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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 in the atrium of the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, December 17, 2025, and held for the transaction of general business.

WEDNESDAY, DECEMBER 17, 2025
5:00 PM
REGULAR SESSION

The Board met pursuant to recess taken November 19, 2025.

* * * * *

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

The Pledge of Allegiance was said by all.

The opening prayer was led by Chris Funkhouser from Pathway Church in Troy.

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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, Chrissy Wiley, Terry Eaker, Bob Meyer, Alison Lamothe, Nick Petrillo, Denise Wiehardt, John Janek, Linda Wolfe, Paul Nicolussi, Fred Schulte, Jason Palmero

ABSENT: Shawndell Wilson, Brynn Kincheloe, Victor Valentine, Chris Guy

The following letters were received and placed on file:

1. IEPA: Notification of mandatory county waste management plan updates.
2. IDOT: Notification of completed project 9QQ2-511// Section: 18-00097-03-RSD

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The following report was received and placed on file:

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

Cash in Bank	\$1,624,698.73			12/2/2025
			TOTAL	\$5,008,698.73
Time Certificates	\$3,384,000.00			
<u>LIABILITIES</u>				<u>ADJUSTMENTS</u>
Excess Fees		October Adjustment		\$372,296.40
Due County Treasurer	\$426,488.18	October Ref November		(\$6.00)
Circuit Clerk Filing Cost 19	\$473,324.00	November Ref December		\$0.00
County Treasurer 19	\$73,179.58	October BR November		\$0.00
Library Fees	\$0.00	November BR December		\$0.00
Law Library Fee 19	\$21,780.00	October Ref NSF November		\$0.00
Child Support Maint	\$1,389.67	November Ref NSF December		\$0.00
2% Surcharge	\$3.21	October DUI% November		\$0.00
Record Search	\$78.00	November DUI% December		\$10.98
Probation Operations	\$93.89	October PRB November		(\$0.50)
Probation Fees-Adult	\$5,993.23	November PRB December		\$1.00
Probations Fees-Juv	\$0.00	November 17% Exp into CCOAF		\$132.60
Probation Fees-Superv	\$55.00	December 17% Exp into CCOAF		(\$61.20)
Probation Court Services 19	\$1,730.28	Over and Short		\$0.00
Casa	\$30.00	Tyler Bank Error		\$0.00
Court Security Fees	\$75.00	NSF		\$0.00
Document Stg Fees	\$125.00	Honored Checks		\$0.00
Document Stg Fees 19	\$88,315.24	TOTAL		\$372,373.28
Finance Court Sys Fees	\$55.00			
Arrestees Med Fees	\$21.25			
15% Arrestees Med Fees	\$3.75			
Jail Medical Costs 19	\$944.84		TOTAL	\$5,008,698.73
Office Automation Fees	\$55.00			
Automation 19	\$88,388.76			
TOTAL	\$1,182,128.88			

LIABILITY LEDGER

\$3,826,569.85

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The following report was received and placed on file:

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

	Reporting Month: November 2025		
RECEIPTS		DISBURSEMENTS	
% State (16.825)	\$131.40	% State (16.825)	\$426.70
Ab Res Prop	\$0.00	2% Surcharge	\$3.21
Access to Justice	\$0.00	Ab Res Prop	\$0.00
Agency Auto Expunge	\$0.00	Access to Justice	\$0.00
Bond Original	\$162,911.98	Agency Auto Expunge	\$0.00
CCOAF FTA	\$75.00	Bond Dist	\$159,411.50
CCOAF/Adm. Fund	\$208.07	Bond Refunds	\$35,829.23
CCP C/S Collections	\$43.91	CCOAF FTA	\$75.00
CCP Collections	\$1,860.74	CCOAF/Adm. Fund	\$308.72
Child Advocacy	\$88.00	CCP C/S Collections	\$83.50
City Attorney	\$0.00	CCP Collections	\$3,261.60
Escrow	\$0.00	Child Advocacy	\$55.00
Copies	\$3,629.95	City Attorney	\$0.00
Crim. Surcharge	\$220.00	Escrow	\$22,752.69
Crime Lab Drug	\$38.00	Copies	\$4,274.80
Crime Lab DUI	\$0.00	Crim. Surcharge	\$0.00
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	\$28.50	Drivers Ed	\$0.00
Drug Enf Assessment	\$0.00	Drug Addiction Serv	\$0.00
Drug Treatment	\$0.00	Drug Court Fee	\$23.75
E Business Civil	\$0.00	Drug Enf Assessment	\$0.00
Fine Distribution	\$1,831.76	Drug Treatment	\$0.00
Foreclosure Graduated	\$0.00	DUI % State	\$10.98
Foreclosure Prvnt Fund	\$0.00	E Business Civil	\$0.00
FTA WT Fine	\$1,050.00	Fine Distribution	\$1,326.13
Guarad Fee	\$2,565.00	Foreclosure Graduated	\$0.00
H & H Collections	\$1,570.41	Foreclosure Prvnt Fund	\$0.00
H & H Collections C/S	\$0.00	FTA WT Fine	\$1,050.00
IDROP CC	\$354.92	Guarad Fee	\$3,230.00
ISP Merit BD FND	\$14.63	H & H Collections	\$2,299.25
ISP OPS	\$40.00	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$402.25
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$14.63
Man. Arb. Fees	\$0.00	ISP OPS	\$84.39
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$9,075.00	MAD/BND Foreclosure	\$0.00

