

MADISON COUNTY BOARD

Wednesday, July 16, 2025

INDEX

CORRESPONDENCE	4
----------------------	---

MONTHLY REPORTS:

Circuit Clerk.....	5
County Clerk.....	9
Recorder	10
Regional Office of Education	10
Sheriff	12
Treasurer.....	13

PROCLAMATIONS & RECOGNITIONS:

Elena Rybak.....	45
Addie Field.....	45
Mikayla Niehas.....	45
Izzy Stein	45
Sophia Schardan	45
Louis Yohannes.....	46

SPEAKER:

Sheriff Jeff Connor.....	46
--------------------------	----

APPOINTMENTS:

Pontoon Beach Public Water District - Douglas Crites.....	47
Pontoon Beach Public Water District - Thomas Hansen.....	47
Pontoon Beach Public Water District - Daniel Rinehart.....	48

BUILDING AND ZONING COMMITTEE:

Zoning Resolution Z25-0031	48
Zoning Resolution Z25-0035	49
Zoning Resolution Z25-0036.....	50
Zoning Resolution Z25-0038.....	50
Zoning Resolution Z25-0039.....	51
Zoning Resolution Z25-0040.....	52
Zoning Resolution Z25-0033.....	53
Zoning Resolution Z25-0034.....	54

CENTRAL SERVICES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Amended Resolution to Approve Contract for Renovations to the Madison County Board Room for Madison County Facilities Management Department.....	56
Amended Resolution to Approve the Purchase of Next-Gen Firewall Equipment for the Madison County Information Technology Department	57

Resolution to Approve Contract for Network Closet Cleanup for the Madison County Information Technology Department.....	58
---	----

EXECUTIVE COMMITTEE:

Resolution Regarding the Review and Release or Retention of Closed Session Minutes and Destruction of Closed Session Recording for all Periods Prior to June 30, 2025.....	59
Resolution Approving the Collective Bargaining Agreement Between the County of Madison, Illinois, and Madison County Weatherization and Mid-America Carpenters Regional Council	61

FINANCE AND GOVERNMENT OPERATION COMMITTEE:

Claims and Transfers	64
Amended Resolution to Award a Contract for Imaging and Digitalization Services for Various County Departments for the Madison County Board Office	65
Resolution to Approve Funding to Alton Memorial Hospital for a Recovery Support Specialist for the Childbirth Center for the Madison County Mental Health Board.....	66
Resolution to Approve Funding to Amare NFP for a Recovery Support Specialist for the Madison County Mental Health Board.....	67
Resolution to Approve Funding for Centerstone of Illinois at the Madison County Jail for the Madison County Mental Health Board	67
Resolution to Approve Funding to Chestnut Health Systems for a Recovery Specialist and a Recovery Support Coordinator MAT and Residential Treatment Services for the Madison County Mental Health Board.....	68
Resolution to Approve Funding for Services to Conduct Opioid Settlement Program Evaluation for the Madison County Mental Health Board	69
Resolution Authorizing the Engagement of an Outside Auditor for the Madison County Board Office....	70
Resolution Authorizing Settlement of a Workers' Compensation Claim	71
FY 2025 Immediate Emergency Appropriation - Host Fee Fund Grants	72
Property Trustee Resolution.....	72

GOVERNMENT RELATIONS COMMITTEE:

Resolution Approving and Adopting the Petition of Marine Township Madison County, Illinois, for Annexation of the Corporate Boundaries of Marine Township to the Madison County Metro East Mass Transit District	75
--	----

GRANTS COMMITTEE:

Resolution Authorizing the Submission of the 2025-2029 Consolidated Plan and 2025 Community Development Action Plan.....	78
--	----

GRANTS COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution Authorizing Approval of a Contract to Provide Training Services for the Madison County Employment and Training Department with STAR for Early Childhood Educators	79
Resolution Authorizing Approval of a Contract to Provide Training Services for the Madison County Employment and Training Department for YMCA of Metropolitan St. Louis	80
Resolution Authorizing Payment for an Employer Agreement to Provide Training Positions for Registered Apprentices for the Madison County Employment and Training Department for MAC Medical Inc.	81

JUDICIARY COMMITTEE & EXECUTIVE COMMITTEE:

Resolution Concerning Compensation for the Madison County Public Defender	82
---	----

PUBLIC SAFETY COMMITTEE & ETSB & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Approve Reimbursement to PSAP's for 911 Calls for Madison County 911 Emergency Telephone System Board	83
---	----

SEWER FACILITIES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Approve Emergency Manhole Replacement and Invert Repair at LS-15 for the Madison County Special Service Area #1.....	85
--	----

TRANSPORTATION COMMITTEE:

County Participation in Comprehensive Planning Under the Southwestern Illinois Metropolitan and Regional Planning Commission.....	86
Final Payment for Waffler Road Bridge (TR 392) Section 23-11116-00-BR Helvetia Township	87
Final Payment for Alhambra Road Bridge, Section 23-00118-05-BR.....	87
Resolution and Agreement Concerning Easement to Construct, Maintain and Operate Communication Lines Across County Roads	88

NEW BUSINESS:	91
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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, July 16, 2025, and held for the transaction of general business.

**WEDNESDAY, JULY 16, 2025
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken June 18, 2025.

* * * * *

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. Mark Maynard, Pastor of Calvary Life Church.

A moment of silence was held for 5th Appellate Court Justice Thomas Welch.

* * * * *

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

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

ABSENT: Chris Guy, Don McMaster

* * * * *

The following letters were received and placed on file:

1. Letter from Illinois Department of Transportation regarding Jurisdictional transfers No. 5137-5139.
2. Letter from IEPA regarding permit application for significant modification to operate submitted by Roxana Landfill, LLC.

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The following reports were received and placed on file:

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

Cash in Bank	\$2,247,788.39			7/2/2025	
			TOTAL	\$5,631,788.39	
Time Certificates	\$3,384,000.00				
<u>LIABILITIES</u>				<u>ADJUSTMENTS</u>	
Excess Fees		May Adjustment		\$372,217.90	
Due County Treasurer	\$435,807.43	May Ref June		\$0.00	
Circuit Clerk Filing Cost 19	\$467,283.13	June Ref July		\$0.00	
County Treasurer 19	\$87,601.28	May BR June		\$0.00	
Library Fees	\$0.00	June BR July		\$735.00	
Law Library Fee 19	\$20,773.50	May Ref NSF June		\$0.00	
Child Support Maint	\$2,296.02	June Ref NSF July		\$0.00	
2% Surcharge	\$2.67	May DUI% June		\$0.00	
Record Search	\$72.00	June DUI% July		\$186.77	
Probation Operations	\$80.00	May PRB June		\$0.00	
Probation Fees-Adult	\$6,564.76	June PRB July		\$2.00	
Probations Fees-Juv	\$0.00	June 17% Exp into CCOAF		\$183.60	
Probation Fees-Superv	\$60.00	July 17% Exp into CCOAF		(\$30.60)	
Probation Court Services 19	\$2,033.00	Over and Short		\$0.00	
Casa	\$10.00	Tyler Bank Error		\$0.00	
Court Security Fees	\$90.00	NSF		\$0.00	
Document Stg Fees	\$234.88	Honored Checks		\$0.00	
Document Stg Fees 19	\$89,245.09	TOTAL		\$373,294.67	
Finance Court Sys Fees	\$10.00				
Arrestees Med Fees	\$0.00				
15% Arrestees Med Fees	\$0.00				
Jail Medical Costs 19	\$1,121.25		TOTAL	\$5,631,788.39	
Office Automation Fees	\$76.56				
Automation 19	\$89,446.19				
TOTAL	\$1,202,807.76				
LIABILITY LEDGER	\$4,428,980.63				

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

Reporting Month: June 2025

RECEIPTS

% State (16.825)	\$280.24
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Original	\$203,842.68
CCOAF FTA	\$85.00
CCOAF/Adm. Fund	\$183.60
CCP C/S Collections	\$108.02
CCP Collections	\$3,457.23
Child Advocacy	\$66.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$4,837.25
Crim. Surcharge	\$183.00
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Services	\$15.00
Drug Court Fee	\$28.50
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$2,735.12
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$1,190.00
Guarad Fee	\$2,470.00
H & H Collections	\$2,741.87
H & H Collections C/S	\$0.00
IDROP CC	\$1,050.50
ISP Merit BD FND	\$58.50

DISBURSEMENTS

% State (16.825)	\$289.64
2% Surcharge	\$2.67
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$10.00
Bond Dist	\$198,250.66
Bond Refunds	\$36,442.02
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	\$26,184.18
Copies	\$6,754.00
Crim. Surcharge	\$153.55
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	\$19.00
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$186.77
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

ISP OPS	\$70.00	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$2,212.82
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$0.00
Man. Arb. Fees	\$0.00	ISP OPS	\$70.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$8,655.63	MAD/BND Foreclosure	\$0.00
OOC Prob Fees	\$3,189.22	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$54.00	Neutral Site Fee	\$12,162.51
Prescript Drug Disp Fund	\$0.00	OOC Prob Fees	\$2,739.06
Restitution	\$72,904.60	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$10.00	Certified Mail	\$106.44
SA Auto Fund	\$8.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$2.00
Sex Offender Reg Fund	\$0.00	Restitution	\$17,084.45
Sheriff Bnd Proc Fee	\$150.00	SA Appellate Prosecutor	\$10.00
State Drug Fund	\$0.00	SA Auto Fund	\$2.00
States Attorney	\$50.00	Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00	Sex Offender Reg Fund	\$0.00
VCVA	\$0.00	Sheriff Bnd Proc Fee	\$150.00
Child Advocacy 19	\$969.00	State Drug Fund	\$0.00
States Atty Automation 19	\$203.00	States Attorney	\$58.12
Foreclosure Prvnt Fund 19	\$0.00	Trans to Gen Ldgr.	\$0.00
Arbitation 19	\$26,482.00	Trauma Center Fund	\$0.00
Fine 19	\$61,363.49	VCVA	\$0.00
Foreclosure Graduated 19	\$0.00	Child Advocacy 19	\$1,095.00
Traf Crim Surcharge 19	\$15,954.44	States Atty Automation 19	\$218.00
Drug Treatment 19	\$4,459.91	Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$1.00	Arbitation 19	\$37,932.00
Circuit CRT Clerk OP Adm 19	\$21,940.61	Fine 19	\$92,393.63
DE Fund 19	\$3,074.00	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$3,415.00	Traf Crim Surcharge 19	\$17,803.58
State Police OP Assist 19	\$17,589.45	Drug Treatment 19	\$8,301.91
State Crime Lab 19	\$190.00	Prison RB Vehicle Equip 19	\$0.00
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$28,713.56
E Citation Circuit Clerk 19	\$8,073.00	DE Fund 19	\$3,130.01
Spinal Cord Injury	\$160.00	Trauma Center Fund 19	\$4,525.00
Illinois Habitat Fund	\$0.00	State Police OP Assist 19	\$21,708.25
CV Police Fund 19	\$154.00	State Crime Lab 19	\$300.00
MAD/BND Foreclosure 19	\$3,600.00	State Offender DNA ID 19	\$0.00
State Police Merit BD 19	\$3,872.28	E Citation Circuit Clerk 19	\$7,923.96

Access to Justice 19	\$7,696.50	Spinal Cord Injury	\$225.00
Sex Assault SVC 19	\$200.00	Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$0.00	CV Police Fund 19	\$156.00
Dom Vio Abuser 19	\$0.00	MAD/BND Foreclosure 19	\$4,600.00
Dom Vio Shelter Service 19	\$700.00	State Police Merit BD 19	\$3,848.54
Prescrip Pill and Drug Disp 19	\$53.00	Access to Justice 19	\$10,959.00
Crim Justice Info Proj 19	\$140.00	Sex Assault SVC 19	\$0.00
Emergency Response 19	\$0.00	Dom Vio Surveillance 19	\$141.00
Fire Prevention 19	\$2,097.62	Dom Vio Abuser 19	\$25.00
Law Enforcement Camera 19	\$1,536.26	Dom Vio Shelter Service 19	\$304.00
Public Defender Auto 19	\$202.06	Prescrip Pill & Drug Disp 19	\$213.00
Transp. Regulatory Fund 19	\$0.00	Crim Justice Info Proj 19	\$209.81
Sec State Police SVC	\$112.00	Emergency Response 19	\$0.00
State Police LEAF 19	\$22,289.18	Fire Prevention 19	\$2,463.00
VIO CIM VIC Assist 19	\$10,702.94	Law Enforcement Camera 19	\$1,686.37
Youth Drug Abuse 19	\$0.00	Public Defender Auto 19	\$216.00
Supreme Court Spec Purpose 19	\$30,376.25	Transp.. Regulatory Fund 19	\$0.00
Road Fund 19	\$21,812.00	Sec State Police SVC	\$212.00
Capital Projects Fund 19	\$0.00	State Police LEAF 19	\$17,097.82
Scotts Law 19	\$74.00	VIO CIM VIC Assist 19	\$11,354.51
Passport Photos	\$900.00	Youth Drug Abuse 19	\$0.00
Total	\$578,826.95	Supreme Ct Spec Purpose 19	\$42,546.00
		Road Fund 19	\$3,214.10
		Capital Projects Fund 19	\$3,214.10
		10% Overweight 19	\$714.25
		Scotts Law 19	\$250.00
		Passport Photos	\$948.00
		Total	\$640,877.48

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**RECEIPTS FOR JUNE 2025
COUNTY CLERK**

104	Marriage License	@ \$30.00	\$ 3,120.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
531	Marriage	@ \$12.00	\$ 6,372.00
1	Civil Union	@ \$12.00	\$ 12.00
559	Birth	@ \$12.00	\$ 6,708.00
63	Death	@ \$15.00	\$ 945.00
0	Jurets	@ \$14.00	\$ 0.00
3	Misc. Records – SOEI Late Fee	@15.00	\$ 45.00
	Total Certified Copies		\$ 14,037.00
20	Certificate of Ownership	@ \$31.00	\$ 620.00
2	Certificate of Ownership	@ \$1.50	\$ 3.00
4	Registering Plats	@ \$12.00	\$ 48.00
15	Genealogy Records	@ \$4.00	\$ 60.00
134	Death Record Automation Fees	@ \$4.00	\$ 536.00
1561	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 12,488.00
238	ORO Commission Automation	@ \$2.50	\$ 595.00
---	Amusement License		\$ 0.00
4	Mobile Home License	@ \$50.00	\$ 200.00
---	Redemption Clerk Fees		\$ 12,238.50
6	Tax Deeds	@ \$11.00	\$ 66.00
3	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 30.00
	Total		\$ 44,086.50

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

* * * *

The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
JUNE 2025**

COUNTY

RECORDING FEES	\$ 57,277.00
REVENUE STAMPS	\$ 58,365.50
GIS FEE	\$ 55,944.00
RHSP	\$ 1,285.50
REJECTION FEE	\$ 805.00
TOTAL COUNTY	\$ 173,677.00

STATE

REVENUE STAMPS	\$ 116,731.00
RHSP	\$ 46,260.00
TOTAL STATE	\$ 162,991.00

RECORDER

GIS FEE	\$ 2,873.00
RHSP	\$ 1,285.50
AUTOMATION	\$ 28,255.00
COPY FEE	\$ 1,766.00
OVERAGES	\$ 3.25
SUBSCRIPTIONS	\$ 42,591.87
TOTAL RECORDER	\$ 34,182.75

NUMBER OF TRANSACTIONS	3542
LIS	49
PENDENS	6
JUDDICIAL	798
DEEDS	768
DEEDS OF CONVEYANCE	
MORTGAGES	

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.

Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

* * * * *

The following report was received and place on file:

ACTIVITIES AND SERVICES OF ROE #41 JUNE 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				
McKinney Vento Homeless Act	1959				
Give 30 Active Mentors	30				
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	218	2633	Administrator Academies	1	13
			Participants	12	7
Licensure					
Educators Registered	147	1227	Madison Co. PD Co-Op	0	6
Licenses Registered	148	1125	Participants	0	66
Substitute Licenses Issued	29	589			
Licenses Issued	110	1871	Social Emotional Learning	3	77
Endorsements Issued	17	155	Participants	77	0
ParaProfessional Licenses Issued	10	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	0	13			
Non-Public Compliance Visits	0	4			
Testing Center	Month	YTD	Other Workshops	1	80
High School Equivalency	47	790	Participants	75	2320
Teacher Licensure Testing	68	1044			
Other Professional Testing	287	1949	Total Educators Served	164	2821
WorkKeys	25	144			
High School Equivalency Certificates Issued	33	263			
High School Equivalency Transcripts Issued	46	436			
Regional Board of School Trustees Meetings	1	1			

The following report was submitted and placed on file:

Madison County Jail Daily Population Report							
June							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date							1
Men							247
Women							30
Daily Total	0	0	0	0	0	0	277
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	2	3	4	5	6	7	8
Men	248	249	248	230	232	235	221
Women	32	30	31	28	27	27	33
Daily Total	280	279	279	258	259	262	254
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	9	10	11	12	13	14	15
Men	242	240	242	238	247	238	242
Women	34	30	33	27	25	25	27
Daily Total	276	270	275	265	272	263	269
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	16	17	18	19	20	21	22
Men	241	242	225	239	243	241	246
Women	27	26	26	26	27	28	28
Daily Total	268	268	251	265	270	269	274
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	23	24	25	26	27	28	29
Men	243	249	253	248	251	248	252
Women	29	30	29	24	27	23	26
Daily Total	272	279	282	272	278	271	278
	Monday	Tuesday					
Men	30		Daily Average 270				
	254						
Women	25						
Daily Total	279						

MIKE BABCOCK, MADISON COUNTY TREASURER

Mike Babcock, Madison County Treasurer							
Fund Report				June 2025			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	
BANK OF HILLSBORO	CD	6222 (was 76006)	9/19/2024	9/19/2026	3.49	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	7761 (was 74457)	12/10/2024	12/10/2025	3.90	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	83618	10/29/2024	10/29/2027	3.44	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	86879	10/29/2024	10/29/2028	3.44	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	85251	10/29/2024	10/29/2026	3.44	\$2,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	7144E	2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	4206B	9/19/2024	9/19/2027	3.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD	3337B (was 2033E)	2/5/2025	8/5/2025	4.00	\$500,000.00	\$ -
FIRST MID BANK & TRUST	CD	7133(was 9111)	10/1/2024	8/31/2025	3.44	\$1,101,884.16	\$ -
FIRST MID BANK & TRUST	CD	9110C	3/30/2025	3/30/2026	4.00	\$1,103,115.60	\$ -
Edwardsville Bank	CD	50087C	11/12/2024	12/10/2025	4.23	\$1,075,966.90	\$ -
Edwardsville Bank	CD	50088D	6/10/2025	6/10/2026	3.85	\$1,070,559.36	\$ -
Edwardsville Bank	CD	50096B	2/3/2024	8/3/2025	4.57	\$1,000,000.00	\$ -
Edwardsville Bank	CD	50097C	5/3/2025	5/3/2026	4.00	\$1,000,000.00	\$ -
Edwardsville Bank	CD	50098B	8/3/2024	8/3/2025	4.40	\$1,000,000.00	\$ -
CARROLLTON BANK	CD	00046	3/3/2025	2/3/2026	4.00	\$3,231,718.07	\$ -
FCB	CD	67420	4/2/2025	3/2/2026	4.20	\$2,165,164.74	\$ -
FCB	CD	67422 (was 67421)	11/29/2024	6/29/2025	4.84	\$1,074,687.08	\$ -
FCB	CD	04220	1/29/2025	11/29/2027	4.05	\$1,035,709.97	\$ -
FCB	CD	04221	7/29/2024	1/29/2026	4.70	\$1,035,084.11	\$ -
CARROLLTON BANK	CD	00949	7/26/2024	7/26/2025	4.90	\$1,037,236.38	\$ -
FIRST NATIONAL BANK OF WATERLOO	CD	04753	7/29/2024	7/29/2026	4.68	\$1,034,930.48	\$ -
Associated Bk - St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$241,930.15	\$ (3,069.85)
Associated Bank - Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$244,875.05	\$ (124.95)
Associated Bk - Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$244,118.00	\$ (882.00)
Associated Bk - Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$246,389.15	\$ 1,389.15

Associated Bk - Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$202,785.78	\$ 785.78
Associated Bank - Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$244,195.56	\$ 1,195.56
Associated Bank - Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$244,173.69	\$ 1,173.69
Associated Bank - Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$244,236.87	\$ 1,236.87
Associated Bank - Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$244,139.67	\$ 1,139.67
Associated Bank - Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$244,139.67	\$ 1,139.67
Associated Bank - Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$244,144.53	\$ 1,144.53
Associated Bank - City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$241,392.00	\$ 1,392.00
Associated Bank-Catholic Comm CU	CD	14919NAB6	8/25/2023	8/25/2027	4.75	\$248,104.15	\$ 3,104.15
Associated Bank-Alliant CU	CD	01882MAJ1	11/20/2023	11/20/2026	5.60	\$249,757.90	\$ 4,757.90
Associated Bank - 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	\$ 34,050.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,003,030.00	\$ (37,980.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,011,560.00	\$ (74,160.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,011,560.00	\$ (70,450.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$184,086.10	\$ (10,039.95)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,011,560.00	\$ (56,320.00)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$122,972.50	\$ (8,153.75)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$524,440.30	\$ (6,789.30)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$627,385.05	\$ (19,324.20)
St. Clair Cnty	Muni	788244F55	10/16/2019	10/1/2025	2.45	\$1,019,106.25	\$ (8,876.50)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$499,785.00	\$ (1,015.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$498,823.92	\$ (1,176.08)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$491,345.00	\$ (8,655.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$418,727.40	\$ (33,385.80)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,002,640.00	\$ (105,590.00)
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	\$ (1,522.50)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,016,850.00	\$ (86,700.00)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$520,165.00	\$ (59,835.00)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,085,226.00	\$ (133,958.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$246,120.00	\$ (3,880.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$385,381.80	\$ (27,386.10)

Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,306,892.00	\$ (36,788.00)
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	\$ (28,784.88)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$186,968.13	\$ (17,601.87)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$494,825.00	\$ (51,390.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$388,776.00	\$ (44,196.00)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$329,095.76	\$ (34,360.24)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$560,352.24	\$ (57,390.96)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$435,974.20	\$ (54,178.80)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$467,294.40	\$ (39,009.60)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$996,730.00	\$ (56,100.00)
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$230,556.00	\$ 13,159.20
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$813,093.00	\$ (97,087.00)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$963,644.85	\$ (118,525.15)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$729,648.00	\$ (75,712.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$199,986.00	\$ (15,720.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$300,306.00	\$ (42,045.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$938,780.95	\$ (93,054.95)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$713,100.00	\$ 14,880.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$478,985.00	\$ (35,545.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$923,230.00	\$ (87,020.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$321,867.00	\$ (33,292.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$666,642.35	\$ (88,357.65)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$606,304.35	\$ (40,138.35)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$206,023.75	\$ (17,270.95)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,237,448.30	\$ (161,451.95)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$506,965.00	\$ (90,945.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$876,288.30	\$ (105,545.70)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$811,395.00	\$ (92,664.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$484,265.00	\$ (26,680.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$634,394.25	\$ (79,608.60)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$59,501.65	\$ (5,073.90)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$619,897.40	\$ (45,727.50)

Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$493,360.00	\$ (8,620.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$461,375.00	\$ (41,925.00)
Missouri St Dev Fin	Muni	60636SJK8	10/13/2021	11/1/2026	1.40	\$768,784.00	\$ (35,840.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,078,140.00	\$ (143,964.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$480,545.00	\$ (22,840.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$480,620.00	\$ (23,010.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,310,159.25	\$ (134,377.50)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,041,561.95	\$ (106,919.80)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$495,670.00	\$ (46,380.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$495,040.00	\$ (47,875.00)
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	\$ (87,700.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$285,709.65	\$ (34,502.10)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$739,554.05	\$ (24,257.20)
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	\$ (7,645.50)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$997,680.00	\$ (51,650.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$688,852.08	\$ (20,975.92)
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	\$ 16,609.50
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$655,716.25	\$ 22,173.45
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	\$ (4,445.00)
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$494,790.00	\$ 24,485.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$492,730.00	\$ (10,880.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$754,168.80	\$ 16,331.70
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$994,440.00	\$ (9,180.00)
Pennsylvania St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$384,000.75	\$ 19,099.80
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$494,790.00	\$ 27,775.00
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$400,055.00	\$ 31,256.80
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$461,555.00	\$ 17,525.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$505,635.00	\$ (7,690.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$510,210.00	\$ (2,790.00)

Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$311,443.40	\$ 19,638.40
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$457,010.00	\$ 12,270.00
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$665,862.20	\$ 34,222.40
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$459,374.85	\$ 23,690.00
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$398,197.20	\$ 22,403.00
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	\$ 31,815.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$410,894.25	\$ 32,763.25
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	\$ 23,725.00
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	\$ 21,713.25
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$498,325.00	\$ (1,675.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$498,610.00	\$ (1,390.00)
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	\$ (2,130.00)
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	\$ (19,290.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$473,687.87	\$ 14,212.87
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$495,585.00	\$ (6,765.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$495,835.00	\$ (2,618.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$1,003,110.00	\$ (17,260.00)
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$689,000.38	\$ 30,721.33
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$602,875.48	\$ 16,299.58
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	\$ (2,105.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$977,814.41	\$ (9,207.59)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$498,590.00	\$ (1,410.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$619,683.80	\$ (1,990.20)
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$478,796.87	\$ 20,071.87
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	\$ 18,915.15
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$912,564.25	\$ 38,178.15
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$985,890.00	\$ 14,640.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$492,505.00	\$ 30,455.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$440,265.00	\$ 31,595.00
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$365,984.00	\$ 20,452.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$531,894.00	\$ 43,505.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$445,040.00	\$ 24,240.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$377,220.00	\$ 28,960.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$502,060.00	\$ 11,070.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$1,004,223.65	\$ 21,492.00
San Diego CA Conv Ctr	Muni	79727LVB0	9/21/2022	4/15/2028	4.65	\$379,296.00	\$ 23,720.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$477,803.90	\$ 35,196.70
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$719,494.50	\$ 58,993.00
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,158,813.85	\$ 47,893.15
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$808,048.15	\$ 37,298.30
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$751,136.50	\$ 85,654.50
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	\$ 47,850.10
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$451,995.60	\$ 61,862.50
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$671,413.60	\$ 67,224.30
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$688,989.60	\$ 70,716.60
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$528,434.67	\$ 35,838.17
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$350,668.50	\$ 31,839.60
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$322,167.25	\$ 27,995.50
Wheaton IL	Muni	962727N22	12/15/2022	12/1/2026	4.90	\$119,693.75	\$ 10,693.75
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$145,217.60	\$ 13,708.80
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	\$ 11,137.00
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$225,963.15	\$ 15,067.95
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$189,888.00	\$ 15,906.00

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	\$ 14,799.00
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$275,046.00	\$ 17,919.00
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$191,554.00	\$ 10,880.00
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$348,354.45	\$ 21,495.90
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	\$ 42,970.00
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$436,519.44	\$ 31,029.44
San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$693,100.80	\$ 37,584.00
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$243,877.40	\$ 10,647.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$364,897.05	\$ 27,606.55
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$242,411.40	\$ 17,564.20
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$817,140.35	\$ 59,251.40
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	\$ 16,840.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$766,247.70	\$ 50,654.90
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$547,426.20	\$ 44,542.20
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$450,454.80	\$ 30,903.90
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$272,172.00	\$ 19,395.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$354,608.00	\$ 22,404.00
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	\$ 33,140.00
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$231,750.00	\$ 16,302.50
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$436,096.20	\$ (1,117.95)
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	\$ (2,240.70)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$503,725.00	\$ (4,005.00)
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	\$ (1,331.10)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$401,192.00	\$ (1,296.00)
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	\$ 44,847.00

Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2031	5.00	\$511,238.25	\$ 23,354.40
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$515,678.80	\$ 14,882.40
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	\$ 27,626.25
IL St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$507,085.00	\$ 10,350.00
Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$578,798.50	\$ 41,797.20
Ohio Univ	Muni	677704E95	7/11/2023	12/1/2031	5.05	\$429,970.00	\$ 26,455.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$241,759.80	\$ 25,766.85
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	\$ 24,525.00
Ford Motor Credit	Corp	89236THW8	8/2/2023	1/9/2026	5.03	\$489,525.00	\$ 37,455.64
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	\$ 26,362.50
Escondido CA Sch Dist	Muni	296371UZ8	8/21/2023	8/1/2031	5.01	\$371,115.90	\$ 27,204.90
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	\$ 12,635.00
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	\$ 13,340.25
CO HSG & Fin Auth	Muni	19648GAM4	9/6/2023	11/1/2031	5.48	\$723,667.00	\$ 23,667.00
Rangeview CO Lib Dist	Muni	75289FCD0	9/27/2023	12/15/2030	5.40	\$269,804.45	\$ 12,502.70
CO St HSG & Fin Auth	Muni	196480W29	9/29/2023	5/1/2031	5.50	\$552,623.50	\$ 24,150.50
Morgan Stanley	Corp	61746BDZ6	9/29/2023	1/27/2026	5.85	\$497,900.00	\$ 19,135.00
Goldman Sachs Group	Corp	38150AUY9	9/29/2023	9/29/2026	5.65	\$506,395.00	\$ 6,395.00
Baldwin Park CA	Muni	05822KAM2	10/11/2023	6/1/2031	5.85	\$476,545.00	\$ 31,385.00
San Francisco CA Bay	Muni	797661XB6	10/19/2023	8/1/2030	5.68	\$356,741.00	\$ 35,038.85
Charles Schwab	Corp	808513CG8	10/19/2023	8/24/2026	6.20	\$508,015.00	\$ 12,245.00
RI Hlt & Edu Bldg	Muni	762197B91	10/23/2023	8/15/2030	5.95	\$456,430.00	\$ 47,785.00
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	\$ 39,135.00
Cache OK Edu	Muni	127170BB3	11/29/2023	9/1/2029	5.75	\$519,240.00	\$ 19,240.00
Univ Of New Mexico NM	Muni	9146924L9	12/21/2023	6/1/2026	4.50	\$634,275.80	\$ 32,108.10
North Miami Beach FL WTR	MUNI	661046CB6	1/22/2024	8/1/2030	4.70	\$411,142.50	\$ 14,827.50

