

MADISON COUNTY BOARD
Wednesday, August 20, 2025

CORRESPONDENCE: 4

MONTHLY REPORTS:

Circuit Clerk..... 5
County Clerk..... 9
Recorder..... 10
Regional Office of Education: 11
Sheriff 12
Treasurer 13

PROCLAMATIONS & RECOGNITIONS:

Michelle Monday.....46
Sami McKenney.....46

SPEAKERS:

Reuben Grandon: 47
Steve Ruppert..... 47
Julie Hamilton..... 48
Jared Littlefield 48
Mark Svetlik..... 49

APPOINTMENTS:

Jessica Dudley..... 49
John Molitor..... 50
Gary Andruska 51
Tony Fuhrmann..... 51

BUILDING AND ZONING COMMITTEE:

Zoning Resolution Z25-0042..... 52
Zoning Resolution Z25-0043 53
Zoning Resolution Z25-0044..... 54
Zoning Resolution Z25-0045 55
Zoning Resolution Z25-0046..... 57

Zoning Resolution Z25-0047	59
Zoning Resolution Z25-0048	60
Resolution Updating the Madison County Illinois Building Code	62
Resolution Authorizing Advanced Waste Technology Feasibility Study Grant FY2025	63

CENTRAL SERVICES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Renew Devnet Software License, Maintenance and support for the IT Dept.....	64
---	----

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Claims and Transfers Report.....	66
Resolution to Purchase Maintenance Renewal for the DS200 and Express Vote Election Machine Maintenance for the Madison County Clerk Department	66
Resolution Authorizing an Intergovernmental Agreement Between Madison County and America's Central Port to Provide Payment for an Electrical Redundancy Feed Project	67
Amendment No. 3 to Subaward Agreement	68
Immediate Emergency Appropriation Victim's Assistance Grant.....	69
Immediate Emergency Appropriation Adult Redeploy Illinois Program.....	70
Immediate Emergency Appropriation Juvenile Redeploy Grant	71
Immediate Emergency Appropriation Violent Crime Victims Assistance Grant	72
Immediate Emergency Appropriation 2026 CAC Illinois DCFS.....	73
Immediate Emergency Appropriation 2026 CAC VOCA Grant.....	73
Resolution to Approve Commitment of Fund Balance and Immediate Emergency Appropriation County Board IL DCEO/AMEREN Fund	74
Property Trustee Report.	75

GRANTS COMMITTEE:

Resolution Authorizing the Submission of the 2026 Community Services Block Grant	79
--	----

GRANTS COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution Authorizing a Technical Assistance HMIS Contract with Pathways Municipal Information Systems, Inc.	79
Revised Resolution Authorizing Approval of a Contract to Provide Training Services for the Madison County Employment and Training Department.....	80
Resolution Authorizing Approval of a Contract to Provide Training Services for the Madison County Employment and Training Department.....	81

HEALTH DEPARTMENT COMMITTEE AND FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Amended Resolution Authorizing Reallocation of Previously Approved Pet Population Grants	82
--	----

PUBLIC SAFETY COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Contract Emergency UPS Replacement for the Madison County Sheriff’s Office	83
Resolution to Purchase One 2026 F-350 SD Crew Cab 8 Box 176 Inch Wheelbase Truck for the Madison County Coroner Department.....	84

TRANSPORTATION COMMITTEE:

Letter of Understanding between Madison County Trails and County of Madison Regarding a Proposed Trail Along South Moreland Road.....	85
Resolution Providing for the Participation in Comprehensive Transportation Planning Under the East-West Gateway Council of Governments	86
Agreement/Funding Resolution Keebler Road Improvements Phase 3 Village of Maryville	87

TRANSPORTATION COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Contract a Wash Bay Upgrade for the Madison County Highway Department	88
Amended Resolution to Purchase One Refurbished Transfer Switch and Installation for the Madison County Highway Department	89

NEW BUSINESS:	90
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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, August 20, 2025, and held for the transaction of general business.

**WEDNESDAY, AUGUST 20, 2025
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken July 16, 2025.

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

The Pledge of Allegiance was said by all.

The opening prayer was led by Pastor David Seaton from Heights Community Church

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

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

ABSENT: Alison Lamothe, Denise Wiehardt, Shawndell Wilson, Chrissy Wiley

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The following letters were received and placed on file:

1. Petition from residents of Foster Township opposing the development of Wolf Road Solar 1, LLC and Wolf Road Solar 2, LLC.
2. Letter from Mike and Julie Hamilton requesting the denial of a Commercial Solar Energy Facility on Parcel Number(s) 20-1-02-28-00-000-016 and 20-1-02-27-00-000-014.
3. Letter of Understanding between Madison County, Illinois and Madison County Mass Transit District to establish a mutual understanding and intent regarding the feasibility and potential use of various segments of the County's South Moreland Road Right-of-Way (ROW) for the development of an MCT Trails' project.
4. Letter from IDOT regarding completion of Project RS-2735/103/000
5. Letter from IDOT regarding completion of Project CZTF-466 //
6. Letter from IEPA regarding application to address permit condition VIII.25. 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**

	Reporting Month: July 2025		
<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
% State (16.825)	\$149.29	% State (16.825)	\$280.24
Ab Res Prop	\$0.00	2% Surcharge	\$1.83
Access to Justice	\$0.00	Ab Res Prop	\$0.00
Agency Auto Expunge	\$0.00	Access to Justice	\$0.00
Bond Original	\$198,409.26	Agency Auto Expunge	\$10.00
CCOAF FTA	\$75.00	Bond Dist	\$267,888.92
CCOAF/Adm. Fund	\$313.45	Bond Refunds	\$56,255.34
CCP C/S Collections	\$53.59	CCOAF FTA	\$85.00
CCP Collections	\$4,718.07	CCOAF/Adm. Fund	\$181.60
Child Advocacy	\$36.00	CCP C/S Collections	\$108.02
City Attorney	\$0.00	CCP Collections	\$3,457.23
Escrow	\$0.00	Child Advocacy	\$66.00
Copies	\$5,235.50	City Attorney	\$0.00
Crim. Surcharge	\$125.43	Escrow	\$0.00
Crime Lab Drug	\$0.00	Copies	\$4,837.25
Crime Lab DUI	\$0.00	Crim. Surcharge	\$180.33
CV Police Fund	\$0.00	Crime Lab Drug	\$0.00
Dom. Vio. Svc. Fund	\$0.00	Crime Lab DUI	\$0.00
Domestic Battery	\$0.00	CV Police Fund	\$0.00
Drivers Ed	\$0.00	Dom. Vio. Svc. Fund	\$0.00
Drug Addiction Services	\$0.00	Domestic Battery	\$0.00
Drug Court Fee	\$14.25	Drivers Ed	\$0.00
Drug Enf Assessment	\$0.00	Drug Addiction Serv	\$15.00
Drug Treatment	\$0.00	Drug Court Fee	\$28.50
E Business Civil	\$0.00	Drug Enf Assessment	\$0.00
Fine Distribution	\$24,857.49	Drug Treatment	\$0.00
Foreclosure Graduated	\$0.00	DUI % State	\$0.00
Foreclosure Prvnt Fund	\$0.00	E Business Civil	\$0.00
FTA WT Fine	\$1,050.00	Fine Distribution	\$2,548.35
Guarad Fee	\$3,325.00	Foreclosure Graduated	\$0.00
H & H Collections	\$2,722.29	Foreclosure Prvnt Fund	\$0.00
H & H Collections C/S	\$0.00	FTA WT Fine	\$1,190.00
IDROP CC	\$978.45	Guarad Fee	\$2,470.00
ISP Merit BD FND	\$0.00	H & H Collections	\$2,741.87

ISP OPS	\$40.00	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$1,050.50
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$58.50
Man. Arb. Fees	\$0.00	ISP OPS	\$70.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$9,223.75	MAD/BND Foreclosure	\$0.00
OOC Prob Fees	\$2,121.35	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$26.22	Neutral Site Fee	\$8,655.63
Prescript Drug Disp Fund	\$0.00	OOC Prob Fees	\$3,189.22
Restitution	\$26,102.11	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$0.00	Certified Mail	\$54.00
SA Auto Fund	\$2.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$0.00
Sex Offender Reg Fund	\$0.00	Restitution	\$25,527.88
Sheriff Bnd Proc Fee	\$150.00	SA Appellate Prosecutor	\$10.00
State Drug Fund	\$0.00	SA Auto Fund	\$8.00
States Attorney	\$11.88	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	\$805.00	State Drug Fund	\$0.00
States Atty Automation 19	\$178.00	States Attorney	\$50.00
Foreclosure Prvnt Fund 19	\$0.00	Trans to Gen Ldgr.	\$0.00
Arbitration 19	\$28,784.00	Trauma Center Fund	\$0.00
Fine 19	\$119,618.74	VCVA	\$0.00
Foreclosure Graduated 19	\$0.00	Child Advocacy 19	\$969.00
Traf Crim Surcharge 19	\$14,754.46	States Atty Automation 19	\$203.00
Drug Treatment 19	\$4,942.91	Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$0.00	Arbitration 19	\$26,482.00
Circuit CRT Clerk OP Adm 19	\$22,789.92	Fine 19	\$61,363.49
DE Fund 19	\$2,860.10	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$3,135.00	Traf Crim Surcharge 19	\$15,954.44
State Police OP Assist 19	\$15,695.44	Drug Treatment 19	\$4,459.91
State Crime Lab 19	\$490.00	Prison RB Vehicle Equip 19	\$1.00
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$21,940.61
E Citation Circuit Clerk 19	\$7,415.96	DE Fund 19	\$3,074.00
Spinal Cord Injury	\$155.00	Trauma Center Fund 19	\$3,415.00
Illinois Habitat Fund	\$0.00	State Police OP Assist 19	\$17,589.45
CV Police Fund 19	\$297.00	State Crime Lab 19	\$190.00
MAD/BND Foreclosure 19	\$3,100.00	State Offender DNA ID 19	\$0.00
State Police Merit BD 19	\$3,390.34	E Citation Circuit Clerk 19	\$8,073.00

Access to Justice 19	\$7,832.00	Spinal Cord Injury	\$160.00
Sex Assault SVC 19	\$0.00	Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$59.00	CV Police Fund 19	\$154.00
Dom Vio Abuser 19	\$0.00	MAD/BND Foreclosure 19	\$3,600.00
Dom Vio Shelter Service 19	\$200.00	State Police Merit BD 19	\$3,872.28
Prescrip Pill and Drug Disp 19	\$152.00	Access to Justice 19	\$7,696.50
Crim Justice Info Proj 19	\$56.00	Sex Assault SVC 19	\$200.00
Emergency Response 19	\$0.00	Dom Vio Surveillance 19	\$0.00
Fire Prevention 19	\$1,816.50	Dom Vio Abuser 19	\$0.00
Law Enforcement Camera 19	\$1,514.00	Dom Vio Shelter Service 19	\$700.00
Public Defender Auto 19	\$175.94	Prescrip Pill and Drug Disp 19	\$53.00
Transportation Regulatory Fund 19	\$0.00	Crim Justice Info Proj 19	\$140.00
Sec State Police SVC	\$250.00	Emergency Response 19	\$0.00
State Police LEAF 19	\$17,422.00	Fire Prevention 19	\$2,097.62
VIO CIM VIC Assist 19	\$9,637.69	Law Enforcement Camera 19	\$1,536.26
Youth Drug Abuse 19	\$0.00	Public Defender Auto 19	\$202.06
Supreme Court Spec Purpose 19	\$32,736.50	Transportation Regulatory Fund 19	\$0.00
Road Fund 19	\$7,957.00	Sec State Police SVC	\$112.00
Capital Projects Fund 19	\$0.00	State Police LEAF 19	\$22,289.18
Scotts Law 19	\$0.00	VIO CIM VIC Assist 19	\$10,702.94
Passport Photos	\$660.00	Youth Drug Abuse 19	\$0.00
Total	\$588,620.88	Supreme Court Spec Purpose 19	\$30,376.25
		Road Fund 19	\$9,815.40
		Capital Projects Fund 19	\$9,815.40
		10% Overweight 19	\$2,181.20
		Scotts Law 19	\$74.00
		Passport Photos	\$900.00
		Total	\$651,562.20
Balance Prev. Month	\$4,428,980.63		
Receipts	\$588,620.88		
Total	\$5,017,601.51		
Disbursements	\$651,562.20		
Total	\$4,366,039.31		

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**Patrick McRae Clerk of the Circuit Clerk
Earned Fees Report General Account**

Cash in Bank	\$2,219,268.63			8/4/2025
			TOTAL	\$5,603,268.63
Time Certificates	\$3,384,000.00			
<u>LIABILITIES</u>				<u>ADJUSTMENTS</u>
Excess Fees		June Adjustment		\$373,294.67
Due County Treasurer	\$439,533.72	June Ref July		\$0.00
Circuit Clerk Filing Cost 19	\$490,375.25	July Ref August		\$0.00
County Treasurer 19	\$80,995.02	June BR July		(\$735.00)
Library Fees	\$0.00	July BR August		\$0.00
Law Library Fee 19	\$22,137.00	June Ref NSF July		\$0.00
Child Support Maint	\$5,808.44	July Ref NSF August		\$0.00
2% Surcharge	\$1.83	June DUI% July		(\$186.77)
Record Search	\$90.00	July DUI% August		\$0.00
Probation Operations	\$60.00	June PRB July		(\$2.00)
Probation Fees-Adult	\$11,158.96	July PRB August		\$0.00
Probations Fees-Juv	\$0.00	July 17% Exp into CCOAF		\$30.60
Probation Fees-Superv	\$0.00	August 17% Exp into CCOAF		(\$137.70)
Probation Court Services 19	\$1,736.00	Over and Short		\$0.00
Casa	\$10.00	Tyler Bank Error		\$0.00
Court Security Fees	\$30.00	NSF		\$0.00
Document Stg Fees	\$85.00	Honored Checks		\$0.00
Document Stg Fees 19	\$92,073.62	TOTAL		\$372,263.80
Finance Court Sys Fees	\$25.00			
Arrestees Med Fees	\$8.50			
15% Arrestees Med Fees	\$1.50			
Jail Medical Costs 19	\$1,023.00		TOTAL	\$5,603,268.63
Office Automation Fees	\$25.00			
Automation 19	\$92,051.48			
TOTAL	\$1,237,229.32			
LIABILITY LEDGER	\$4,366,039.31			

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The following report was received and placed on file:

**RECEIPTS FOR JULY 2025
COUNTY CLERK**

114	Marriage License	@ \$30.00	\$ 3,420.00
1	Civil Union License	@ \$30.00	\$ 30.00
Certified Copies			
495	Marriage	@ \$12.00	\$ 5,940.00
0	Civil Union	@ \$12.00	\$ 0.00
691	Birth	@ \$12.00	\$ 8,292.00
65	Death	@ \$15.00	\$ 975.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
Total Certified Copies			\$ 15,207.00
11	Certificate of Ownership	@ \$31.00	\$ 341.00
0	Certificate of Ownership	@ \$1.50	\$ 0.00
2	Registering Plats	@ \$12.00	\$ 24.00
11	Genealogy Records	@ \$4.00	\$ 44.00
132	Death Record Automation Fees	@ \$4.00	\$ 528.00
1670	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 13,360.00
261	ORO Commission Automation	@ \$2.50	\$ 652.50
---	Amusement License		\$ 0.00
3	Mobile Home License	@ \$50.00	\$ 150.00
---	Redemption Clerk Fees		\$ 224.00
11	Tax Deeds	@ \$11.00	\$ 121.00
1	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 10.00
Total			\$ 34,111.50

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
Linda A Andreas, County Clerk

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The following report was received and placed on file:

RECEIPTS FOR RECORDERS OFFICE JULY 2025

COUNTY

RECORDING FEES	\$ 66,447.00
REVENUE STAMPS	
	\$ 64,903.75
GIS FEE	\$ 65,021.00
RHSP	\$ 1,489.50
REJECTION FEE	\$ 1,030.00
TOTAL COUNTY	\$ 198,891.25

STATE

REVENUE STAMPS	
	\$ 129,807.50
RHSP	\$ 53,622.00
TOTAL STATE	\$ 183,429.50

RECORDER

GIS FEE	\$ 3,322.00
RHSP	\$ 1,489.50
AUTOMATION	\$ 32,773.00
COPY FEE	\$ 1,945.00
OVERAGES	\$ -
SUBSCRIPTIONS	\$ 32,246.63
TOTAL RECORDER	\$ 39,529.50

NUMBER OF TRANSACTIONS	4028
LIS PENDENS	33
JUDICIAL DEEDS	1
DEEDS OF CONVEYANCE	906
MORTGAGES	820

State of Illinois)
County of Madison)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

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The following report was received and placed on file:

Activities and Services of ROE #41 July 2025			School Year 2025-2026		
Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	0		Young Authors - 4/2026		
DRS Transition Program	0		Jr Olympiad-March 2026		
Truancy	0		Sr Olympiad- March 2026		
McKinney Vento Homeless Act	0		Ag Camp		
Give 30 Active Mentors	0		Construction Camp		
			STEM Camp		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	245	245	Administrator Academies	0	0
			Participants	0	0
Licensure					
Educators Registered	207	207	Madison Co. PD Co-Op	0	0
Licenses Registered	213	213	Participants	0	0
Substitute Licenses Issued	47	47			
Licenses Issued	1741	1741	Social Emotional Learning	0	0
Endorsements Issued	25	25	Participants	0	0
ParaProfessional Licenses Issued	143	143			
			Diversity/Equity/Inclusion	0	0
Bus Driver Training			Participants	0	0
Initial Classes	1	1			
New Drivers Trained	4	4	Content Area Wkshp	1	1
Refresher Classes	0	0	Participant	18	18
Experienced Drivers Trained	0	0			
	0		Technology Wkshp	0	0
School District Inspections			Participants	0	0
Public HLS Inspections	0	0			
Public Compliance Visits	0	0			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	Other Workshops	1	1
High School Equivalency	22	22	Participants	53	53
Teacher Licensure Testing	113	113			
Other Professional Testing	224	224	Total Educators Served	71	71
WorkKeys	43	43			
High School Equivalency Certificates Issued	18	18			
High School Equivalency Transcripts Issued	40	40			
Regional Board of School Trustees Meeting	0	0			

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The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT

Madison County Jail Daily Population Report							
JULY							
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1	2	3	4	5	6	
Men	247	252	246	234	234	236	
Women	26	23	18	15	17	17	
Daily Total	0	273	275	264	249	251	253
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	7	8	9	10	11	12	13
Men	239	246	250	251	253	242	246
Women	20	22	20	20	20	16	17
Daily Total	259	268	270	271	273	258	263
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	14	15	16	17	18	19	20
Men	252	254	253	257	254	253	256
Women	16	18	18	18	18	14	15
Daily Total	268	272	271	275	272	267	271
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	21	22	23	24	25	26	27
Men	259	259	262	251	252	243	246
Women	21	21	23	19	24	25	29
Daily Total	280	280	285	270	276	268	275
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	28	29	30	31			
Men	251	252	254	239			
Women	28	32	31	27			
Daily Total	279	284	285	266	0	0	0
				Daily Average	270		

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The following report was received and placed on file:

MIKE BABCOCK, MADISON COUNTY TREASURER							
Fund Report				July 2025			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2024	9/19/2026	3.49	\$1,000,000.00	\$0.00
BANK OF HILLSBORO	CD		12/10/2024	12/10/2025	3.90	\$1,000,000.00	\$0.00
BANK OF HILLSBORO	CD		10/29/2024	10/29/2027	3.44	\$2,000,000.00	\$0.00
BANK OF HILLSBORO	CD		10/29/2024	10/29/2028	3.44	\$2,000,000.00	\$0.00
BANK OF HILLSBORO	CD		10/29/2024	10/29/2026	3.44	\$2,000,000.00	\$0.00
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	\$0.00
COLLINSVILLE BLDG. & LOAN	CD		9/19/2024	9/19/2027	3.75	\$1,000,000.00	\$0.00
STATE BANK OF ST. JACOB	CD		2/5/2025	8/5/2025	4.00	\$500,000.00	\$0.00
FIRST MID BANK & TRUST	CD		10/1/2024	8/31/2025	3.44	\$1,111,374.59	\$0.00
FIRST MID BANK & TRUST	CD		3/30/2025	3/30/2026	4.00	\$1,114,068.41	\$0.00
Edwardsville Bank	CD		11/12/2024	12/10/2025	4.23	\$1,075,966.90	\$0.00
Edwardsville Bank	CD		6/10/2025	6/10/2026	3.85	\$1,070,559.36	\$0.00
Edwardsville Bank	CD		2/3/2024	8/3/2025	4.57	\$1,000,000.00	\$0.00
Edwardsville Bank	CD		5/3/2025	5/3/2026	4.00	\$1,000,000.00	\$0.00
Edwardsville Bank	CD		8/3/2024	8/3/2025	4.40	\$1,000,000.00	\$0.00
CARROLLTON BANK	CD		3/3/2025	2/3/2026	4.00	\$3,262,753.76	\$0.00
FCB	CD		4/2/2025	3/2/2026	4.20	\$2,187,512.80	\$0.00
FCB	CD		6/29/2025	4/29/2027	4.10	\$1,091,520.08	\$0.00
FCB	CD		1/29/2025	11/29/2027	4.05	\$1,056,315.77	\$0.00
FCB	CD		7/29/2024	1/29/2026	4.70	\$1,058,929.05	\$0.00
CARROLLTON BANK	CD		7/26/2025	7/26/2026	4.00	\$1,049,907.72	\$0.00
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	\$1,046,799.57	\$0.00
Amount Total					3.940%	\$28,375,708.01	
CarsonAllaria							
BANK OF AMERICA CORP	Corp Bond	06048WX39	8/18/2022	8/22/2025	4.000%	\$499,609.00	-\$391.00
CALIFORNIA INFASRU	Muni Bond	13034AD80	2/3/2022	10/1/2025	2.503%	\$742,221.15	-\$5,443.79