OOB Prob Fees	\$796.02	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$50.00	Meth Enf Fund	\$0.00
Certified Mail	\$69.92	Neutral Site Fee	\$10,815.64
Prescript Drug Disp Fund	\$20.00	OOB Prob Fees	\$1,429.07
Restitution	\$13,168.22	PE Sub Test Fund	\$0.00
SA Appellate Prosecutor	\$0.00	Certified Mail	\$3,513.48
SA Auto Fund	\$8.00	Prescript Drug Disp Fund	\$0.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$1.00
Sex Offender Reg Fund	\$0.00	Restitution	\$11,942.30
Sheriff Bnd Proc Fee	\$300.00	SA Appellate Prosecutor	\$0.00
State Drug Fund	\$0.00	SA Auto Fund	\$4.00
States Attorney	\$68.27	Sex Assault Fund	\$0.00
Trauma Center Fund	\$100.00	Sex Offender Reg Fund	\$0.00
VCVA	\$0.00	Sheriff Bnd Proc Fee	\$75.00
Interstate Transfer Fee	\$375.00	State Drug Fund	\$0.00
Child Advocacy 19	\$853.92	States Attorney	\$84.60
States Atty Automation 19	\$174.00	Trans to Gen Ldgr.	\$0.00
Foreclosure Prvnt Fund 19	\$0.00	Trauma Center Fund	\$0.00
Arbitration 19	\$28,088.00	VCVA	\$20.00
Fine 19	\$47,951.40	Interstate Transfer Fee	\$0.00
Foreclosure Graduated 19	\$0.00	Child Advocacy 19	\$1,119.00
Traf Crim Surcharge 19	\$13,612.53	States Atty Automation 19	\$212.00
Drug Treatment 19	\$3,587.91	Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$0.00	Arbitration 19	\$33,170.00
Circuit CRT Clerk OP Adm 19	\$21,941.72	Fine 19	\$74,110.82
DE Fund 19	\$2,541.00	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$2,815.24	Traf Crim Surcharge 19	\$16,524.45
State Police OP Assist 19	\$15,548.98	Drug Treatment 19	\$4,062.91
State Crime Lab 19	\$200.00	Prison RB Vehicle Equip 19	\$0.00
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$25,734.18
E Citation Circuit Clerk 19	\$6,576.00	DE Fund 19	\$2,797.00
Spinal Cord Injury	\$145.00	Trauma Center Fund 19	\$3,669.03
Illinois Habitat Fund	\$0.00	State Police OP Assist 19	\$19,911.93
CV Police Fund 19	\$406.00	State Crime Lab 19	\$379.63
MAD/BND Foreclosure 19	\$3,500.00	State Offender DNA ID 19	\$0.00
State Police Merit BD 19	\$3,373.21	E Citation Circuit Clerk 19	\$7,393.50
Access to Justice 19	\$7,869.00	Spinal Cord Injury	\$185.00
Sex Assault SVC 19	\$0.00	Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$0.00	CV Police Fund 19	\$66.00
Dom Vio Abuser 19	\$0.00	MAD/BND Foreclosure 19	\$4,600.00
Dom Vio Shelter Service 19	\$434.00	State Police Merit BD 19	\$4,103.69
Prescrip Pill and Drug Disp 19	\$147.00	Access to Justice 19	\$9,506.50
Crim Justice Info Proj 19	\$56.00	Sex Assault SVC 19	\$0.00
Emergency Response 19	\$0.00	Dom Vio Surveillance 19	\$0.00
Fire Prevention 19	\$1,793.65	Dom Vio Abuser 19	\$0.00
Law Enforcement Camera 19	\$1,357.90	Dom Vio Shelter Service 19	\$220.00
Public Defender Auto 19	\$173.00	Prescrip Pill and Drug Disp 19	\$76.00

Transportation Regulatory Fund 19	\$0.00	Crim Justice Info Proj 19	\$175.00
Sec State Police SVC	\$0.00	Emergency Response 19	\$0.00
State Police LEAF 19	\$16,665.26	Fire Prevention 19	\$2,145.98
VIO CIM VIC Assist 19	\$8,851.35	Law Enforcement Camera 19	\$1,521.81
Youth Drug Abuse 19	\$0.00	Public Defender Auto 19	\$212.52
Supreme Court Spec Purpose 19	\$32,061.00	Transportation Regulatory Fund 19	\$0.00
Road Fund 19	\$10,641.00	Sec State Police SVC	\$450.00
Capital Projects Fund 19	\$0.00	State Police LEAF 19	\$15,519.53
Scotts Law 19	\$500.00	VIO CIM VIC Assist 19	\$10,426.15
Passport Photos	\$324.00	Youth Drug Abuse 19	\$0.00
Total	\$432,880.77	Supreme Court Spec Purpose 19	\$38,082.25
		Road Fund 19	\$17,431.65
		Capital Projects Fund 19	\$17,431.65
		10% Overweight 19	\$3,873.70
		Scotts Law 19	\$750.00
		Passport Photos	\$420.00
		Total	\$579,090.30
Balance Prev. Month	\$3,972,779.38		
Receipts	\$432,880.77		
Total	\$4,405,660.15		
Disbursements	\$579,090.30		
Total	\$3,826,569.85		

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The following report was received and placed on file:

**RECEIPTS FOR NOVEMBER 2025
COUNTY CLERK**

96	Marriage License	@ \$30.00	\$ 2,880.00
1	Civil Union License	@ \$30.00	\$ 30.00
	Certified Copies		
308	Marriage	@ \$12.00	\$ 3,696.00
1	Civil Union	@ \$12.00	\$ 12.00
364	Birth	@ \$12.00	\$ 4,368.00
43	Death	@ \$15.00	\$ 645.00
---	Jurets	@ \$14.00	\$ 0.00
---	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 8,721.00
11	Certificate of Ownership	@ \$31.00	\$ 341.00
1	Certificate of Ownership	@ \$1.50	\$ 1.50
6	Registering Plats	@ \$12.00	\$ 72.00
7	Genealogy Records	@ \$4.00	\$ 28.00
108	Death Record Automation Fees	@ \$4.00	\$ 432.00
1083	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 8,664.00
147	ORO Commission Automation	@ \$2.50	\$ 367.50
---	Amusement License		\$ 925.00
---	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 0.00
3	Tax Deeds	@ \$11.00	\$ 33.00
1	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 10.00
	Total		\$ 22,505.00

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

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

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The following report was received and placed on file:

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

COUNTY

RECORDING FEES	\$	52,189.00
REVENUE STAMPS	\$	48,297.75
GIS FEE	\$	51,086.00
RHSP	\$	1,187.50
REJECTION FEE	\$	775.00
TOTAL COUNTY	\$	153,535.25

STATE

REVENUE STAMPS	\$	96,595.50
RHSP	\$	42,758.00
TOTAL STATE	\$	139,353.50

RECORDER

GIS FEE	\$	2,604.00
RHSP	\$	1,187.50
AUTOMATION	\$	25,748.00
COPY FEE	\$	3,330.00
OVERAGES	\$	1.25
SUBSCRIPTIONS		\$38,234.33
TOTAL RECORDER	\$	32,870.75

NUMBER OF TRANSACTIONS	3148
LIS PENDENS	52
JUDICIAL DEEDS	8
DEEDS OF CONVEYANCE	648
MORTGAGES	675

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The following report was received and placed on file:

MADISON COUNTY AUDITOR'S REPORT
FISCAL YEAR 2025
FOR FOURTH QUARTER ENDED NOVEMBER 30, 2025

SECTION I

ANNUAL FY 2025 PROJECTED	BEGINNING FUND BALANCE 12/01/2024	PROJECTED REVENUES 11/30/2025	PROJECTED EXPENDITURES 11/30/2025	PROJECTED FUND BALANCE 11/30/2025
GENERAL FUND	\$ 42,004,126	\$ 62,757,589	\$ 66,565,958	\$ 38,195,757
SPECIAL REVENUE FUNDS	172,923,260	89,108,838	145,768,341	116,263,756
SPECIAL REVENUE ARPA FUNDS	3,986,007	33,861,758	33,861,758	3,986,007
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	27,513,538	1,130,944	15,516,269	13,128,213
ENTERPRISE FUND	11,033,134	3,765,630	3,995,420	10,803,344
INTERNAL SERVICE FUNDS	4,772,274	15,045,125	16,774,123	3,043,276
TOTALS	<u>\$ 262,232,339</u>	<u>\$ 205,669,884</u>	<u>\$ 282,481,869</u>	<u>\$ 185,420,354</u>

FOURTH QUARTER FY 2025 ACTUAL	ACTUAL REVENUES 11/30/2025	PROJECTED REVENUES 11/30/2025	ACTUAL EXPENDITURES 11/30/2025	PROJECTED EXPENDITURES 11/30/2025
GENERAL FUND	\$ 59,676,315	\$ 62,757,589	\$ 58,641,074	\$ 66,565,958
SPECIAL REVENUE FUNDS	72,992,617	89,108,838	62,249,463	145,768,341
SPECIAL REVENUE ARPA FUNDS	15,553,741	33,861,758	15,460,059	33,861,758
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	1,279,937	1,130,944	1,731,289	15,516,269
ENTERPRISE FUND	3,650,284	3,765,630	3,023,557	3,995,420
INTERNAL SERVICE FUNDS	14,951,569	15,045,125	17,705,822	16,774,123
TOTALS	<u>\$ 168,104,463</u>	<u>\$ 205,669,884</u>	<u>\$ 158,811,263</u>	<u>\$ 282,481,869</u>

SECTION II

	TOTAL ASSETS	TOTAL LIABILITIES
AGENCY FUNDS	<u>\$ 434,327,501</u>	<u>\$ 434,327,501</u>

SECTION III

LONG TERM DEBT ESTIMATE	<u>\$ 11,193,156</u>
Accrued Employee Benefits	
Claims Payable	
Subscription Based Information Technology Arrangements	
Retainage Payable	

Individual fund financial statements summarized in this report can be located on the County Auditor website under financial reports.
www.madisoncountytill.gov/departments/auditor

David W. Michael
Madison County Auditor
12/17/2025

The following report was received and placed on file:

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	36		Young Authors		
<i>Instructional Coach presentations</i>			Jr Olympiad		
Instructional Coach visits			Sr Olympiad-		
Truancy	195		Ag Camp-		
McKinney Vento Homeless Act	0		Construction Camp		
Give 30 Active Mentors	16		STEM Camp		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	123	1185	Administrator Academies	0	0
			Participants	0	0
Licensure					
Educators Registered	78	647	Madison Co. PD Co-Op	1	3
Licenses Registered	81	669	Participants	8	33
Substitute Licenses Issued	47	288			
Licenses Issued	46	2004	Social Emotional Learning	1	5
Endorsements Issued	8	100	Participants	16	109
ParaProfessional Licenses Issued	4	185			
			Diversity/Equity/Inclusion	0	0
Bus Driver Training			Participants	0	0
Initial Classes	1	8			
New Drivers Trained	10	72	Content Area Wkshp	2	5
Refresher Classes	1	17	Participant	27	76
Experienced Drivers Trained	13	507			
			Technology Wkshp	2	4
School District Inspections			Participants	47	65
Public HLS Inspections	1	1			
Public Compliance Visits	0	0			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	Other Workshops	4	13
High School Equivalency	99	294	Participants	89	282
Teacher Licensure Testing	64	391			
Other Professional Testing	312	1129	Total Educators Served	187	565
WorkKeys	20	125			
High School Equivalency Certificates Iss	15	93			
High School Equivalency Transcripts Iss	39	219			
Regional Board of School Trustees Mee	0	0			

The following report was received and placed on file:

Madison County Jail Daily Population Report October

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date						1	2
Men						259	268
Women						22	24
Daily Total	0	0	0	0	0	281	292
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	3	4	5	6	7	8	9
Men	269	277	273	265	264	261	265
Women	29	27	26	27	27	24	24
Daily Total	298	304	299	292	291	285	289
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	10	11	12	13	14	15	16
Men	265	251	251	238	236	237	239
Women	24	21	21	21	19	22	21
Daily Total	289	272	272	259	255	259	260
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	17	18	19	20	21	22	23
Men	240	244	253	241	242	239	243
Women	22	24	27	22	20	20	21
Daily Total	262	268	280	263	262	259	264
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	24	25	26	27	28	29	30
Men	246	244	242	241	242	249	249
Women	22	20	26	20	21	23	24
Daily Total	268	264	268	261	263	272	273