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	\$ 11,236.00
FFCB	Agency	3133ENVY3	2/12/2024	5/3/2032	4.90	\$556,934.07	\$ (1,288.43)
FFCB	Agency	3133ENWW6	2/14/2024	5/17/2032	4.37	\$491,655.00	\$ 10,405.00
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	\$ 26,328.75
N Iowa Area Cmnty Coll	Muni	66014PBN8	3/7/2024	10/1/2028	5.10	\$532,051.65	\$ 25,892.10
N Iowa Area Cmnty Coll	Muni	66014PBQ1	3/7/2024	10/1/2030	5.15	\$372,023.10	\$ 16,408.80
Coca-Cola Enterprises	Corp	191219AY0	4/11/2024	11/15/2026	4.91	\$517,370.00	\$ (7,125.00)
Los Angeles CA	Muni	544351KV0	4/11/2024	9/1/2026	4.80	\$478,151.80	\$ 11,028.90
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	\$ 15,685.00
Santa Monica Malibu CA	Muni	802498ZH1	5/1/2024	8/1/2033	5.00	\$400,595.00	\$ 13,775.00
Madison CDD#536-B	Muni	557738NT4	5/24/2024	11/1/2028	5.00	\$429,237.60	\$ 13,490.40
Madison CDD#536-B	Muni	557738NV9	5/24/2024	11/1/2030	5.00	\$624,403.00	\$ 16,900.00
Dekalb ETC Co Cmnty	Muni	240853ET4	5/29/2024	2/1/2034	5.00	\$425,695.00	\$ 4,445.00
Sangamon Cmnty School Dist	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 #272	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	\$ (16,230.00)
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	\$ (2,340.00)
Granite City	Muni	387244DE3	8/19/2024	3/1/2037	5.00	\$467,935.00	\$ (21,350.00)
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	\$ (22,850.00)
Garza County	Muni	367074BP5	9/17/2024	2/1/2033	4.40	\$341,884.80	\$ (28,728.00)

Garza County	Muni	367074BQ3	9/17/2024	2/1/2034	4.45	\$281,916.00	\$ (26,916.00)
Us Treasury	Treasury	91282CGR6	10/9/2024	3/15/2026	4.01	\$501,495.00	\$ (2,745.00)
Colorado Hsg & Fin Auth	Muni	19648GPU0	10/16/2024	5/1/2032	4.33	\$859,329.00	\$ (37,170.90)
Illinois St	Muni	452153LH0	10/16/2024	10/1/2033	4.65	\$726,075.00	\$ (17,917.50)
Granite City	Muni	387244DE3B	10/17/2024	3/1/2037	5.01	\$467,935.00	\$ (17,995.00)
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	\$ (6,845.00)
FHLB Fed Home Loan Bank	Agency	3130B3HJ5	11/6/2024	11/6/2034	5.25	\$496,715.00	\$ (3,285.00)
SW IL Edwardsville SD#7	Muni	84552YRT0	11/8/2024	12/1/2031	4.99	\$748,807.50	\$ (1,192.50)
Florida St Brd of Admin	Muni	341271AH7	11/26/2024	1/1/2034	5.53	\$504,600.00	\$ (12,560.00)
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	\$ (2,425.00)
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					4.95%	\$172,838,041.25	\$ (603,589.94)
NorthShore #1							
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ 36.90
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ 145.10
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ 60.37
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ 86.26
CENTURY HOUSING	Corp	15654VBj6	8/5/2024	8/15/2025	5.400%	\$28,000.00	\$ 53.20
CAPITAL IMPACT	Corp	14020ADR2	2/5/2025	9/15/2025	5.914%	\$3,964.04	\$ 28.33
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.955%	\$9,652.82	\$ 9.70
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$20,305.20	\$ (11.02)
LOCAL INITIATIVES	Corp	53961LBG3	2/13/2025	11/15/2025	5.169%	\$10,050.11	\$ (24.48)
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 76.92
GOLDMAN SACHS	Corp	38150AXD2	4/15/2025	2/2/2026	4.990%	\$24,952.00	\$ 60.00
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ 43.52
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ 36.77

EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ 10.82
EXPRESS SCRIPTS	Corp	30219GAM0	5/19/2025	2/25/2026	4.958%	\$99,653.00	\$ 216.74
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ (40.02)
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ (89.85)
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.311%	\$28,528.75	\$ (25.93)
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ (35.88)
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ (49.03)
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ (233.06)
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 393.40
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ 317.01
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ 199.92
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ 117.88
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ 39.85
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ (953.93)
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ (46.55)
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ 214.05
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ 534.97
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ 534.73
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ 88.88
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ 71.59
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ (57.75)
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 1,055.80
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 654.71
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ 688.09
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ 124.35
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ 151.97
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ 35.90
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ 91.88
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$ (140.01)
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$ (54.58)
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$ (82.64)
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$ (276.11)
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ 62.68

SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ 10.74
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ 1,619.30
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ 403.99
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ 81.74
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ 99.20
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 1,644.19
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	4.892%	\$290,577.00	\$ 2,474.26
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ (77.44)
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ 44.00
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ (235.85)
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ (250.71)
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ (221.13)
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ (122.49)
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ (249.03)
TORONTO DOMINION	Corp	89114X2S1	8/6/2024	6/30/2027	5.009%	\$48,987.75	\$ 8.67
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ 294.92
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	\$ 441.08
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ (72.11)
CITIGROUP	Corp	17330PUT4	1/15/2025	7/29/2027	5.086%	\$44,907.80	\$ 86.26
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.009%	\$49,988.75	\$ (153.56)
GOLDMAN SACHS	Corp	38150ANQ4	1/17/2025	7/29/2027	5.012%	\$74,977.20	\$ (230.32)
TORONTO DOMINION	Corp	89114XFQ1	3/25/2025	8/16/2027	5.036%	\$9,902.11	\$ 181.89
BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.704%	\$23,964.00	\$ (1.87)
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ 186.90
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.247%	\$26,000.23	\$ 98.49
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ 256.01
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ 324.93
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ 90.15
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$ 775.00
TORONTO DOMINION	Corp	89114XD67	4/14/2025	1/3/2028	5.300%	\$16,000.00	\$ 15.62
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$ 596.85
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 750.00
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$ 78.68

BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$ (662.10)
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.000%	\$200,000.00	\$ 75.60
GOLDMAN	Corp	38151FFP3	3/17/2025	3/17/2028	4.900%	\$100,000.00	\$ (176.00)
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.250%	\$75,000.00	\$ -
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.986%	\$87,369.93	\$ (1,055.79)
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$19,628.60	\$ 34.67
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.678%	\$14,792.40	\$ 293.21
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/1932	5.269%	\$34,860.00	\$ 183.19
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$10,262.80	\$ (48.33)
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	\$ 92.03
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$12,804.15	\$ 139.38
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$31,440.00	\$ 11.68
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$19,387.20	\$ 547.96
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$19,860.00	\$ 5.66
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (3,524.40)
GOLDMAN	Corp	38151FJQ7	6/26/2025	5/16/2033	5.367%	\$19,850.00	\$ (148.46)
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.289%	\$34,912.50	\$ (616.10)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ 55.15
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.380%	\$125,000.00	\$ 500.50
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	\$140,000.00	\$ (83.30)
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ (85.60)
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	\$ (546.25)
FFCB	Agency	3133ERQG9	3/21/2025	8/26/2038	5.843%	\$99,970.00	\$ (18.25)
FFCB	Agency	3133ERJY8	4/21/2025	7/1/2039	5.990%	\$167,974.80	\$ 348.90
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$200,000.00	\$ 54.60
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.790%	\$99,895.00	\$ 220.70
FHLB	Agency	3130B3QW6	2/19/2025	11/22/2039	5.788%	\$49,810.00	\$ (286.70)
FFCB	Agency	3133ERF22	12/3/2024	11/29/2039	5.872%	\$199,940.00	\$ (335.62)
FFCB	Agency	3133ERF22	4/15/2025	11/29/2039	5.874%	\$99,951.80	\$ (167.78)
FFCB	Agency	3133ERM32	3/20/2025	12/19/2039	5.850%	\$49,995.00	\$ 31.30
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$40,000.00	\$ (190.72)
FFCB	Agency	3133ETAJ6	4/2/2025	3/26/2040	5.820%	\$99,995.00	\$ (86.81)
FFCB	Agency	3133ETAJ6	4/3/2025	3/26/2040	5.825%	\$49,972.50	\$ (43.39)

FFCB	Agency	3133ETHR1	5/28/2025	5/21/2040	6.007%	\$11,991.12	\$ (8.70)
FFCB	Agency	3133ETHR1	5/29/2025	5/21/2040	6.007%	\$19,986.00	\$ (14.50)
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ 25.20
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ 29.40
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ 5.25
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ 68.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 230.89
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 833.11
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ 25.40
CT HLTH	Muni	20774Y2L0	3/14/2025	7/1/2025	5.353%	\$9,931.00	\$ 11.90
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ 29.00
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ 383.53
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ 36.52
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ 436.50
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ 55.50
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ 12.50
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ 80.50
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ 24.15
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ 99.40
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 159.20
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ 246.00
WA ST UNIV	Muni	9397813A6	4/15/2025	10/1/2025	7.103%	\$4,890.60	\$ 25.55
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ 23.20
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 11.70
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 64.00
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 221.15
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 220.85
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 39.00
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 9.20
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 6.05
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 391.25
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 59.43
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 42.94

ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (13.75)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 17.80
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$ (322.75)
PHIL PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 23.65
PHIL PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 946.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 191.00
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$ 144.45
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 47.91
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 32.24
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 42.60
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 69.81
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 231.19
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 31.10
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 76.80
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 283.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 88.50
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 37.10
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 49.20
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 123.70
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 205.80
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 159.30
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$9,675.00	\$ 33.30
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 79.82
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 47.68
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 573.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 81.80
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ 639.20
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$ 98.80
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 198.45
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ 225.55
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ 267.60
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ 900.91
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ 46.19

MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ 111.20
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 410.40
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 1,109.40
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 817.95
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$ 57.20
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ 147.90
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ 953.56
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ 1,234.29
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ 315.50
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 3,115.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$55,806.30	\$ 300.30
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$ 98.25
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 261.30
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ 37.80
W STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ 99.00
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ 79.20
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$ 33.00
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ 633.00
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$ 138.60
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ 66.75
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$ 250.50
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$ 121.30
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$ 59.00
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$4,721.50	\$ 28.90
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$ 82.95
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ 211.20
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$ 101.10
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ 244.80
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ 326.00
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 792.89
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 22.51
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ 539.00
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 195.00

FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 663.00
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 285.75
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 140.10
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 901.00
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$9,416.00	\$ 87.10
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 1,218.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ 5,148.00
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 667.80
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 553.94
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ 160.76
CHAPMAN	Muni	130179K26	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ 243.75
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 924.30
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ 160.20
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ 193.40
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 483.00
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ 54.02
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ 224.23
GTR WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ 224.60
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 529.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 588.35
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ 230.65
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ 495.00
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ 268.64
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ 806.36
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 471.20
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ 123.40
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$ 133.80
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 196.50
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 180.45
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ 477.40
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/2031	5.091%	\$10,185.75	\$ 215.25
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 2,091.73
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 1,455.77

COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 704.00
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ 294.90
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ 280.40
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$ 215.85
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 142.26
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ 148.94
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$ 439.50
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 291.40
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$ 147.20
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ 364.52
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ 510.28
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ 225.45
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 458.70
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ 4.40
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ 226.31
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ 383.45
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	\$8,067.50	\$ 153.26
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ 606.79
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ 156.08
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$ 304.12
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	\$ 146.60
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ 983.50
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ 436.80
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.413%	\$50,010.00	\$ 1,066.50
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ 154.40
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ 234.75
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	\$ 250.50
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ 236.10
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ 673.60
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$ 157.30
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ 157.20
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ 239.85
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ 706.95

CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ 404.50
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$40,000.00	\$ 778.55
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$ 1,026.25
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$ 78.85
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ 1,739.40
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ 750.95
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2035	5.626%	\$135,000.00	\$ 1,934.55
UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.346%	\$100,000.00	\$ 748.00
AZUSA	Muni	055022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ 245.85
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ 234.75
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$ 278.25
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ 146.70
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$ 1,165.50
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ 530.34
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ 305.11
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$ 974.24
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ 415.76
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.416%	\$36,415.60	\$ 1,214.20
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ 802.50
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ 783.00
REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.533%	\$15,538.00	\$ 315.00
BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.504%	\$7,675.00	\$ 156.20
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$ 576.40
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ 223.68
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ 595.82
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	\$ 224.85
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$37,025.20	\$ 600.00
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 835.50
ANCHORAGE PORT AUTH	Muni	033252AQ0	5/27/2025	12/1/2036	5.691%	\$15,582.00	\$ 315.40
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$60,010.00	\$ 797.60
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.611%	\$51,879.00	\$ 1,791.20
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.672%	\$51,520.00	\$ 1,778.80
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	\$ 123.82

GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	\$ 122.98
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$65,325.00	\$ 870.35
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.850%	\$101,079.00	\$ 250.00
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ 2,229.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$8,761.91	\$ 0.90
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$32,500.51	\$ 121.39
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$13,065.64	\$ 49.70
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$30,225.84	\$ (250.71)
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$4,676.12	\$ 5.74
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$64,620.77	\$ 155.92
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$3,015.10	\$ 5.12
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$26,970.30	\$ 452.51
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$25,629.39	\$ 92.87
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$11,996.38	\$ 141.47
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$35,389.47	\$ (70.77)
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$110,578.33	\$ 1,008.14
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$27,064.91	\$ 1,368.13
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$341,471.12	\$ 5,451.92
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$348,540.41	\$ 5,996.79
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$128,680.76	\$ (2,744.89)
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.572%	\$48,096.19	\$ (625.68)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$12,966.71	\$ 43.91
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$86,598.23	\$ 478.69
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$35,728.58	\$ (129.79)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$51,496.69	\$ 535.84
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$363,135.37	\$ 10,760.18
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$85,931.93	\$ 1,166.13
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$254,708.46	\$ 5,344.36
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$159,861.36	\$ 1,257.17
FHLMC FHR 5409 EA	MBS	3137HCWS3	5/16/2024	6/25/2049	5.684%	\$53,676.24	\$ (597.70)
FHLMC 4615 CLASS TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$43,409.55	\$ (364.15)
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$8,590.10	\$ (143.47)
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$10,760.98	\$ (74.53)

FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$42,852.54	\$ 86.18
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$81,599.26	\$ 1,877.27
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$82,981.20	\$ (257.86)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$39,304.36	\$ (295.50)
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$69,361.19	\$ 1,098.20
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$78,597.53	\$ 763.53
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$5,771.25	\$ (9.23)
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$29,325.86	\$ 634.08
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$19,734.18	\$ 265.56
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$2,580.16	\$ 1.64
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$25,427.80	\$ (122.58)
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$48,957.88	\$ 455.31
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$222,076.73	\$ 6,552.38
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$240,951.36	\$ (992.25)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$51,625.97	\$ 256.45
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$23,635.16	\$ (392.43)
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$137,134.99	\$ 1,789.52
GNMA II M80295	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$196,954.49	\$ 2,438.44
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$60,535.47	\$ (12.27)
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$90,030.69	\$ 369.35
Amount Total					4.20%	\$22,086,778.86	\$ 132,527.20
Northshore #2							
BMO	Corp	06367WX81	3/31/2025	7/30/2025	5.060%	\$49,915.00	\$ 263.30
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.037%	\$7,106.82	\$ (3.86)
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ 96.80
GOLDMAN SACHS	Corp	38151F5G4	1/27/2025	7/30/2027	5.028%	\$50,023.80	\$ 295.45
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ 596.39
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ 774.99
TORONTO DOMINION	Corp	89114X3M3	1/23/2025	8/25/2027	5.140%	\$9,905.93	\$ 112.70
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ 153.10
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.247%	\$24,000.22	\$ 90.91
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$ 49.45

NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$ (3.08)
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ 83.67
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ 720.69
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ 1,126.08
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$ 134.99
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ 155.21
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ 155.04
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ 154.75
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$ 298.17
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 749.38
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$ 49.17
BOA	Corp	06055JJH3	1/28/2025	1/24/2028	5.000%	\$28,000.00	\$ 12.26
BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.045%	\$27,892.25	\$ (205.25)
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$ 58.35
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$ 46.59
GOLDMAN SACHS	Corp	38151FFP3	3/17/2025	3/17/2028	4.900%	\$50,000.00	\$ (88.00)
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.985%	\$19,415.54	\$ (234.62)
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	\$ 47.16
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (3,524.40)
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	\$ (65.90)
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ 634.68
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ 253.76
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 131.65
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 79.66
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 80.64
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 323.51
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 342.80
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ 33.09
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$ 379.30
FFCB	Agency	3133ER6A4	3/12/2025	3/4/2039	5.733%	\$24,992.50	\$ 39.03
FFCB	Agency	3133ER6A4	3/13/2025	3/4/2039	5.736%	\$14,991.75	\$ 23.41
FHLB	Agency	3130B4NJ6	4/29/2025	1/30/2040	5.853%	\$44,996.85	\$ (33.08)
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$30,000.00	\$ (143.04)

TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	\$ 107.23
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	\$ 166.59
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	\$ 111.42
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ 61.37
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 232.23
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 60.46
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 59.23
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 201.31
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 591.59
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 268.87
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 183.83
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	\$ 65.52
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$ 131.38
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$ 324.85
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ 324.60
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ 323.82
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$ 64.67
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	\$ 260.57
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	\$ 130.12
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	\$ 129.45
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$9,104.76	\$ 115.05
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	\$ 108.44
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ 180.50
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ 179.86
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ 177.57
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ 178.84
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ 202.54
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ 120.41
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ 153.29
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$14,411.12	\$ 291.38
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$ 485.01
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$ 482.89
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$ 186.81

TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	\$ 400.07
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	\$ 199.22
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	\$ 395.00
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	\$ 137.74
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.777%	\$19,517.10	\$ 433.03
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.852%	\$3,857.97	\$ (0.53)
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ 261.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ 70.00
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	\$14,638.50	\$ 37.80
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ 50.10
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ 39.45
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 219.00
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 44.55
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$ 56.40
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$ 25.00
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 513.80
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 46.20
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 81.80
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	\$ 16.40
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ 52.70
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ 105.40
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 217.50
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ 107.00
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ 304.00
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ 13.40
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 611.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 108.20
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 140.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 162.00
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 1,285.00
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 48.62
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ 50.58
CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$ 65.90

NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 258.50
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 397.00
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$ 96.50
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 158.50
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$ 926.12
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 167.20
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 146.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 719.10
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ 88.50
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ 758.60
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ 75.20
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ 67.10
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ 132.00
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 283.20
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 589.40
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ 688.00
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	\$ 94.65
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 152.00
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 180.50
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 715.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 140.80
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 181.75
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 331.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 551.65
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 134.40
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 194.25
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ 73.72
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ 73.88
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ 39.15
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 366.50
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$ 165.80
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	\$ 99.40
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	\$ 111.45

RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 543.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 195.75
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 83.40
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 297.75
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 286.65
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 343.70
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 527.50
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 360.45
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 611.25
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 134.78
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 159.32
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 45.66
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 207.60
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ 189.00
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 380.25
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ 1,282.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 165.80
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 308.80
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 86.10
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 175.60
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 84.70
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 411.95
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 177.80
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ 54.60
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 518.10
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 462.50
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 454.00
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 291.00
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 871.20
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 1.30
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ 2,920.50
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 147.60
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 99.50

CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ 103.10
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 52.80
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 2,120.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 270.50
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 805.00
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 158.85
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ 10.60
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 175.57
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 58.43
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ 135.00
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 250.00
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 148.80
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ 126.00
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 342.75
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 263.80
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 200.25
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 116.56
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 78.19
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 77.13
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 76.42
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 1,356.89
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 678.44
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 1,352.17
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 743.05
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ 150.75
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2031	5.386%	\$28,453.60	\$ 838.20
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ 255.00
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ 319.65
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ 293.00
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ 587.50
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$ 364.00
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ 47.60
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ 211.35

COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ 152.10
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ 228.45
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ 151.95
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ 147.05
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$ 152.20
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ 383.25
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ 152.85
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ 150.35
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$ 232.80
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ 154.60
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ 464.10
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$ 155.40
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$ 613.20
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$60,000.00	\$ 673.65
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ 1,581.00
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$ 397.50
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$ 474.60
ST CLAIR	Muni	788250CLO	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$ 382.75
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$ 155.00
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ 158.00
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ 4.20
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	\$ 160.20
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	\$ 157.10
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ 165.40
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$ 479.40
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$ 148.10
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$ 67.00
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ 1,460.25
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$75,000.00	\$ 365.50
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	\$ 79.75
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$ 165.20
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	\$ 140.85
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$ 163.00

OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$ 324.80
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	\$ 1,194.25
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$ 327.40
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$ 321.30
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ 303.80
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ 160.30
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$ 168.80
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	\$ 239.55
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ 243.60
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ 303.80
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ 156.90
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$ 399.25
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ 2,022.00
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$ 360.25
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$7,733.00	\$ 157.40
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	\$ 298.00
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$ 433.80
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$ 292.60
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$ 399.75
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$ 389.25
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$ 512.50
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$ 1,637.00
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 835.50
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$ 255.15
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	\$ 152.70
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$40,010.00	\$ 528.40
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	\$ 785.00
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	\$ 824.00
ROMEDEVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$ 1,537.00
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$ 1,538.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$35,175.00	\$ 468.65
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ 2,229.00
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$117,226.42	\$ 864.92

FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$231,885.67	\$ 1,099.62
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$161,886.00	\$ 271.31
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$257,430.17	\$ (20,165.20)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$29,089.42	\$ (482.98)
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$197,001.88	\$ 136.38
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$141,072.79	\$ 1,759.71
FHLMC CTF5	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$141,751.51	\$ 571.79
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$135,500.40	\$ 2,019.13
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$169,020.22	\$ (1,417.85)
FNR 2022-16 QD	MBS	3136BMM54	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ 4,787.11
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ 661.82
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ 750.42
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$90,864.85	\$ 1,092.42
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$76,733.46	\$ 603.44
Amount Total					4.55%	\$12,834,715.73	\$ 81,832.50
Trust Bank							
FIDELITY GOVERNMENT PORTFOLIO INST	Money Market	31607A703	n/a	n/a	4.310%	\$ 509,007.56	\$ -
BLUE RIDGE BANK MARTINSVILLE VA CD	CD	09582YBF8	8/20/2024	9/1/2026	4.100%	\$ 100,094.00	\$ 294.00
BLUE RIDGE BANK MARTINSVILLE VA CD	CD	09582YBG6	8/20/2024	10/20/2026	4.100%	\$ 100,115.00	\$ 302.00
FIRST SAVINGS BANK JEFFERSONVILLE C	CD	33621LHA4	8/20/2024	8/20/2025	4.350%	\$ 199,944.00	\$ 30.00
MORGAN STANLEY BANK NA CD DTD 08/21	CD	61690DVS4	8/21/2024	8/23/2027	3.900%	\$ 199,688.00	\$ 756.00
PRIME ALLIANCE BANK WOODS CROSS C	CD	74160NLM0	8/23/2024	12/23/2025	4.150%	\$ 199,872.00	\$ 80.00
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	1/3/2025	1/29/2036	1.375%	\$ 121,084.50	\$ 2,286.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B4H87	1/10/2025	1/10/2035	5.000%	\$ 505,370.00	\$ 4,655.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B4KQ3	1/17/2025	1/17/2040	5.900%	\$ 249,760.00	\$ 862.50
FFCB CONS BD DTD 12/12/2024	Agency	3133ERM32	1/10/2025	12/19/2039	5.850%	\$ 249,530.00	\$ 790.00
FEDERAL AGRICULTURAL MTG CORP SNR	Agency	31424WMP4	8/15/2024	8/15/2039	5.840%	\$ 1,493,685.00	\$ 6,105.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B3WZ2	12/5/2024	12/5/2034	5.380%	\$ 250,680.00	\$ 427.50
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B3YD9	12/20/2024	12/20/2039	5.100%	\$ 252,397.50	\$ 2,620.00
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	2/19/2025	11/28/2033	4.000%	\$ 473,705.00	\$ 680.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B4TX9	2/6/2025	2/6/2040	5.830%	\$ 498,915.00	\$ 35.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B4XW6	2/24/2025	2/24/2040	5.280%	\$ 708,169.00	\$ 7,364.00

FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B4Z20	2/26/2025	2/26/2035	5.450%	\$ 498,510.00	\$ 1,625.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B53R7	2/26/2025	2/26/2037	5.530%	\$ 698,887.00	\$ 4,165.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B5B31	2/27/2025	2/27/2040	5.750%	\$ 500,155.00	\$ 2,580.00
FEDERAL HOME LOAN BANKS CONS BD D	Agency	3130B5B56	2/26/2025	2/26/2035	5.470%	\$ 499,840.00	\$ 2,345.00
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	2/13/2025	5/17/2032	4.300%	\$ 489,105.00	\$ (255.00)
FFCB CONS BD DTD 02/13/2025	Agency	3133ER4J7	2/25/2025	2/24/2034	5.400%	\$ 1,002,340.00	\$ 2,300.00
FHLMC FR DTD 02/12/2025	Agency	3134HA7H0	2/27/2025	2/27/2030	4.500%	\$ 499,405.00	\$ 4,185.00
AMERICAN HONDA FINANCIAL CORP MTN	Corporate	02665WFT3	2/11/2025	10/22/2027	4.450%	\$ 501,390.00	\$ 2,870.00
AVALONBAY COMMUNITIES INC FR DTD 05	Corporate	05348EBA6	8/15/2024	5/15/2027	3.350%	\$ 197,106.00	\$ 1,026.00
CAPITAL IMPACT PARTNERS INV FR DTD	Corporate	14020AE42	2/21/2025	2/15/2026	4.700%	\$ 300,759.00	\$ 192.00
COMMONWEALTH EDISON CO 1M GLBL B	Corporate	202795JK7	8/15/2024	8/15/2027	2.950%	\$ 195,026.00	\$ 1,030.00
GOLDMAN SACHS GROUP INC FR DTD 03/	Corporate	38151FFK4	3/17/2025	3/17/2033	5.350%	\$ 501,690.00	\$ (3,130.00)
GOLDMAN SACHS GROUP INC FR DTD 03/	Corporate	38151FG56	3/31/2025	3/30/2035	5.650%	\$ 501,510.00	\$ 1,390.00
GOLDMAN SACHS GROUP INC FR DTD 04/	Corporate	38151FGM9	4/2/2025	4/1/2033	5.250%	\$ 495,810.00	\$ 5,695.00
JPMORGAN CHASE & CO FR DTD 03/14/202	Corporate	48130CA47	3/14/2025	9/14/2033	5.250%	\$ 500,755.00	\$ 405.00
JPMORGAN SENIOR NOTED DTD 07/14/2016	Corporate	46625HRV4	8/15/2024	10/1/2026	2.950%	\$ 197,086.00	\$ 712.00
REALTY INCOME CORP SR GLBL NT DTD 0	Corporate	756109BF0	8/15/2024	6/1/2026	4.875%	\$ 200,518.00	\$ 128.00
BALDWIN EXPRESS AL PIPELINE REV TAX	Municipal	058078AJ5	12/5/2024	10/15/2037	5.625%	\$ 330,918.25	\$ 4,569.50
CALIFORNIA INFRASTRUCTURE & EC TAX	Municipal	13034AE30	12/5/2024	10/1/2034	3.550%	\$ 304,237.50	\$ 4,665.50
CALIFORNIA PUB FIN AUTH REV TAXABLE	Municipal	13057EJM7	1/14/2025	6/1/2034	5.447%	\$ 102,320.00	\$ 1,671.00
DE WITT FORD ETC COUNTIES IL CMNTY	Municipal	242015KD6	2/25/2025	12/1/2035	5.000%	\$ 254,610.00	\$ 4,305.00
DOWNTOWN SMYRNA GA DEV AUTH REV	Municipal	261174GB6	3/28/2025	2/1/2036	5.350%	\$ 177,345.00	\$ 392.00
FLORIDA ST BRD ADMIN FIN CORP REV TA	Municipal	341271AH7	2/13/2025	7/1/2034	5.526%	\$ 513,020.00	\$ 8,420.00
HENRY & WHITESIDE COUNTIES IL CMNTY	Municipal	426272ER7	2/12/2025	2/15/2029	5.000%	\$ 199,763.85	\$ 1,240.20
ILLINOIS HSG DEV AUTH REV TAXABLE BD	Municipal	45203MD32	2/14/2025	10/1/2031	4.815%	\$ 503,830.00	\$ 4,625.00
JERSEY CITY NJ GEN IMPT TAXABLE BDS	Municipal	476576VS9	2/11/2025	2/15/2038	4.750%	\$ 479,540.00	\$ 7,525.00
KISKI PA AREA SCH DIST TAXABLE REF G	Municipal	497752HJ7	12/12/2024	9/1/2038	5.350%	\$ 328,753.75	\$ 4,706.00
LA SALLE COUNTY ILLINOIS SCH DIST NO	Municipal	504498EE2	1/6/2025	12/1/2034	4.250%	\$ 186,037.80	\$ 3,229.20
LEYDEN TOWNSHIP IL TAXABLE GO BDS D	Municipal	529828AL9	1/14/2025	12/1/2036	5.246%	\$ 253,692.50	\$ 3,620.00
MANSFIELD TX ECONOMIC DEV CORP SAL	Municipal	564381GH8	2/11/2025	8/23/2027	5.080%	\$ 252,233.80	\$ 4,370.60
NEVADA HSG DIV SINGLE FAMILY MTG RE	Municipal	641279D92	3/20/2025	4/1/2034	5.019%	\$ 311,292.45	\$ 2,976.75
NEVADA HSG DIV SINGLE FAMILY MTG RE	Municipal	641279E59	3/20/2025	10/1/2035	5.149%	\$ 330,236.30	\$ 2,602.95
NEW HAMPSHIRE NATIONAL FIN AUTH RE	Municipal	63607YCF5	2/11/2025	11/1/2039	5.351%	\$ 492,280.00	\$ 7,010.00

NEW YORK CITY NY HSG DEV CORP MULT	Municipal	64966TGS7	1/7/2025	12/15/2031	5.458%	\$ 205,256.00	\$ 1,698.00
NORTH TEXAS TWY AUTH SUB LIEN REV B	Municipal	66285WFT8	11/20/2024	2/1/2030	8.410%	\$ 93,328.06	\$ 298.42
OAKLAND CA UNI SCH DIST ALAMEDA CO	Municipal	672325T64	2/27/2025	8/1/2034	5.950%	\$ 397,346.70	\$ 5,546.30
SARPY COUNTY NE SCH DIST NO 037 TAX	Municipal	803770UW4	1/6/2025	12/15/2034	2.120%	\$ 120,688.50	\$ 2,409.00
TEXAS TECH UNIVERSITY REVS TAXABLE	Municipal	882806LG5	3/13/2025	2/15/2036	4.800%	\$ 510,230.00	\$ 7,160.00
Amount Total					5.070%	\$ 20,238,869.02	\$ 137,590.42
COLLECTOR BANKS	DD	Various		N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	2.27	\$11,693,622.71	
BANTERRA BANK	MM	40079570	3/13/2020	N/A	3.50	\$2,212,626.40	
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	3.65	\$5,476,477.72	
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	4.27	\$10,705,848.57	
IMET Conv Fund	MM	20484101	3/6/2019	N/A	4.30	\$5,023,393.28	
IMET ARP Money	MM	20484102	6/21/2021	N/A	4.30	\$7,849,196.86	
Heartland Bank (formly Town & Country	MM	2388924	12/19/2018	N/A	3.30	\$2,152,801.57	
ILLINOIS FUNDS	MM	7139125061	5/31/2009	N/A	4.47	\$3,514,406.85	
ILLINOIS FUNDS	MM	1600230503	4/3/2013	N/A	4.47	\$3,961,778.39	
1ST NAT'L BANK OF WATERLOO	MM	5200002898	9/6/2022	N/A	1.81	\$3,155,902.41	
Busey Bank	MM	230587905199	4/14/2025	N/A	3.56	\$5,037,487.76	
						\$60,838,542.52	
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$407,671.92	
Investments:							
Average Weighted Maturity	2.65 yrs						
Average Weighted Rate	4.64%						
Money Markets:							
Average Weighted Rate	3.61%						

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Chairman Slusser: I'd like to take a moment of silence for Appellate Court Justice Thomas Welch, who recently passed away. He served from 1980 until he passed away a couple weeks ago or last week of the Fifth District Appellate Court. He served almost 45 years, which I think is probably a record. Great man, and one of our board members. We've had three teenagers die in tragic accidents or deaths recently, and just a moment of silence for that and for healing in our community. Afterwards we'll have a prayer, if you'll remain standing, from Mark Maynard from Calvary Life Church in Granite City. Mr. Werden is going to come forward. We're going to recognize a bunch of state champions from the spring sports. Rob, you're kind of becoming a regular on the circuit here.

