. HB, 2827 is not going to make vote for the House floor. We did non-running, non-binding resolution, led by Dalton Gray rejecting it, and basically we just listened to the constituents. We have a lot of home school parents, even people who weren't home school parents, they supported their fellow citizens right to school, their children how they want to. I think every little bit all over the state, made a difference and I'm really proud of our work here that we've done. In regard to the assault weapon band, and the pushback against that, all I can say is I'm with it. Who's the state to say what an assault weapon is or who can have a gun? Here in Madison County, our prosecutors, we prosecute criminals. If you use a weapon illegally, you should not have a weapon. If you have a stolen weapon, you will get a full sentence. In other parts of the state, they're pushing this assault ban and do not prosecute criminals like we do, so I stand by what the state's attorney did.

Chairman Slusser: I did want to point out we have added, some of you that attend the meetings regularly from the public, we have added these narratives in the little description with each thing we're voting on. One of my pet peeves was, as you're reading a title of a resolution, nobody in the audience has any clue what's being voted on, even if they have the agenda in front of them. We've added that to add some transparency, and hopefully at least people have somewhat of an idea of what we're voting on, and especially if they weren't able to attend a committee meeting. I don't know if I've mentioned this in a public meeting, but we are working with the IT department to add another layer of transparency, where we have cameras and we can live stream these meetings. I think we plan on, we're looking into even monitors up here. When a member of the board is speaking and you're sitting up there, you have no idea who's talking unless you recognize their voice. The camera will go to them, I think it's AI technology, and you'll see their face up there. Also, if we get the program that I prefer, if you're streaming it online or on your computer, it'll have a camera showing the person who's speaking. It'll also have a scrolling agenda, and the individual resolutions on the side where you can click on them and open them. That way, if you're at home, you can fully participate in the meeting or wherever you are. Anyway, that's coming. We're looking into that. I don't know when exactly. We're taking our time because we don't want to spend the money on something that's not going to be the right fit, so it may be a few months down the road. Not that we don't enjoy having you all at the meeting, but you can also stream at home too.

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Mr. Janek moved, seconded by Ms. Wolfe at 5:38 P.M., to recess this session of the Madison County Board meeting until July 16, 2025. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
County Clerk

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