ST CLAIR CNTY	Muni Bond	788244FS5	9/26/2019	10/1/2025	2.503%	\$1,021,986.50	-\$3,280.24
SUMTER LANDING CMNTY	Muni Bond	86657MBP0	9/20/2022	10/1/2025	3.182%	\$1,161,877.80	\$50,957.10
THE GOLDMAN SACHS	Corp Bond	38150AVE2	10/27/2023	10/31/2025	6.100%	\$500,517.00	\$517.00
CUMBERLAND CNTY	Muni Bond	230614PU7	4/25/2022	11/1/2025	2.074%	\$496,835.00	\$26,530.00
CUMBERLAND CNTY	Muni Bond	230614PU7	5/4/2022	11/1/2025	2.074%	\$496,835.00	\$29,820.00
MADISON MACOUPIN	Muni Bond	557738PT2	2/11/2022	11/1/2025	1.800%	\$496,735.00	\$1,190.00
SPRINGFIELD MO PUB	Muni Bond	851026EE0	9/29/2021	11/1/2025	1.150%	\$495,935.00	-\$4,313.16
BEDFORD PARK	Muni Bond	076394DE2	12/20/2019	12/1/2025	4.000%	\$419,130.60	-\$3,763.95
MADISON & JERSEY	Muni Bond	556547GR2	3/13/2023	12/1/2025	5.500%	\$300,249.00	\$279.00
PUEBLO CITY CNTY	Muni Bond	744712CE8	10/27/2020	12/1/2025	1.250%	\$247,390.00	-\$2,610.00
SOUTH CAROLINA	Muni Bond	837151XE4	8/31/2022	12/1/2025	1.485%	\$495,115.00	\$33,065.00
ROCKFORD ILL	Muni Bond	77316QG52	9/26/2019	12/15/2025	2.491%	\$526,131.00	-\$3,977.19
THE GOLDMAN SACHS	Corp Bond	38150AEL5	12/8/2022	12/21/2025	1.000%	\$98,255.90	\$9,937.90
BANK OF AMERICA CORP STEP	Corp Bond	06048WK66	12/8/2022	12/23/2025	1.000%	\$147,409.20	\$15,731.70
VOCALITY COMMUNITY	CD	92891KAE4	12/15/2022	12/29/2025	5.000%	\$202,664.38	\$664.38
CHAMPAIGN CNTY	Muni Bond	158321AS8	8/29/2019	1/1/2026	3.450%	\$184,354.35	-\$1,421.40
GEORGIA MUN ELEC	Muni Bond	373541Y21	1/8/2020	1/1/2026	4.780%	\$1,001,940.00	-\$7,814.72
TOYOTA MOTOR CRED	Corp Bond	89236THW8	7/31/2023	1/9/2026	0.800%	\$492,296.00	\$40,226.64
WELLS FARGO & CO	Corp Bond	95001DCS7	7/26/2022	1/25/2026	5.050%	\$499,884.00	-\$116.00
MORGAN STANLEY	Corp Bond	61746BDZ6	9/27/2023	1/27/2026	3.875%	\$497,479.00	\$18,714.00
CITIZENS BANK	Corp Bond	17401QAU5	12/16/2024	2/18/2026	3.750%	\$995,350.00	\$5,650.00
ARKANSAS ST UNIV	Muni Bond	0411868B6	4/11/2024	3/1/2026	1.250%	\$181,668.15	\$9,429.45
US TREASU NT	Tres Bond	91282CGR6	10/8/2024	3/15/2026	4.625%	\$501,347.66	-\$1,638.43
ALLY BANK	CD	02007GM42	3/16/2023	3/23/2026	5.050%	\$244,228.61	\$1,228.61
AMERICAN EXPRESS	CD	02589AEN8	3/16/2023	3/23/2026	5.000%	\$244,151.33	\$1,151.33
MIDWEST BANK	CD	59828PCQ1	3/16/2023	3/23/2026	5.000%	\$244,248.78	\$1,248.78
MORGAN STANLEY BANK	CD	61690U3G3	3/16/2023	3/23/2026	5.000%	\$244,152.31	\$1,152.31
MORGAN STANLEY PRIV	CD	61768EQZ9	3/16/2023	3/23/2026	5.000%	\$244,152.31	\$1,152.31
SYNCHRONY BANK	CD	87164YW42	3/16/2023	3/24/2026	5.000%	\$244,157.90	\$1,157.90
CITY NTNL BANK	CD	178180GX7	3/27/2023	3/31/2026	5.100%	\$241,369.68	\$1,369.68
ERIE CNTY N Y	Muni Bond	295084TM9	9/19/2022	4/1/2026	1.316%	\$480,180.40	\$37,573.20
ILLINOIS ST	Muni Bond	4521523R0	6/21/2019	4/1/2026	4.750%	\$1,001,570.00	-\$5,211.31
ILLINOIS ST	Muni Bond	452152QT1	1/10/2019	4/1/2026	4.760%	\$1,002,290.00	\$33,230.00
ILLINOIS ST	Muni Bond	452152QT1	8/8/2022	4/1/2026	4.760%	\$1,002,290.00	-\$3,616.79
PHILADELPHIA PA	Muni Bond	71781LBD0	3/8/2021	4/15/2026	0.000%	\$232,466.40	-\$3,938.48

WELLS FARGO & CO	Corp Bond	949746RW3	1/23/2023	4/22/2026	3.000%	\$495,002.50	-\$4,997.50
CITIBANK, N.A.	Corp Bond	17325FBF4	12/17/2024	4/30/2026	5.438%	\$503,034.50	-\$1,734.79
ILLINOIS ST	Muni Bond	452153GR4	4/24/2023	5/1/2026	5.213%	\$502,565.00	-\$149.68
ST LOUIS REGL	Muni Bond	791781EB9	10/18/2022	5/1/2026	4.800%	\$300,066.00	\$1,992.00
CONVENTION CTR	Muni Bond	212474JA9	12/30/2020	5/15/2026	3.195%	\$495,065.00	-\$13,799.23
LOUISVILLE & JE	Muni Bond	54660DAE9	4/18/2022	5/15/2026	3.427%	\$495,195.00	-\$4,360.00
NEW ORLEANS LA	Muni Bond	647719QA4	9/12/2022	6/1/2026	0.958%	\$534,886.00	\$46,497.00
PORT MORROW ORE	Muni Bond	73473RDZ5	3/1/2023	6/1/2026	1.700%	\$452,793.75	\$33,242.85
RIVERSIDE CALIF	Muni Bond	769036BN3	4/29/2022	6/1/2026	2.490%	\$758,280.60	\$20,443.50
UNIVERSITY N ME	Muni Bond	9146924L9	12/19/2023	6/1/2026	0.979%	\$637,393.60	\$35,225.90
NEW JERSEY ECON	Muni Bond	64577B8C1	11/7/2019	6/15/2026	3.382%	\$496,140.00	-\$3,860.00
NEW JERSEY ECON	Muni Bond	64577B8C1	3/18/2022	6/15/2026	3.382%	\$694,596.00	-\$7,840.52
MASSACHUSETTS ST DEV	Muni Bond	57584YS83	6/14/2022	7/1/2026	1.392%	\$413,044.75	\$34,913.75
GARY IND CMNTY	Muni Bond	366754CS6	1/17/2020	7/15/2026	2.900%	\$103,688.55	-\$1,311.45
MORGAN STANLEY	Corp Bond	61761J3R8	12/17/2024	7/27/2026	3.125%	\$493,788.00	\$3,978.00
FHLB	Agen Bond	3130ASPN3	7/13/2022	7/28/2026	4.100%	\$498,954.00	-\$1,046.00
LAREDO COLLEGE TEX	Muni Bond	51677RBC8	3/12/2021	8/1/2026	0.000%	\$717,997.50	-\$21,934.61
POMONA CALIF PENSION	Muni Bond	73208PBG5	3/10/2022	8/1/2026	2.474%	\$440,856.00	-\$6,804.00
FFCB	Agen Bond	3133ENF96	8/10/2022	8/17/2026	3.960%	\$498,216.00	-\$1,784.00
THE CHARLES SCHWAB	Corp Bond	808513CG8	10/17/2023	8/24/2026	5.875%	\$506,887.00	\$11,117.00
ANCHORAGE ALASKA	Muni Bond	033162JE9	8/10/2022	9/1/2026	1.514%	\$204,689.10	\$9,960.30
LOS ANGELES CALI	Muni Bond	544351KV0	4/9/2024	9/1/2026	3.150%	\$479,752.30	\$12,629.40
FHLB	Agen Bond	3130ANRD4	8/17/2021	9/15/2026	1.500%	\$485,659.50	-\$17,684.36
THE GOLDMAN SACH	Corp Bond	38150AUY9	9/27/2023	9/29/2026	5.650%	\$501,094.50	\$1,094.50
CAPITAL ONE, NTNL	CD	14042RUQ2	9/22/2022	9/30/2026	4.250%	\$245,540.47	\$540.47
FLORIDA ST MUN	Muni Bond	342816S22	8/9/2022	10/1/2026	1.425%	\$690,639.95	\$32,360.90
FLORIDA ST MUN	Muni Bond	342816S22	8/17/2022	10/1/2026	1.425%	\$482,965.00	\$24,240.00
MIAMI-DADE CNTY	Muni Bond	59333HCQ7	6/29/2023	10/1/2026	3.758%	\$516,084.40	\$15,288.00
CELTIC BANK CORP	CD	15118RZM2	9/19/2022	10/7/2026	4.000%	\$244,858.88	-\$141.12
DALLAS FORT WORTH	Muni Bond	2350366N5	12/17/2024	11/1/2026	1.649%	\$484,380.00	\$7,960.00
ILLINOIS ST GO	Muni Bond	452152Q53	3/2/2021	11/1/2026	3.250%	\$1,002,680.00	-\$12,000.00
MISSOURI ST DEV	Muni Bond	60636SJQ8	10/4/2021	11/1/2026	1.519%	\$772,440.00	-\$28,968.33
COCA-COLA REFRESHMAN	Corp Bond	191219AY0	4/9/2024	11/15/2026	6.950%	\$515,709.00	\$1,181.03
ALLIANT CREDIT UNION	CD	01882MAJ1	11/2/2023	11/20/2026	5.600%	\$250,053.13	\$5,053.13
US TREASUR NT	Tres Bond	91282CLY5	12/17/2024	11/30/2026	4.250%	\$500,917.97	\$271.39

CALIFORNIA MUN	Muni Bond	13048VPB8	2/6/2023	12/1/2026	2.022%	\$819,861.25	\$61,972.30
HILLSBORO ILL	Muni Bond	431794DT0	2/14/2023	12/1/2026	1.150%	\$191,578.00	\$17,880.00
ST CLAIR CNTY I 2.419%26AIR TRAN	Muni Bond	788278LR8	10/17/2024	12/1/2026	2.419%	\$467,376.00	\$4,107.00
WHEATON ILL 1.308%26GO UTX	Muni Bond	962727NZ2	12/13/2022	12/1/2026	1.308%	\$120,212.50	\$11,212.50
WINNEBAGO & BOONE	Muni Bond	974535LZ7	12/13/2021	12/1/2026	3.800%	\$496,000.00	-\$17,144.10
ROCKFORD ILL	Muni Bond	77316QG60	9/26/2019	12/15/2026	2.591%	\$629,320.05	-\$16,068.89
US TREASU NT	Tres Bond	91282CJP7	12/12/2024	12/15/2026	4.375%	\$501,992.19	-\$344.33
LATINO COMMUNITY	CD	51828MAA2	12/4/2022	12/21/2026	4.600%	\$247,114.60	\$2,114.60
CLEVELAND OHIO	Muni Bond	186352SK7	3/1/2021	1/1/2027	2.692%	\$468,763.20	-\$18,252.48
MUNICIPAL ELEC	Muni Bond	62620HCL4	10/15/2021	1/1/2027	1.887%	\$482,565.00	-\$18,439.81
MUNICIPAL ELEC	Muni Bond	62620HCZ3	10/15/2021	1/1/2027	1.897%	\$482,635.00	-\$18,442.64
WINFIELD ILL	Muni Bond	973891HH0	1/20/2023	1/1/2027	1.700%	\$192,356.00	\$11,682.00
EAST MOLINE ILL	Muni Bond	273695WU6	7/27/2022	1/15/2027	2.199%	\$192,764.00	\$7,738.00
SCHERERVILLE IND	Muni Bond	806541BJ6	11/23/2020	1/15/2027	2.214%	\$1,312,372.80	-\$31,307.20
MILWAUKEE WIS	Muni Bond	602366MV5	8/26/2021	2/15/2027	5.250%	\$506,410.00	-\$30,329.13
MARYLAND ST CMNTY	Muni Bond	57419TYQ8	4/11/2024	3/1/2027	3.954%	\$313,138.35	\$8,111.25
ST ANN MO	Muni Bond	787209CX1	4/4/2023	3/1/2027	4.847%	\$436,100.55	-\$80.96
SAN JOSE CALIF	Muni Bond	798136XW2	6/28/2021	3/1/2027	1.732%	\$608,679.25	-\$30,450.66
BAY AREA TOLL A	Muni Bond	072024XD9	8/4/2022	4/1/2027	1.433%	\$171,878.40	\$8,074.80
FLORIDA DEV FIN	Muni Bond	34061UEJ3	4/13/2022	4/1/2027	2.700%	\$486,285.00	\$10,910.00
ILLINOIS ST	Muni Bond	4521523S8	8/9/2019	4/1/2027	5.000%	\$1,008,310.00	-\$16,498.84
ILLINOIS ST	Muni Bond	4521523S8	8/21/2019	4/1/2027	5.000%	\$1,008,310.00	-\$15,544.43
ILLINOIS ST	Muni Bond	4521523S8	9/12/2019	4/1/2027	5.000%	\$1,008,310.00	-\$11,666.09
JACKSON TENN HOSP	Muni Bond	46874TFP2	3/19/2021	4/1/2027	4.608%	\$299,958.00	-\$14,678.42
NASSAU CNTY NY	Muni Bond	63165TWH4	3/23/2020	4/1/2027	5.000%	\$1,015,850.00	-\$2,710.00
PHILADELPHIA PA	Muni Bond	71783DCM5	5/14/2021	4/15/2027	2.016%	\$480,115.00	-\$24,940.15
SAN DIEGO CALIF	Muni Bond	79727LBU2	1/27/2023	4/15/2027	2.187%	\$695,073.60	\$39,556.80
SPARTANBURG SC	Muni Bond	847113CD7	8/26/2022	4/15/2027	3.658%	\$987,210.00	\$15,960.00
FLAGSTAFF ARIZ	Muni Bond	338430DF5	4/12/2022	5/1/2027	1.768%	\$657,832.90	\$24,290.10
ILLINOIS ST	Muni Bond	452153GS2	7/6/2023	5/1/2027	5.111%	\$505,300.00	\$8,565.00
VICTORVILLE CAL	Muni Bond	92642CAE4	5/11/2022	5/1/2027	4.955%	\$504,515.00	-\$1,069.02
VALLEY VIEW PA SCH	Muni Bond	920213MY8	7/7/2021	5/15/2027	2.400%	\$206,651.55	-\$11,293.56
DOWNEY CALIF PE	Muni Bond	260888AE2	9/19/2022	6/1/2027	1.367%	\$379,164.00	\$30,904.00
SANTA CRUZ CNTY	Muni Bond	80182AAF6	6/21/2023	6/1/2027	1.274%	\$625,105.80	\$49,902.60
TULARE CNTY CAL	Muni Bond	899154AZ1	8/5/2022	6/1/2027	3.959%	\$496,105.00	-\$4,931.79

TULSA OKLA ARPT	Muni Bond	899647TF8	7/6/2023	6/1/2027	1.625%	\$581,342.20	\$44,340.90
NEW JERSEY ECONOMIC	Muni Bond	64577B8D9	11/7/2019	6/15/2027	3.470%	\$492,990.00	-\$7,010.00
PENNSYLVANIA ECONOMIC	Muni Bond	70869PMS3	5/2/2022	6/15/2027	1.746%	\$385,948.80	\$21,047.85
MASSACHUSETTS B	Muni Bond	575579M46	12/16/2022	7/1/2027	1.525%	\$190,470.00	\$16,488.00
NEW JERSEY ST E	Muni Bond	646066YY0	3/31/2021	7/1/2027	2.979%	\$941,010.10	-\$46,203.35
FHLMC	Agen Bond	3134GXG32	7/12/2022	7/27/2027	4.000%	\$497,431.50	-\$2,568.50
SANTA ANA CALIF	Muni Bond	801139AF3	11/28/2022	8/1/2027	1.465%	\$673,794.55	\$69,605.25
STATE BANK OF IN	CD	856285Q53	8/4/2022	8/9/2027	3.550%	\$243,204.40	-\$1,795.60
CATHOLIC AND COM	CD	14919NAB6	8/10/2023	8/25/2027	4.750%	\$248,844.05	\$3,844.05
HILLSBOROUGH CNTY	Muni Bond	432275AK1	3/16/2022	10/1/2027	4.301%	\$997,620.00	-\$25,757.16
STEPHENSON CNTY	Muni Bond	858892MF6	10/22/2020	10/1/2027	2.200%	\$386,888.40	-\$21,061.10
TOMPKINS CNTY	Muni Bond	890099EX8	6/4/2021	10/1/2027	2.000%	\$323,757.00	-\$28,370.02
CALIFORNIA ST UNIV	Muni Bond	13077DQF2	7/25/2022	11/1/2027	1.361%	\$398,679.75	\$22,699.25
ILLINOIS ST	Muni Bond	452152P96	8/18/2020	11/1/2027	5.000%	\$522,800.00	-\$6,660.00
CHICAGO ILL TRAN	Muni Bond	16772PCN4	8/22/2022	12/1/2027	2.731%	\$481,365.00	\$10,125.00
HOMEWOOD ALA EDL BLD	Muni Bond	437887GX4	3/1/2021	12/1/2027	2.785%	\$436,894.20	-\$34,691.97
ROCK ISLAND ILL	Muni Bond	772487Q23	10/3/2019	12/1/2027	3.700%	\$123,158.75	-\$3,880.60
WINNEBAGO & BOONE	Muni Bond	974535MA1	12/13/2021	12/1/2027	3.950%	\$495,275.00	-\$23,453.06
BRADLEY ILL	Muni Bond	104575BU8	3/27/2023	12/15/2027	1.350%	\$232,840.00	\$17,392.50
FREEPORT ILL	Muni Bond	356640KK7	10/2/2020	1/1/2028	2.332%	\$2,093,300.00	-\$113,694.04
ST CLAIR CNTY ILL	Muni Bond	788550KU4	4/20/2022	1/1/2028	4.073%	\$996,000.00	-\$5,678.57
SALES TAX SECURIITIZA	Muni Bond	79467BAY1	1/28/2021	1/1/2028	3.230%	\$391,068.00	-\$21,351.22
RICHMOND CALIF	Muni Bond	764464AF0	9/19/2022	1/15/2028	4.512%	\$500,805.00	\$9,815.00
MILWAUKEE WIS	Muni Bond	602366U79	1/31/2023	2/1/2028	4.600%	\$503,250.00	\$1,874.09
RIVERSIDE CNTY	Muni Bond	76913CBC2	3/15/2021	2/15/2028	3.070%	\$969,220.00	-\$67,678.71
RIVERSIDE CNTY	Muni Bond	76913CBC2	8/22/2022	2/15/2028	3.070%	\$726,915.00	\$18,870.00
SAN DIEGO CALIF	Muni Bond	79727LBV0	9/19/2022	4/15/2028	2.363%	\$380,324.00	\$24,748.00
FFCB	Agen Bond	3133ENVL1	8/8/2022	4/27/2028	3.840%	\$494,657.00	-\$3,796.18
VICTORVILLE CALIF	Muni Bond	92642CAF1	6/1/2021	5/1/2028	5.105%	\$508,895.00	\$1,908.34
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/4/2022	5/15/2028	2.509%	\$471,910.00	\$12,435.00
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/9/2022	5/15/2028	2.509%	\$608,763.90	\$22,188.00
LOS ANGELES CALIF	Muni Bond	544445T82	9/28/2021	5/15/2028	1.625%	\$59,726.55	-\$4,849.00
LOS ANGELES CALIF	Muni Bond	544445U80	9/28/2021	5/15/2028	1.625%	\$623,528.80	-\$42,096.10
NORTH HUDSON SEW	Muni Bond	660043DL1	3/12/2021	6/1/2028	2.878%	\$815,396.50	-\$60,579.37
NEW JERSEY ECONOMIC	Muni Bond	64577B8E7	8/25/2021	6/15/2028	3.620%	\$1,242,875.15	-\$83,348.07