Mr. Werden: I don't like following moments of silence, to be honest with you, but I know it's important and appreciate that. Good to see everybody, by the way. Love the smiling faces. I want to thank my secretary for making this print big enough where I can read it without my glasses. I apologize if I make any mistakes, but I think it should be good. You may recognize this young lady. This is senior Elena Rybak, and this is her fourth state championship. In addition to the four state champions in the 1600, which is the one mile, she's also won the 800 meter twice. You don't get a fifth year, right? You're not coming back for a fifth year. She wishes. She is going to be going to Notre Dame University this fall. She'll be starting in August. I'm going to speak collectively for the whole organization, for the whole county board and administration, to say that we are extremely proud of you and we know you're going to go to Notre Dame and do great things and make Madison County proud. She holds the school record for 12 state medals at Father McGivney High School. Let's give Elena another round of applause. That is very well deserved. That's a standing ovation. That's very rare from this group. Also, we want you to give a round of applause to her coach, James Helton, who's behind me as well. I gave James a little bit of trouble earlier because I believe you have announced your retirement after last year's team state champion and a four-time state champion.

Mr. Helton: I started the program seven years ago. I've got some grandkids. I need to be a grandparent. These guys have put up with the old guy for too long.

Mr. Werden: Well, congratulations on your retirement too.

Chairman Slusser: Madison County wishes to recognize Father McGivney senior Elena Rybak on winning the Illinois High School Association 1A girls state track and field championships in the 800 and the 1600-meter runs. She set a state record in the 800-meter run with a time of two minutes and eight seconds and earned her fourth consecutive state championship in the 1600 meter run at four minutes and 54 seconds. That's fast. Elena also earned a spot on the IHSA all State Academic Team and will always be Father McGivney's first ever State Champion. Congratulations.

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Mr. Werden: These kids act like it's all about them today. We want to get in that picture too. Next up with track coach Adam Nelson led Triad to a 4x100-meter relay team comprised of Addie Field, Mikayla Niehas, Izzy Stein and Sophia Schardan to an IHSA state championship this past spring. Their 47.39 second finish set a school record. Schardan, Junior, also finished second in the 100-meter dash by point 01 seconds, despite suffering an injury mid-race. Triad had a successful year, and you all are up here, kind of representing your school and the next young man is also from Triad. I just want to point out that Triad had a heck of a spring, top to bottom, all sports, they had a great year. Ladies, I want to congratulate you and let Chris come up and read your proclamation.

Chairman Slusser: I'm going to read this jointly, so I'm not reading the same one over, but we wish to recognize Addie field, Mikayla Niehas, Izzy Stein and Sophia Schardan on winning the Illinois High School

Association to a girls track and field 4x100-meter relay at a time of 47.39 seconds, setting a new school record. Congratulations on your achievement.

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Mr. Werden: Last, but not least, tonight, we have senior Louis Yohannes, who you may remember from last year because he is a two-time state champion. He is coached by Brian Weiss and Marissa Giuffre, who is the hurdles and jumping coach. He is a two-time champion in the 110-meter hurdles this past May with a winning time of 14.11 seconds, which also broke his school record. He joins Colby Crouch as the second athlete in school history to win multiple state titles. Let's give it up for Louis.

Chairman Slusser: Louis Yohannes won the 2A boys track and field and 110-meter hurdles with a time of 14.11 seconds. I don't think Rob could run that with no hurdles that fast, right? Earning his second state consecutive state championship. Congratulations on your achievement. We have a few more that'll be here next month that couldn't be here tonight. Any public speakers tonight? We didn't have any sign up. Would anyone like to speak under public comments? Hearing none. Sheriff Connor has a presentation for us.

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Sheriff Connor: Good evening, everybody. Hope everybody's having a great day today. Nothing about the trash today. What I want to do is I want to bring you up to date. You may have seen this on the news, but I just want to bring you the same information. On July 20, 1990, a female's body was discovered by a farmer in a field located near Lebanon Road in Troy, O'Fallon in rural Troy. It's believed that she had been there for several days prior to her discovery. For the next 35 years, she went unidentified. This was worked by the Madison County Sheriffs as an unsolved Jane Doe homicide. Thousands of man hours were spent and numerous leads were exhausted, but the case went unsolved. Every time a hit came in over the leads system, which is nationwide, if somebody went missing and a person entered that into the system, if it met the criteria of how she was entered in as a found person that hit would hit our agency and our detectives would investigate it. This went on for 35 years. Nothing ever developed. Then in 2007 actually 2006 but in 2007 after sending her skull off to the FBI, they recreated a clay rendering of her, what she may look like, and this was put out nationwide, and no viable leads were obtained through that. Then in the latter part of 2023 evidence was reexamined, and developments in science led and made it possible for the case to be investigated further. This is where it gets interesting. Detectives with the Illinois State Police Crime Lab and a lab called Oathram lab out of Texas, and they were able to process forensic evidence, and this led our investigators to obtain a lead that led them to first the state of Washington for a possible identity, and that interview led them to different states. It led them to Michigan. It led them to Tennessee, led them to Florida, and led them to Washington, DC. There were some that were done over the phone, there were some through computer, and then there were some in person interviews that were made. When it was all said and done, we were able to gain some more DNA from possible family, and we were able to get a positive identity of our Jane Doe. She has been positively identified as Winona, also known as Wendy Nadine Michael. She was born on August 23 1959 in Los Angeles, California. Then we had to retrack her steps. 35 years ago was the last place that she was alive, and we learned that she was from California. She lived in Florida, Tennessee, and she had family throughout the nation. We learned that in 1990 she was last seen visiting some family in Washington, DC for the purpose of visiting her two children. They met her at a mall in Washington, DC, and at the time, she was with a truck driver. Because of her lifestyle, they wanted to stay in a public area. They let her meet with her children, and she walked away with a truck driver in May of 1990 and the next time she was seen was in a field in Madison County. For the next 35 years, no one saw or heard from Wendy. I'm just bringing this to you today, number one, we'd like to highlight this case. We've been getting some leads to come in. It's hard to follow up on these. Nothing substantial. We're getting people who've contacted "Have you thought about this?", "Have you thought about this?". I want to thank the board for your willingness to let us spend our budget. As you know, especially those who have been on the board for quite some time, we have a very complex budget. We have some unique expenditures, and

sometimes you see things that make no sense, and it makes no sense to me at times too, I'll be honest with you. These are the types of expenditures that can bring answers to families. The Sheriff's Office appreciates you giving us the latitude to be able to spend the money for expert analysis of these types of things, because this is not cheap, but it pays off. We now can give a name to this Jane Doe. We have family that was here two weeks ago. We had her brother that was here during our press conference. He came in from Tennessee. He really appreciated us bringing closure to this part. Now we're anxious to get that next step, the next closure. I want to thank the board for your willingness to allow us to do our job. I spoke just recently to a regional area of the sheriffs, and they're amazed at the cooperation that we have here in Madison County. A lot of them don't have that cooperation, and it goes beyond our board. We talked about our state's attorney's office and other offices in the county, and a lot of them don't have that and they envy Madison County Sheriff's Office. How we have that working relationship. And I just want to take time to thank everybody here for that. Thank you.

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Mr. Janek moved, seconded by Mr. Dickerson to approve the June 18, 2025 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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MADISON COUNTY PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Mr. Douglas Crites, Trustee of the Pontoon Beach Public Water District, has become vacant in May 2025, due to the term expiring; and,

WHEREAS, Mr. Douglas Crites has been recommended for consideration and reappointment,

NOW, THEREFORE BE IT RESOLVED that Mr. Douglas Crites be reappointed to a 5-year term ending in May 2030.

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

Dated at Edwardsville, Illinois, this day of Wednesday, July 16, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Mr. Thomas Hansen, Trustee of the Pontoon Beach Public Water District, has become vacant in May 2025, due to the term expiring; and,

WHEREAS, Mr. Thomas Hansen has been recommended for consideration and reappointment,

NOW, THEREFORE BE IT RESOLVED that Mr. Thomas Hansen be reappointed to a 5-year term ending in May 2030.

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

Dated at Edwardsville, Illinois, this day of Wednesday, July 16, 2025.

s/ Chris Slusser
Madison County Board Chairman

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MADISON COUNTY PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Mr. Daniel Rinehart, Trustee of the Pontoon Beach Public Water District, has become vacant in May 2025, due to the term expiring; and,

WHEREAS, Mr. Daniel Rinehart has been recommended for consideration and reappointment,

NOW, THEREFORE BE IT RESOLVED that Mr. Daniel Rinehart be reappointed to a 5-year term ending in May 2030.

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

Dated at Edwardsville, Illinois, this day of Wednesday, July 16, 2025.

s/ Chris Slusser
Madison County Board Chairman

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

RESOLUTION – Z25-0031

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of Reynaldo Marin, owner of record, 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 Reynaldo Marin for a period not to exceed 5 years. This is located in Nameoki Township at 3302 Harvard Place, Collinsville, Illinois, County Board District #16, PIN# 17-2-20-36-03-304-002; 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 Reynaldo Marin be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Reynaldo Marin, owner 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 Reynaldo

Marin occupies the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Reynaldo Marin vacates 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
July 16 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 – Z25-0035

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of Cory Alexander, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 20 of the Madison County Zoning Ordinance in order to place a single-wide mobile home on site for the occupancy of Cory Alexander and Christian Alexander for a period not to exceed 5 years. This is located in an “A” Agricultural District in Helvetia Township at 901 State Route 160, Highland, Illinois, County Board District #1, PIN# 01-1-24-19-00-000-015.001; 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 Cory Alexander be **Approved with Conditions** as follows:

2. This Special Use Permit is granted for the sole usage of Cory Alexander for a period not to exceed 5 years but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Cory Alexander and Christian Alexander 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 Cory Alexander and Christian Alexander 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
July 16 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 Z25-0036

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of Kevin and Kathy Dotson, owners of record, 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 building that would be 21 feet from the front property line instead of the required 50 feet. This is located in an “A” Agricultural District in Jarvis Township at 8152 Lebanon Rd, Troy, Illinois, County Board District #2, PIN# 09-2-22-33-00-000-015; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Kevin and Kathy Dotson 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
July 16 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 Z25-0038

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of Jacob and Christine Frech, owners of record, requesting a variance as per §93.026, Section B, Item 9 of the Madison County Zoning Ordinance in order to construct an addition to an existing single-family dwelling that will be 9 feet from the rear (east) property line instead of the required 25 feet. This is located in an “R-5” Multiple-Family Residential District in Ft Russell Township at 542 Pheasant Ln, Moro, Illinois, County Board District #14, PIN# 15-2-09-08-01-101-067; 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 Jacob and Christine Frech 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
July 16 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 Z25-0039

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of JLP Homes LLC, applicant on behalf of Michael and Jeanna Raney, owners of record, requesting a variance as per §93.023, Section B, Item 2 of the Madison County Zoning Ordinance in order to construct a new single-family dwelling that will be 20 feet from the side property lines instead of the required 40 feet. This is located in an “A” Agricultural District in St Jacob Township at 10724 Hill Ridge Dr, Trenton, Illinois, County Board District #4, PIN# 05-2-23-33-00-000-009; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of JLP Homes LLC, applicant on behalf of Michael and Jeanna Raney, 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
July 16 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 Z25-0040

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of Dale and Patty Wheeler, owners of record, 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 an “R-3” Single-Family Residential District in Ft Russell Township at 359 Wanda Dr, Edwardsville, Illinois, County Board District #5, PIN# 15-2-09-01-02-204-008; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Dale and Patty Wheeler 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
July 16 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. Janek moved, seconded by Mr. Michael to approve the item as presented.

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

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

NAYS: None

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

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RESOLUTION Z25-0033

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of SV CSG Roxana, LLC, applicant on behalf of Daniels, LLC, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 21 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “R-1” Single-Family Residential District in Ft Russell Township at 4884 Wanda Rd, Roxana, Illinois, County Board District #14, PIN# 15-1-09-31-00-000-016.005; 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 Applicant/Owner are encouraged to take good faith, reasonable steps to develop a mutual understanding with the affected property owners regarding the existing tree line, and that the petition of SV CSG Roxana, LLC, applicant on behalf of Daniels, LLC, be **Approved with Conditions** as follows:

3. This special use permit is granted for the sole usage of SV CSG Roxana, LLC for a 2.5 megawatt commercial solar energy facility inside the project area
4. If at any point in the future the current owner of the underlying property or SV CSG Roxana, LLC intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
5. The applicant/facility owner shall submit a Decommissioning/Deconstruction Plan with cost estimation prior to receiving any building or site development permit for the facility.
6. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
7. The owner shall adhere to the submitted site plan and keep the property in compliance with all Madison County Ordinances.
8. The owner’s failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

WHEREAS, it is the opinion of the County Board of Madison County that the 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
July 16 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 Z25-0034

WHEREAS, on the 24th day of June 2025, a public hearing was held to consider the petition of SV CSG Roxana, LLC, applicant on behalf of Timothy Paul Keller and Andrea Keller, owners of record, requesting a Special Use Permit as per §93.025, Section G, Item 21 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “R-1” Single-Family Residential District in Ft Russell Township about ¼ mile north of the intersection of Wanda Rd and Old Alton Edwardsville Rd, Roxana, Illinois, County Board District #14, PIN# 15-1-09-31-00-000-016.006; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the Applicant/Owner are encouraged to take good faith, reasonable steps to develop a mutual understanding with the affected property owners regarding the existing tree line, and that the petition of SV CSG Roxana, LLC, applicant on behalf of Timothy Paul Keller and Andrea Keller, be **Approved with Conditions** as follows:

9. This special use permit is granted for the sole usage of SV CSG Roxana, LLC for a 2.5 megawatt commercial solar energy facility inside the project area
10. If at any point in the future the current owner of the underlying property or SV CSG Roxana, LLC intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
11. The applicant/facility owner shall submit a Decommissioning/Deconstruction Plan with cost estimation prior to receiving any building or site development permit for the facility.
12. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
13. The owner shall adhere to the submitted site plan and keep the property in compliance with all Madison County Ordinances.
14. The owner’s failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

WHEREAS, it is the opinion of the County Board of Madison County that the 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

July 16 2025

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

On the question:

Mr. Madison: Items two and three were split in the zoning committee, three to three, and I broke the tie. I voted yes in committee. I am changing my vote to no tonight. I believe I need to be consistent. These are fairly close to the property, or to a few homes, so I'm going to change my vote to no on that one tonight.