Daily Average 274

* * * * *

Mike Babcock, Madison County Treasurer							
Fund Report				November 2025			
Company	Fund	Account	Deposit	Maturity	Rate	Amount	Gain/Loss
BANK OF HILLSBORO	CD		9/19/2024	9/19/2026	3.49	\$1,000,000.00	
BANK OF HILLSBORO	CD		12/10/2024	12/10/2025	3.90	\$1,000,000.00	
BANK OF HILLSBORO	CD		10/29/2024	10/29/2027	3.44	\$2,000,000.00	
BANK OF HILLSBORO	CD		10/29/2024	10/29/2028	3.44	\$2,000,000.00	
BANK OF HILLSBORO	CD		10/29/2024	10/29/2026	3.44	\$2,000,000.00	
BANK OF HILLSBORO	CD		8/18/2025	8/18/2027	3.75	\$2,000,000.00	
BANK OF HILLSBORO	CD		8/18/2025	2/18/2027	4.00	\$2,000,000.00	
COLLINSVILLE BLDG. & LOAN	CD		2/20/2023	2/20/2027	4.05	\$750,000.00	
COLLINSVILLE BLDG. & LOAN	CD		9/19/2024	9/19/2027	3.75	\$1,000,000.00	
STATE BANK OF ST. JACOB	CD		8/5/2025	2/5/2026	4.00	\$500,000.00	
FIRST MID BANK & TRUST	CD		9/2/2025	9/2/2026	4.00	\$1,117,992.72	
FIRST MID BANK & TRUST	CD		3/30/2025	3/30/2026	4.00	\$1,125,129.97	
Edw ards ville Bank	CD		11/12/2024	12/10/2025	4.23	\$1,075,966.90	
Edw ards ville Bank	CD		6/10/2025	6/10/2026	3.85	\$1,070,559.36	
Edw ards ville Bank	CD		8/3/2025	8/3/2026	4.00	\$1,000,000.00	
Edw ards ville Bank	CD		5/3/2025	5/3/2026	4.00	\$1,000,000.00	
Edw ards ville Bank	CD		8/3/2025	8/3/2026	4.00	\$1,000,000.00	
CARROLLTON BANK	CD		3/3/2025	2/3/2026	4.00	\$3,327,499.61	
FCB	CD		4/2/2025	3/2/2026	4.20	\$2,210,339.65	
FCB	CD		6/29/2025	4/29/2027	4.10	\$1,102,635.04	
FCB	CD		1/29/2025	11/29/2027	4.62	\$1,056,532.61	
FCB	CD		7/29/2024	1/29/2026	4.62	\$1,059,198.90	

CARROLLTON BANK	CD		7/26/2025	7/26/2026	4.00	\$1,060,493.09	
FIRST NATIONAL BANK OF WATERLOO	CD		7/29/2024	7/29/2026	4.68	\$1,058,936.71	
BANK OF SPRINGFIELD	CD		10/28/2025	10/28/2030	3.63	\$1,000,000.00	
Amount Total					3.43	\$33,515,284.56	
CarsonAllaria							
VOCALITY COMMUNITY	CD	92891KAE4	12/15/2022	12/29/2025	5.000%	\$202,198.16	\$198.16
ARKANSAS ST UNIV	Muni Bond	0411868B6	4/11/2024	3/1/2026	1.250%	\$183,764.20	\$11,525.50
ALLY BANK	CD	02007GM42	3/16/2023	3/23/2026	5.050%	\$243,934.82	\$934.82
AMERICAN EXPRESS	CD	02589AEN8	3/16/2023	3/23/2026	5.000%	\$243,946.73	\$946.73
MIDWEST BANK	CD	59828PCQ1	3/16/2023	3/23/2026	5.000%	\$243,908.58	\$908.58
MORGAN STANLEY BANK	CD	61690U3G3	3/16/2023	3/23/2026	5.000%	\$243,897.40	\$897.40
MORGAN STANLEY PRIV	CD	61768EQZ9	3/16/2023	3/23/2026	5.000%	\$243,897.40	\$897.40
SYNCHRONY BANK	CD	87164YW42	3/16/2023	3/24/2026	5.000%	\$243,955.48	\$955.48
CITY NTNL BANK	CD	178180GX7	3/27/2023	3/31/2026	5.100%	\$241,032.24	\$1,032.24
ILLINOIS ST	Muni Bond	452153GR4	4/24/2023	5/1/2026	5.213%	\$502,195.00	\$822.06
LOUISVILLE & JE	Muni Bond	54660DAE9	4/18/2022	5/15/2026	3.427%	\$498,210.00	(\$1,345.00)
NEW ORLEANS LA	Muni Bond	647719QA4	9/12/2022	6/1/2026	0.958%	\$542,124.00	\$53,735.00
PORT MORROW ORE	Muni Bond	73473RDZ5	3/1/2023	6/1/2026	1.700%	\$458,685.30	\$39,134.40
GARY IND CMNTY	Muni Bond	366754CS6	1/17/2020	7/15/2026	2.900%	\$104,439.30	(\$560.70)
LAREDO COLLEGE TEX	Muni Bond	51677RBC8	3/12/2021	8/1/2026	0.000%	\$730,717.50	(\$12,563.21)
POMONA CALIF PENSION	Muni Bond	73208PBG5	3/10/2022	8/1/2026	2.474%	\$445,828.50	(\$1,831.50)
ANCHORAGE ALASKA	Muni Bond	033162JE9	8/10/2022	9/1/2026	1.514%	\$176,952.60	\$10,042.20
CAPITAL ONE, NTNL	CD	14042RUQ2	9/22/2022	9/30/2026	4.250%	\$246,086.33	\$1,086.33
CELTIC BANK CORP	CD	15118RZM2	9/19/2022	10/7/2026	4.000%	\$245,582.86	\$582.86
ILLINOIS ST GO	Muni Bond	452152Q53	3/2/2021	11/1/2026	3.250%	\$1,002,870.00	(\$6,954.67)
ALLIANT CREDIT UNION	CD	01882MAJ1	11/2/2023	11/20/2026	5.600%	\$249,557.49	\$4,557.49