ANAHEIM CALIF PUB FI	Muni Bond	03255LJE0	2/3/2023	7/1/2028	1.697%	\$366,350.65	\$29,060.15
HAWAII ST ARPTS	Muni Bond	41978CBB0	3/23/2022	7/1/2028	2.333%	\$840,533.80	\$8,561.80
ILLINOIS FIN AUTH	Muni Bond	45204FVG7	8/16/2023	7/1/2028	6.701%	\$500,565.00	\$565.00
MAINE HEALTH & HIGHE	Muni Bond	56042RRB0	6/10/2022	7/1/2028	3.940%	\$786,936.00	\$2,144.00
MASSACHUSETTS ST DEV	Muni Bond	57584YUE7	1/26/2022	7/1/2028	2.865%	\$916,830.00	-\$83,170.00
COMMERCE CALIF PENSION	Muni Bond	20056XAE8	11/3/2022	8/1/2028	1.703%	\$453,049.10	\$62,916.00
HILLSBOROUGH CNTY FL	Muni Bond	43233AFL5	11/5/2021	8/1/2028	2.884%	\$1,045,462.60	-\$82,950.12
POMONA CALIF PE	Muni Bond	73208PBJ9	7/25/2022	8/1/2028	2.853%	\$553,088.00	\$8,328.80
POMONA CALIF PE	Muni Bond	73208PBJ9	12/8/2022	8/1/2028	2.853%	\$524,480.00	\$31,883.50
SAN JUAN CALIF UNI S	Muni Bond	798306WS1	6/7/2022	8/1/2028	1.666%	\$399,388.30	\$23,594.10
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/3/2020	8/1/2028	2.881%	\$414,215.70	-\$25,569.48
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/4/2020	8/1/2028	2.881%	\$190,444.00	-\$11,756.78
FFCB	Agen Bond	3133ENG53	8/15/2022	8/16/2028	4.070%	\$495,790.50	-\$4,209.50
HILLSBOROUGH CNTY	Muni Bond	432275AL9	3/18/2021	10/1/2028	4.451%	\$199,980.00	-\$7,793.33
ILLINOIS ST GO	Muni Bond	452153DX4	5/22/2023	10/1/2028	5.920%	\$522,305.00	\$7,717.23
NORTH IOWA AREA CMNT	Muni Bond	66014PBN8	3/5/2024	10/1/2028	1.755%	\$534,953.25	\$28,793.70
TOMPKINS CNTY NY IN	Muni Bond	890099FR0	6/4/2021	10/1/2028	2.100%	\$670,923.20	-\$84,076.80
WASHINGTON DC CONVE	Muni Bond	93878LDF1	12/16/2022	10/1/2028	1.930%	\$926,840.00	-\$78,214.31
CAROL STREAM ILL PK	Muni Bond	143735YN2	7/11/2023	11/1/2028	0.000%	\$243,974.25	\$3,998.76
MADISON MACOUPIN ETC	Muni Bond	557738NT4	5/22/2024	11/1/2028	3.600%	\$430,161.60	\$14,414.40
SPRINGFIELD MO PUB U	Muni Bond	851026EH3	9/29/2021	11/1/2028	1.900%	\$462,745.00	-\$38,943.28
WILL CNTY ILL CMNTY	Muni Bond	969078QN7	11/23/2020	11/1/2028	0.000%	\$173,360.00	-\$11,526.28
BURBANK ILL	Muni Bond	120829JR8	11/3/2021	12/1/2028	2.159%	\$1,316,457.75	-\$118,565.84
JEFFERSON FRANKLIN E	Muni Bond	474070JL4	7/25/2023	12/1/2028	5.450%	\$334,932.00	\$5,323.14
MADISON CNTY ILL	Muni Bond	557021JV5	2/10/2021	12/1/2028	1.600%	\$328,521.60	-\$33,086.56
MADISON CNTY ILL	Muni Bond	557021JV5	2/24/2021	12/1/2028	1.600%	\$565,787.20	-\$51,956.00
MORGAN SANGAMON ETC	Muni Bond	617441FB1	12/16/2022	12/1/2028	1.500%	\$126,922.60	\$11,866.40
ST CLAIR CNTY ILL CM	Muni Bond	788286EK4	1/20/2023	12/1/2028	1.650%	\$276,417.00	\$19,290.00
WISCONSIN CTR DIST W	Muni Bond	976595GY8	5/17/2022	12/15/2028	2.514%	\$463,435.00	\$19,405.00
ADDISON ILL FIRE PRO	Muni Bond	006541DE3	12/16/2022	12/30/2028	1.542%	\$146,052.80	\$14,544.00
WAUKEGAN ILL	Muni Bond	942860UG0	12/12/2024	12/30/2028	1.943%	\$733,416.00	-\$69,103.55
DEKALB ILL	Muni Bond	240775PY6	2/3/2023	1/1/2029	2.400%	\$244,805.60	\$11,575.60
MUNICIPAL ELEC AUTH	Muni Bond	62620HCN0	9/19/2022	1/1/2029	2.257%	\$722,478.25	\$61,976.75
RICHMOND CALIF PENSION	Muni Bond	764464AG8	9/19/2022	1/15/2029	4.672%	\$1,000,333.20	\$17,601.55
CALIFORNIA STATEWIDE	Muni Bond	13080SZQ0	5/31/2022	2/1/2029	1.677%	\$666,752.80	\$35,113.00

INDIANA ST FIN AUTH	Muni Bond	45506ECU5	5/26/2022	3/1/2029	2.116%	\$461,525.00	\$16,785.00
ST ANN MO	Muni Bond	787209CZ6	4/4/2023	3/1/2029	4.974%	\$489,107.95	\$1,984.63
RHODE ISLAND HSG & M	Muni Bond	76221R6R9	7/28/2023	4/1/2029	5.190%	\$512,965.00	\$12,965.00
VINELAND NJ	Muni Bond	9273963G4	8/22/2022	4/15/2029	3.193%	\$480,060.00	\$3,410.00
UPPER DARBY TWP PA	Muni Bond	915642SY9	3/6/2023	5/1/2029	2.176%	\$273,543.00	\$20,766.00
FFCB	Agen Bond	3133ENWX4	8/16/2022	5/17/2029	4.050%	\$979,352.31	-\$7,669.69
PALM SPRINGS CALIF F	Muni Bond	69666JHM3	5/23/2022	6/1/2029	2.053%	\$312,160.80	\$20,355.80
WHITTIER CALIF PENSION	Muni Bond	966770AH2	12/5/2022	6/1/2029	1.724%	\$693,571.95	\$75,298.95
BUENA PK CALIF PENSION	Muni Bond	119174AH3	9/2/2021	7/1/2029	1.762%	\$816,939.00	-\$85,221.44
EL SEGUNDO CALIF PENSION	Muni Bond	284035AH5	2/3/2023	7/1/2029	1.977%	\$243,744.35	\$18,897.15
GOLDER RANCH FIRE DI	Muni Bond	38138QAH0	9/12/2022	7/1/2029	2.061%	\$367,620.00	\$22,088.00
ILLINOIS FIN AUTH RE	Muni Bond	45204FVJ1	8/16/2023	7/1/2029	6.793%	\$500,585.00	\$585.00
COVINA CALIF PENSION	Muni Bond	223047AH4	9/1/2021	8/1/2029	1.916%	\$882,389.60	-\$94,540.58
EL MONTE CALIF	Muni Bond	283299AJ4	7/14/2022	8/1/2029	2.802%	\$589,756.25	\$24,643.75
INGLEWOOD CALIF JT P	Muni Bond	45710PAJ9	9/23/2022	8/1/2029	3.469%	\$813,329.40	\$42,579.55
SANTA ANA CALIF PENSION	Muni Bond	801139AH9	12/8/2022	8/1/2029	1.869%	\$351,842.40	\$33,013.50
BEXAR CNTY TEX	Muni Bond	088518NF8	9/2/2021	8/15/2029	1.924%	\$637,954.50	-\$72,325.68
CACHE OKLA EDL FACS	Muni Bond	127170BB3	11/27/2023	9/1/2029	5.750%	\$519,455.00	\$19,455.00
GREATER WENATCHEE	Muni Bond	392397CM5	10/31/2021	9/1/2029	2.258%	\$1,084,320.00	-\$128,798.55
SAN LUIS UNIT/WESTLA	Muni Bond	798736AE4	2/14/2023	9/1/2029	2.412%	\$769,501.30	\$53,908.50
MARYLAND ST HEALTH	Muni Bond	5742186B4	8/10/2022	10/1/2029	2.850%	\$466,830.00	\$8,095.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBP3	2/28/2024	10/1/2029	1.862%	\$530,763.80	\$29,654.80
INDIANA FIN AUTH HOS	Muni Bond	45471ARP9	8/4/2022	11/1/2029	4.197%	\$497,900.00	-\$10,227.32
CATHEDRAL CITY CALIF	Muni Bond	14915TBA8	4/14/2022	12/1/2029	4.162%	\$493,735.00	-\$8,549.94
CHRISTIAN CNTY ILL C	Muni Bond	170628GH8	12/16/2022	12/1/2029	1.450%	\$88,431.00	\$9,053.00
MADISON CNTY ILL CMN	Muni Bond	557021JW3	3/20/2023	12/1/2029	1.800%	\$447,155.00	\$35,965.00
BRADLEY ILL	Muni Bond	104575BW4	1/23/2023	12/15/2029	1.650%	\$350,538.80	\$23,680.25
SAN FERNANDO CALIF P	Muni Bond	79758UAJ0	6/2/2022	1/1/2030	1.895%	\$463,139.50	\$27,454.65
LIVERMORE CALIF REC	Muni Bond	53820AAJ3	5/16/2022	2/1/2030	2.115%	\$403,263.45	\$34,465.25
FHLB	Agen Bond	3130AYZ74	2/13/2024	2/13/2030	5.000%	\$500,485.00	\$485.00
RICHARDSON TEX	Muni Bond	763227X67	4/26/2023	2/15/2030	4.450%	\$378,498.75	\$1,805.11
SAN JOSE CALIF ARPT	Muni Bond	798136XZ5	6/13/2022	3/1/2030	2.310%	\$454,230.00	\$34,425.00
UPPER DARBY TWP PA	Muni Bond	915642SZ6	3/6/2023	5/1/2030	2.286%	\$357,112.00	\$24,908.00
FHLB	Agen Bond	3130AW2E9	7/5/2023	5/30/2030	4.650%	\$498,099.50	\$8,229.50
SAN ANTONIO TEX ED F	Muni Bond	796247CQ5	10/14/2022	6/1/2030	1.931%	\$756,202.50	\$90,720.50

BUENA PK CALIF PEN	Muni Bond	119174AJ9	9/1/2022	7/1/2030	1.882%	\$444,395.00	\$35,725.00
EL SEGUNDO CALIF PEN	Muni Bond	284035AJ1	2/22/2023	7/1/2030	2.117%	\$551,714.50	\$48,830.50
FLORIDA ST BRD ADMIN	Muni Bond	341271AF1	7/31/2023	7/1/2030	2.154%	\$445,430.00	\$27,765.00
MIZRAHI TEFAHOT BANK CA	CD	60685BSA0	4/18/2024	7/3/2030	4.500%	\$250,826.10	\$11,044.60
ANCHORAGE ALASKA	Muni Bond	033162DN5	7/6/2023	8/1/2030	1.436%	\$326,208.75	\$29,883.75
FONTANA CALIF UNI SC	Muni Bond	344640WP8	9/12/2022	8/1/2030	2.000%	\$449,585.00	\$28,785.00
LA HABRA CALIF PENS	Muni Bond	503433AT1	8/24/2022	8/1/2030	2.573%	\$917,987.00	\$43,600.90
NORTH MIAMI BEACH FL	Muni Bond	661046CB6	1/18/2024	8/1/2030	2.556%	\$413,874.00	\$17,559.00
SAN FRAN CALIF BAY A	Muni Bond	797661XB6	10/17/2023	8/1/2030	2.722%	\$358,743.00	\$37,040.85
SANTA ANA CALIF PEN	Muni Bond	801139AJ5	12/8/2022	8/1/2030	2.089%	\$323,718.50	\$29,546.75
SPRINGDALE ARK Sales	Muni Bond	850269EW7	7/6/2023	8/1/2030	5.103%	\$773,775.00	\$23,775.00
RHODE ISLAND HEALTH	Muni Bond	762197B91	10/19/2023	8/15/2030	2.649%	\$462,215.00	\$53,570.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBQ1	3/5/2024	10/1/2030	2.012%	\$375,213.70	\$19,599.40
MADISON MACOUPIN ETC	Muni Bond	557738NV9	5/22/2024	11/1/2030	3.800%	\$627,854.50	\$20,351.50
FLORIDA HIGHER EDL F	Muni Bond	34073TNY9	7/5/2023	12/1/2030	2.692%	\$224,970.00	\$11,712.50
MADISON CNTY ILL	Muni Bond	557021JX1	1/26/2023	12/1/2030	1.900%	\$436,910.00	\$31,420.00
MADISON CNTY ILL	Muni Bond	557021JX1	7/17/2024	12/1/2030	1.900%	\$262,146.00	\$8,676.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRS2	5/22/2023	12/1/2030	4.950%	\$402,884.00	\$974.75
GREATER ROCKFORD ILL	Muni Bond	392334GM4	10/31/2023	12/15/2030	2.060%	\$440,625.00	\$42,935.00
RANGEVIEW LIBR DIST	Muni Bond	75289FCD0	9/25/2023	12/15/2030	4.910%	\$270,784.95	\$13,483.20
WAUCONDA ILL FIRE PR	Muni Bond	942813AK2	3/5/2021	12/30/2030	2.358%	\$227,847.60	\$16,952.40
RICHARDSON TEX	Muni Bond	763227X75	4/26/2023	2/15/2031	4.450%	\$291,832.80	\$294.59
ST ANN MO	Muni Bond	787209DB8	4/4/2023	3/1/2031	5.042%	\$388,207.05	\$430.82
FHLB	Agen Bond	3130B0YM5	4/18/2024	4/15/2031	5.150%	\$506,957.50	\$6,957.50
COLORADO HSG & FIN A	Muni Bond	196480W29	9/27/2023	5/1/2031	4.863%	\$553,993.00	\$25,520.00
COLORADO HSG & FIN A	Muni Bond	19648GAL6	8/11/2023	5/1/2031	5.449%	\$399,037.10	\$14,037.10
BALDWIN PK CALIF PEN	Muni Bond	05822KAM2	10/6/2023	6/1/2031	4.050%	\$479,530.00	\$34,370.00
BOYLE CNTY KY EDL FA	Muni Bond	10346PBD7	6/21/2023	6/1/2031	5.250%	\$348,177.45	\$3,177.45
BAYONNE N J	Muni Bond	0728874P4	1/25/2023	7/1/2031	2.042%	\$873,420.00	\$52,030.00
CAMBRIA CNTY PA	Muni Bond	132033JC6	6/22/2023	8/1/2031	3.166%	\$515,589.45	\$27,705.60
ESCONDIDO CALIF UN S	Muni Bond	296371UZ8	8/17/2023	8/1/2031	1.781%	\$374,865.60	\$30,954.60
MARYLAND ST CMNTY DE	Muni Bond	57419TV81	8/2/2023	9/1/2031	4.996%	\$503,555.00	\$8,615.00
COLORADO HSG & FIN A	Muni Bond	19648GAM4	8/11/2023	11/1/2031	5.479%	\$725,130.00	\$25,130.00
OHIO UNIV GEN RCPTS	Muni Bond	67704 E95	7/7/2023	12/1/2031	2.200%	\$434,590.00	\$31,075.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRT0	11/7/2024	12/1/2031	5.000%	\$753,277.50	\$3,277.50

MILWAUKEE WIS	Muni Bond	602366VR4	7/24/2024	3/1/2032	3.000%	\$230,193.60	\$6,382.65
COLORADO HSG & FIN A	Muni Bond	19648GPU0	9/19/2024	5/1/2032	6.000%	\$861,273.00	-\$29,922.92
FFCB	Agen Bond	3133ENVY3	2/9/2024	5/3/2032	4.090%	\$564,476.34	\$6,253.84
FFCB	Agen Bond	3133ENWW6	2/13/2024	5/17/2032	4.370%	\$489,186.00	\$7,936.00
EL PASO CNTY TEX	Muni Bond	2834974M4	1/23/2024	8/15/2032	4.646%	\$754,987.50	\$7,837.50
FFCB	Agen Bond	3133ERPZ8	8/14/2024	8/20/2032	5.230%	\$499,077.00	-\$923.00
CHRISTIAN CNTY ILL C	Muni Bond	170628GL9	6/18/2024	12/1/2032	1.850%	\$263,472.00	\$9,369.60
GARZA CNTY TEX	Muni Bond	367074BP5	9/16/2024	2/1/2033	5.150%	\$344,808.00	-\$25,804.80
EDEN PRAIRIE MINN IN	Muni Bond	279536AH9	6/25/2024	4/1/2033	4.800%	\$378,198.75	\$8,497.50
FFCB	Agen Bond	3133ENXH8	2/15/2024	5/24/2033	4.740%	\$492,541.50	\$4,541.50
SANTA MONICA-MALIBU	Muni Bond	802498ZH1	4/29/2024	8/1/2033	1.914%	\$406,160.00	\$19,340.00
EL PASO CNTY TEX	Muni Bond	2834974N2	1/23/2024	8/15/2033	4.696%	\$501,960.00	\$4,030.00
ILLINOIS ST	Muni Bond	452153LH0	10/8/2024	10/1/2033	4.540%	\$731,025.00	-\$12,967.50
SANGAMON & MONTGOMER	Muni Bond	800701BS2	6/5/2024	12/1/2033	2.550%	\$534,758.40	\$12,064.00
LAKE CNTY ILL CMNTY	Muni Bond	509262FN6	7/26/2024	1/1/2034	4.450%	\$481,945.00	\$2,430.00
DEKALB KANE LASALLE	Muni Bond	240853ET4	5/28/2024	2/1/2034	2.927%	\$431,745.00	\$10,495.00
FFCB	Agen Bond	3133ENMR8	4/23/2024	2/1/2034	2.480%	\$422,870.00	\$19,340.00
GARZA CNTY TEX	Muni Bond	367074BQ3	9/16/2024	2/1/2034	5.200%	\$284,703.00	-\$24,129.00
GARLAND TEX ELEC UTI	Muni Bond	366133SF4	1/31/2024	3/1/2034	2.422%	\$336,524.00	\$17,428.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AH7	11/25/2024	7/1/2034	5.526%	\$512,315.00	-\$4,045.17
FFCB	Agen Bond	3133ERQF1	8/16/2024	8/21/2034	5.440%	\$498,875.50	-\$1,124.50
FHLB	Agen Bond	3130B3HJ5	10/28/2024	11/6/2034	5.250%	\$497,225.00	-\$2,775.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRW3	7/15/2024	12/1/2034	5.000%	\$491,690.00	-\$10,838.25
KANKAKEE ILL	Muni Bond	484404B49	8/28/2024	12/1/2035	5.232%	\$499,970.00	-\$15,121.20
LAKESIDE ARK SCH DIS	Muni Bond	512102WH3	10/25/2024	4/1/2036	1.650%	\$359,715.00	\$1,505.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	8/16/2024	3/1/2037	4.580%	\$472,950.00	-\$16,335.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	10/16/2024	3/1/2037	4.580%	\$472,950.00	-\$12,980.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/1/2025			\$1,000,000.00	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/2/2025			\$1,337,758.00	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/11/2025			\$500,000.00	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market (Interest)	808515498	7/15/2025			\$3,725.41	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/16/2025			\$250,000.00	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/23/2025			\$500,000.00	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/28/2025			\$22,315.00	
SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/29/2025			\$549,000.00	

SCHWAB GOVERNMENT MONEY ULTRA	Money Market	808515498	7/30/2025			\$512,080.00	
Amount Total					4.538%	\$145,261,686.86	\$969,045.67
NorthShore 1							
CENTURY HOUSING	Corp	15654VBj6	8/5/2024	8/15/2025	5.40%	\$28,000.00	-\$8.26
CAPITAL IMPACT	Corp	14020ADR2	2/5/2025	9/15/2025	5.91%	\$3,964.04	\$4.05
CITIGROUP	Corp	17298CKJ6	11/19/2024	10/16/2025	4.96%	\$9,652.82	\$35.89
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.04%	\$20,305.20	-\$55.26
LOCAL INITIATIVES	Corp	53961LBG3	2/13/2025	11/15/2025	5.17%	\$10,050.11	-\$3.77
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.65%	\$23,764.25	\$76.52
GOLDMAN SACHS	Corp	38150AXD2	4/15/2025	2/2/2026	4.99%	\$24,952.00	\$2.55
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.46%	\$20,011.40	-\$9.17
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.93%	\$16,908.03	-\$7.75
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.93%	\$4,973.55	-\$2.28
EXPRESS SCRIPTS	Corp	30219GAM0	5/19/2025	2/25/2026	4.96%	\$99,653.00	-\$45.69
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.49%	\$44,030.70	\$55.55
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.03%	\$98,871.00	\$124.74
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.03%	\$28,528.75	\$35.99
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.15%	\$39,480.00	\$49.81
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.53%	\$53,952.90	\$68.07
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.09%	\$256,452.00	\$323.54
NACN	Corp	63305LXN8	7/24/2025	3/12/2026	4.77%	\$15,005.31	-\$53.50
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.09%	\$196,200.00	-\$20.80
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.05%	\$71,000.00	\$10.51
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.04%	\$95,995.00	-\$29.32
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.07%	\$56,600.47	-\$17.29
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.21%	\$19,134.40	-\$5.84
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.17%	\$105,685.00	\$115.92
CENTURY HOUSING	Corp	15654VBS6	7/17/2025	7/15/2026	4.65%	\$100,010.00	-\$432.70
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.20%	\$8,415.76	-\$13.15
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.19%	\$58,930.20	-\$231.46
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.21%	\$147,280.50	-\$578.48
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.22%	\$147,214.50	-\$578.22
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.24%	\$24,605.60	-\$230.09
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.91%	\$19,817.00	-\$185.31

GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.20%	\$46,175.00	\$39.95
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.37%	\$96,124.00	-\$538.00
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.15%	\$187,752.00	\$150.56
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.46%	\$197,326.20	\$158.24
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.77%	\$43,744.95	-\$84.16
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.78%	\$53,463.30	-\$102.86
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.82%	\$12,628.07	-\$24.29
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.26%	\$33,205.55	\$11.58
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.94%	\$385,710.00	-\$637.26
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.79%	\$9,485.00	-\$3.67
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.30%	\$14,360.85	-\$5.56
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.18%	\$47,983.00	-\$18.59
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.40%	\$11,305.56	-\$138.26
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.71%	\$1,937.12	-\$23.69
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.16%	\$190,170.00	-\$365.78
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.47%	\$47,445.00	-\$91.26
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.07%	\$9,599.40	-\$18.46
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.73%	\$11,649.48	-\$22.41
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.02%	\$193,094.00	-\$371.40
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.97%	\$290,577.00	-\$558.90
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.78%	\$19,866.20	\$223.58
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.36%	\$39,318.80	-\$95.56
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.42%	\$49,367.00	-\$127.65
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.60%	\$34,651.05	-\$86.28
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.96%	\$31,588.90	-\$25.52
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.35%	\$13,958.70	-\$20.29
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.54%	\$32,314.45	-\$49.56
TORONTO DOMINION	Corp	89114X2S1	8/6/2024	6/30/2027	5.01%	\$48,987.75	-\$31.02
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.91%	\$39,526.80	-\$137.00
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.07%	\$59,117.40	-\$204.90
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.85%	\$14,868.92	-\$36.79
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.01%	\$49,988.75	-\$48.20
GOLDMAN SACHS	Corp	38150ANQ4	1/17/2025	7/29/2027	5.01%	\$74,977.20	-\$72.30
TORONTO DOMINION	Corp	89114XFQ1	3/25/2025	8/16/2027	5.04%	\$9,902.11	-\$12.00
BOA	Corp	06048WX96	9/4/2024	9/1/2027	4.70%	\$23,964.00	-\$64.13

LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.50%	\$50,000.00	-\$130.25
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.25%	\$26,000.23	-\$7.93
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.81%	\$55,917.00	-\$77.99
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.69%	\$70,970.40	-\$98.98
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.73%	\$19,690.86	-\$27.46
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.19%	\$242,080.75	-\$604.50
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.11%	\$97,296.00	\$52.84
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.99%	\$122,262.50	\$66.41
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.00%	\$40,000.00	-\$149.84
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.05%	\$89,975.00	-\$184.30
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.00%	\$200,000.00	-\$444.40
GOLDMAN	Corp	38151FFP3	3/17/2025	3/17/2028	4.90%	\$100,000.00	-\$242.00
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.25%	\$75,000.00	\$302.02
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.99%	\$87,369.93	-\$218.34
ROYAL BANK	Corp	78014RDE7	7/14/2025	1/29/2029	4.84%	\$22,087.50	-\$127.60
LIBERTY PROPERTY	Corp	53117CAT9	7/16/2025	2/1/2029	4.79%	\$7,892.32	-\$60.26
TORONTO DOMINION	Corp	89115JAZ6	7/1/2025	6/30/2029	5.04%	\$19,970.00	-\$65.58
COMMUNITY PLACE	Corp	20402CAA3	7/8/2025	2/1/2030	5.13%	\$22,724.00	-\$251.05
LOCAL INITIATIVES	Corp	53961LB24	7/31/2025	7/15/2030	5.00%	\$250,010.00	-\$10.00
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.76%	\$19,628.60	-\$51.45
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.68%	\$14,792.40	-\$38.78
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/1932	5.27%	\$34,860.00	-\$489.89
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.48%	\$10,262.80	-\$35.41
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.24%	\$8,140.20	-\$51.88
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.68%	\$12,804.15	-\$54.29
JP MORGAN	Corp	48128G2A7	7/3/2025	1/29/2033	5.21%	\$102,000.00	-\$2,283.38
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.39%	\$31,440.00	-\$224.72
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.23%	\$19,387.20	-\$359.10
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.46%	\$19,860.00	-\$46.76
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.00%	\$100,000.00	-\$756.70
GOLDMAN	Corp	38151FJQ7	6/26/2025	5/16/2033	5.37%	\$19,850.00	-\$104.70
GOLDMAN	Corp	38151FKM4	7/3/2025	6/13/2033	5.33%	\$198,591.45	-\$3,168.28
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.29%	\$34,912.50	-\$257.03
US BANCORP	Corp	91159XDB8	7/2/2025	6/23/2033	5.27%	\$51,922.00	-\$1,298.53
GOLDMAN	Corp	38151FL50	7/2/2025	6/24/2033	5.32%	\$151,772.00	-\$3,626.57

WELLS FARGO	Corp	95001DL65	7/22/2025	7/22/2035	5.25%	\$112,010.00	-\$2,289.20
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.45%	\$150,010.00	-\$10.00
TNOTE	TREASURY	91282CHV6	7/29/2025	8/31/2025	4.56%	\$25,007.75	-\$2.87
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.25%	\$50,000.00	-\$18.90
FHLB	Agency	3130B3GF4	11/13/2024	11/13/2034	5.38%	\$125,000.00	-\$259.12
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.75%	\$140,000.00	-\$309.26
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.60%	\$200,000.00	-\$795.20
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.55%	\$250,000.00	-\$929.25
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.00%	\$125,000.00	-\$916.25
FFCB	Agency	3133ERQG9	3/21/2025	8/26/2038	5.84%	\$99,970.00	-\$291.10
FHLB	Agency	3130B0G45	7/31/2025	3/25/2039	6.00%	\$19,999.00	-\$31.66
FFCB	Agency	3133ERJY8	4/21/2025	7/1/2039	5.99%	\$167,974.80	-\$409.08
FHLB	Agency	3130B3MT7	11/21/2024	11/14/2039	5.79%	\$99,895.00	-\$395.80
FHLB	Agency	3130B3QW6	2/19/2025	11/22/2039	5.79%	\$49,810.00	-\$198.30
FFCB	Agency	3133ERF22	12/3/2024	11/29/2039	5.87%	\$199,940.00	-\$788.45
FFCB	Agency	3133ERF22	4/15/2025	11/29/2039	5.87%	\$99,951.80	-\$394.15
FFCB	Agency	3133ERM32	3/20/2025	12/19/2039	5.85%	\$49,995.00	-\$180.76
FFCB	Agency	3133ERM32	7/7/2025	12/19/2039	5.87%	\$14,976.60	-\$95.10
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.70%	\$40,000.00	-\$146.16
FFCB	Agency	3133ETAJ6	4/2/2025	3/26/2040	5.82%	\$99,995.00	-\$146.22
FFCB	Agency	3133ETAJ6	4/3/2025	3/26/2040	5.83%	\$49,972.50	-\$73.08
FFCB	Agency	3133ETFQ5	7/3/2025	5/7/2040	5.72%	\$100,010.00	-\$457.50
FFCB	Agency	3133ETHR1	5/28/2025	5/21/2040	6.01%	\$11,991.12	-\$17.06
FFCB	Agency	3133ETHR1	5/29/2025	5/21/2040	6.01%	\$19,986.00	-\$28.44
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.65%	\$25,453.75	\$26.00
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.85%	\$141,631.00	\$377.86
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.10%	\$13,488.00	\$35.99
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.95%	\$148,680.00	\$418.50
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.33%	\$52,475.00	\$29.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.64%	\$10,210.00	\$5.90
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.53%	\$51,420.00	\$50.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.50%	\$15,298.50	\$13.50
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.48%	\$71,927.10	\$53.90
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.65%	\$34,394.40	\$140.40
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.09%	\$101,000.00	\$206.00

WA ST UNIV	Muni	9397813A6	4/15/2025	10/1/2025	7.10%	\$4,890.60	\$23.90
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.74%	\$20,704.40	\$2.00
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.79%	\$10,417.00	\$0.60
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.67%	\$52,545.00	\$20.00
HOMWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.57%	\$100,007.00	\$150.10
HOMWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.59%	\$99,871.00	\$149.90
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.55%	\$20,023.00	\$16.80
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.72%	\$5,122.50	\$3.40
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.20%	\$5,450.60	\$1.10
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.69%	\$76,341.60	\$153.61
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.28%	\$11,596.06	\$23.33
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.09%	\$8,378.20	\$16.86
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.02%	\$25,517.75	-\$65.50
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.60%	\$10,518.00	\$8.30
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.91%	\$48,036.50	\$139.15
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.76%	\$4,209.10	\$16.15
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.76%	\$168,350.00	\$646.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.51%	\$45,736.00	\$81.00
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.06%	\$43,586.55	\$43.65
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.63%	\$20,466.00	-\$8.79
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.49%	\$13,770.45	-\$5.91
NASHVILLE HLTH	Muni	592041WJ2	7/3/2025	7/1/2026	4.48%	\$49,795.15	-\$12.65
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.70%	\$21,190.60	-\$18.20
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.65%	\$31,257.30	-\$28.90
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.06%	\$103,510.00	-\$95.70
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.65%	\$9,876.50	\$6.70
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.61%	\$30,357.00	-\$38.70
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.58%	\$100,937.00	-\$18.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.47%	\$29,436.00	\$0.60
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.22%	\$9,154.60	\$7.60
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.28%	\$20,306.20	-\$18.13
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.19%	\$51,056.00	-\$45.57
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.40%	\$76,032.60	-\$61.60
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.60%	\$26,605.80	\$61.80
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.89%	\$9,675.00	-\$1.70

NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.76%	\$31,404.00	-\$28.17
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.31%	\$18,758.00	-\$16.83
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.47%	\$84,322.00	\$113.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.99%	\$18,972.00	-\$1.20
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.50%	\$169,952.40	-\$224.40
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.93%	\$18,892.00	\$53.40
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.55%	\$36,149.75	-\$51.45
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.72%	\$70,517.85	-\$161.85
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.50%	\$60,024.00	-\$100.20
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.65%	\$201,638.00	-\$425.48
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.24%	\$10,338.70	-\$21.82
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.61%	\$18,836.80	-\$36.80
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.36%	\$38,776.50	-\$30.15
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.52%	\$188,690.45	-\$496.65
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.32%	\$193,821.35	-\$752.35
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.23%	\$9,255.00	-\$12.60
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.25%	\$30,669.00	-\$88.50
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.47%	\$105,906.00	-\$381.21
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.30%	\$137,085.00	-\$493.44
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.89%	\$45,608.50	-\$92.00
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.60%	\$492,150.00	-\$1,115.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.58%	\$55,806.30	-\$163.35
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.14%	\$13,666.50	-\$22.95
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.23%	\$61,602.45	-\$329.55
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.11%	\$9,134.40	-\$33.50
WEST STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.54%	\$13,155.45	-\$41.85
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.12%	\$14,367.15	-\$59.55
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.12%	\$4,570.50	-\$13.15
NEWARK NJ	Muni	650366Y7	3/4/2022	4/1/2028	3.20%	\$61,835.25	-\$59.25
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	5.00%	\$17,981.20	-\$65.00
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.26%	\$16,259.40	-\$80.55
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.07%	\$26,725.80	-\$101.70
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.22%	\$9,050.60	-\$16.50
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.22%	\$9,190.80	-\$35.10
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.58%	\$4,721.50	-\$28.15

NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.06%	\$15,144.60	-\$78.00
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.18%	\$31,506.00	-\$58.80
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.92%	\$14,359.50	-\$83.10
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.73%	\$28,136.10	-\$112.80
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.40%	\$34,000.00	-\$140.80
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.34%	\$143,955.00	-\$722.88
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.46%	\$4,086.85	-\$20.52
HARRISBURG	Muni	414763CU4	7/3/2025	5/1/2029	4.97%	\$12,431.25	-\$110.40
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.00%	\$63,441.00	-\$330.40
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.99%	\$14,568.00	-\$35.40
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.00%	\$47,742.50	-\$187.85
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.46%	\$36,085.05	-\$150.30
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.98%	\$12,715.80	-\$64.05
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.23%	\$87,601.00	-\$467.00
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.50%	\$9,416.00	-\$53.50
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.23%	\$78,796.00	-\$507.00
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.15%	\$443,138.80	-\$2,246.40
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.23%	\$41,439.00	\$63.00
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.61%	\$43,928.50	-\$153.00
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.18%	\$12,748.50	-\$44.40
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.30%	\$22,617.50	-\$137.00
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.50%	\$104,514.80	-\$605.80
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.40%	\$12,525.45	-\$72.45
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.60%	\$18,250.00	-\$101.00
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.58%	\$47,071.80	-\$228.00
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.39%	\$4,204.00	-\$20.33
WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.88%	\$17,452.00	-\$84.42
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.48%	\$16,534.00	-\$97.60
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.19%	\$52,967.50	-\$412.00
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.85%	\$50,000.00	-\$368.09
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.20%	\$19,602.00	-\$144.31
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.24%	\$54,861.40	-\$364.65
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.69%	\$25,340.75	-\$134.70
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.68%	\$76,062.75	-\$404.30
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.53%	\$31,616.00	-\$216.22

UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.49%	\$8,712.00	-\$12.20
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.38%	\$7,199.00	-\$26.10
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.38%	\$11,584.35	-\$78.30
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.83%	\$11,754.45	-\$42.15
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.18%	\$28,548.80	-\$178.50
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.09%	\$10,185.75	-\$42.45
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.25%	\$116,002.50	-\$683.98
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.83%	\$80,734.00	-\$476.02
COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.98%	\$38,920.00	-\$245.00
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.23%	\$27,675.00	-\$93.60
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.48%	\$16,712.00	-\$106.20
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.41%	\$12,324.00	-\$33.45
COALINGA	Muni	19021EGK4	7/3/2025	4/1/2032	5.27%	\$12,720.60	-\$104.25
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.75%	\$7,671.60	-\$43.97
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.33%	\$8,032.20	-\$46.03
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.40%	\$23,745.00	-\$130.80
INTERMOUNTAIN	Muni	45884AC92	7/8/2025	7/1/2032	5.00%	\$28,531.30	\$152.30
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.98%	\$16,150.00	-\$96.60
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.45%	\$8,239.00	-\$47.70
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.24%	\$23,070.00	-\$145.76
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.24%	\$32,294.50	-\$204.04
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.96%	\$10,938.30	-\$63.90
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.33%	\$23,379.60	-\$134.40
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.64%	\$19,817.60	-\$2.00
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.33%	\$11,913.00	-\$22.15
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.14%	\$20,185.00	-\$37.54
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.16%	\$8,067.50	-\$15.00
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.38%	\$31,942.00	-\$59.40
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.86%	\$8,037.00	-\$40.39
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.32%	\$15,660.00	-\$78.71
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.14%	\$9,444.20	-\$84.00
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.03%	\$37,696.00	-\$225.50
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.49%	\$32,533.55	-\$145.60
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.41%	\$50,010.00	-\$518.50
READING	Muni	755553G73	10/16/2024	11/1/2033	4.90%	\$8,587.50	-\$42.00

SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.48%	\$11,887.50	-\$10.35
NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.20%	\$8,292.90	\$65.00
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.22%	\$8,032.00	-\$5.80
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.24%	\$11,427.75	-\$331.25
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.14%	\$31,500.00	\$909.90
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.29%	\$40,662.92	-\$56.40
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.70%	\$8,062.40	-\$35.90
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.30%	\$8,137.00	-\$32.20
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.43%	\$12,329.85	-\$48.75
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.87%	\$36,875.70	-\$152.10
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.59%	\$21,930.25	-\$76.00
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.03%	\$40,000.00	-\$220.00
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.33%	\$125,000.00	-\$655.00
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.74%	\$3,755.00	-\$10.85
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.00%	\$25,010.00	\$331.25
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.23%	\$14,049.00	\$2.85
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.22%	\$130,000.00	-\$618.80
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.98%	\$115,000.00	-\$427.80
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	5.00%	\$30,541.90	-\$1.90
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.23%	\$12,373.50	\$17.70
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.34%	\$21,128.75	\$25.25
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.24%	\$12,202.50	-\$107.25
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.21%	\$7,876.80	\$97.90
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.56%	\$9,519.20	-\$22.60
NEVADA HSG	Muni	6.41E+64	3/20/2025	10/1/2035	5.15%	\$150,000.00	-\$663.00
RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.20%	\$7,986.00	\$111.30
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.17%	\$31,214.40	\$594.80
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.45%	\$32,922.75	-\$83.10
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.37%	\$18,940.40	-\$47.80
WESTMONT	Muni	96081RBH2	7/8/2025	12/1/2035	5.69%	\$5,582.70	\$289.80
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.38%	\$177,665.25	-\$578.23
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.43%	\$75,820.50	-\$246.77
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.42%	\$36,415.60	-\$903.50
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.59%	\$42,328.00	-\$324.50
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.64%	\$37,100.00	\$142.50

REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.53%	\$15,538.00	-\$17.40
BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.50%	\$7,675.00	\$29.60
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.58%	\$21,185.20	\$35.20
FRESNO	Muni	358233CE2	7/7/2025	8/1/2036	5.17%	\$8,186.00	\$132.10
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.75%	\$13,980.45	-\$16.81
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.76%	\$37,240.40	-\$44.79
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.89%	\$13,268.70	-\$183.45
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.24%	\$37,025.20	-\$46.80
CA ST PUB UNIV	Muni	13077DKQ4	7/7/2025	11/1/2036	5.19%	\$19,905.75	\$317.50
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.03%	\$50,506.50	-\$206.00
ANCHORAGE PORT AUTH	Muni	033252AQ0	5/27/2025	12/1/2036	5.69%	\$15,582.00	-\$54.00
UTAH HSG	Muni	917437TT2	4/21/2025	7/1/2035	5.35%	\$100,000.00	-\$395.00
BLOOMINGTON	Muni	094814AM2	7/3/2025	2/1/2037	5.19%	\$14,427.00	\$271.95
NE HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.68%	\$60,010.00	-\$189.00
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.61%	\$51,879.00	-\$1,350.67
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.67%	\$51,520.00	-\$1,341.33
LOS ANGELES	Muni	544445ZZ5	7/3/2025	5/15/2037	5.22%	\$16,578.00	\$192.80
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.32%	\$9,355.40	-\$23.18
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.40%	\$9,291.50	-\$23.02
WEST VIRGINIA	Muni	95662NXS2	7/29/2025	11/1/2037	5.61%	\$100,010.00	\$216.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.53%	\$65,325.00	-\$94.90
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2039	5.63%	\$135,000.00	-\$739.80
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.85%	\$101,079.00	-\$373.00
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.85%	\$100,000.00	-\$722.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.32%	\$8,578.54	-\$41.16
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.96%	\$31,052.96	-\$2.81
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.01%	\$12,265.58	-\$1.31
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.40%	\$29,629.79	-\$184.51
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.06%	\$3,080.57	\$9.94
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.18%	\$63,579.02	-\$259.71
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.13%	\$2,753.17	\$4.43
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.29%	\$26,802.57	-\$197.14
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.32%	\$25,390.74	-\$122.85
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.53%	\$11,926.33	-\$70.13
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.03%	\$34,897.21	-\$145.21

FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.45%	\$109,918.66	-\$732.40
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.97%	\$26,782.26	-\$166.33
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.46%	\$339,311.02	-\$2,233.86
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.46%	\$342,608.53	-\$1,700.09
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.55%	\$126,491.79	-\$576.10
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.57%	\$47,018.45	-\$243.54
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.24%	\$12,663.07	-\$48.23
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.25%	\$85,722.68	-\$505.07
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.36%	\$35,337.55	-\$201.53
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.54%	\$51,271.77	-\$376.26
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.45%	\$361,755.58	-\$2,744.47
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.59%	\$85,596.79	-\$160.72
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.42%	\$252,735.34	-\$1,813.09
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.38%	\$157,506.96	-\$553.77
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.68%	\$52,383.62	-\$125.76
FHLMC FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.55%	\$42,819.83	-\$306.75
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.27%	\$8,333.08	-\$48.97
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.24%	\$10,492.22	-\$26.23
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.22%	\$42,007.64	-\$205.01
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.26%	\$80,260.88	-\$2,375.60
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.34%	\$81,379.52	-\$534.54
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.06%	\$37,375.21	\$11.67
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.99%	\$69,236.25	-\$398.23
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.77%	\$77,703.76	-\$420.73
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.47%	\$5,514.43	\$3.67
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.41%	\$28,699.40	-\$112.53
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.24%	\$19,510.76	-\$86.23
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.19%	\$1,283.68	\$6.01
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.37%	\$25,205.69	-\$143.96
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.14%	\$48,178.78	-\$216.67
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.47%	\$221,668.32	-\$891.56
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.63%	\$240,530.73	-\$985.93
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.64%	\$51,341.99	-\$201.23
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.64%	\$22,250.97	-\$12.30
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.90%	\$134,199.79	-\$100.51

GNMA II MB0295	MBS	3618N5KH1	5/20/2025	4/20/2055	5.67%	\$196,738.25	-\$723.21
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/10/2048	1.53%	\$42,273.58	\$175.87
Amount Total					4.295%	\$22,125,161.37	-\$73,780.85
NorthShore 2							
TFCF	Corp	90131HAX3	3/27/2025	10/30/2025	5.04%	\$7,106.82	-\$19.34
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.36%	\$49,839.35	-\$15.59
REALTY INCOME	Corp	756109BQ6	4/1/2025	1/13/2026	5.01%	\$9,999.80	-\$3.13
BOC	Corp	63305LWE9	12/18/2024	1/30/2026	4.85%	\$10,003.50	-\$0.76
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.15%	\$39,480.00	\$49.99
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.52%	\$15,715.04	\$19.90
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.54%	\$46,399.00	\$148.35
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.09%	\$98,100.00	-\$10.40
LOCAL INITIATIVES	Corp	53961LAK5	7/25/2025	3/15/2026	4.83%	\$2,932.74	-\$2.97
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.23%	\$18,592.80	-\$5.79
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.32%	\$11,493.12	-\$3.58
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.60%	\$24,808.75	-\$21.95
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.40%	\$19,987.43	-\$31.24
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.83%	\$94,376.00	-\$916.00
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.40%	\$97,758.00	-\$385.50
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.37%	\$45,004.10	-\$177.47
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.98%	\$24,325.00	-\$8.53
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.44%	\$13,692.15	\$8.56
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.15%	\$187,752.00	\$151.20
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.46%	\$140,101.60	\$112.83
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.97%	\$23,584.15	-\$0.85
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.99%	\$52,818.08	-\$1.90
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.37%	\$46,300.00	-\$12.15
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.42%	\$8,473.96	-\$104.05
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.52%	\$30,216.96	-\$371.04
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.70%	\$56,437.62	-\$693.01
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.74%	\$70,545.75	-\$866.24
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.71%	\$4,842.80	-\$59.47
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.40%	\$22,995.75	-\$18.42
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.41%	\$15,205.12	-\$29.14

EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.02%	\$193,094.00	-\$370.09
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.95%	\$64,866.05	-\$124.32
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.82%	\$93,032.00	-\$197.88
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.32%	\$47,232.50	-\$100.47
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.95%	\$23,975.75	-\$48.63
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.96%	\$48,600.00	-\$17.85
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.26%	\$24,082.50	-\$27.63
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.96%	\$98,925.00	-\$189.00
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.91%	\$39,526.80	-\$136.76
GOLDMAN SACHS	Corp	38150ANQ4	1/16/2025	7/29/2027	5.01%	\$24,994.38	-\$24.10
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.00%	\$49,379.00	-\$132.28
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.02%	\$64,166.05	-\$171.89
DOMINION	Corp	89114X3M3	1/23/2025	8/25/2027	5.14%	\$9,905.93	-\$11.75
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.64%	\$50,087.50	-\$106.95
BMO	Corp	06374V6P6	4/1/2025	9/30/2027	5.25%	\$24,000.22	-\$7.32
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.02%	\$6,683.25	-\$14.83
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.32%	\$19,010.00	\$56.18
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.11%	\$23,184.08	-\$76.40
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.81%	\$156,960.00	-\$219.54
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.87%	\$245,250.00	-\$343.02
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.94%	\$29,400.00	-\$41.12
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.87%	\$48,807.00	-\$121.07
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.92%	\$48,751.50	-\$120.93
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.98%	\$48,662.00	-\$120.71
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.11%	\$48,648.00	\$26.40
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.99%	\$122,262.50	\$66.35
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.00%	\$25,000.00	-\$93.65
BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.05%	\$27,892.25	-\$215.11
BMO	Corp	06368ECG5	7/28/2025	1/28/2028	4.81%	\$9,204.60	\$81.64
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.83%	\$25,028.00	-\$94.13
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.91%	\$19,983.40	-\$75.16
GOLDMAN SACHS	Corp	38151FFP3	3/17/2025	3/17/2028	4.90%	\$50,000.00	-\$121.00
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.99%	\$19,415.54	-\$48.52
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.41%	\$32,650.20	-\$131.01
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.00%	\$100,000.00	-\$756.70

CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.64%	\$48,900.00	-\$274.45
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.45%	\$100,010.00	-\$10.00
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.79%	\$73,980.80	\$259.60
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.86%	\$46,058.50	\$132.30
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.41%	\$13,782.33	\$11.37
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.94%	\$31,997.32	\$35.28
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.94%	\$78,094.43	\$61.80
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.85%	\$199,640.00	\$117.60
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.25%	\$30,000.00	-\$11.34
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.03%	\$100,000.00	-\$931.60
FFCB	Agency	3133ER6A4	3/12/2025	3/4/2039	5.73%	\$24,992.50	-\$97.48
FFCB	Agency	3133ER6A4	3/13/2025	3/4/2039	5.74%	\$14,991.75	-\$58.48
FHLB	Agency	3130B4NJ6	4/29/2025	1/30/2040	5.85%	\$44,996.85	-\$65.16
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.70%	\$30,000.00	-\$109.62
TREASURY	Treasury	912797QL4	7/3/2025	8/26/2025	4.40%	\$74,515.28	\$174.19
TREASURY	Treasury	912797QL4	7/14/2025	8/26/2025	4.34%	(\$24,872.80)	\$34.41
TREASURY	Treasury	91282CHV6	7/29/2025	8/31/2025	4.56%	\$25,007.75	-\$2.87
TREASURY	Treasury	91282CFB2	7/7/2025	7/31/2027	3.88%	\$14,666.60	-\$9.20
TREASURY	Treasury	91282CFB2	7/9/2025	7/31/2027	3.90%	\$9,774.51	-\$6.13
TREASURY	Treasury	9128284V9	7/7/2025	8/15/2028	3.86%	\$9,714.22	\$4.22
TREASURY	Treasury	9128284V9	7/9/2025	8/15/2028	3.90%	\$6,792.81	\$2.95
TREASURY	Treasury	9128284V9	7/16/2025	8/15/2028	3.94%	\$9,694.80	\$4.21
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.90%	\$15,132.75	-\$1.97
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.95%	\$15,101.79	-\$1.96
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.94%	\$10,073.82	-\$1.31
TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.01%	\$10,064.75	\$1.27
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.07%	\$20,057.40	\$2.53
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.14%	\$19,978.52	\$2.52
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.13%	\$9,999.55	\$1.26
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.92%	\$8,260.76	-\$181.79
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.37%	\$12,834.00	-\$282.42
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.32%	\$8,583.59	-\$188.89
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.10%	\$13,082.16	\$183.03
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.18%	\$17,368.86	\$243.01
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.22%	\$12,996.74	\$181.84

TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.86%	\$4,803.04	-\$43.90
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.91%	\$18,174.20	-\$166.13
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.05%	\$4,731.43	-\$43.25
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.30%	\$4,635.23	-\$42.37
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.31%	\$15,754.09	-\$144.01
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.32%	\$46,297.25	-\$423.20
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.47%	\$21,041.57	-\$192.34
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.69%	\$14,386.24	-\$131.50
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.45%	\$4,921.72	-\$58.21
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.42%	\$9,868.34	-\$116.72
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.55%	\$24,401.33	-\$288.62
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.56%	\$24,382.80	-\$288.40
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.59%	\$24,324.20	-\$287.70
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.61%	\$4,857.62	-\$57.46
TREASURY	Treasury	91282CLW9	7/9/2025	11/15/2034	4.40%	\$16,812.24	\$266.39
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.24%	\$20,620.30	-\$133.61
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.26%	\$10,296.87	-\$66.72
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.32%	\$10,244.21	-\$66.38
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.48%	\$9,104.76	-\$59.00
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.41%	\$10,167.89	-\$5.29
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.40%	\$11,188.11	-\$5.82
TREASURY	Treasury	91282CMM0	7/29/2025	2/15/2035	4.40%	\$15,262.50	-\$7.94
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.00%	\$5,187.42	-\$76.32
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.01%	\$8,634.76	-\$127.04
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.03%	\$8,603.97	-\$126.59
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.11%	\$8,494.60	-\$124.98
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.07%	\$8,555.54	-\$125.88
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.31%	\$9,689.06	-\$142.56
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.37%	\$5,760.00	-\$84.75
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.65%	\$7,333.13	-\$107.89
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.75%	\$14,411.12	-\$226.70
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.76%	\$23,987.29	-\$377.34
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.78%	\$23,882.79	-\$375.69
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.99%	\$9,239.06	-\$145.34
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.57%	\$19,786.72	-\$311.26

TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.59%	\$9,852.73	-\$154.99
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.65%	\$19,535.80	-\$307.31
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.67%	\$6,812.10	-\$107.16
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.78%	\$19,517.10	\$56.69
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.85%	\$3,857.97	\$11.21
TREASURY	Treasury	912810UG1	7/7/2025	2/15/2055	4.85%	\$1,929.65	\$5.34
TREASURY	Treasury	912810UG1	7/9/2025	2/15/2055	4.96%	\$13,272.90	\$36.74
TREASURY	Treasury	912810UG1	7/14/2025	2/15/2055	4.96%	\$18,954.40	\$52.47
TREASURY	Treasury	912810UG1	7/16/2025	2/15/2055	5.02%	\$6,579.59	\$18.21
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.96%	\$10,425.39	\$28.86
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.97%	\$1,895.18	\$5.25
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.22%	\$14,638.50	\$24.60
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.03%	\$29,643.00	-\$10.50
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.19%	\$14,376.00	\$23.55
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.23%	\$77,377.50	\$16.50
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.52%	\$13,762.35	\$4.95
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.94%	\$14,307.00	\$19.50
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.97%	\$9,800.40	-\$0.50
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.08%	\$129,262.00	\$102.20
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.48%	\$14,034.15	-\$10.50
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.99%	\$18,972.00	-\$1.20
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.25%	\$10,301.40	-\$50.00
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.30%	\$9,240.30	-\$6.80
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.30%	\$18,482.40	-\$13.60
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.24%	\$45,875.00	-\$21.50
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.00%	\$18,602.80	-\$32.00
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.01%	\$46,600.00	-\$70.50
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.96%	\$9,911.00	-\$10.10
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.10%	\$93,297.00	-\$238.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.28%	\$18,952.00	-\$59.20
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.27%	\$24,220.00	-\$81.25
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.29%	\$23,056.75	-\$54.25
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.38%	\$257,337.50	-\$1,082.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.65%	\$9,369.80	-\$46.56
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.02%	\$9,749.00	-\$48.44

CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.24%	\$9,154.50	-\$22.90
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.32%	\$50,369.00	-\$124.85
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.28%	\$45,885.00	-\$175.00
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.05%	\$24,732.50	-\$116.25
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.27%	\$24,018.50	-\$106.25
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.06%	\$26,649.15	-\$99.30
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.32%	\$19,128.00	\$6.00
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.52%	\$23,477.50	-\$90.00
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.42%	\$86,805.00	\$87.30
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.05%	\$13,840.50	-\$52.65
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.00%	\$91,680.00	-\$292.23
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.30%	\$9,088.00	-\$28.97
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.04%	\$9,076.20	-\$30.50
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	5.00%	\$18,404.00	-\$65.80
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.36%	\$36,848.00	-\$153.60
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.26%	\$64,323.00	-\$130.20
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.28%	\$74,304.00	-\$116.80
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.96%	\$14,178.90	-\$72.90
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.38%	\$24,132.75	-\$2.00
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.30%	\$22,695.00	-\$92.25
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.27%	\$92,680.00	-\$372.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.63%	\$18,414.40	-\$53.20
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.29%	\$22,632.50	-\$90.00
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.26%	\$45,845.00	-\$253.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.42%	\$51,760.50	-\$231.55
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.48%	\$11,982.90	-\$9.75
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.34%	\$22,937.50	-\$84.00
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.47%	\$8,887.60	-\$43.85
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.42%	\$8,906.60	-\$43.95
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.01%	\$4,458.00	-\$15.55
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.40%	\$48,397.50	-\$207.50
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.93%	\$24,692.50	-\$155.55
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.97%	\$14,803.35	-\$93.25
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.09%	\$13,744.65	-\$4.95
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.49%	\$48,875.00	-\$241.00

LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.26%	\$23,162.50	-\$110.50
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.87%	\$15,648.00	-\$130.50
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.39%	\$68,025.00	-\$96.00
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.36%	\$31,969.00	-\$161.35
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.39%	\$34,856.50	-\$145.60
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.34%	\$45,335.00	-\$147.50
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.41%	\$41,337.00	-\$121.50
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.40%	\$63,750.00	-\$264.00
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.55%	\$24,356.10	-\$122.88
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.34%	\$28,791.00	-\$145.25
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.47%	\$8,251.00	-\$41.63
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.53%	\$18,620.00	-\$95.40
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.32%	\$24,762.50	-\$151.75
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.33%	\$40,698.00	-\$196.20
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.49%	\$188,646.00	-\$812.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.44%	\$17,034.00	-\$62.20
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.29%	\$41,557.60	-\$275.60
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.73%	\$8,122.00	-\$9.20
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.36%	\$18,372.00	-\$82.60
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.51%	\$8,431.60	-\$29.10
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.56%	\$34,352.50	-\$193.90
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.14%	\$16,750.20	-\$91.00
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.71%	\$3,697.55	-\$12.65
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.34%	\$48,999.50	-\$229.35
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.47%	\$44,655.00	-\$271.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.25%	\$45,825.00	-\$179.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.30%	\$26,172.00	-\$120.30
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.23%	\$80,332.20	-\$373.50
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.98%	\$9,505.60	-\$1.70
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.15%	\$251,396.05	-\$1,274.40
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.71%	\$12,513.45	-\$64.95
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.46%	\$8,510.00	-\$52.00
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.55%	\$8,314.10	-\$40.90
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.23%	\$4,150.60	-\$21.60
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.53%	\$164,760.00	-\$630.00

AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.34%	\$20,940.00	-\$76.75
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.72%	\$56,952.00	-\$319.20
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.19%	\$15,890.25	-\$123.60
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.48%	\$19,620.20	-\$22.40
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.14%	\$14,714.70	-\$109.84
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.16%	\$4,897.50	-\$36.56
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.24%	\$14,962.20	-\$99.45
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.33%	\$16,264.00	-\$145.60
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.53%	\$9,984.00	-\$68.28
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.00%	\$7,806.00	-\$29.60
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.06%	\$16,463.00	-\$74.50
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.45%	\$16,364.60	-\$107.00
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.53%	\$11,805.00	-\$73.35
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.52%	\$12,589.20	-\$87.95
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.51%	\$8,445.00	-\$59.00
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.83%	\$8,330.00	-\$58.19
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.02%	\$8,254.00	-\$57.66
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.96%	\$77,640.00	-\$517.72
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.96%	\$38,820.00	-\$258.86
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.01%	\$77,370.00	-\$515.92
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.36%	\$45,412.40	-\$277.75
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.77%	\$11,808.00	-\$70.65
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.56%	\$52,921.20	-\$287.40
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.69%	\$19,910.00	\$139.25
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.26%	\$11,490.00	-\$75.00
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.70%	\$14,894.00	-\$87.20
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.74%	\$41,985.00	-\$504.50
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.75%	\$19,947.50	\$16.00
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.01%	\$7,753.00	\$2.20
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.59%	\$9,764.85	-\$34.65
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.59%	\$8,690.00	-\$56.60
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.23%	\$12,249.00	-\$67.95
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.95%	\$8,379.00	\$100.31
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.48%	\$8,109.30	\$97.09
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.15%	\$8,061.00	-\$14.90

DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.09%	\$19,822.50	-\$28.00
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.38%	\$6,384.70	-\$19.66
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.63%	\$6,280.20	-\$19.34
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.11%	\$12,714.00	-\$66.90
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.62%	\$9,032.70	-\$46.80
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.36%	\$25,164.90	-\$43.50
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.73%	\$7,752.40	-\$39.60
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.34%	\$60,000.00	-\$394.20
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.46%	\$35,657.10	\$2,490.30
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.98%	\$64,800.00	-\$478.00
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.37%	\$20,029.50	-\$104.00
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.38%	\$24,210.00	-\$111.30
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.44%	\$19,497.50	-\$77.50
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.28%	\$8,069.50	\$120.10
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.28%	\$8,095.10	-\$5.80
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.66%	\$19,918.80	-\$1.60
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.58%	\$8,221.50	\$41.20
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.87%	\$8,194.60	-\$33.80
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.31%	\$8,408.00	-\$31.80
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.79%	\$24,513.60	-\$108.60
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.40%	\$8,601.00	\$102.70
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.31%	\$10,251.40	-\$41.50
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.06%	\$75,000.00	-\$354.00
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.16%	\$21,150.25	-\$52.75
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.21%	\$4,005.00	-\$8.65
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.17%	\$8,173.00	\$10.20
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.64%	\$12,363.00	\$15.15
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.52%	\$7,421.60	-\$18.90
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.32%	\$15,858.00	-\$39.60
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.39%	\$65,483.15	-\$181.90
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.24%	\$15,699.80	-\$64.60
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2035	5.39%	\$28,453.60	\$178.85
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.41%	\$18,858.60	-\$47.60
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.25%	\$7,588.40	-\$14.20
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.59%	\$8,740.90	-\$42.10

WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.40%	\$11,748.75	-\$22.05
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.62%	\$11,299.50	-\$46.95
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.32%	\$15,920.00	-\$52.60
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.09%	\$7,545.00	-\$25.50
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.39%	\$18,652.25	-\$17.50
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.53%	\$77,389.00	\$254.00
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.58%	\$13,240.75	\$22.00
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.46%	\$7,733.00	-\$29.00
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.36%	\$17,700.00	-\$22.40
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.70%	\$15,540.00	-\$25.80
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.62%	\$17,350.00	-\$21.00
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.43%	\$20,850.50	-\$143.25
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.47%	\$19,224.00	-\$13.25
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.42%	\$18,933.00	\$63.75
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.18%	\$90,000.00	-\$351.00
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.03%	\$50,506.50	-\$206.00
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.44%	\$14,105.85	-\$62.40
COOK COUNTY	Muni	214183PA7	7/29/2025	12/1/2036	5.36%	\$19,355.00	\$277.25
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.53%	\$8,075.20	-\$26.10
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.68%	\$40,010.00	-\$126.00
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.37%	\$100,000.00	-\$389.00
NEVADA ST HSG	Muni	6.41E+91	3/1/2025	10/1/2037	5.27%	\$100,000.00	-\$388.00
ROMEDEVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.30%	\$81,346.00	\$11.00
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.00%	\$76,594.00	-\$15.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.53%	\$35,175.00	-\$51.10
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.85%	\$100,000.00	-\$722.00
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.07%	\$116,811.29	-\$1,212.24
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.88%	\$231,664.77	-\$1,077.09
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.20%	\$161,719.18	-\$3,297.06
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.03%	\$256,300.06	-\$1,706.76
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.67%	\$26,793.28	\$577.39
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.62%	\$195,637.75	-\$72.77
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.66%	\$140,286.59	\$102.54
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.27%	\$140,047.90	-\$553.16
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.24%	\$134,056.17	-\$739.89

FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.55%	\$166,521.80	-\$992.09
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.41%	\$132,297.62	-\$1,141.71
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.42%	\$18,297.51	-\$157.53
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.44%	\$20,486.04	-\$176.80
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.37%	\$90,864.85	-\$1,724.24
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.38%	\$75,351.06	-\$13.52
Amount Total					4.585%	\$12,890,257.16	-\$42,922.98
Trust Bank							
FIDELITY GOVERNMENT PORTFOLIO INSTIT	Money Market	31607A703	n/a	n/a	0.0431	\$180,346.96	\$0.00
MORGAN STANLEY BANK NA CD DTD 08/21/2	CD	61690DVS4	8/21/2024	8/23/2027	0.039	\$199,790.00	\$102.00
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	1/3/2025	1/29/2036	0.01375	\$119,538.00	-\$1,546.50
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B4H87	1/10/2025	1/10/2035	0.05	\$502,150.00	-\$3,220.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B4KQ3	1/17/2025	1/17/2040	0.059	\$249,385.00	-\$375.00
FFCB CONS BD DTD 12/12/2024	Agency	3133ERM32	1/10/2025	12/19/2039	0.0585	\$247,852.50	-\$1,677.50
FEDERAL AGRICULTURAL MTG CORP SNR N	Agency	31424WMP4	8/15/2024	8/15/2039	0.0584	\$1,486,245.00	-\$7,440.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B3WZ2	12/5/2024	12/5/2034	0.0538	\$250,380.00	-\$300.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B3YD9	12/20/2024	12/20/2039	0.051	\$245,412.50	-\$6,985.00
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	2/19/2025	11/28/2033	0.04	\$472,430.00	-\$1,275.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B4TX9	2/6/2025	2/6/2040	0.0583	\$497,950.00	-\$965.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B4XW6	2/24/2025	2/24/2040	0.0528	\$707,609.00	-\$560.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B4Z20	2/26/2025	2/26/2035	0.0545	\$497,850.00	-\$660.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B53R7	2/26/2025	2/26/2037	0.0553	\$696,773.00	-\$2,114.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B5B31	2/27/2025	2/27/2040	0.0575	\$496,570.00	-\$3,585.00
FEDERAL HOME LOAN BANKS CONS BD DTD	Agency	3130B5B56	2/26/2025	2/26/2035	0.0547	\$498,465.00	-\$1,375.00
FFCB CONS BD DTD 09/11/2024	Agency	3133ERTN1	7/21/2025	3/17/2038	0.0546	\$396,548.00	-\$1,972.00
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	2/13/2025	5/17/2032	0.043	\$487,520.00	-\$1,585.00
FFCB CONS BD DTD 02/13/2025	Agency	3133ER4J7	2/25/2025	2/24/2034	0.054	\$1,001,660.00	-\$680.00
FHLMC FR DTD 02/12/2025	Agency	3134HA7H0	2/27/2025	2/27/2030	0.045	\$498,670.00	-\$735.00
AMERICAN HONDA FINANCIAL CORP MTN FR	Corporate	02665WFT3	2/11/2025	10/22/2027	0.0445	\$500,120.00	-\$1,270.00
CAPITAL IMPACT PARTNERS INVT FR DTD 02	Corporate	14020AE42	2/21/2025	2/15/2026	0.047	\$300,399.00	-\$360.00
CITIGROUP INC FR DTD 07/30/2025	Corporate	17290A6Y1	7/30/2025	7/30/2035	0.0535	\$248,957.50	-\$1,042.50
GOLDMAN SACHS GROUP INC FR DTD 03/17/	Corporate	38151FFK4	3/17/2025	3/17/2033	0.0535	\$500,880.00	-\$810.00
GOLDMAN SACHS GROUP INC FR DTD 03/31/	Corporate	38151FG56	3/31/2025	3/30/2035	0.0565	\$500,740.00	-\$770.00
GOLDMAN SACHS GROUP INC FR DTD 04/02/	Corporate	38151FGM9	4/2/2025	4/1/2033	0.0525	\$491,860.00	-\$3,950.00