Chairman Slusser: We have a motion and a second. Any discussion?

Mr. Dickerson: Sorry to be a broken record, but I'm going to say it again. We don't know about environmental studies yet. These are too new. There's lots of people out there, lots of things going on about what they could do to property. I'm also not in favor of using perfectly good farmland. You want to put it in swamps or in strip mines, I'll support it. I'm a no.

Ms. Lamothe: The other day, I was reading in the Edwardsville Intelligencer an article. The headline is, U.S. faces more frequent extreme weather events, but attitudes and actions aren't keeping up. I think if we've been paying attention to local news lately and national news, we've heard about Texas, New Mexico, North Carolina, New York, New Jersey, all places that have experienced flash floods. Oh, I forgot Vermont. Many with fatalities and great destruction. The changing climate is a problem, but the way we react to or ignore the changes can make a bad situation worse. I see solar energy as a way to help prevent making things making things worse, so I'm going to be voting yes.

Ms. Wiley: This is in my district, and I had some residents on Russell Drive reach out to me. I think their concern is eliminating a lot of the mature trees, but they've spoken to the company, and they feel like the company wants to work with them on some concessions, on making it a better deal for all the residents there. I'm still not convinced. I think it is still a little too close, so I'm hopeful that they'll work with the community around them and make it a win win for everybody. Thank you.

Chairman Slusser: I think what you're getting at is that you prefer to vote it down as it sits, but let them go back and rework it and maybe move it back away the setback line a little further, kind of like we did at the previous one we approved.

Mr. Madison:

Yeah, I think that's, that's what we're after. I think the state law is insufficient on the distance from the back of a home, and right now, that rule is 150 feet. These guys are a little further than that, but it's still not very

far. We just need to get these away from houses. We don't know the facts. We don't know how big the electrical fields might be, the other 12 feet high. I think it's too much to do to homeowners.

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

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

AYES: Michael, Holliday, Stoutenborough, Wilson, Lamothe, Petrillo

NAYS: Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Gray, Kincheloe, Wiley, Eaker, Meyer, Valentine, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

AYES: 6. NAYS: 18. Whereupon the Chairman declared the foregoing items as denied.

* * * * *

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

**AMENDED RESOLUTION TO APPROVE CONTRACT FOR RENOVATION TO THE
MADISON COUNTY BOARD ROOM FOR MADISON COUNTY FACILITIES MANAGEMENT
DEPARTMENT**

WHEREAS, the Madison County Facilities Management wishes to contract for renovations to the Madison County Board Room; and

WHEREAS, bids were advertised and received; and,

WWCS, Inc.
463 W. MacArthur Drive
Cottage Hills, IL 62018 \$320,635.00

WHEREAS, WWCS, Inc., as the sole bidder met all specifications at a total contract price of Three hundred twenty thousand six hundred thirty-five dollars (\$320,635.00); and,

WHEREAS, this project will include an additional 10% contingency budget of \$32,063.50.; and,

WHEREAS, it is the recommendation of the Madison County Facilities Management to contract said renovation with WWCS, Inc.; and,

WHEREAS, this project will be paid with Facilities Management – Capital Project – Admin. Building Courthouse Remodel Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with WWCS, Inc. of Cottage Hills, IL for the aforementioned Board Room Renovation.

Respectfully submitted,

s/ Frank Dickerson
Central Services Committee Certification of Votes
July 9, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
July 10, 2025

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

* * * *

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

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

WHEREAS, Bids were advertised and received; and,

ConvergeOne	
Bloomington, MN.....	\$85,478.06 \$85,908.09
HyperTec USA, Inc.	
Tempe, AZ.....(incomplete quote).....	\$83,227.04

WHEREAS, additional shipping costs of Four hundred thirty dollars and three cents (\$430.03) were incurred; and,

WHEREAS, ConvergeOne met all specifications at a total contract price of ~~Eight-five thousand four hundred seventy-eight dollars and six cents (\$85,478.06)~~ **Eighty-five thousand nine hundred eight dollars and nine cents (\$85,908.09)**; and,

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

WHEREAS, this contract will be paid from Information Technology Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with ConvergeOne of Bloomington, MN for the aforementioned Next-Gen Firewall Equipment.

Respectfully submitted by,

s/ Frank Dickerson
 Central Services Committee Certification of Votes
 July 9, 2025

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

s/ Chris Guy
 Finance Committee Certification of Votes
 July 10, 2025

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

* * * *

RESOLUTION TO APPROVE A CONTRACT FOR NETWORK CLOSET CLEANUP FOR THE MADISON COUNTY INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Madison County Information Technology Department wishes to contract a Network Closet Cleanup; and,

WHEREAS, Bids were advertised and received; and,

NetCom, Inc.	
Fenton, MO.....	\$97,348.45
CurlyCom, LLC	
Cadiz, KY.....(incomplete quote).....	\$12,482.50

WHEREAS, NetCom, Inc. met all specifications at a total contract price of Ninety-seven thousand three hundred forty-eight dollars and forty-five cents (\$97,348.45); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to contract NetCom, Inc. for the Network Closet Cleanup; and,

WHEREAS, this contract will be paid from Information Technology Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with NetCom, Inc. of Fenton, MO for the aforementioned Network Closet Cleanup.

Respectfully submitted by,

s/ Frank Dickerson
Central Services Committee Certification of Votes
July 9, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
July 10, 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□

On the question:

Mr. Gray: On item one, I saw that it was a sole bid. I'm just wondering if there's anything we can do in the future to try to get more bids brought in.

Chairman Slusser: We are working on that.

Mr. Dickerson: I believe there were multiple people that came and looked and only one chose to bid, so there was activity, it's just in that case, nobody decided to come forward. You know I can't stand that more than anybody but what do you do if they don't want to participate?

Chairman Slusser: I know there is one thing we are looking at is we're going to keep an eye on that window so there is more time for them to attend the pre-bid meeting. I think we had a weekend and a holiday in there and it shortened the business days that were out there so that may have affected or not affected, we don't know. In the future, we're going to make sure we stay on top of that to make sure there's a sufficient window. That was probably a communication thing.

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

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

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

NAYS: None

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

* * * * *

The following two (2) items were presented and read by Chairman Slusser:

**RESOLUTION REGARDING THE REVIEW AND RELEASE OR RETENTION OF CLOSED
SESSION MINUTES AND DESTRUCTION OF CLOSED SESSION RECORDINGS FOR ALL
PERIODS PRIOR TO JUNE 30, 2025**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, are approved if not previously done so and shall be and are hereby released.
2. The County Clerk is hereby authorized and directed to make said minutes listed in Schedule A available for posting on the County’s website, for inspection and copying in accordance with the standing procedures of the Clerk’s office.
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are approved if not previously done so and shall be and are hereby retained as confidential pending further review to determine their eligibility for release.

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

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

s/ Chris Slusser

Executive Committee Certification of Votes
Wednesday, July 16, 2025

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

* * * *

**RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN
THE COUNTY OF MADISON, ILLINOIS, AND MADISON COUNTY WEATHERIZATION
AND MID-AMERICA CARPENTERS REGIONAL COUNCIL
RESOLUTION**

WHEREAS, the Mid-America Carpenters Regional Council (“*Council*”) are the exclusive bargaining representative of Council members, including those employed by the Madison County Board in its Weatherization and Community Development Department; and

WHEREAS, The Council and Madison County Board operate pursuant to a Collective Bargaining Agreement expired on April 30, 2025; and

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

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

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

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

NOW, THEREFORE BE IT RESOLVED the County Board of Madison County does hereby adopt and approve the Collective Bargaining Agreement between it and the Mid-America Carpenters Regional Council presented this 16th day of July, 2025, in accordance with the attached document.

Respectfully submitted by,

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 16th day of July 2025.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

s/ Chris Slusser
Executive Committee Certification of Votes
Wednesday, July 16, 2025

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

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

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

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

NAYS: None

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

* * * * *

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

SUMMARY REPORT OF CLAIMS AND TRANSFERS JUNE 2025

Mr. Chairman and Members of the County Board:

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

	Payroll		Claims
	06/06/2025 & 06/20/2025		06/01-30/2025
GENERAL FUND	\$ 3,852,400.22		\$ 1,266,720.62
SPECIAL REVENUE FUND	1,515,987.50		3,449,929.08
SPECIAL REVENUE FUND - ARPA	-		1,727,724.25
DEBT SERVICE FUND	-		-
CAPITAL PROJECT FUND	-		26,023.71
ENTERPRISE FUND	61,880.58		208,570.33
INTERNAL SERVICE FUND	35,719.49		998,565.59
COMPONENT UNIT	-		-
GRAND TOTAL	\$ 5,465,987.79		\$ 7,677,533.58

* The Special Revenue Fund Claims amount includes accelerated payments for IMRF totaling \$60,678 SLEP totaling \$222,555

<u>FY 2025 EQUITY TRANSFERS</u>			
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2008	\$	255,599.40
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2009	\$	308,036.85
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2011	\$	143,203.41
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2012	\$	155,411.73
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2013	\$	73,928.77
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2014	\$	141,314.99
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2015	\$	162,553.79
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
HOME Program 2010	HOME Program 2023	\$	2,061,824.34

David W. Michael
Madison County Auditor

s/ Chris Guy
Finance Committee Certification of Votes
July 10, 2025

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

* * * *

AMENDED RESOLUTION TO AWARD A CONTRACT FOR IMAGING AND DIGITIZATION SERVICES FOR VARIOUS COUNTY DEPARTMENTS FOR THE MADISON COUNTY BOARD OFFICE

WHEREAS, the Madison County Board Office wishes to contract imaging and digitization services for the public Defender’s Office and Regional Office of Education; and,

WHEREAS, proposals were advertised and received; and,

Complete Legal	
Creve Coeur, MO	\$82,950.00 \$96,734.54 119,216.19
Scantek, Inc.	
Willow Grove, PA	\$90,480.00

WHEREAS, this contract was originally approved 5/2024 at Eighty-two thousand nine hundred fifty dollars (\$82,950.00); and,

WHEREAS, additional services were required; and,

WHEREAS, PCL4, LLC dba / Complete Legal met all specs at a total contract price of ~~Eighty-two thousand nine hundred fifty dollars (\$82,950.00)~~ ~~Ninety six thousand seven hundred thirty four dollars and fifty four cents (\$96,734.54)~~ **One hundred nineteen thousand two hundred sixteen dollars and nineteen cents (\$119,216.19)**; and,

WHEREAS, it is the recommendation of the Madison County Board Office to award this contract to Complete Legal of St. Louis, MO; and,

WHEREAS, these services will be paid for using ARPA – Revenue Replacement – County Board Department Records funds.

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 Complete Legal of St. Louis, MO for the aforementioned Scanning and Digitization Services.

Respectfully Submitted by,

s/ Chris Guy

Finance Committee Certification of Votes
July 10, 2025

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

* * * *

**RESOLUTION TO APPROVE FUNDING TO ALTON MEMORIAL HOSPITAL FOR A
RECOVERY SUPPORT SPECIALISTFOR THE CHILDBIRTH CENTER
FOR THE MADISON COUNTY MENTAL HEALTH BOARD**

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Support Specialist for the Childbirth Center, (7/1/2025 – 6/30/2026); to Alton Memorial Hospital; and,

Alton Memorial Hospital
1 Memorial Drive
Alton, IL 62002.....\$78,035.00

CONTRACT TOTAL \$78,035.00

WHEREAS, the funding of this Recovery Support Specialist for the period: July 1, 2025 – June 30, 2026, will be Seventy-eight thousand thirty-five dollars (\$78,035.00) to be paid using Opioid Remediation Funds.

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

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
July 10, 2025

Chris Guy	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□
Llinda Ogden	AYE✓ NAY□ ABSTAIN□

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

* * * *

RESOLUTION TO APPROVE FUNDING TO AMARE NFP FOR A RECOVERY SUPPORT SPECIALIST FOR THE MADISON COUNTY MENTAL HEALTH BOARD

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Support Specialist, Medical Field, (7/1/2025 – 6/30/2026); to Amare NFP; and,

Amare NFP
144 E. Ferguson Ave.
Wood River, IL 62095.....\$44,002.00

CONTRACT TOTAL \$44,002.00

WHEREAS, the funding of this Recovery Support Specialist for the period: July 1, 2025 – June 30, 2026, will be Forty-four thousand two dollars (\$44,002.00) to be paid using Opioid Remediation Funds.

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

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
July 10, 2025

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

* * * *

RESOLUTION TO APPROVE FUNDING FOR CENTERSTONE OF ILLINOIS AT THE MADISON COUNTY JAIL FOR THE MADISON COUNTY MENTAL HEALTH BOARD

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to enter into an agreement for Full Time, Qualified Mental Health Services for the Madison County Jail, (7/1/2025 – 6/30/2026); and,

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

Centerstone of Illinois

2615 Edwards Street
Alton, IL 62002\$127,000.00

CONTRACT TOTAL \$127,000.00

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

WHEREAS, the funding of this service agreement for the period: July 1, 2025 – June 30, 2026, will be One hundred twenty-seven thousand two hundred twenty-two dollars (\$127,000.00) to be paid using Opioid Remediation Funds.

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

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
July 10, 2025

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

* * * *

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

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to provide funding for the employment of a Recovery Specialist and a Recovery Support Coordinator, MAT and Residential Services (7/1/2025 – 6/30/2026); to Chestnut Health Systems; and,

Chestnut Health Systems
50 Northgate Industrial Drive
Granite City, IL 62040.....\$280,000.00

CONTRACT TOTAL \$280,000.00

WHEREAS, the funding of this Recovery Specialist and Recovery Support Coordinator for the period: July 1, 2025 – June 30, 2026, will be Two hundred eighty thousand dollars (\$280,000.00) to be paid using Opioid Remediation Funds.

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

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
July 10, 2025

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

* * * *

RESOLUTION TO APPROVE FUNDING FOR SERVICES TO CONDUCT OPIOID SETTLEMENT PROGRAM EVALUATION FOR THE MADISON COUNTY MENTAL HEALTH BOARD

WHEREAS, the Madison County Mental Health Board as the administrator of the Opioid Remediation Fund wishes to enter into an agreement for the Evaluation of the Opioid Settlement Program (7/1/2025 – 6/30/2026); and,

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

Jewell Psychological Services
2220 State Rt. 159
Glen Carbon, IL 62034\$37,770.00

CONTRACT TOTAL \$37,770.00

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

WHEREAS, the funding of this agreement for the period: July 1, 2025 – June 30, 2026, will be Thirty-seven thousand seven hundred seventy dollars (\$37,770.00) to be paid using Opioid Remediation Funds.

NOW, THEREFORE BE IT RESOLVED the County Board of the County of Madison Illinois, that the County Board hereby authorizes payment to Jewell Psychological Services for these Evaluation Services.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
July 10, 2025

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

* * * *

**A RESOLUTION AUTHORIZING THE ENGAGEMENT OF OUTSIDE AUDITOR FOR THE
MADISON COUNTY BOARD OFFICE**

WHEREAS, the Madison County Board Office wishes to engage the services of an outside audit, to audit four (4) County offices due to an official leaving the following offices, the Circuit Clerk, Coroner, Treasurer and the Community Development Department, in order to comply with Chapter 55 Article 5 Section 6-31005 of the 1994 Illinois Compiled Statutes; and,

WHEREAS, this auditing services are available from;

Scheffel Boyle
143 N. Kansas
Edwardsville, IL

And,

WHEREAS, Scheffel Boyle met all specifications at a total of contract price not to exceed forty-six thousand, five hundred and fifty five dollars (\$46,550.00); and,

WHEREAS, it is the recommendation of the Madison County Board Office to contract for auditing services with Scheffel Boyle of Edwardsville, IL; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Scheffel Boyle of Edwardsville, IL for the auditing services.

s/ Chris Guy

Finance Committee Certification of Votes

July 10, 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 SETTLEMENT OF A WORKERS' COMPENSATION CLAIM
FILE #: 24-027**

WHEREAS, Madison County has established a set of procedures for the payment of Workers' Compensation claims; and

WHEREAS, these procedures specifically state that any payment in excess of \$20,000 shall be approved by the County Board; and

WHEREAS, this full and final settlement in the amount of \$46,849.38 represents 12.5% body as a whole;

WHEREAS, this settlement has been approved by the claimant, by the Director of Safety & Risk Management, by the Legal Counsel for the Workers' Compensation Program, by the Finance and Government Operations Committee and by the Illinois Workers' Compensation Commission;

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board authorizes the full and final settlement of File #: 24-027 in the amount of \$46,849.38.