CALIFORNIA MUN	Muni Bond	13048VPB8	2/6/2023	12/1/2026	2.022%	\$829,646.35	\$71,757.40
HILLSBORO ILL	Muni Bond	431794DT0	2/14/2023	12/1/2026	1.150%	\$194,512.00	\$20,814.00
ST CLAIR CNTY 12.419%26AIR TRAN	Muni Bond	788278LR8	10/17/2024	12/1/2026	2.419%	\$472,531.20	\$9,262.20
WHEATON ILL 1.308%26GO UTX	Muni Bond	962727NZ2	12/13/2022	12/1/2026	1.308%	\$121,922.50	\$12,922.50
WINNEBAGO & BOONE	Muni Bond	974535LZ7	12/13/2021	12/1/2026	3.800%	\$499,165.00	(\$13,979.10)
ROCKFORD ILL	Muni Bond	77316QG60	9/26/2019	12/15/2026	2.591%	\$635,989.35	(\$9,399.59)
LATINO COMMUNITY	CD	51828MAA2	12/4/2022	12/21/2026	4.600%	\$247,394.63	\$2,394.63
WINFIELD ILL	Muni Bond	973891HH0	1/20/2023	1/1/2027	1.700%	\$195,026.00	\$14,352.00
EAST MOLINE ILL	Muni Bond	273695WU6	7/27/2022	1/15/2027	2.199%	\$195,064.00	\$10,038.00
SCHERERVILLE IND	Muni Bond	806541BJ6	11/23/2020	1/15/2027	2.214%	\$1,336,104.80	(\$7,575.20)
MILWAUKEE WIS	Muni Bond	602366MV5	8/26/2021	2/15/2027	5.250%	\$507,705.00	(\$19,952.48)
ST ANN MO	Muni Bond	787209CX1	4/4/2023	3/1/2027	4.847%	\$438,227.70	\$2,331.35
SAN JOSE CALIF	Muni Bond	798136XW2	6/28/2021	3/1/2027	1.732%	\$617,874.05	(\$20,234.17)
BAY AREA TOLL A	Muni Bond	072024XD9	8/4/2022	4/1/2027	1.433%	\$174,668.40	\$10,864.80
FLORIDA DEV FIN	Muni Bond	34061UEJ3	4/13/2022	4/1/2027	2.700%	\$491,850.00	\$16,475.00
ILLINOIS ST	Muni Bond	4521523S8	8/9/2019	4/1/2027	5.000%	\$1,011,210.00	(\$7,566.19)
ILLINOIS ST	Muni Bond	4521523S8	8/21/2019	4/1/2027	5.000%	\$1,011,210.00	(\$6,845.99)
ILLINOIS ST	Muni Bond	4521523S8	9/12/2019	4/1/2027	5.000%	\$1,011,210.00	(\$3,917.66)
JACKSON TENN HOSP	Muni Bond	46874TFP2	3/19/2021	4/1/2027	4.608%	\$301,686.00	(\$9,348.56)
NASSAU CNTY NY	Muni Bond	63165TWH4	3/23/2020	4/1/2027	5.000%	\$1,007,590.00	(\$1,757.33)
SAN DIEGO CALIF	Muni Bond	79727LBU2	1/27/2023	4/15/2027	2.187%	\$703,864.80	\$48,348.00
SPARTANBURG SC	Muni Bond	847113CD7	8/26/2022	4/15/2027	3.658%	\$995,240.00	\$23,990.00
FLAGSTAFF ARIZ	Muni Bond	338430DF5	4/12/2022	5/1/2027	1.768%	\$665,635.05	\$32,092.25
ILLINOIS ST	Muni Bond	452153GS2	7/6/2023	5/1/2027	5.111%	\$506,710.00	\$9,975.00
VICTORVILLE CAL	Muni Bond	92642CAE4	5/11/2022	5/1/2027	4.955%	\$506,660.00	\$2,427.10
VALLEY VIEW PA SCH	Muni Bond	920213MY8	7/7/2021	5/15/2027	2.400%	\$209,431.50	(\$7,786.66)
DOWNEY CALIF PE	Muni Bond	260888AE2	9/19/2022	6/1/2027	1.367%	\$385,244.00	\$36,984.00

SANTA CRUZ CNTY	Muni Bond	80182AAF6	6/21/2023	6/1/2027	1.274%	\$635,230.20	\$60,027.00
TULARE CNTY CAL	Muni Bond	899154AZ1	8/5/2022	6/1/2027	3.959%	\$498,815.00	(\$2,221.79)
TULSA OKLA ARPT	Muni Bond	899647TF8	7/6/2023	6/1/2027	1.625%	\$590,614.20	\$53,612.90
MASSACHUSETTS B	Muni Bond	575579M46	12/16/2022	7/1/2027	1.525%	\$193,408.00	\$19,426.00
NEW JERSEY ST E	Muni Bond	646066YY0	3/31/2021	7/1/2027	2.979%	\$948,411.65	(\$38,801.80)
SANTA ANA CALIF	Muni Bond	801139AF3	11/28/2022	8/1/2027	1.465%	\$687,300.90	\$83,111.60
STATE BANK OF IN	CD	856285Q53	8/4/2022	8/9/2027	3.550%	\$244,551.65	(\$448.35)
CATHOLIC AND COM	CD	14919NAB6	8/10/2023	8/25/2027	4.750%	\$249,662.84	\$4,662.84
STEPHENSON CNTY	Muni Bond	858892MF6	10/22/2020	10/1/2027	2.200%	\$392,740.65	(\$14,630.06)
TOMPKINS CNTY	Muni Bond	890099EX8	6/4/2021	10/1/2027	2.000%	\$330,176.00	(\$21,533.00)
ILLINOIS ST	Muni Bond	452152P96	8/18/2020	11/1/2027	5.000%	\$519,165.00	(\$4,539.52)
CHICAGO ILL TRAN	Muni Bond	16772PCN4	8/22/2022	12/1/2027	2.731%	\$488,080.00	\$16,840.00
HOMEWOOD ALA EDL BLD	Muni Bond	437887GX4	3/1/2021	12/1/2027	2.785%	\$443,844.80	(\$27,741.37)
ROCK ISLAND ILL	Muni Bond	772487Q23	10/3/2019	12/1/2027	3.700%	\$124,461.25	(\$2,578.10)
WINNEBAGO & BOONE	Muni Bond	974535MA1	12/13/2021	12/1/2027	3.950%	\$499,980.00	(\$18,748.06)
BRADLEY ILL	Muni Bond	104575BU8	3/27/2023	12/15/2027	1.350%	\$237,212.50	\$21,765.00
FREEPORT ILL	Muni Bond	356640KK7	10/2/2020	1/1/2028	2.332%	\$2,126,036.00	(\$80,958.04)
ST CLAIR CNTY ILL	Muni Bond	788550KU4	4/20/2022	1/1/2028	4.073%	\$1,004,920.00	\$3,241.43
SALES TAX SECURITIZA	Muni Bond	79467BAY1	1/28/2021	1/1/2028	3.230%	\$395,968.00	(\$16,451.22)
RICHMOND CALIF	Muni Bond	764464AF0	9/19/2022	1/15/2028	4.512%	\$503,620.00	\$12,630.00
MILWAUKEE WIS	Muni Bond	602366U79	1/31/2023	2/1/2028	4.600%	\$506,970.00	\$5,810.84
RIVERSIDE CNTY	Muni Bond	76913CBC2	3/15/2021	2/15/2028	3.070%	\$980,230.00	(\$50,655.93)
RIVERSIDE CNTY	Muni Bond	76913CBC2	8/22/2022	2/15/2028	3.070%	\$735,172.50	\$27,127.50
SAN DIEGO CALIF	Muni Bond	79727LBV0	9/19/2022	4/15/2028	2.363%	\$386,448.00	\$30,872.00
VICTORVILLE CALIF	Muni Bond	92642CAF1	5/11/2022	5/1/2028	5.105%	\$512,910.00	\$7,022.59
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/4/2022	5/15/2028	2.509%	\$481,680.00	\$22,205.00
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/9/2022	5/15/2028	2.509%	\$621,367.20	\$34,791.30
NORTH HUDSON SEW	Muni Bond	660043DL1	3/12/2021	6/1/2028	2.878%	\$828,486.50	(\$47,489.37)