JPMORGAN CHASE & CO FR DTD 03/14/2025	Corporate	48130CA47	3/14/2025	9/14/2033	0.0525	\$499,405.00	-\$1,350.00
REALTY INCOME CORP SR GLBL NT DTD 06/	Corporate	756109BF0	8/15/2024	6/1/2026	0.04875	\$200,204.00	-\$314.00
BALDWIN EXPRESS AL PIPELINE REV TAXAB	Municipal	058078AJ5	12/5/2024	10/15/2037	0.05625	\$329,491.50	-\$1,426.75
CALIFORNIA INFRASTRUCTURE & EC TAXAB	Municipal	13034AE30	12/5/2024	10/1/2034	0.0355	\$303,240.00	-\$997.50
CALIFORNIA PUB FIN AUTH REV TAXABLE B D	Municipal	13057EJM7	1/14/2025	6/1/2034	0.05447	\$101,830.00	-\$490.00
DE WITT FORD ETC COUNTIES IL CMNTY CO	Municipal	242015KD6	2/25/2025	12/1/2035	0.05	\$253,780.00	-\$830.00
DOWNTOWN SMYRNA GA DEV AUTH REV TA	Municipal	261174GB6	3/28/2025	2/1/2036	0.0535	\$176,408.75	-\$936.25
FLORIDA ST BRD ADMIN FIN CORP REV TAX	Municipal	341271AH7	2/13/2025	7/1/2034	0.05526	\$512,315.00	-\$705.00
HENRY & WHITESIDE COUNTIES IL CMNTY U	Municipal	426272ER7	2/12/2025	2/15/2029	0.05	\$198,591.90	-\$1,171.95
ILLINOIS HSG DEV AUTH REV TAXABLE BDS	Municipal	45203MD32	2/14/2025	10/1/2031	0.04815	\$499,250.00	-\$4,580.00
JERSEY CITY NJ GEN IMPT TAXABLE BDS DT	Municipal	476576VS9	2/11/2025	2/15/2038	0.0475	\$478,160.00	-\$1,380.00
KISKI PA AREA SCH DIST TAXABLE REF GO N	Municipal	497752HJ7	12/12/2024	9/1/2038	0.0535	\$327,860.00	-\$893.75
LA SALLE COUNTY ILLINOIS SCH DIST NO 12	Municipal	504498EE2	1/6/2025	12/1/2034	0.0425	\$185,064.75	-\$973.05
LEYDEN TOWNSHIP IL TAXABLE GO BDS DT	Municipal	529828AL9	1/14/2025	12/1/2036	0.05246	\$253,292.50	-\$400.00
MANSFIELD TX ECONOMIC DEV CORP SALE S	Municipal	564381GH8	2/11/2025	8/23/2027	0.0508	\$252,028.40	-\$205.40
NEVADA HSG DIV SINGLE FAMILY MTG REV	Municipal	641279D92	3/20/2025	4/1/2034	0.05019	\$309,399.30	-\$1,893.15
NEVADA HSG DIV SINGLE FAMILY MTG REV	Municipal	641279E59	3/20/2025	10/1/2035	0.05149	\$328,755.60	-\$1,480.70
NEW HAMPSHIRE NATIONAL FIN AUTH REV	Municipal	63607YCF5	2/11/2025	11/1/2039	0.05351	\$492,575.00	\$295.00
NEW YORK CITY NY HSG DEV CORP MULTI F	Municipal	64966TGS7	1/7/2025	12/15/2031	0.05458	\$204,316.00	-\$940.00
NORTH TEXAS TWY AUTH SUB LIEN REV BD	Municipal	66285WFT8	11/20/2024	2/1/2030	0.0841	\$92,787.98	-\$540.08
OAKLAND CA UNI SCH DIST ALAMEDA COUN	Municipal	672325T64	2/27/2025	8/1/2034	0.0595	\$395,489.30	-\$1,857.40
SARPY COUNTY NE SCH DIST NO 037 TAXAB	Municipal	803770UW4	1/6/2025	12/15/2034	0.0212	\$120,312.00	-\$376.50
TEXAS TECH UNIVERSITY REVS TAXABLE FI	Municipal	882806LG5	3/13/2025	2/15/2036	0.048	\$507,360.00	-\$2,870.00
UTAH HSG CORP SINGLE FAMILY MTG REV T	Municipal	917437VB8	7/1/2025	1/1/2037	0.0569	\$360,046.80	\$46.80
WEST VIRGINIA STATE HSG DEV FD TAXABL	Municipal	95662NWX3	7/29/2025	11/1/2040	0.0577	\$551,991.00	\$1,991.00
Amount Total					5.208%	\$20,210,056.24	-\$69,429.18
COLLECTOR BANKS	DD			N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	2.27	\$682,632.94	
BANTERRA BANK	MM		3/13/2020	N/A	3.5	\$2,219,212.03	
CARROLLTON BANK	MM		8/12/2009	N/A	3.65	\$5,493,454.80	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	4.29	\$10,744,847.92	
IMET Conv Fund	MM		3/6/2019	N/A	4.29	\$5,041,696.90	
IMET ARP Money	MM		6/21/2021	N/A	4.29	\$7,877,796.80	
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.3	\$2,158,743.90	

ILLINOIS FUNDS	MM		5/31/2009	N/A	4.45	\$4,087,939.11	
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.45	\$4,627,412.07	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,160,727.05	
Busey Bank	MM		4/14/2025	N/A	3.56	\$10,066,845.77	
Amount Total					3.88%	\$56,216,309.29	
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0	\$407,581.10	
Investments:							
Average Weighted Maturity	3.67 yrs						
Average Weighted Rate	4.58%						
Money Markets:							
Average Weighted Rate	3.88%						
Grand Total						\$285,486,760.03	

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Michelle Monday was recognized for her retirement after 30 years of service::

Mr. Taylor: Good evening. My name is Philip Taylor, Madison County Board of Review, and we've recently had an employee that retired. Cynthia was kind enough to give me this, and since she's come up with these kind words, I don't have to come up with them on my own. I'm going to read a couple of those things and it's much better than what I would have come up with. Little bit about the Board of Review, real quick. We're a three-member board. We do not have employees. Two employees that you see in our office are employed by the chief county assessment office, and they've graciously supplied us with clerking duties. They also have other duties to do for the assessor's office, so they actually do two jobs. They're very valued in our small office there. Michelle, to my left, began her county career on December 12, 1994, and she spent more than a year with the chief county assessment office before moving into her final role as Deputy Clerk with the Board of Review. If my math is correct, she spent 30 years at the Board of Review. I can assure you that she made us all look very good for 30 years. She brought diligence, kindness, and consistency to her work, qualities her colleagues came to admire and rely on, and we miss her terribly. It's only been a couple of weeks. We're going to move on. Thank you, Chairman Slusser for implementing this wonderful tradition of recognizing all the long-term employees and they serve the citizens of Madison County. It's almost like they're really not employees. They're servants. I can tell you that Michelle has a true servant's heart. Again, we really miss her, but Michelle from everyone at Madison County, we want to thank you for your decades of service, your grace, warmth, and warm ethic. May the road ahead be filled with light, creativity and everything that brings you peace. I would add one more thing. Don't ever forget who and whose you are.

Ms. Monday: Hi. It's truly been an honor, and I've really enjoyed what I do or what I did, and I truly miss it. I just thank everybody for your support, and I really look forward to not having to come anymore. Thank you.

Chairman Slusser: In the eight years I spent in the treasurer's office, we relied on the Board of Review a lot, and Michelle was always so helpful to us. I knew if I had to bring a taxpayer up there that was running into some issues, that she was always going to be kind and take very good care of them. Thank you, Michelle. Enjoy your retirement. Dr Werden, we have some more recognitions.

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Chairman Slusser and Rob Werden recognized the following:

Mr. Werden: Good evening. I'm back again. I appreciate it. I love seeing you all. Can you all hear me okay? Sometimes I forget to turn this thing on. Those of you who were lucky enough to have an Institutions Committee back when we had those, know I gave you all a quiz. Right? From time to time. The quiz today is, what does IHSA stand for? Correct, very good. Illinois High School Association. The S does not stand for sports, right? We tend to think about sports when we talk about IHSA, but IHSA also includes activities such as chess, bass fishing and journalism. Here in Madison County, we are fortunate enough to have one of the best journalism programs in the state. I'm going to bring up the advisor first, Amanda Thrun, if you would come up here, and I'm going to tell you what. The team placed third this year but in 2017, 2019, and 2024 they were state champions. We have not had them here to recognize so I want to give Amanda the applause there. We had two individual state champions. The first was Reyez Hangelsben, and he was in the photo storytelling. He was a state champion in that, and he is away at college, so he was unable to attend today. We also have the state champion in feature writing. Sami McKenney. Sami, would you come up? Sami graduated already, and she is a freshman now at Northwestern, that's in Chicago. Terry, that's pretty prestigious. That's Impressive, impressive school. I'm just going to read you a little bit. I'm going to put my glasses on here. Just a quick synopsis of what all Sami did while she was on the journalism team. Sami is a freshman at Northwestern. While she was in high school, she was the editor in chief of the Claw, The

Tiger Times online and collected myriad awards in Illinois journalism competitions throughout her scholastic journalism career. That was written like somebody who can write journalism. I didn't write that. That was very well. She was the president of the Art Club, National Arts Honor Society, and an officer in NES and vice-captain of the Ethics Bowl. She was a member of the creative writing club, NFHS and National Honor Society. She's also a Taylor Swift enthusiast, Frank, I know you like Taylor. She is going to be pursuing a career in journalism, and she's been grateful for her time that she spent in her high school career, so we I want to give her a round of applause for state championship in journalism.

Chairman Slusser: Madison County wishes to recognize Edwardsville High School senior, now graduate, Sami McKenney on winning the Illinois journalism education association feature writing journalism championship for her narrative story, "Uninterrupted", the first four classes to experience high school lockdown free since covid 19. Congratulations on your achievement.

Ms. McKenney: Thank you so much. Journalism and education is crucial now more than ever, so do what you can to protect it and fund it and fight for it. Thank you.

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REUBEN GRANDON'S ADDRESS TO THE BOARD:

Good evening. My name is Reuben Grandon, and I'm here representing the development company for three small solar facilities, Wolf Road Solar, One and Two, and Rezy Road Solar. We have achieved significant milestones for these projects in the county, including interconnection agreements and studies with utility and extensive real estate diligence. Now we are seeking a special use permit from the county. We've invested in these projects based on land use regulations that were passed by the county. These projects are allowed by special use on agriculturally zoned land, and the subject properties are agriculture as well as all of the neighboring parcels to these subject properties. We ask the county, do not move the goal posts at this point in the process. To any applicant, the court, the ordinance sends the message that if you fulfill these certain criteria, if you fulfill these requirements, then you will receive the permit. The county established these requirements. We have fulfilled and met those requirements, as demonstrated by our application and evidence submitted to the record at the Zoning Board of Appeals hearing. You set the parameters, and we ask that you do not change the goal posts at this point in the process. These projects are small. They're not very big projects. There's no impact beyond the perimeter prints on the subject property where they're located, there's no light pollution, there's no air pollution, there's no pollution at all. In fact, there's a lot of economic benefits that will accrue to the county and to the community, benefits that accrue without any negative impact. And we understand that some people might not like driving past these or looking at these, but one cannot control what another person does legally on their private property. You cannot tell your neighbor what color they should paint their house. I believe in the Constitution. We met the ordinance, we submitted a compliant land use application, and there's been no discussion if we were deficient in any aspect of the ordinance. We ask for your approval on these projects tonight and going forward like we have up until this point. We endeavor to find the common ground with the county and with the neighbors, and we want to make these projects as good as they possibly can be. Thank you.

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STEVE RUPPERT'S ADDRESS TO THE BOARD:

My name is Steve Rupert. I'm the property owner of Wolf Road, where the solar project is going to be. Over the weekend, I drove past my property, and in doing so, I noticed solar panels on several of my neighbor's roofs. Some on poles in their backyards, and I thought, I wonder how they did that. I guess they went to the county, got a permit, followed all the rules, and voila, solar. Then I thought about the ones that didn't have

solar, and I said, each and every one of them could go to the county tomorrow, acquire a permit. Follow the rules and they would have solar as well. I know this project is bigger than what my neighbors have, but at the same time, the county has known these solar farms are coming to our area, and in knowing this, the county decided to make rules, regulations and requirements of said solar farm projects. GreenKey Solar has met and exceeded the requirements set forth by the county. I feel that this board has the responsibility and obligation to abide by the codes that the county has implemented and allow this project to move forward. Thank you.

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JULIE HAMILTON'S ADDRESS TO THE BOARD:

My name is Julie Hamilton. Some of you have heard from me at the zoning board on August the fifth. My husband and I own land that adjoins the proposed Wolf Road Solar One and Two, and I am here not only representing my family, but also the residents of our Wolf, Drexelius, Vonnahmen Road community. All the residents of this community live less than five miles from each other. In fact, most of us have been in the community at least 6 years. We have purchased small agricultural home sites. We maintain and continually make improvements to our existing investments. I want you all to know there are at least 60 homes in this small community that Madison County collects property taxes on each year. This is a great community to live in. Many of our children have chosen to build their homes and raise their children in this peaceful, rural area. Our other young families have also moved from the city to this great community and are working and paying taxes here as well. Like I said, this is a stable area of mostly smaller agricultural home sites, many having cattle, horses, chickens, honeybees. This proposed development doesn't fit our dynamic. It will remove fertile land from crop production. It will change the fabric of the community from uniquely agricultural to commercial, and a lot of a lot of unknowns to all of us. It's all about the money. The landowner told us this at the meeting on July 22nd. Should one man's love of money be allowed to destroy our community surrounding the proposed commercial solar site? House Bill 4412 allows for out of state companies to come in and destroy peaceful communities that we have worked a lifetime to build. We know it places limits on the county government, but please don't be intimidated by this bill. As taxpayers, registered voters, we will continue to fight for our rights at this county level as well as the state level. I once again ask the applicants, GreenKey Solar and the landowner, Steve and Sarah Rupert, to please withdraw your application. We respectfully ask you as our elected officials to consider our rights as citizens in this community and deny this application. At this moment, if everyone that's opposed to the Wolf Road Solar, please stand up and give the board a round of applause. I know we've talked to many of them, and we appreciate all your time and efforts in this Thank you.

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JARED LITTLEFIELD'S ADDRESS TO THE BOARD:

I'm Jared Littlefield. I'm looking for a special use permit to place a mobile home on the six and a half acres I bought off of 14th Street. Address is 1250, 14th. At the earlier meeting, they said, if I demoed that building, that would help out. I went ahead and demoed the building. I painted everything, pressure washed and painted everything on the property white as well as the mobile home. I did all that. Cleaned it up. That's what I'm looking for, the approval. I signed my kids up for school, and we have that all taken care of. That's what I'm looking to do. It's just going to be temporary. I don't need the five years. We're going to build a house there. The contractors that we're going to use, they're a little busy until mid-2025 so I think that's all. I appreciate your consideration. Thank you.

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MARK SVETLIK'S ADDRESS TO THE BOARD:

My name is Mark Svetlik. I live on Rezy road, and I'm opposed to the solar project proposed there. A couple things that come to mind. Mr. Grandon, I think that is his name, spoke earlier about no negative impacts to whether it's Wolf or Rezy Road. No negative impacts to having an electrical solar plant facility. I live right next to it. Been on that property since 1958. My family and I walk by every day. It's real peaceful area of corn and soybeans. I've lived in Colorado for a long time, and I'm retiring, and I'm moving back here, but I'm really upset. I don't want to live next to a solar factory. It's just insane. Out in this country area. We don't have a chain link fence in the whole neighborhood, probably in a five-mile radius and they're going to put up a big fence around this thing, and all the steel and plastic. It's an eyesore. I've talked to Representative Charlie Meyer, and he talked about this whole movement in Illinois to bring in solar farms. Been going on since 2017 or so, and the pattern is that a lot of times these companies get funded federally or state to come in and have these facilities, but they claim bankrupt in about three years and say it's too many regulations. We're not making enough money, and they walk away. This is, according to Charlie Myers, one of our state representatives. They get sold to another company, they come in and do this whole financial gain pattern and basically pull out after three years. My concern is this is a decade commitment, three- or four-decade commitment. It's like when that thing gets run down and that steel pylons are in the ground and these companies go away, who's going to take on the financial responsibility of that? When a company files bankruptcy, the taxpayers are. We're the taxpayers. I'm adamantly opposed to bringing in these solar farms. I mean, I love solar. I would like to have panels myself, but there's other more favorable places for that. I got a buddy in Colorado. He works for the Department of Defense. His name's Scott Rader, and he talked about these panels. A lot of them come from China. I don't know where they come from, but a lot of them come from China, and they have computer bots. They call them bots inside the solar panels and in the transformers that send the power down. He said that Colorado has 565 of these transformers. The solar farms are going in all over. He says, Beijing, according to him, he works the Department of Defense, Beijing has access to the utility grid, gleaming and gathering information from our utility grid that is directly tied into Beijing. I'm not a big fan of China these days, and so I'm adamantly opposed to the solar farm on Rezy road and even Wolf Road.

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Mr. Kincheloe moved, seconded by Mr. Dickerson to approve the July 16, 2025 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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The following appointment was submitted and read by Chairman Slusser:

**A RESOLUTION FOR THE APPOINTMENT OF JESSICA DUDLEY
TO CHIEF OF MADISON COUNTY ASSESSMENT OFFICER**

WHEREAS, the current Chief Madison County Assessment Officer, Denise Shores, has resigned effective August 20, 2025; and

WHEREAS, in accordance with 35 ILCS 200/3-5, the presiding county board officer has the authority to fill this appointment with a qualified individual with the advice and consent of the county board; and

WHEREAS, 35 ILCS 200/3-10 provides that a vacancy in the office of supervisor of assessments shall be filled by appointment for a full term; and

WHEREAS, Jessica Dudley, having met the requirements set forth in 35 ILCS 200/3-5, is a qualified individual for this position and is proposed for appointment to the role of Chief County Assessment Officer.

NOW, THEREFORE, BE IT RESOLVED that the resignation of Denise Shores be accepted, and Jessica Dudley be appointed as the Chief County Assessment Officer for Madison County, subject to compliance with applicable law and County employment policies including pre-employment requirements, for a four-year term beginning August 25, 2025, and ending August 25, 2029. Jessica Dudley shall receive a salary of One Hundred Twenty Thousand dollars and 00/100 cents per annum (\$120,000.00), to be paid in twenty-six (26) equal installments, less lawful and elective payroll deductions, on the regularly scheduled County paydays and that said Department Head shall receive the benefits indicated in the adopted Personal Policies for County Board Appointed officials and Department Heads, and

BE IT FURTHER RESOLVED that the oath of office be given by the Madison County Clerk immediately upon approval of this resolution by the County Board of Madison County, Illinois.

ADOPTED AND APPROVED this 20th day of August 2025 by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser

Chris Slusser, Chairman

Linda Andreas

Linda Andreas, Madison County Clerk

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

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

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

NAYS: None

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

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**MARINE SANITARY DISTRICT
Resolution**

WHEREAS, the term of Mr. John Molitor, Trustee of the Marine Sanitary District, has become vacant; and,

WHEREAS, Mr. John Molitor has been recommended for consideration and reappointment.

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

FURTHER, that said Mr. John Molitor 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, August 20, 2025.

s/ Chris Slusser
Madison County Board Chairman

* * * *

**MARINE SANITARY DISTRICT
Resolution**

WHEREAS, the term of Mr. Harry Kreutzberg, Trustee of the Marine Sanitary District, has become vacant due to resignation, and,

WHEREAS, Mr. Gary Andruska has been recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Mr. Gary Andruska be appointed to the remainder of a 3-year term ending on May 2028.

FURTHER, that said Mr. Gary Andruska 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, August 20, 2025.

s/ Chris Slusser
Madison County Board Chairman

* * * *

**SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY
Resolution**

WHEREAS, the term of Mr. Bruce Matea, Trustee of the Southwestern Illinois Development Authority has become vacant, and,

WHEREAS, Mr. Tony Fuhrmann has been recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Mr. Tony Fuhrmann be appointed to the remainder of a 3-year term ending on January 2027.

Dated at Edwardsville Illinois, this day of Wednesday, August 20, 2025.

s/ Chris Slusser
Madison County Board Chairman

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

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing appointments duly adopted.

* * * * *

The following (9) items were submitted and read by Mr. Madison:

ZONING RESOLUTION Z25-0042

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Obed Neri Nova Nova, 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 mobile home on site for the occupancy of Obed Nova for a period not to exceed 5 years. Also requesting a variance as per §93.023, Section B, Item 2 in order to place the mobile home 15 feet from the side property lines instead of the required 40 feet. This is located in an “A” Agricultural District in Nameoki Township at 8317 Fairway Blvd, Collinsville, Illinois, County Board District #16, PIN# 17-2-20-36-03-301-024; 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 Obed Neri Nova Nova be as follows: **Denied**.

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

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

s/ Frank Dickerson
Building & Zoning Committee Certification of Votes
August 5, 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: Thank you, Mr. Chairman, I apologize to the board. This one is going to be a bit crazy, so we're a little all over the place this month. Item one was denied. That is zoning resolution Z 25-0042, it's a special use permit to place a mobile home at 8317 Fairway Boulevard in Collinsville is denied by the ZBA as well as the Zoning Committee. Item two is resolution Z25-0043. A variance to construct an accessory structure that would be 24 feet tall instead of the maximum 20 feet allowed, and that was approved by the ZBA as well as the Zoning Committee. Resolutions Z25-0044, and 0045 is a special use permit to develop a commercial solar energy facility along Wolf Road in Fosterberg, about a quarter mile west of the intersection of Drexelius Road and Fosterberg Road, that was denied by the ZBA, as well as the Zoning Committee. Resolution Z25-0046, is a special use permit to develop a commercial solar energy facility along Rezy Road in New Douglas, about one and a quarter mile north of New Douglas Road, right near I 55. Resolution Z25-0047 is a special use permit to place a mobile home at 5420 Travis Lane in Granite City. I forgot to say, the solar issue in New Douglas was denied by the ZBA as well as the Zoning Committee. The mobile home on Travis Lane in Granite City was approved by the ZBA as well as the Zoning Committee. Resolution Z25-0048 is a special use permit to place a mobile home at 1250 14th Street in Cottage Hills. The gentleman that just spoke in the cardinal hat. Then we have a resolution updating the Madison County Illinois boating building code to international and US standards, and resolution to award funding of \$150,000 to IBC Renewables for advanced waste technologies Feasibility Study Grant at the landfill. I am going to bring this in separately, the first two were denied, or the first one was denied, so I will bring that in separately. That is Z25-0042, special use permit to place a mobile home in 8317 Fairway, that is right next to a nice home, and those people are opposed and the committee denied it. The ZBA also denied.

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

Mr. Madison: By the way, a yes vote for this item will uphold the ZBA and committee's denial.

Chairman Slusser: A yes vote is you're agreeing with the committee and the ZBA Committee.