Respectfully submitted by:

s/ Chris Guy

Finance Committee Certification of Votes

7/10/2025

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□

* * * *

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 proposed to award an advanced waste management technologies feasibility study grant for the purpose of identifying innovative, energy-efficient, and environmentally sound alternatives for processing municipal solid waste; and

WHEREAS, said expenditures for the award of the grant would be eligible for payment from the County special revenue fund entitled the Host Fee Fund; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2025 Budget and would result in a deficit budget; and

WHEREAS, there are sufficient funds available in the Host Fee 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 \$150,000 in the Host Fee Fund Grants budget.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
July 10, 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

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 10th day of July 2025.

ATTEST:

s/ Chris Slusser
County Clerk

s/ Linda Andreas
County Board Chairman

Submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
July 10, 2025

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

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

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

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

NAYS: None

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

07/01/2025

Madison County Monthly Resolution List - July 2025

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
07-25-001	1224135	SAL	LAKISS PUGH	21-2-19-25-07-208-020.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
07-25-002	1224196	SAL	LAKISS PUGH	21-2-19-26-16-406-028.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
07-25-003	2020-00633	DEF-SUR	AMBER WISER	17-2-20-03-19-402-004.	830.00	0.00	0.00	0.00	240.10	0.00	589.90
07-25-004	2020-00919	DEF-SUR	DAPHNE JOHNSON	19-2-08-03-04-406-034.	350.00	0.00	0.00	0.00	161.99	0.00	188.01
07-25-005	2020-01436	DEF-SUR	JEREMIAH TILMON	22-2-19-14-16-401-035.	1,263.00	0.00	0.00	0.00	313.09	0.00	949.91
07-25-006	2020-01600	DEF-SUR	MILLERS PROPERTY	22-2-20-17-11-202-017.	1,672.00	0.00	0.00	0.00	387.37	0.00	1,284.63
07-25-007	2020-90123	SUR	RICHARD CLARK	19-360-02878	1,640.00	117.00	0.00	0.00	616.46	6.71	899.83
Totals					\$7,395.00	\$117.00	\$0.00	\$140.00	\$2,619.01	\$6.71	\$4,512.28

Committee Members

Clerk Fees **\$117.00**
Recorder/Sec of State Fees **\$140.00**
Total to County **\$4,769.28**

* * * * *

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

**RESOLUTION APPROVING AND ADOPTING THE PETITION OF MARINE TOWNSHIP,
MADISON COUNTY, ILLINOIS, FOR ANNEXATION OF THE CORPORATE BOUNDARIES
OF MARINE TOWNSHIP TO THE MADISON COUNTY METRO EAST MASS TRANSIT
DISTRICT**

WHEREAS, the Madison County Metro-East Mass Transit District (“the District”) was created in December of 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILL. COMP. STAT. § 3610/3); and

WHEREAS, the District has discharged its responsibilities to provide for the operation and maintenance of mass transit as a public service in an exemplary manner, contributing to the welfare of the residents of the District and the vitality of the County; and

WHEREAS, the Board of Trustees of Marine Township (“the Township”) is desirous of making all the benefits of mass transit services provided by the District available to the residents of the Township, and has approved, by majority vote, an Ordinance (Township Ordinance 25-3) petitioning the Madison County Board and the Board of Trustees of the District to annex the Township to the District pursuant to Section 3.01 of the Local Mass Transit District Act, as amended (70 ILL. COMP. STAT. § 3610/3.01); and

WHEREAS, said petition for annexation must be adopted by resolution approved by a majority vote of the Madison County Board and said resolution must be approved by a 2/3 majority vote of the Board of Trustees of the District in order for the Township to be annexed to the District pursuant to Section 3.01 of the Local Mass Transit District Act, as amended (70 ILL. COMP. STAT. § 3610/3.01);

WHEREAS, the Madison County Board finds it is in the best interest of the Township, the District, and the County to approve said petition of the Township as described herein.

NOW, THEREFORE, BE IT RESOLVED BY THE MADISON COUNTY BOARD THAT:

SECTION 1. The Madison County Board does hereby approve and adopt the petition of the Board of Trustees of the Township to annex the Township to the Madison County Metro-East Mass Transit District pursuant to Section 3.01 of the Local Mass Transit District Act, as amended (70 ILL. COMP. STAT. § 3610/3.01).

SECTION 2. Upon approval of this resolution by a majority vote of the Madison County Board, a certified copy of said resolution shall be directed to the Board of Trustees of the District for its consideration.

Adopted this 16th day of July, 2025.

s/ Jason Palmer

Government Relations Committee Certification of Votes
July 16, 2025

Terry Eaker	AYE✓ NAY□ ABSTAIN□
Linda Ogden	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE□ NAY□ ABSTAIN□

Dalton Gray
Alison Lamothe
Denise Wiehardt
Ron Simpson
Jason Palmero

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

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

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

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

NAYS: None

ABSTAIN: Kincheloe, Wiley

AYES: 22. NAYS: 0. ABSTENTIONS: 2. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

2025-2029 DRAFT CONSOLIDATED PLAN AND 2025 ANNUAL ACTION PLAN

BACKGROUND/CONCEPT: Madison County receives federal funding on a yearly basis from the US Department of Housing and Urban Development (HUD) to administer the Community Development Block Grant (CDBG) and HOME Investment Partnerships Program. CDBG funds are primarily for low- and moderate-income people in Madison County and the HOME program funding is for the development of affordable housing. Every five (5) years HUD requires the County to create a strategic plan called the Consolidated Plan to set priorities and goals for how the federal money will be spent over the next five years.

Citizen participation is a crucial aspect of this plan. In the summer of 2024 volunteers were recruited from the Continuum of Care (CoC) to aid in the planning process. The CoC is made up of entities that work daily with the low- and moderate-income population of the county. The group aided in the making of a need/informational survey to send out to residents, stakeholders, and municipal officials. The survey went out in November of 2024 and responses were collected until January 31, 2025. Over 1000 responses were collected and this information has guided the priorities for the Consolidated Plan and Annual Action Plan.

Category	Important and Very Important
Housing for people who are homeless	88.50%
Public Services	84.56%
New affordable housing	83.95%
Public Facilities - Structures	82.80%
Rehabilitation of existing, occupied housing	80.87%
Support for locally owned small business	77.13%
Street Improvements	74.27%
Neighborhood Cleanup	68.22%
Flood/Drainage Improvements	67.82%
Sanitary Sewer Improvements	62.65%

Sidewalk Replacement	58.80%
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Based on the survey results, the priorities for the 2025-2029 Consolidated Plan will be Housing and Neighborhood Revitalization. These two priorities place housing for low- and moderate-income individuals at the center of the activities that will be conducted during the next five (5) years. Housing for people who are homeless, new affordable housing, preservation of existing through housing rehabilitation, home buyer assistance, rental assistance, public facilities and public services will be included in the activities that the county spends funding on.

In addition to the Consolidated Plan this submission to HUD will include the Annual Action Plan, which is the yearly plan that identifies what the money will be spent on. The County's program-year (PY) runs from October 1 to September 30. The 2025 Program Year will begin on October 1, 2025.

CDBG 2025		
Activity	Allotment	Reprogrammed Funds
Housing (Rehabilitation & Admin)	\$616,000.00	\$921,507.18
Weatherization	\$666.80	
Neighborhood Revitalization (Demolitions & public facilities)	\$225,000.00	
Public Services (Homeless Prevention, Neighborhood Cleanup)	\$194,230.80	
CDBG Administration	\$554,693.60	
Total	\$1,590,591.20	
Total (Allocation and Reprogrammed funds)	\$2,512,098.38	

HOME 2025

Activity	Allocation	Program Income	Reprogrammed
HOMEbuyer	\$260,000.00		
Rental Housing Development	\$346,609.02	\$367,231.81	\$413,858.87
(CHDO Set Aside 15%)	\$121,321.81		
HOME Administration	\$80,881.21		
Total Allocation Only	\$808,812.04		

Total (Allocation, Program Income, Reprogrammed) \$1,589,902.72

City of Alton	
Public Services	
1. Homeownership Assistance - \$75,000.00	\$105,000.00
2. Summer Youth Employment - \$30,000.00	
Demolition	\$200,000.00
Housing Services	\$13,977.00
Housing Rehabilitation	\$300,000.00
Commercial Rehabilitation	\$30,000.00
Total	\$648,977.00
City of Granite City	

Infrastructure Improvements	\$114,161.40
Demolitions	\$100,000.00
Fire Truck loan repayment	\$77,381.60
Housing Rehabilitation	\$200,000.00
Public Safety - Dispatcher	\$42,357.00
Total	\$533,900.00

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2025-2029
CONSOLIDATED PLAN AND 2025 COMMUNITY DEVELOPMENT ACTION PLAN**

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

WHEREAS, it is necessary to submit a Consolidated Plan every five (5) years and an Annual Action Plan to HUD for the receipt of the Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) program funds;

WHEREAS, the Community Development Department has been allocated by HUD \$2,773,468.00 in Community Development Block Grant (CDBG) and \$808,812.08 in HOME Investment Partnerships (HOME) program funds;

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the 2025-2029 Consolidated Plan and 2025 Annual Action Plan for the CDBG and HOME programs with the Department of Housing and Urban Development; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Madison County Community Development Administrator to act as the County's authorized representative in connection with the Consolidated Plan, Annual Action Plan, grant agreements, CAPER and all other related documentation as required by the Department of Housing and Urban Development.

Respectfully Submitted,

s/ Denise Wiehardt
 Grants Committee Certification of Votes
 July 1, 2025

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

* * * *

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

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide twenty-five (25) students Pre-Apprenticeship Training for careers in Early Childhood Education (Agreement # 2025-STAR-001) and,

WHEREAS, these training services are available from STAR for Early Childhood Educators; and,

STAR for Early Childhood Educators\$98,750.00
 4119 N. Hanley Road
 St. Louis, MO 63121

WHEREAS, STAR for Early Childhood Educators met all specifications at a total contract price of Ninety-eight thousand seven hundred fifty dollars (\$98,750.00); and,

WHEREAS, it is recommendation to contract with STAR for Early Childhood Educators; and,

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

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

s/ Denise Wiehardt

Grants Committee Certification of Votes

July 1, 2025

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

s/ Chris Guy

Finance Committee Certification of Votes

July 10, 2025

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

* * * *

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

WHEREAS, The Madison County Employment and Training Department wishes to enter into an agreement to provide eleven (11) students Pre-Apprenticeship Training for careers in Early Childhood Education (Agreement # 2025-YWCA-001) and,

WHEREAS, these training services are available from YWCA of Metropolitan St. Louis; and,

YWCA of Metropolitan St. Louis\$49,500.00
1155 Olivette Executive Parkway
St. Louis, MO 63132

WHEREAS, YWCA of Metropolitan St. Louis met all specifications at a total contract price of Forty-nine thousand five hundred dollars (\$49,500.00); and,

WHEREAS, it is recommendation to contract with YWCA of Metropolitan St. Louis; and,

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

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

s/ Denise Wiehardt
 Grants Committee Certification of Votes
 July 1, 2025

s/ Chris Guy
 Finance Committee Certification of Votes
 July 10, 2025

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

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 PAYMENT FOR AN EMPLOYER AGREEMENT TO
 PROVIDE TRAINING POSITIONS FOR REGISTERED APPRENTICES FOR THE MADISON
 COUNTY EMPLOYMENT AND TRAINING DEPARTMENT**

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

WHEREAS, these services are available from MAC Medical, Inc.; and,

MAC Medical, Inc.....\$50,000.00 (not to exceed)
 200 Admiral Weinell BLVD. / PO Box 200
 Columbia, IL 62236-0200

WHEREAS, MAC Medical, Inc. met all specifications at a total contract price not to exceed Fifty thousand dollars (\$50,000.00); and,

WHEREAS, this agreement was previously approved in the amount of Twenty-eight thousand six hundred dollars (\$28,600.00) in March 2025; and,

WHEREAS, it is recommended to contract with MAC Medical Inc. for this service; and,

WHEREAS, this service will be paid using the Employment & Training Apprenticeship Bldg. Amer Gt.

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with MAC Medical, Inc. of Columbia, IL for the aforementioned services.

s/ Denise Wiehardt
 Grants Committee Certification of Votes
 July 1, 2025

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

s/ Chris Guy
 Finance Committee Certification of Votes
 July 10, 2025

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

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

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

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

NAYS: None

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

* * * * *

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

**A RESOLUTION CONCERNING COMPENSATION FOR THE
 MADISON COUNTY PUBLIC DEFENDER**

WHEREAS, in accordance with 55 ILCS 5/3-4007, if the Public Defender is employed full-time, his or her annual compensation must be at least 90 percent of the Madison County State's Attorney's annual compensation; and

WHEREAS, effective July 1, 2025, the State's Attorney annual compensation increased due to a Cost of Living Allowance (COLA) adjustment as determined by the State of Illinois; and

WHEREAS, the State of Illinois pays two-thirds of the State's Attorney annual compensation, as more particularly described by statute, and two-thirds of the Public Defender's annual compensation, with each Illinois county paying the remaining one-third; and

WHEREAS, the current annual compensation, effective July 1, 2025, of the Madison County State's Attorney is \$219,325.62, with one-third of the State's Attorney's salary in effect on December 31, 1988, or \$73,108.54, being paid by the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that, effective July 1, 2025, the annual compensation of the Madison County Public Defender be changed from

\$186,044.36, with one-third of this amount, or \$62,014.79, being paid by Madison County, to \$197,393.06, with one-third of this amount, or \$65,797.69, being paid by Madison County.

BE IT FURTHER RESOLVED that this increase is retroactive to July 1, 2025.