NEW JERSEY ECONOMIC	Muni Bond	64577B8E7	8/25/2021	6/15/2028	3.620%	\$1,257,928.65	(\$68,294.57)
HAWAII ST ARPTS	Muni Bond	41978CBB0	3/23/2022	7/1/2028	2.333%	\$858,155.80	\$26,183.80
ILLINOIS FIN AUTH	Muni Bond	45204FVG7	8/16/2023	7/1/2028	6.701%	\$500,720.00	\$720.00
MAINE HEALTH & HIGHE	Muni Bond	56042RRB0	6/10/2022	7/1/2028	3.940%	\$798,024.00	\$13,232.00
MASSACHUSETTS ST DEV	Muni Bond	57584YUE7	1/26/2022	7/1/2028	2.865%	\$935,570.00	(\$64,430.00)
COMMERCE CALIF PENSION	Muni Bond	20056XAE8	11/3/2022	8/1/2028	1.703%	\$461,996.50	\$71,863.40
HILLSBOROUGH CNTY FL	Muni Bond	43233AFL5	11/5/2021	8/1/2028	2.884%	\$1,063,208.90	(\$61,970.40)
POMONA CALIF PE	Muni Bond	73208PBJ9	7/25/2022	8/1/2028	2.853%	\$564,989.60	\$20,230.40
POMONA CALIF PE	Muni Bond	73208PBJ9	12/8/2022	8/1/2028	2.853%	\$535,766.00	\$43,169.50
SAN JUAN CALIF UNI S	Muni Bond	798306WS1	6/7/2022	8/1/2028	1.666%	\$406,823.00	\$31,028.80
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/3/2020	8/1/2028	2.881%	\$422,441.55	(\$16,685.75)
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/4/2020	8/1/2028	2.881%	\$194,226.00	(\$7,672.21)
HILLSBOROUGH CNTY	Muni Bond	432275AL9	3/18/2021	10/1/2028	4.451%	\$199,942.00	(\$6,774.09)
ILLINOIS ST GO	Muni Bond	452153DX4	5/22/2023	10/1/2028	5.920%	\$526,015.00	\$13,360.01
NORTH IOWA AREA CMNT	Muni Bond	66014PBN8	3/5/2024	10/1/2028	1.755%	\$546,261.30	\$40,101.75
TOMPKINS CNTY NY IN	Muni Bond	890099FR0	6/4/2021	10/1/2028	2.100%	\$687,170.80	(\$67,829.20)
CAROL STREAM ILL PK	Muni Bond	143735YN2	7/11/2023	11/1/2028	0.000%	\$250,911.15	\$6,763.83
MADISON MACOUPIN ETC	Muni Bond	557738NT4	5/22/2024	11/1/2028	3.600%	\$435,930.00	\$20,182.80
SPRINGFIELD MO PUB U	Muni Bond	851026EH3	9/29/2021	11/1/2028	1.900%	\$471,965.00	(\$29,488.53)
WILL CNTY ILL CMNTY	Muni Bond	969078QN7	11/23/2020	11/1/2028	0.000%	\$178,054.00	(\$8,222.95)
BURBANK ILL	Muni Bond	120829JR8	11/3/2021	12/1/2028	2.159%	\$1,343,119.50	(\$91,904.09)
JEFFERSON FRANKLIN E	Muni Bond	474070JL4	7/25/2023	12/1/2028	5.450%	\$338,029.25	\$8,420.39
MADISON CNTY ILL	Muni Bond	557021JV5	2/10/2021	12/1/2028	1.600%	\$335,624.40	(\$25,983.76)
MADISON CNTY ILL	Muni Bond	557021JV5	2/24/2021	12/1/2028	1.600%	\$578,019.80	(\$39,723.40)
MORGAN SANGAMON ETC	Muni Bond	617441FB1	12/16/2022	12/1/2028	1.500%	\$129,754.80	\$14,698.60
ST CLAIR CNTY ILL CM	Muni Bond	788286EK4	1/20/2023	12/1/2028	1.650%	\$280,914.00	\$23,787.00
WISCONSIN CTR DIST W	Muni Bond	976595GY8	5/17/2022	12/15/2028	2.514%	\$474,225.00	\$30,195.00
ADDISON ILL FIRE PRO	Muni Bond	006541DE3	12/16/2022	12/30/2028	1.542%	\$149,219.20	\$17,710.40