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

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

NAYS: Holliday

AYES: 21. NAYS: 1. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * *

ZONING RESOLUTION Z25-0043

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Kyle Touchette, owner of record, requesting a variance as per §93.051, Section A, Item 2, Subsection (b) of the Madison County Zoning Ordinance in order to construct an accessory structure that would be 24 feet tall instead of the maximum 20 feet allowed. This is located in an "R-2" Single-Family Residential District in Collinsville Township at 206 N Wilson Heights Rd, Collinsville, Illinois, County Board District #25, PIN# 13-2-21-12-04-401-014; 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 Kyle Touchette be as follows: **Approved**.

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

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

s/ Frank Dickerson

Building & Zoning Committee Certification of Votes
August 5, 2025

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

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

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

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ZONING RESOLUTION Z25-0044

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Wolf Road Solar 1, LLC, applicant on behalf of RSRS, LLC, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “A” Agricultural District in Foster Township along Wolf Rd, about ¼ mile west of the intersection of Drexelius Rd and Fosterburg Rd, Alton, Illinois, County Board District #5, PIN#s 20-1-02-28-00-000-016 & 20-1-02-27-00-000-014; 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 Wolf Road Solar 1, LLC, on behalf of RSRS, LLC, be as follows: **Denied**.

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

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

s/ Frank Dickerson
Building & Zoning Committee Certification of Votes
August 5, 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 ☐

* * * *

ZONING RESOLUTION Z25-0045

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Wolf Road Solar 2, LLC, applicant on behalf of RSRS, LLC, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “A” Agricultural District in Foster Township along Wolf Rd, about ¼ mile west of the intersection of Drexelius Rd and Fosterburg Rd, Alton, Illinois, County Board District #5, PIN#s 20-1-02-28-00-000-016 & 20-1-02-27-00-000-014; 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 Wolf Road Solar 2, LLC, on behalf of RSRS, LLC, be as follows: **Denied**.

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

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

s/ Frank Dickerson
Building & Zoning Committee Certification of Votes
August 5, 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. Eaker moved, seconded by Ms. Wolfe to approve the items as presented.

On the question:

Mr. Madison: Item three and four, zoning resolution Z25-0044 and 45, which is the Fosterberg Wolf Road solar farm, which was denied by the ZBA and the Zoning Committee. I recommend that we send those items back to the Zoning Committee for further review.

Mr. Gray: Is there any protection if, say, someone did go out of business for that property to be torn down for that project?

Chairman Slusser: I'll let you talk about the bonds there.

Mr. Madison: If they go out of business, what happens? Yes, those are bonded. Sometimes you hear people ask, what are they going to do? Well, that's covered, and it was Illinois that wrote these rules, not the county. In this case, it is bonded. If they would go out of business, the money should be there for the county to be able to pay to have that removed. Now, if that happens in 10 or 15 years, I don't know if that money will cover it or not, but if it happened right away, we should have the money to cover that, but it's something we'll have to take care of.

Mr. Gray: Do we know if the bonds are inflation adjusted?

Mr. Madison: I do not.

Mr. Nicolussi: Who is it bonded by? The company or the state? Say, hypothetically, they go out of business. Who would?

Mr. Madison: I assume it's a bonding company.

Chairman Slusser: Mr. Doucleff, you want to come down real quick? This may not even be something that you're aware of. Yeah, that's what I thought was the bonding company. That is something we are discussing. Reviewing how we handle the bonds.

Mr. Doucleff: Five years, 50% and after 10 years, it's 100% so it's not all bonded up right away. It's over the course of 10 years. There's a certain percentage each year. 10 I think,

Mr. Madison: Thanks for clarifying that. I didn't realize.

Chairman Slusser: The motion on the floor is to send this back to committee, refer it back to committee and we have a second hearing.

Mr. Dickerson: I will say one thing, you can send us back to committee, but I promise you, it's still going to be a no for me. I understand we're sending it back and everything, but I'm still a no vote anyway, and I think if you listen to the people who live around it, we've got negatives.

Mr. Kincheloe: I'm with Mr. Dickerson. I too am going to be voting no. Nothing against Mick.

Chairman Slusser: You're voting against sending it back to committee?

Mr. Kincheloe: I'm either way, it's going to be a no vote for me.

Chairman Slusser: Right now, is just the vote to send it back to committee. Any other discussions?

Mr. Stoutenborough: I agree, referring it back just takes more time. I am opposed to having, I like solar, but I don't like seeing good farmland converted to solar. I like the solar, but not at that location.

Mr. Holliday: If they're all in compliance with the state, are we not liable to be sued if they are turned down? They've covered all the activity that they're supposed to do to be prepared for this?

Mr. Madison: Mr. Holliday, anybody can sue anybody for any reason so I assume that's correct.

Mr. Haine: I couldn't have said it better myself Mick. I typically try to avoid potential litigation discussion in open session. If we want to discuss that, and we have discussed it before in other cases, we could go into closed session, but I don't know if that's necessary in this case.

Mr. Nicolussi: I'll be voting to send this back to the Zoning Committee. I think we need to find out as much information we can about this bonding company. How much are they on the hook for? The whole thing? Do they have a limit? Because it's a very realistic scenario. Not saying they're going to, but they gave you a realistic scenario. A company could go out of business, and then who's going to pick it up?

Chairman Slusser: Let's call the vote. The vote is to the motion and the second on the floor to send it back to committee.

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * *

ZONING RESOLUTION Z25-0046

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Rezy Road Solar, LLC, applicant on behalf of Lietz Irrevocable Family Trust, owner of record, requesting a

Special Use Permit as per §93.023, Section D, Item 41 of the Madison County Zoning Ordinance in order to develop a Commercial Solar Energy Facility on site. This is located in an “A” Agricultural District in Olive Township along Rezy Rd, about 1 ¼ miles north of New Douglas Rd, New Douglas, Illinois, County Board District #3, PIN# 08-1-05-10-00-000-012; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Rezy Road Solar, on behalf of Lietz Irrevocable Family Trust, be as follows: **Denied**.

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

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

s/ Frank Dickerson
Building & Zoning Committee Certification of Votes
August 5, 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 ☐

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

On the question:

Mr. Madison: Zoning resolution Z25-0046, which is New Douglas, Rezy Road solar farm. That issue was also denied by the ZBA and committee. A yes vote will be, I'm sorry, that's not what we're doing. I am also recommending making a motion. Never mind, Linda Wolfe made the motion to send this back to committee

Chairman Slusser: I don't think we need further discussion on this because it's the exact same vote we just took, but I'll open it up for any discussion.

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * *

ZONING RESOLUTION Z25-0047

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Madison County Roofing and Home Improvement, Inc., owner of record, requesting a Special Use Permit as per §93.036, Section D, Item 2 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Mason Eck for a period not to exceed 5 years. This is located in an “M-3” Heavy Manufacturing District in Chouteau Township at 5420 Travis Ln, Granite City, Illinois, County Board District #21, PIN# 18-1-14-32-00-000-012; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Madison County Roofing and Home Improvement, Inc. be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for a mobile home dwelling for the sole usage of Madison County Roofing and Home Improvement, Inc. 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 Mason Eck 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 Mason Eck 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/ Frank Dickerson
Building & Zoning Committee Certification of Votes
August 5, 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 items as presented.

On the question:

Mr. Madison: This is zoning resolution Z25-0047, which is a mobile home in Granite City that is in a lot that'll be pretty secluded from other areas and other neighbors. It was voted yes by the ZBA and the Zoning Committee and I move its adoption. John Janek, whose district it's in moves for adoption.

Chairman Slusser: A yes vote would uphold the committee's decision.

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * *

ZONING RESOLUTION Z25-0048

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Jared Littlefield, owner of record with Erica Littlefield, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Jared Littlefield and family for a period not to exceed 5 years. This is located in an "R-3" Single-Family Residential District in Wood River Township at 1250 14th St, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-02-209-045; 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 Jared Littlefield be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Jared and Erica Littlefield 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 Jared Littlefield and family occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Jared Littlefield and family vacate the structure.
2. The owner shall obtain a demolition permit to remove the old foundation on the property.

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.

AMENDED ZONING RESOLUTION Z25-0048

WHEREAS, on the 22nd day of July 2025, a public hearing was held to consider the petition of Jared Littlefield, owner of record with Erica Littlefield, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Jared Littlefield and family for a period not to exceed 5 years. This is located in an "R-3" Single-Family Residential District in Wood River Township at 1250 14th St, Cottage Hills, Illinois, County Board District #5, PIN# 19-2-08-03-02-209-045; 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 Jared Littlefield be **Approved with Conditions** as follows:

3. This Special Use Permit is granted for the sole usage of Jared and Erica Littlefield 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 Jared Littlefield and family occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Jared Littlefield and family vacate the structure.
4. The owner shall obtain a demolition permit to remove the old foundation on the property.

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, **provided, however, and based on the owners' agreement, the Condition number 1 be amended to reflect a 2-year Special Use Permit period and not 5 years.**

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

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

On the question:

Mr. Madison: Zoning resolution Z25-0048, which is a mobile home that you heard the gentleman in the cardinal hat speak about earlier. He and I have spoken, and he is building a house on that property. He has asked to have that trailer. He's tore out an old foundation there which is what the ZBA required, and he's painting the trailer which they also required, or he painted a building there, whichever it was they required. I have asked him if he could have that mobile home removed in two years after the new home was complete, he agreed to that. Said That was great. In the past, we have allowed that only for the house to never get built and the trailer to never get moved out like it was planned for. We have that set up to cover us both and he's agreed. Jen Hurley has made the amendment to go along with that. Do we need to present that amendment?

Chairman Slusser: You just present it as amended.

Mr. Madison: We will present that item as amended and Doc Holliday moves its adoption.

Chairman Slusser: It sounds like this is the way things are supposed to work. You got together, you talked and you worked it out. You put the necessary requirements in there.

Mr. Madison: It is in my district. A yes vote amends it to be allowed as long as the trailer's moved out in two years.

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing amended resolution duly adopted.

* * * *

RESOLUTION UPDATING THE MADISON COUNTY ILLINOIS BUILDING CODE

WHEREAS, Chapter 90 of the County Code provides for Building Regulations for the unincorporated areas of Madison County; and,

WHEREAS, the Building Regulations are necessary to regulate and govern the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures in the County of Madison; and, providing for the issuance of permits and collection of fees therefore; and,

WHEREAS, the Building Regulations were first adopted in 1958 and have been periodically updated, the last update of which was published in 2013; and,

WHEREAS, in addition to the referenced codes, Madison County has adopted amendments to the Building Regulations found in the published document titled *Building Permit Information Sheet*; and,

WHEREAS, it is proposed the Building Regulations of Madison County be revised by adopting by reference the following codes:

2024 International Building Code
2024 International Residential Code (IRC, in its entirety except R302.13, Section 309, R317.5, and Section P2904
2024 International Fire Code
2024 International Mechanical Code
2024 International Property Maintenance Code
2024 International Energy Conservation Code
2023 National Electrical Code
Illinois Plumbing Code
Illinois Private Sewage Code

WHEREAS, it is further proposed that the amendments to the Building Code found in the *Building Permit Information Sheet* be revised and readopted in its entirety; and,

WHEREAS, 55 ILCS 5/5-6002 allows the adoption of codes by reference provided at least three copies of such code are filed in the Office of the County Clerk and kept there available for public use, inspection, and examination for a period of fifteen days prior to adoption of the ordinance; and,

WHEREAS, three copies of the above referenced codes, and the *Building Permit Information Sheet*, will be filed with the County Clerk in accordance with this requirement.

NOW, THEREFORE BE IT ORDAINED by the County Board of the County of Madison, that the Madison County Building Regulations are hereby amended.

BE IT FURTHER ORDAINED that this ordinance shall be in full force and effect on December 1, 2025, after passage, approval, and publication as provided by law.

s/ Frank Dickerson
Building & Zoning Committee Certification of Votes
August 5, 2025

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

* * * *

RESOLUTION AUTHORIZING ADVANCED WASTE TECHNOLOGY FEASIBILITY STUDY GRANT FY2025

WHEREAS, the Building & Zoning Committee has recommended that a Grant Award for an Advanced Waste Management Technology Feasibility Study be established to utilize Madison County's Host Fee funds for the purpose of identifying innovative, energy-efficient, and environmentally sound alternative for processing municipal solid waste be established; and,

WHEREAS, requests for qualifications have been advertised, received and reviewed by the Building and Zoning Department, and the Building and Zoning and Grants Committees for advanced waste technologies; and,

WHEREAS, the Madison County Board has budgeted up to \$150,000 for this purpose from the FY 2025 Host Fee Grants Fund.

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison hereby authorizes a grant to be made from the Host Fee fund to the grant recipient listed below for environmental purposes and research.

Feasibility Study Grant Recipient:

IBC RENEWABLES LLC

\$150,000

Respectfully submitted by,

s/ Frank Dickerson
Building & Zoning Committee Certification of Votes
August 5, 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. Schulte moved, seconded by Mr. Petrillo to approve the items as presented.

On the question:

Mr. Gray: Is the update to the building code going to make it significantly more difficult to build homes in Madison County?

Mr. Madison: Let's have you ask Chris Doucleff about that. They're the ones that went over it. He said it was basic changes that happen every so often.

Mr. Doucleff: We're just updating to the 2024 building codes. The ICC, and there's about nine different ones. Our codes go back to 2012 and they're not going to be any more regulatory than they were before.

Mr. Gray: Is there no cost to builders?

Mr. Doucleff: No, and we did exclude a few things that I did deem too regulatory, like requiring sprinkler systems in new homes. We excluded that and a couple of the minor things that I felt were beyond the scope of what needed to be. I tried to keep as little regulation as possible in them.

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

RESOLUTION TO RENEW DEVNET SOFTWARE LICENSE, MAINTENANCE, AND SUPPORT FOR THE INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, the Information Technology Department seeks to renew the DEVNET contract for a three-month period (August 1, 2025-October 31, 2025), including licensing, maintenance, and support for

the Property Tax, wEdge, and Permitting and Zoning software; and further includes an amendment to remove the CAMA Module and its associated third-party software;

WHEREAS, this renewal is available from DEVNET, Inc.; and,

DEVNET Inc.
2254 Oakland Drive
Sycamore, IL 60178.....\$45,190.69

WHEREAS, DEVNET Inc. met all specifications at a total contract price of forty-five thousand one hundred ninety dollars and sixty-nine cents (\$45,190.69); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew this DEVNET contract with DEVNET Inc. and,

WHEREAS, this purchase will be paid from the Information Technology Department Real Estate Tax System Management Budget; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board Chairman is hereby authorized and directed to execute the contract with DEVNET Inc., located at 2254 Oakland Drive, Sycamore, IL 60178, for the renewal of the DEVNET agreement. This renewal includes licensing, maintenance, and support for the Property Tax, wEdge, and Permitting and Zoning software, and includes an amendment to remove the CAMA Module and its associated third-party software as specified in the current contract.

Respectfully submitted by,

s/ Frank Dickerson
Central Services Committee Certification of Votes
August 13, 2025

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 2025

Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE□ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

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

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following (12) items were submitted and read by Mr. Guy:

CLAIMS & TRANSFERS

SUMMARY REPORT OF CLAIMS AND TRANSFERS			
JULY 2025			
Mr. Chairman and Members of the County Board:			
Submitted herewith is the Claims and Transfers Report for the month of July 2025 requesting approval.			
	Payroll		Claims
	07/03/2025 & 07/18/2025		07/01-31/2025
GENERAL FUND	\$ 2,971,697.05		\$ 1,102,910.87
SPECIAL REVENUE FUND	1,580,076.82		5,482,624.03
SPECIAL REVENUE FUND - ARPA	-		254,714.84
DEBT SERVICE FUND	-		-
CAPITAL PROJECT FUND	-		78,467.46
ENTERPRISE FUND	60,161.01		191,127.95
INTERNAL SERVICE FUND	35,408.95		964,185.43
COMPONENT UNIT	-		-
GRAND TOTAL	\$ 4,647,343.83		\$ 8,074,030.58
<u>FY 2025 EQUITY TRANSFERS</u>			
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
2021 AMERICAN RESCUE PLAN ACT (ARPA) Fund	County Board IL DCEO-Ameren Fund	\$	750,000.00
David W. Michael			
Madison County Auditor			

* * * *

RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE DS 200 AND EXPRESS VOTE ELECTION MACHINE MAINTENANCE FOR THE MADISON COUNTY COUNTY CLERK DEPARTMENT

WHEREAS, the Madison County County Clerk Contracts wishes to purchase a 1 year service contract for DS200S and Express Vote maintenance contract renewal (6/1/2025 – 5/31/2026) for DS 200S and Express Vote Maintenance; and,

WHEREAS, this maintenance contract renewal is available for purchase from Election Systems and Software LLC; and,

ELECTION SYSTEMS AND SOFTWARE, LLC

6055 PAYSPHERE CIRC
CHICAGO, IL 60674\$ 123,890.00

WHEREAS, it is the recommendation of the County Clerk Contracts for purchase of said maintenance contract renewal from Election Systems and Software, LLC, Chicago, IL 60674; and,

WHEREAS, the total price for this contract will be one hundred twenty-three thousand, eight hundred and ninety dollars (\$123,890.00); and,

WHEREAS, total cost of this expenditure will be paid with FY 2025 funds as follows: \$ 30,000.00 County Clerk Election day expenses, \$ 93,890.00 election expenses; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is approved and that the Madison County Board Chairman be authorized to enter into and execute a contract with Election Systems and Software LLC. 6055 Paysphere Circle, Chicago, IL for the aforementioned maintenance contract renewal.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 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 AN INTERGOVERNMENTAL AGREEMENT BETWEEN
MADISON COUNTY AND AMERICA’S CENTRAL PORT TO PROVIDE PAYMENT FOR AN
ELECTRICAL REDUNDANCY FEED PROJECT**

WHEREAS, the Madison County Board wishes to enter an intergovernmental agreement to award funds to America’s Central Port for the Wieland electrical redundancy project, in cooperation with the Illinois Department of Commerce and Economic Opportunity (DCEO) and Ameren Illinois; and,

WHEREAS, the total amount of the project is estimated to be \$1,500,000, and the County’s has agreed to provide funding for half of the project equal to \$750,000; and,

WHEREAS, payment of this project will be made from the County Board IL DCEO-Ameren Fund, a special revenue fund committed for this project; and

WHEREAS, payment of this project will be made to:

America’s Central Port

1635 West First Street
Granite City, IL 62040

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that the Madison County Board Chairman is authorized to enter the agreement and provide payment to America's Central Port for the aforementioned project.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
August 14, 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 □

* * * *

AMENDMENT NO. 3 TO SUBAWARD AGREEMENT

WHEREAS, on or about February 2, 2023, Madison County, Illinois ("County") and County Ditch Drainage & Levee District ("Subrecipient") (UEI: D1MANYYMN2V9) entered into a Subaward Agreement ("Agreement"), and

WHEREAS, the Agreement contemplated a total grant amount of \$500,000.00 ("Grant Funds") deriving from the Coronavirus State and Local Fiscal Recovery Funds, a part of the American Rescue Plan Act, to the Subrecipient subject to certain recordkeeping, procurement, and other requirements, and including a timeframe by which the funds were to be obligated and spent, and

WHEREAS, on or about January 10, 2025, County and Subrecipient amended the Agreement to extend the fund expenditure deadline to December 21, 2026; and

WHEREAS, on or about January 17, 2025, County and Subrecipient amended the Agreement to increase the award amount by \$30,325.00; and

WHEREAS, Subrecipient has requested a third amendment to its Agreement, and County desires to accommodate that request subject to the limitations described herein.

NOW THEREFORE, the Parties hereto agree as follows:

1. On request of Subrecipient, certain professional services fees shall be paid out of the amounts already awarded and allocated to Subrecipient, with no additional funding to be provided to Subrecipient.

2. Should the U.S. Department of Treasury, or any other federal or state agency or County, demand reimbursement or repayment of the Grant Funds by reason of Subrecipient's noncompliance with the Subaward Agreement, or other legitimate reason, Subrecipient acknowledges and agrees it is solely responsible for any such repayment or reimbursement and any costs and expenses incurred by County related to the same, and County shall bear no responsibility whatsoever for the same.

3. All other terms and provisions of the Subrecipient Agreement and its Amendments not otherwise modified by this Amendment shall remain in full force and effect.

SUBRECIPIENT:

s/ Robert Mueller August 25, 2025
County Ditch Drainage & Levee District Date
Chairman

MADISON COUNTY, ILLINOIS:

s/ Chris Slusser August 20, 2025
Chairman, Madison County Board Date

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 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 VICTIMS' ASSISTANCE CENTER GRANT

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

WHEREAS, the Office of the State of Illinois Attorney General has authorized an award of funds in the amount of \$52,500 to the Madison County State's Attorney to facilitate services to victims and witnesses of violent crimes; and

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026; the amount not expended in Fiscal Year 2025 will be re-appropriated for the remaining grant period in Fiscal Year 2026;

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 \$52,500 in the fund established as the Victim's Assistance Center Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
August 14, 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 FY 2025 ADULT REDEPLOY ILLINOIS PROGRAM

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

WHEREAS, the County has received a grant in the amount of \$226,180 entitled the Adult Redeploy Illinois Program, with the purpose of establishing a continuum of local, community-based sanctions and treatment alternatives for non-violent offenders who would otherwise be incarcerated; and

WHEREAS, the Illinois Criminal Justice Information Authority has authorized state funds of \$226,180, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026; any amount not expended in fiscal year 2025 will be re-appropriated for the remaining grant period in fiscal year 2026;

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 \$22,180 in the fund established as the 2026 Adult Redeploy Illinois Program.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 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 FY 2026 JUVENILE REDEPLOY ILLINOIS PROGRAM

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 budget, the County has received a grant in the amount of \$563,008 entitled the Redeploy Illinois Program, with the purpose of providing psycho/educational assessments and intensive case management services to reduce or eliminate the practice of committing juvenile offenders to the Illinois Department of Juvenile justice for the sole purpose of psychological and risk evaluation and reducing full commitments whenever possible; and

WHEREAS, the Department of Human Services has authorized funds of \$563,008, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026; any amount not expended in fiscal year 2025 will be re-appropriated for the remaining grant period in fiscal year 2026;

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 the amount of \$563,008 in the fund established as the 2026 Juvenile Redeploy Illinois Program.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes
August 14, 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 budget, the Madison County Child Advocacy Center has received a grant from the Illinois Attorney General for the purpose of providing victim and witness assistance centers; and,

WHEREAS, the Illinois Attorney General has authorized funds in the amount of \$40,000 with the County providing no additional match funds; and

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026, any amount not expended in Fiscal Year 2025 will be re-appropriated for the remaining grant period in Fiscal Year 2026;

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 \$40,000 in the account established as 2026 Child Advocacy Center – AG Violent Crime Victims Assistance Grant.