Respectfully submitted,

S/ Chrissy Wiley

Judiciary Committee Certification of Votes

July 3, 2025

Chrissy Wiley	AYES ☒ NAYS ☐ ABSTAIN ☐ ABSENT ☐
Chris Guy	AYES ☒ NAYS ☐ ABSTAIN ☐ ABSENT ☐
Michael Holliday,	AYES ☒ NAYS ☐ ABSTAIN ☐ ABSENT ☐
Brynn Kincheloe	AYES ☒ NAYS ☐ ABSTAIN ☐ ABSENT ☐
Nick Petrillo	AYES ☒ NAYS ☐ ABSTAIN ☐ ABSENT ☐
Fred Schulte	AYES ☒ NAYS ☐ ABSTAIN ☐ ABSENT ☐
Don McMaster	AYES ☒ NAYS ☐ ABSTAIN ☐ ABSENT ☐

s/ Chris Slusser

Executive Committee Certification of Votes

July 16, 2025

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

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

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

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

NAYS: None

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

* * * * *

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

**RESOLUTION TO APPROVED REIMBURSEMENT TO PSAP'S FOR 911 CALLS FOR
MADISON COUNTY 911 EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS the Madison County 911 Emergency Telephone System Board wishes to reimburse PSAPs for 911 calls for a six-month, period, December 2023 – May 2025; and,

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

WHEREAS the total of this pay will be Seven hundred forty-three thousand three hundred sixty-six dollars (\$743,366.00); and,

WHEREAS this reimbursement will be paid using Madison County 911 Emergency Telephone System Department Funds; 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 aforementioned reimbursement to the various Madison County municipalities.

s/ Joe Petrokovich
ETSB Comm. Certification of Votes
7/24/2025

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

s/ Chris Guy
Finance Comm. Certification of Votes
7/10/2025

Joe Petrokovich	AYE✓ NAY□ ABSTAIN□	Terry Eaker	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Scott Prange	AYE✓ NAY□ ABSTAIN□	Valerie Doucleff	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Ellar Duff	AYE□ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Bill Stoutenborough	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE□ NAY□ ABSTAIN□
Ralph Well	AYE✓ NAY□ ABSTAIN□	Chrissy Wiley	AYE□ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□
Brendan McKee	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE□ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Marcos Pulido	AYE✓ NAY□ ABSTAIN□	Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
				Jason Palmero	AYE✓ NAY□ ABSTAIN□

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

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

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

NAYS: None

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

* * * * *

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

**RESOLUTION TO APPROVE EMERGENCY MANHOLE REPLACEMENT AND INVERT
REPAIR AT LS-15 FOR THE MADISON COUNTY SPECIAL SERVICE AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to approve emergency manhole replacement and invert repair at LS-15; and,

WHEREAS, these emergency repairs are available from; and,

Kamex
4323 Hwy. 162
Pontoon Beach, IL 62040.....\$99,190.00

CONTRACT TOTAL \$99,190.00

WHEREAS, it is the recommendation of the Special Service Area #1 to approve said manhole replacement and repair from Kamex; and,

WHEREAS, the total price for these repairs will be Ninety-nine thousand one hundred ninety dollars (\$99,190.00); and,

WHEREAS, this purchase will be paid for with FY 2025 Special Service Area #1 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 Kamex of Pontoon Beach, IL for the aforementioned manhole repairs.

Respectfully submitted,

s/ Denise Wiehardt
Sewer Facilities Committee Certification of Votes
July 7, 2025

s/ Chris Guy
Finance Committee Certification of Votes
July 10, 2025

Denise Wiehardt	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE□ NAY□ ABSTAIN□
Bob Meyer	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE✓ NAY□ ABSTAIN□
John Janek	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□
Jason Palmero	AYE✓ NAY□ ABSTAIN□

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

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

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

AYES: Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough,

Wilson, Gray, Kincheloe, Wiley, Eaker, Meyer, Vallentine, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

NAYS: None

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

* * * * *

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

**COUNTY PARTICIPATION IN COMPREHENSIVE PLANNING UNDER THE
SOUTHWESTERN ILLINOIS METROPOLITAN AND REGIONAL PLANNING COMMISSION**

WHEREAS, the County of Madison is interested and desirous of participating in planning in Southwestern Illinois which the County is an integral part; and

WHEREAS, the Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC) has been organized and is accepted by Local, Federal and State agencies as an organization responsible for coordinating comprehensive planning in Southwestern Illinois; and

WHEREAS, SIMAPC is presently engaged in continuing comprehensive planning process in Southwestern Illinois in accordance with the 1962 Federal Highway Act; and

WHEREAS, the Section 5-701.6 of the Illinois Highway Code permits the use of Motor Fuel Tax Funds allotted to the Counties for investigations as that to be undertaken under the auspices of SIMAPC.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that there is hereby approved the sum of Thirty Thousand (\$30,000.00) dollars of Motor Fuel Tax Funds for the payment to be made to SIMAPC as the County's share in the cost as specified above for calendar year 2025.

BE IT FURTHER RESOLVED that the proposed study shall be designated as Section 25-00154-00-ES.

BE IT FURTHER RESOLVED that the Clerk shall immediately transmit three (3) certified copies of this Resolution to the District Engineer Division of Highways, Department of Transportation, at Collinsville, Illinois.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to issue a voucher to Southwestern Illinois Metropolitan and Regional Planning Commission, 10025 Bunkum Road, Suite 201, Fairview Heights, IL 62208, in the amount of \$30,000.00 from the County Motor Fuel Tax Funds.

s/ Bobby Ross

Transportation Committee Certification of Votes
July 2, 2025

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

* * * *

**FINAL PAYMENT FOR WAFFLER ROAD BRIDGE (TR 392), SECTION 23-11116-00-BR
HELVETIA TOWNSHIP**

Mr. Chairman and Members of the Madison County Board
Ladies and Gentlemen:

WE, your Transportation Committee to whom was referred the Petition for County Aid to replace the existing single span structure carrying Waffler Road over Spanker Branch located in Helvetia Township with a new single span spill-thru abutment, precast concrete slab beam bridge along with other necessary roadway work 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 **C-Hill Civil Contractors, Inc., Campbell Hill, IL**, along with the final payment estimate in the amount of **\$20,289.34** as certified by the County Engineer of Madison County.

A summary of work is as follows:

Contract Price	\$399,725.00
Additions	<u>+\$12,537.85</u>
Sub-Total	\$412,262.85
Deductions	<u>-\$6,475.97</u>

Net Contract..... \$405,786.88

s/ Bobby Ross

Transportation Committee Certification of Votes
July 2, 2025

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

* * * *

**FINAL PAYMENT FOR ALHAMBRA ROAD BRIDGE, SECTION 23-00118-05-BR
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board
Ladies and Gentlemen:

WE, your Transportation Committee to whom was referred by advertisement for bids to remove the existing bridge deck and construct a new cast-in-place concrete deck, bridge railing, guardrail, roadway resurfacing, shoulder paving 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 **Keeley & Sons, Inc., East St. Louis, Illinois** along with the final payment estimate in the amount of **\$91,567.24** as certified by the County Engineer of Madison County.

A summary of work is as follows:

Contract Price	\$1,035,249.70
Additions	<u>+\$27,108.00</u>
Sub-Total	\$1,062,357.70
Deductions	<u>-\$6,259.70</u>

Net Contract..... \$1,056,098.00

s/ Bobby Ross
 Transportation Committee Certification of Votes
 July 2, 2025

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

* * * *

RESOLUTION AND AGREEMENT CONCERNING EASEMENT TO CONSTRUCT, MAINTAIN AND OPERATE COMMUNICATION LINES ACROSS COUNTY ROADS – ALLPOINT NETWORKX

WHEREAS, Allpoint NetworX, Inc., of Alhambra, IL, (hereinafter referred to as “COMPANY”) has requested an easement to lay, construct, operate, maintain, repair, substitute, change the size of and remove underground communication lines and all appurtenances thereto, upon, under and across the following County Highways, which shall hereinafter be referred to as the “Easement Highways”, Namely: All County Roads in Madison County.

NOW, THEREFORE, BE IT RESOLVED by Madison County, Illinois (hereinafter referred to as “COUNTY”), that the above-mentioned easement be, and is hereby granted to the COMPANY, its successors and assigns for a term of ten (10) years commencing from this date under and across the Easement Highways. At the end of this term, the COMPANY shall have the right to renew said easement following 120 days’ prior written notice to the County Engineer provided that the COMPANY is in compliance with the conditions of this Resolution of Easement and subject to written consent of the same by the County Engineer.

This easement is granted in consideration of, contingent upon, and in accordance with the following agreement, conditions, and requirements:

1. The COMPANY shall submit a plan of any proposed work to the County Engineer for approval before any work is started. Said plan shall show the type and extent of work proposed and any other pertinent information that might be required by the County Engineer. In case of minor or emergency repairs, no such plan will be required though notice shall be given in the case of an emergency.
2. Upon completion of any work, the County Engineer shall be given written notification, and if completed in a manner acceptable to the County Engineer, he/she shall give the COMPANY a letter of acceptance. This letter of acceptance shall in no way relieve the COMPANY of its responsibility under this Resolution.
3. COMPANY shall indemnify and save harmless the COUNTY, its officials, or agents and employees against all claims, expenses, loss and liability on account of injury or death of persons or damage to property caused by or arising out of the construction, existence, maintenance or operations authorized pursuant to this Resolution, or the exercise of any other rights hereby granted, including all attorney's fees, court costs, and legal expenses, unless such is caused by the gross negligence or willful misconduct of the COUNTY. COMPANY shall maintain in effect at all times insurance as required by section 115.07 of the Code of Ordinances of Madison County, IL.
4. That the COMPANY upon written request of the County Engineer, will lower, relocate, or rearrange any of its property and appurtenances within the present limits of any of said road Right-of-Way at COMPANY's expense whenever it becomes necessary in the construction, maintenance, or improvement of said roads.
5. That COUNTY will not be responsible for or required to pay to the COMPANY for any damage to the equipment, appurtenances, or property of the COMPANY caused by the construction, maintenance, or improvement of said highways by said COUNTY.
6. That the COMPANY will be responsible for the entire cost of relocating its property and any damages to equipment, appurtenances, and property of COMPANY and third parties caused by the construction, maintenance, and repair of the COMPANY's equipment, appurtenances or property authorized by this Resolution. The COMPANY shall not be required to make any relocation that are solely for the purpose of accommodating a third party, and not the COUNTY, until the third party has agreed to execute a reimbursement agreement with the COMPANY whereby the third party will agree to reimburse the COMPANY for any loss or expense which will be caused by the relocation and to pay the estimated relocation costs in advance; provided that the COUNTY shall never be liable for such reimbursement. In the event the COUNTY authorizes abutting landowners to occupy space under the surface of a COUNTY public right-of-way after the date of this agreement, such grant to abutting landowners shall be subject to the rights of the COMPANY.
7. That, in case of damage to the existing highway caused by the construction, reconstruction, or maintenance as provided herein by the COMPANY, the COMPANY shall repair said

damage within ten days, subject to impossible weather conditions. If at the end of ten days, said damage to the highway is not repaired acceptable to the COUNTY, and the delay is not caused by weather conditions, the COUNTY may repair said damage and the actual cost of such repair, including the cost of all material and labor, shall be paid to the COUNTY by the COMPANY upon receipt of an itemized statement of costs.

8. COMPANY shall take all necessary precautions by use of signs, signals, flagmen, or watchmen to protect the general public and all reasonable measures to cause the least interference with traffic movement along the roadways where construction, maintenance, or repair is in progress. All traffic control shall be in accordance with the State of Illinois “Manual of Uniform Traffic Control Devices” and the amendments thereof. COMPANY shall require any contractor or subcontractor to comply with the aforesaid requirements.
9. That the owner for and in consideration of a nominal franchise fee of One Thousand (\$1,000.00) Dollars, fee to compensate cost to the COUNTY for administering this agreement and issuing utility permits, forward this amount of compensation to the “Treasurer of Madison County – Highway Fund” for permission and authority herein granted. COMPANY shall not be required to pay a permit application fee as described in section 115.03 (F).
10. That this Resolution and Easement shall be subject to Chapter 115 of the Madison County Code of Ordinances, excepting COMPANY shall not be required to provide a security fund as described in section 115.09, the content of which is incorporated herein by reference and which, as it exists now and as amended from time to time, obligations, requirements, and other terms are made expressly applicable to the parties hereto.

BE IT FURTHER RESOLVED, that the permission and authority herein granted, is limited to the jurisdiction the COUNTY may have over said highways, and does not presume to release the COMPANY from fulfilling any and all statutes relating to laying, constructing, operating, inspecting, maintaining, repairing, reviewing, substitution, changing the size of and removing the property or equipment and all appurtenances thereto and/or statutes relating to the right of owners of abutting property along said highways as authorized by this resolution.

BE IT FURTHER RESOLVED, that the County Clerk be and is hereby instructed to issue two certified copies of this resolution to the COMPANY, upon the receipt of insurances herein specified.

Passed this 16 day of July, A.D. 2025.

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

I, Linda Andreas, Clerk of the County of Madison, State of Illinois, and Keeper of records thereof, does hereby certify that the above is true, correct and complete copy of said proceedings adopted by the County Board at a meeting on July 16, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County of Madison, this _____ day of _____ A.D., 20__.

County Clerk

All of which is respectfully recommended and approved by the following County Board Committee.

s/ Bobby Ross

Transportation Committee Certification of Votes
July 2, 2025

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

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

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

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

NAYS: None

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

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NEW BUSINESS:

Mr. Madison: I just wanted to say thank you to the Zoning Committee. There was an applicant that was selling a property and it had not yet been voted on but it was supposed to close because we changed the date of our meeting and I was out of town but the fellas in my committee bucked up and had a special meeting and got the guy passed and so he could sell his property on the day he had it scheduled for and I appreciate that. I don't like holding people up and it was selfless on them on a holiday week right before the holiday to do that and I appreciate you for it. Thank you.

Chairman Slusser: I want to thank the staff for scrambling together and getting that done at the last minute too. I know Jen and Chris did a great job putting that all together.

Mr. Nicolussi: I received a lot of positive feedback from our community and just kind of want to share

with the board, kind of sum it up. We are seven months into our new County Board term, and I can honestly say I'm very proud to be serving as a Madison County Board member. I have received a lot of feedback from my community, positive feedback, all of it, pretty surprised. I myself as many others, recently spoke out against house bill HB1237. That was a mascot bill we're all familiar with. Many schools in Madison County had to change their team name, mascot. All of this would have been at great cost to the individual municipality with no help from the state. Fortunately, the bill didn't move through the state house yet. We also put a non-binding resolution which passed overwhelmingly against house bill HB2827. That would have basically regulated home schooling out of existence. With public outcry, this bill also died, and I feel like we led the charge on that. Also, recently as we know the states attorney's office was the first to file and like I said, led the charge against a very unconstitutional weapons ban. Many other counties followed right after us. This bill would have taken away the rights of law-abiding citizens. I'm proud of the work we've done, just every elected official. I think Madison County is leading the way for the whole state against maybe some things that's coming up state, that most of the state just doesn't agree with. I think we're kind of the leaders. I feel really good about all the issues we've been right on.

Mr. Stoutenborough: I had a person give me a copy of the constitution. I thought that was a good idea. I swore that I would uphold it. I brought copies and every county board member has a copy in their mail file. If you don't want it, put it back in my file and I'll take it and give it to somebody else.

Ms. Lamothe: I have a question. It used to be easier to share the agenda so one of the things that I've done for my constituents is, since I joined the board, was share the agenda and it used to be easier and I don't know whom I could talk to.

Chairman Slusser: What were you sharing? Like the PDF or a link or how were you sharing it?

Ms. Lamothe: The link. I was able to share a link with the agenda with the documents. Recently the city of Edwardsville pushed out on their Facebook page, for example, their meetings, agendas, minutes, so people didn't have to go into it. It was pushed out. I would just like to be able to give my constituents easier access to this information.

Chairman Slusser: Yeah, we can look into that.

Ms. Lamothe: Just whoever I need to talk to

Mr. Madison: I'm looking at our County Board packet right here and there's a button right there for download and when you download it, it's on your device and you can send it to whoever you want.

Ms. Lamothe: But it's individually that's how I understood it.

Chairman Slusser: You're saying if you wanted to share it on social media, it's not as easy? Okay. We'll look into see how we can make it easier, more user friendly. Thank you.

Mr. Janek moved, seconded by Mr. Holliday at 5:46 P.M. to recess this session of the Madison County Board meeting until August 20, 2025. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
County Clerk

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