WAUKEGAN ILL	Muni Bond	942860UG0	3/5/2021	12/30/2028	1.943%	\$748,904.00	(\$53,615.55)
DEKALB ILL	Muni Bond	240775PY6	2/3/2023	1/1/2029	2.400%	\$249,327.00	\$16,097.00
MUNICIPAL ELEC AUTH	Muni Bond	62620HCN0	9/19/2022	1/1/2029	2.257%	\$736,544.50	\$76,043.00
RICHMOND CALIF PENSION	Muni Bond	764464AG8	9/19/2022	1/15/2029	4.672%	\$1,008,760.85	\$26,029.20
CALIFORNIA STATEWIDE	Muni Bond	13080SZQ0	5/31/2022	2/1/2029	1.677%	\$676,819.50	\$45,179.70
INDIANA ST FIN AUTH	Muni Bond	45506ECU5	5/26/2022	3/1/2029	2.116%	\$469,780.00	\$25,040.00
ST ANN MO	Muni Bond	787209CZ6	4/4/2023	3/1/2029	4.974%	\$495,020.10	\$8,140.47
RHODE ISLAND HSG & M	Muni Bond	76221R6R9	7/28/2023	4/1/2029	5.190%	\$520,340.00	\$20,340.00
VINELAND NJ	Muni Bond	9273963G4	8/22/2022	4/15/2029	3.193%	\$487,805.00	\$11,155.00
UPPER DARBY TWP PA	Muni Bond	915642SY9	3/6/2023	5/1/2029	2.176%	\$279,543.00	\$26,766.00
PALM SPRINGS CALIF F	Muni Bond	69666JHM3	5/23/2022	6/1/2029	2.053%	\$318,858.80	\$27,053.80
WHITTIER CALIF PENSION	Muni Bond	966770AH2	12/5/2022	6/1/2029	1.724%	\$709,285.05	\$91,012.05
BUENA PK CALIF PENSION	Muni Bond	119174AH3	9/2/2021	7/1/2029	1.762%	\$835,416.00	(\$66,744.44)
EL SEGUNDO CALIF PENSION	Muni Bond	284035AH5	2/3/2023	7/1/2029	1.977%	\$248,972.80	\$24,125.60
GOLDER RANCH FIRE DI	Muni Bond	38138QAH0	9/12/2022	7/1/2029	2.061%	\$375,500.00	\$29,968.00
ILLINOIS FIN AUTH RE	Muni Bond	45204FVJ1	8/16/2023	7/1/2029	6.793%	\$500,735.00	\$735.00
COVINA CALIF PENSION	Muni Bond	223047AH4	9/1/2021	8/1/2029	1.916%	\$902,216.40	(\$73,970.32)
EL MONTE CALIF	Muni Bond	283299AJ4	7/14/2022	8/1/2029	2.802%	\$601,075.00	\$35,962.50
INGLEWOOD CALIF JT P	Muni Bond	45710PAJ9	9/23/2022	8/1/2029	3.469%	\$827,474.70	\$56,724.85
SANTA ANA CALIF PENSION	Muni Bond	801139AH9	12/8/2022	8/1/2029	1.869%	\$362,508.90	\$43,680.00
BEXAR CNTY TEX	Muni Bond	088518NF8	9/2/2021	8/15/2029	1.924%	\$652,667.85	(\$57,045.88)
CACHE OKLA EDL FACS	Muni Bond	127170BB3	11/27/2023	9/1/2029	5.750%	\$525,450.00	\$25,450.00
GREATER WENATCHEE	Muni Bond	392397CM5	10/31/2021	9/1/2029	2.258%	\$1,109,448.00	(\$102,270.35)
San Luis UNIT/WTR	Muni Bond	798736AE4	2/14/2023	9/1/2029	2.412%	\$785,694.60	\$70,101.80
MARYLAND ST HEALTH	Muni Bond	5742186B4	8/10/2022	10/1/2029	2.850%	\$476,465.00	\$17,730.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBP3	2/28/2024	10/1/2029	1.862%	\$543,824.05	\$42,715.05
INDIANA FIN AUTH HOS	Muni Bond	454711ARP9	8/4/2022	11/1/2029	4.197%	\$503,270.00	(\$4,020.78)
CATHEDRAL CITY CALIF	Muni Bond	14915TBA8	4/14/2022	12/1/2029	4.162%	\$502,035.00	(\$249.94)

CHRISTIAN CNTY ILL C	Muni Bond	170628GH8	12/16/2022	12/1/2029	1.450%	\$90,723.00	\$11,345.00
MADISON CNTY ILL CMN	Muni Bond	557021JW3	3/20/2023	12/1/2029	1.800%	\$458,285.00	\$47,095.00
BRADLEY ILL	Muni Bond	104575BW4	1/23/2023	12/15/2029	1.650%	\$359,517.15	\$32,658.60
SAN FERNANDO CALIF P	Muni Bond	79758UAJ0	6/2/2022	1/1/2030	1.895%	\$475,267.75	\$39,582.90
LIVERMORE CALIF REC	Muni Bond	53820AAJ3	5/16/2022	2/1/2030	2.115%	\$412,799.80	\$44,001.60
RICHARDSON TEX	Muni Bond	763227X67	4/26/2023	2/15/2030	4.450%	\$384,322.50	\$7,782.31
SAN JOSE CALIF ARPT	Muni Bond	798136XZ5	6/13/2022	3/1/2030	2.310%	\$466,210.00	\$46,405.00
UPPER DARBY TWP PA	Muni Bond	915642SZ6	3/6/2023	5/1/2030	2.286%	\$366,024.00	\$33,820.00
SAN ANTONIO TEX ED F	Muni Bond	796247CQ5	10/14/2022	6/1/2030	1.931%	\$773,865.50	\$108,383.50
BUENA PK CALIF PEN	Muni Bond	119174AJ9	9/1/2022	7/1/2030	1.882%	\$455,845.00	\$47,175.00
EL SEGUNDO CALIF PEN	Muni Bond	284035AJ1	2/22/2023	7/1/2030	2.117%	\$565,226.00	\$62,342.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AF1	7/31/2023	7/1/2030	2.154%	\$461,485.00	\$43,820.00
MIZRAHI TEFAHOT BANK CA	CD	60685BSA0	4/18/2024	7/3/2030	4.500%	\$252,604.56	\$12,823.06
ANCHORAGE ALASKA	Muni Bond	033162DN5	7/6/2023	8/1/2030	1.436%	\$335,178.75	\$38,853.75
FONTANA CALIF UNI SC	Muni Bond	344640WP8	9/12/2022	8/1/2030	2.000%	\$460,850.00	\$40,050.00
LA HABRA CALIF PENS	Muni Bond	503433AT1	8/24/2022	8/1/2030	2.573%	\$938,374.55	\$63,988.45
NORTH MIAMI BEACH FL	Muni Bond	661046CB6	1/18/2024	8/1/2030	2.556%	\$423,504.00	\$27,189.00
SAN FRAN CALIF BAY A	Muni Bond	797661XB6	10/17/2023	8/1/2030	2.722%	\$366,777.95	\$45,075.80
SANTA ANA CALIF PEN	Muni Bond	801139AJ5	12/8/2022	8/1/2030	2.089%	\$334,997.00	\$40,825.25
SPRINGDALE ARK Sales	Muni Bond	850269EW7	7/6/2023	8/1/2030	5.103%	\$782,910.00	\$32,910.00
RHODE ISLAND HEALTH	Muni Bond	762197B91	10/19/2023	8/15/2030	2.649%	\$472,975.00	\$64,330.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBQ1	3/5/2024	10/1/2030	2.012%	\$385,456.30	\$29,842.00
MADISON MACOUPIN ETC	Muni Bond	557738NV9	5/22/2024	11/1/2030	3.800%	\$640,685.50	\$33,182.50
FLORIDA HIGHER EDL F	Muni Bond	34073TNY9	7/5/2023	12/1/2030	2.692%	\$229,615.00	\$16,357.50
MADISON CNTY ILL	Muni Bond	557021JX1	1/26/2023	12/1/2030	1.900%	\$448,980.00	\$43,490.00
MADISON CNTY ILL	Muni Bond	557021JX1	7/17/2024	12/1/2030	1.900%	\$269,388.00	\$15,918.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRS2	5/22/2023	12/1/2030	4.950%	\$412,860.00	\$10,950.75
GREATER ROCKFORD ILL	Muni Bond	392334GM4	10/31/2023	12/15/2030	2.060%	\$452,555.00	\$54,865.00