Respectfully submitted,

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 budget, the Madison County Child Advocacy Center has received a grant from the Illinois Department of Children and Family Services for the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the Illinois Department of Children and Family Services has authorized funds in the amount of \$284,419 with the County providing no additional match funds; and

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026, any amount not expended in Fiscal Year 2025 will be re-appropriated for the remaining grant period in Fiscal Year 2026;

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 \$284,419 in the account established as 2026 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes

August 14, 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 budget, the Madison County Child Advocacy Center has received a grant from the Child Advocacy Centers of Illinois for the purpose of providing funding for staffing to meet the service demands of the Child Advocacy Center; and,

WHEREAS, the Child Advocacy Centers of Illinois has authorized funds in the amount of \$297,474 with the County providing no additional matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2025, through June 30, 2026, any amount not expended in Fiscal Year 2025 will be re-appropriated for the remaining grant period in Fiscal Year 2026;

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 \$297,474 in the account established as 2026 Child Advocacy Center – VOCA Grant fund.

Respectfully submitted by,

s/ Chris Guy

Finance Committee Certification of Votes

August 14, 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 COMMITMENT OF FUND BALANCE AND IMMEDIATE EMERGENCY BUDGET APPROPRIATION COUNTY BOARD IL DCEO AMEREN FUND

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

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

WHEREAS, the Finance and Government Relations Committee recommends that general county revenues that are collected and reported in the General Fund and investment income earned on the American Rescue Plan Act (ARPA) funds as accounted for in the 2021 ARPA Fund which are subsequently transferred to the County Board IL DCEO-Ameren Fund as accounted for in the County Board DCEO-Ameren Fund be committed to provide economic development assistance to Ameren and Wieland in partnership with the Illinois Department of Commerce and Economic Opportunity (DCEO) and America's Central Port; and

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

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there are expenditures that will be incurred for the County Board to partner with the Illinois Department of Commerce and Economic Opportunity to provide economic development assistance to Ameren for an

additional power feed for energy redundancy vital to Wieland for their modernization and expansion project in East Alton, Illinois; and

WHEREAS, said expenditures of \$750,000 were not provided for in the Fiscal Year 2025 County Board IL DCEO-Ameren Fund budget and will result in a deficit budget in the County Board IL DCEO-Ameren Fund; and

WHEREAS, there are sufficient funds available in the General Fund and the 2021 ARPA Fund for transfer to and appropriation in the County Board IL DCEO-Ameren Fund;

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2025 Budget for the County of Madison be increased by \$750,000 in County Board IL DCEO-Ameren Fund budget.

Respectfully submitted,

s/ Chris Guy

Finance Committee Certification of Votes

August 14, 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 20th day of August 2025.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

08/06/2025

Madison County Monthly Resolution List - August 2025

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-25-001	1224397	SAL	LAND ACROSS AMERICA, LLC	23-1-07-11-08-202-027	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-25-002	1224592	SAL	LAND ACROSS AMERICA, LLC	23-2-08-07-17-304-001	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-25-003	1224695	SAL	ARGOT EMPIRE LLC	17-220-01435	915.00	0.00	0.00	165.00	450.00	0.00	300.00
08-25-004	1224702	SAL	ARGOT EMPIRE LLC	22-000-02029	915.00	0.00	0.00	165.00	450.00	0.00	300.00
08-25-005	1224694	SAL	ARGOT EMPIRE LLC	15-040-00904	915.00	0.00	0.00	165.00	450.00	0.00	300.00
08-25-006	1224132	SAL	GERDA ETIENNE	21-2-19-25-07-205-026	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-25-007	1224268	SAL	GERDA ETIENNE	22-2-20-04-18-302-010	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-25-008	1224057	SAL	JAMES SUMNER	17-2-20-04-13-304-041	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-25-009	1224273	SAL	HOA MA	22-2-20-08-11-201-007	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-25-010	Easement	UNK	CITY OF MADISON	21-2-19-25-07-203-025	300.00	0.00	0.00	0.00	150.00	0.00	150.00
08-25-011	Easement	UNK	CITY OF MADISON	21-2-19-25-14-301-013	300.00	0.00	0.00	0.00	150.00	0.00	150.00
Totals					\$8,265.00	\$0.00	\$0.00	\$915.00	\$4,350.00	\$0.00	\$3,000.00

_____	_____
_____	_____
_____	_____
_____	_____

Committee Members

Clerk Fees	\$0.00
Recorder/Sec of State Fees	\$915.00
Total to County	\$3,915.00

Submitted by,

s/ Chris Guy

Finance Committee Certification of Votes
August 14, 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□

Ms. Ogden moved, seconded by Mr. Eaker to approve the items as presented.

On the question:

Mr. Gray: I just want to thank the Finance Committee this last week, last month, for taking so much time to do due diligence in their discussions. I just wanted to say good job to everyone on the committee there and I had just one more question to add. On the grants that we're approving tonight, do we know if there are administrative cost limits in the application of these grants?

Chairman Slusser: Which ones specifically are you talking about? All of them?

Mr. Gray: That can be a more general question that can be answered at a later time. That'd be fine.

Chairman Slusser: Okay, because we have multiple different agencies there, so I don't know if they're all here tonight. Tony, do you want to talk about yours?

Mr. Fuhrmann: Our grants have a limit of 10% administrative cost.

Chairman Slusser: Deb, from Mental Health. You're going to have to come to one of the microphones.

Ms. Humphries: The juvenile redeploy grant; we have no administrative costs.

Chairman Slusser: I don't see Child Advocacy here tonight.

Mr. Gray: I would say back to I can pursue further. The bigger curiosity, is anybody over that 10-15% marker?

Chairman Slusser: We'll get back to you on that one. We'll check with CAC. Good question.

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted

* * * * *

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

**A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2026 COMMUNITY SERVICES
BLOCK GRANT (CSBG) GRANT APPLICATION**

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

WHEREAS; it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2026 Community Services Block Grant funds; and

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, hereby authorizes Madison County Community Development to submit the 2026 Community Services Block Grant Program grant application in the amount of \$677,957 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with the 2026 Community Services Block Grant Program, authorizes Madison County Community Development Administrator Stacey Pace to sign and execute all necessary documents to effect the same, and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

Respectfully submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes
August 5, 2025

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

* * * * *

**A RESOLUTION AUTHORIZING A TECHNICAL ASSISTANCE HMIS CONTRACT WITH
PATHWAYS MUNICIPAL INFORMATION SYSTEMS, INC.**

WHEREAS, Madison County has funds available from the Madison County Community Development department to award a contract for Homeless Management Information System (HMIS) administration, Continuum of Care (CoC) planning, monitoring, compliance, technical assistance and NOFO and grant application support to Pathways Municipal Information Systems, Inc. for technical assistance and support to the homeless programs and the CoC; and

WHEREAS, Pathways Municipal Information Systems, Inc. is qualified to provide a special service for Madison County Community Development and meets all specified requirements for technical assistance; and

WHEREAS, Pathways Municipal Information Systems, Inc. will provide technical assistance with economic development incentives and programs, not to exceed \$45,050.00 for a period up to one (1) year; and

WHEREAS, the contract will be with Madison County Community Development for a period starting January 1, 2025 and completing December 31, 2025.

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

NOW, THEREFORE, BE IT RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with Madison County to execute a contract with Pathways Municipal Information Systems, Inc. for technical assistance and support to the homeless programs and the CoC for the Community Development department of Madison County.

Respectfully submitted by,

s/ Denise Wiehardt

Grants Committee Certification of Votes
August 5, 2025

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

s/ Chris Guy

Finance Committee Certification of Votes
August 14, 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 □

* * * *

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

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

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

University of Missouri – St. Louis.....~~\$69,308.00~~ **\$69,942.00**
1 University Blvd
St. Louis, MO 63121

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

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

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

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

Respectfully Submitted,

s/ Denise Wiehardt
Grants Committee Certification of Votes
August 5, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 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 Registered Apprenticeship Training for careers in Early Childhood Education; and,

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

YWCA of Metropolitan St. Louis \$50,000.00 (not to exceed)
1155 Olivette Executive Parkway
St. Louis, MO 63132

WHEREAS, YWCA of Metropolitan St. Louis met all specifications at a total contract price of not to exceed Fifty thousand dollars (\$50,000.00) 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.

Respectfully Submitted,

s/ Denise Wiehardt

Grants Committee Certification of Votes
August 5, 2025

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

s/ Chris Guy

Finance Committee Certification of Votes
August 14, 2025

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

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

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

**AN AMENDED RESOLUTION AUTHORIZING REALLOCATION OF PREVIOUSLY APPROVED
PET POPULATION GRANTS**

WHEREAS the Pet Population Grant Commission has been created by the Madison County Animal Care and Control to implement spay/neutering for residents of Madison County that meet the income eligibility and to offset cost of spay/neutering of pets to be adopted; and

WHEREAS the Madison County Animal Care and Control has budgeted non-spay/non-neutered fees for the FY 2025 Pet Population Fund Grant to be used during the grant period of December 1, 2024 through November 30, 2025; and

WHEREAS applications for grants were received from interested humane organizations and have been reviewed by Madison County Animal Care and Control administration; and

WHEREAS the Madison County Animal Care and Control recommends that the following grants be awarded.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the Madison County, Illinois that it hereby authorizes grants to be made from the Madison County Animal Care and Control Pet Population budget to the recipients below for spay/neutering for low income Madison County residents and to humane organizations for spay/neutering of animals taken from Madison County Animal Care and Control to be adopted including feral cats that are pulled from Madison County Animal Care and Control.

Metro East Humane Society

~~\$17,500~~ ~~\$35,000~~ Partners for Pets

\$17,500

s/ Michael Holliday Sr.

Health Department Committee Certification of Votes
August 13, 2025

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

s/ Chris Guy

Finance Committee Certification of Votes
August 14, 2025

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

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

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

RESOLUTION TO CONTRACT EMERGENCY UPS REPLACEMENT FOR THE MADISON COUNTY SHERIFF'S OFFICE

WHEREAS, the Madison County Sheriff's Office wishes to contract emergency UPS replacement; and,

WHEREAS, this UPS replacement is available from Engineered Power Systems, Inc.; and,

Engineered Power Systems, Inc.
48 Progress Parkway
Maryland Heights, MO 63043..... \$90,374.00

WHEREAS, it is the recommendation of the Sheriff's Office to contract said UPS replacement with; and,

WHEREAS, the total price for this contract will be Ninety thousand three hundred seventy-four dollars (\$90,374.00); and,

WHEREAS, total cost of this expenditure will be paid \$40,000.00 Sheriff Capital Outlay funds, and \$50,374.00 US DOJ Federal Drug Forfeiture funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that County Board Chairman Pro Tem be directed and designated to authorized to execute a contract with Engineered Power Systems, Inc. of Maryland Hights, MO for the aforementioned UPS replacement.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
August 11, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 2025

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

* * * *

RESOLUTION TO PURCHASE ONE 2026 F-350 SD CREW CAB 8 BOX 176 INCH WHEELBASE TRUCK FOR THE MADISON COUNY CORONER DEPARTMENT

WHEREAS, the Madison County County Coroner Department Department wishes to purchase ONE 2026 F-350 SD Crew Cab 8 Box 176 Inch Wheelbase Truck from Morrow Brother Ford Inc. Greenfield, IL 62044; and,

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

Morrow Brothers Ford, Inc
1242 Main Street,
Greenfield,, IL 62044.....(\$72,988.00 each)\$ 72,988.00

CONTRACT TOTAL \$72,988.00

WHEREAS, it is the recommendation of the County Coroner Department Department for purchase of said 2026 F-350 SD Crew Cab 8 Box 176 Inch Wheelbase Truck under the present State of Illinois pricing; and,

WHEREAS, the total price for this vehicle will be \$72,988.00 (\$72,988.00); and,

WHEREAS, this purchase will be paid for with FY 2025 County Coroner Department Department Coroner Fee Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Morrow Brother Ford, Inc. of 1242 Main Street, Greenfield, IL 62044 for the aforementioned vehicle.

Respectfully submitted,

s/ Terry Eaker
Public Safety Committee Certification of Votes
August 11, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 2025

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

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

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

LETTER OF UNDERSTANDING BETWEEN MADISON COUNTY TRAILS AND COUNTY OF MADISON REGARDING A PROPOSED TRAIL ALONG SOUTH MORELAND ROAD (CH 19)

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison and Madison County Trails (MCT) are desirous to utilize the Right of Way along South Moreland Road to construct a new trail, beginning at IL Route 143 and extending northerly to IL Route 140; and

WHEREAS, the County of Madison has maintenance jurisdiction of South Moreland Road; and

WHEREAS, Madison County Trails is requesting permission to utilize said Right of Way for a trail through an Intergovernmental Agreement between the County and the City; and

WHEREAS, MCT is requesting a preliminary non-binding Letter of Understanding be in-place to begin development of a future binding Intergovernmental Agreement.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the Chairman of the County Board be and he is hereby authorized to sign the corresponding Letter of Understanding with Madison County Trails to plan for the future utilization of the Right of Way along South Moreland Road for a trail from IL Route 143 northerly to IL Route 140.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes
August 6, 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 Ms. Wolfe to approve the items as presented.

Mr. Kincheloe: Is it possible to separate number one out of I?

Chairman Slusser: Yes, I'm sorry, you want to recuse on that one, I'm assuming. Let's just do that one first. Are you okay with that Mr. Ross?

Mr. Ross: Yes, sir.

Chairman Slusser: We'll vote on number I one first separately, and then we'll bring in the others together.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.MR. KINCHELOE ABSTAINED.

* * * * *

RESOLUTION PROVIDING FOR THE PARTICIPATION IN COMPREHENSIVE TRANSPORTATION PLANNING UNDER THE EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison is interested and desirous of participating in transportation planning in the St. Louis Metropolitan Area of which the County is an integral part; and

WHEREAS, the East-West Gateway Council of Governments has been organized and is accepted by Local, Federal and State agencies as an organization responsible for coordinating transportation planning in the St. Louis Metropolitan Area; and

WHEREAS, the East-West Gateway Council of Governments is presently engaged in continuing comprehensive transportation planning process in St. Louis Metropolitan Area 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 the East-West Gateway Council of Governments.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that there is hereby approved the sum of \$33,232.38 of Motor Fuel Tax Funds for the payment to be made to the East-West Gateway Council of Governments 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 25-00120-00-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.

All of which is respectfully submitted,

s/ Bobby Ross

Transportation Committee Certification of Votes

August 6, 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 □

* * * *

AGREEMENT/FUNDING RESOLUTION KEEBLER ROAD IMPROVEMENTS PHASE 3 VILLAGE OF MARYVILLE

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the Village of Maryville, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to rehabilitate Keebler Road from Lorry Lane intersection to West of Main Street. The project will consist of milling and paving the existing roadway, replacing curb and gutter and sidewalk, entrance tie-ins, striping, and other work necessary to complete the project in accordance with approved plans; and

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

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of Eighty-One Thousand, Eight Hundred and Fifty-Two (\$81,852.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

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

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the Village of Maryville, at 2520 North Center Street, Maryville, Illinois 62062.

s/ Bobby Ross

Transportation Committee Certification of Votes
August 6, 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 TO CONTRACT A WASH BAY UPGRADE FOR THE MADISON COUNTY HIGHWAY DEPARTMENT

WHEREAS, the Madison County Highway Dept. wishes to upgrade the department's onsite wash bay; and,

WHEREAS, bids for the upgrades were advertised with the following bids being received:

Automated Car Wash Solutions Ballwin, MO.....	\$46,797.00
Taza Construction dba Tiles in Style, LLC South Holland, IL.....	\$100,786.00; and,

WHEREAS, Automated Car Wash Solutions met all specifications at a total contract price of Forty-six thousand seven hundred seventy-nine dollars (\$46,797.00); and,

WHEREAS, it is the recommendation of the Madison County Highway Department to contract said wash bay upgrade with Automated Car Wash Solutions of Ballwin, MO; and,

WHEREAS, this expenditure will be paid for with monies from the Highway Department Funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Chairman be authorized to execute said contract with Automated Car Wash Solutions of Ballwin, MO for the aforementioned wash bay upgrade.

Respectfully submitted by,

s/ Bobby Ross
Transportation Committee Certification of Votes
August 6, 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□

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 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 PURCHASE ON REFURBISHED TRANSFER SWITCH AND INSTALLATION FOR THE MADISON COUNTY HIGHWAY DEPARTMENT

WHEREAS, the Madison County Highway Department wishes to replace the generator transfer switch with installation; and,

WHEREAS, the transfer switch is available for purchase **and the proposal has been submitted by Eaton Corp. for electrical parts and installation through Butler Supply per proposal number STK5-250703-01-ET:**

Butler Supply, Inc.
965 Horan Dr.
Fenton, MO 63026..... \$50,000.00 (not to exceed)

Contract Total \$50,000.00 (not to exceed)

WHEREAS, it is the recommendation of the Madison County Highway Department for purchase of said transfer switch and installation; and,

WHEREAS, the price not to exceed will be Fifty Thousand Dollars (\$50,000.00); and,

WHEREAS, this purchase will be paid from the FY 2025 Madison County Highway Department County Highway 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 Butler Supply, Inc. of Fenton, MO 63026 for the aforementioned purchase.

Respectfully submitted,

s/ Bobby Ross
Transportation Committee Certification of Votes
August 6, 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□

s/ Chris Guy
Finance Committee Certification of Votes
August 14, 2025

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

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

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

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

NAYS: None

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

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NEW BUSINESS:

Mr. Haine: I have a positive announcement that I wish to make with the deference of the board. It's not often I get to do this. When I walked into the board meeting tonight, our trial team over at the Criminal Justice Center was waiting on a verdict in a murder case from 2023, first-degree murder case, so if I looked a little nervous up here, that was why. I just got word about 15 minutes ago that we came back with a guilty verdict in that first-degree murder case. Guilty on murder, guilty on home invasion, firearm enhancement, and guilty on stealing a firearm. I wanted to commend our trial team, Luke Yeager from our violent crimes' unit, and Audrey Paulda. They did an excellent job, and Alton Police Department handled it very well. I thought I'd tell the board that because we often meet in the context of these board meetings. Behind the scenes we're always prosecuting crimes and doing our best to put bad guys behind bars, and this individual bad guy will now face a minimum sentence of 45 years in prison, and we're going to ask for more. I appreciate your support for the State Attorney's Office. We're working hard. Thank you.

Mr. Stoutenborough: I think one of our most treasured things in the county is our ability to vote and understand that our voting mechanisms are proper. I read a lot of stuff on the internet. I don't believe a whole lot of it, but I submitted one article to Tom and I'll read what it said on the internet, but then it was somehow endorsed by Associated Press wire that was in the Alton Telegraph. What I read on that was the Justice Department, that's the Federal Justice Department just issued a sweeping demand to the states to turn over voter rolls, voting histories, private voter information, and to grant access to our voting machines. The state has control over voting. I feel that locally, we are properly controlled. I feel it improper that we honor any request to grant the voting machine access to federal officials to our voting machines. I respectfully hope that Linda will deny any requests if she gets that request.

Ms. Andreas: We don't use voting machines. We use tabulators and paper ballots, so they won't be looking at anything.

Mr. Holliday: August is National Immunization Awareness Month serving as a reminder of the importance of immunization for people of all ages, especially children returning to the classroom. The governor encouraged parents and guardians to speak with a trusted healthcare provider and ensure that their children are up to date on their immunizations and checkups as classes start up again. All this again is the time to remind ourselves of the importance of staying up to date on childhood vaccinations as our classrooms come back to life and our kids get back to learning and playing with one another. It's essential that everyone take this safe and effective step to protect their health. The governor reiterated that immunizations are a safe and effective tool to protect the children and families and the public at large from preventable illnesses. Back to school physicals and timely immunizations are an essential part of giving children the tools they need to thrive and succeed in school. As a pediatrician, they say that they know firsthand how important these checkups and shots are for kids to start school off right. These physicals allow families the opportunity to discuss health challenges and find the right resources for their kids to grow and develop appropriately. Getting up to date with your immunizations allow children to avoid serious illness and keep their health.

Mr. Eaker: I received an email the other day from Don Sawicki, and he mentioned that Granite City Junior High Grigsby is introducing unisex bathrooms there. We've talked about this issue a couple years ago when Edwardsville just did it. They put their unisex bathrooms in. We're better than that in this county. This is something that I can't see how anybody can agree on. If you have got anybody out there that's on your school boards, and they're voting for this, you need to vote somebody else in. I just don't think it's right, and I think the majority of people here tonight would agree with me. Thank you.

Mr. Meyer: I just want to clarify something about that. Grigsby is no longer a junior high. My grandson's going there. He's in preschool, so it's got younger kids there now.

Mr. Stoutenborough: Most of us wear glasses, but just to mention that the glass cleaning equipment put in our mailbox was to erase smudges on our screen, but you can take them home.

Chairman Slusser: Thank you for that public service announcement. I appreciate it.

Mr. Gray moved, seconded by Mr. Simpson at 6:09 P.M. to recess this session of the Madison County Board meeting until September 17, 2025 *MOTION CARRIED.*

ATTEST: Linda A. Andreas
 County Clerk

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