RANGEVIEW LIBR DIST	Muni Bond	75289FCD0	9/25/2023	12/15/2030	4.910%	\$275,433.05	\$18,131.30
WAUCONDA ILL FIRE PR	Muni Bond	942813AK2	12/16/2022	12/30/2030	2.358%	\$233,801.85	\$22,906.65
RICHARDSON TEX	Muni Bond	763227X75	4/26/2023	2/15/2031	4.450%	\$297,296.40	\$5,871.76
ST ANN MO	Muni Bond	787209DB8	4/4/2023	3/1/2031	5.042%	\$395,383.45	\$7,809.02
BALDWIN PK CALIF PEN	Muni Bond	05822KAM2	10/6/2023	6/1/2031	4.050%	\$490,130.00	\$44,970.00
BOYLE CNTY KY EDL FA	Muni Bond	10346PBD7	6/21/2023	6/1/2031	5.250%	\$355,881.30	\$10,881.30
BAYONNE NJ	Muni Bond	0728874P4	1/25/2023	7/1/2031	2.042%	\$900,200.00	\$78,810.00
CAMBRIA CNTY PA	Muni Bond	132033JC6	6/22/2023	8/1/2031	3.166%	\$528,415.50	\$40,531.65
ESCONDIDO CALIF UN S	Muni Bond	296371UZ8	8/17/2023	8/1/2031	1.781%	\$385,923.30	\$42,012.30
MARYLAND ST CMNTY DE	Muni Bond	57419TV81	8/2/2023	9/1/2031	4.996%	\$516,125.00	\$21,185.00
COLORADO HSG & FIN A	Muni Bond	19648GAM4	8/11/2023	11/1/2031	5.479%	\$445,880.40	\$25,880.40
SOUTHWESTERN ILL DEV	Muni Bond	84552YRT0	11/7/2024	12/1/2031	5.000%	\$772,252.50	\$22,252.50
MILWAUKEE WIS	Muni Bond	602366VR4	7/24/2024	3/1/2032	3.000%	\$238,116.45	\$14,305.50
COLORADO HSG & FIN A	Muni Bond	19648GPU0	9/19/2024	5/1/2032	6.000%	\$880,575.30	(\$5,592.59)
EL PASO CNTY TEX	Muni Bond	2834974M4	1/23/2024	8/15/2032	4.646%	\$772,462.50	\$25,312.50
CHRISTIAN CNTY ILL C	Muni Bond	170628GL9	6/18/2024	12/1/2032	1.850%	\$272,806.40	\$18,704.00
EDEN PRAIRIE MINN IN	Muni Bond	279536AH9	6/25/2024	4/1/2033	4.800%	\$386,388.75	\$16,687.50
SANTA MONICA-MALIBU	Muni Bond	802498ZH1	4/29/2024	8/1/2033	1.914%	\$424,255.00	\$37,435.00
EL PASO CNTY TEX	Muni Bond	2834974N2	1/23/2024	8/15/2033	4.696%	\$514,995.00	\$17,065.00
ILLINOIS ST	Muni Bond	452153LH0	10/8/2024	10/1/2033	4.540%	\$753,172.50	\$9,180.00
SANGAMON & MONTGOMER	Muni Bond	800701BS2	6/5/2024	12/1/2033	2.550%	\$556,364.80	\$33,670.40
LAKE CNTY ILL CMNTY	Muni Bond	509262FN6	7/26/2024	1/1/2034	4.450%	\$493,410.00	\$13,895.00
DEKALB KANE LASALLE	Muni Bond	240853ET4	5/28/2024	2/1/2034	2.927%	\$446,430.00	\$25,180.00
GARLAND TEX ELEC UTI	Muni Bond	366133SF4	1/31/2024	3/1/2034	2.422%	\$348,576.00	\$29,480.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AH7	11/25/2024	7/1/2034	5.526%	\$528,555.00	\$12,194.83
SOUTHWESTERN ILL DEV	Muni Bond	84552YRW3	7/15/2024	12/1/2034	5.000%	\$507,560.00	\$5,031.75
KANKAKEE ILL	Muni Bond	484404B49	8/28/2024	12/1/2035	5.232%	\$525,395.00	\$10,303.80
LAKE SIDE ARK SCH DIS	Muni Bond	512102WH3	10/25/2024	4/1/2036	1.650%	\$380,305.00	\$22,095.00

GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	8/16/2024	3/1/2037	4.580%	\$488,025.00	(\$1,260.00)
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	10/16/2024	3/1/2037	4.580%	\$488,025.00	\$2,095.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		7/29/2025		#N/A	\$42,348.41	\$0.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		7/30/2025		#N/A	\$512,080.00	\$0.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		8/15/2025		#N/A	\$2,066,525.00	\$0.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		8/15/2025		#N/A	\$10,688.55	\$0.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		8/18/2025		#N/A	\$97,405.34	\$0.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		8/21/2025		#N/A	\$1,165.15	\$0.00
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		8/22/2025		#N/A	\$1,031.92	0.00%
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		8/25/2025		#N/A	\$505,957.18	0.00%
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		9/2/2025		#N/A	\$113,982.34	0.00%
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		9/3/2025		#N/A	\$173,662.84	0.00%
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		9/15/2025		#N/A	\$10,734.43	0.00%
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		9/24/2025		#N/A	\$20,000.00	0.00%
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		10/1/2025		#N/A	\$20,000.00	0.00%
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		10/2/2025		#N/A	\$200,000.00	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		10/6/2025		#N/A	\$21,000.00	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		10/15/2025		#N/A	\$12,057.78	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		10/16/2025		#N/A	\$23,840.89	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		11/3/2025		#N/A	\$1,100,000.00	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		11/4/2025		#N/A	\$300,000.00	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market (Interest)		11/17/2025		#N/A	\$15,656.55	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		11/18/2025		#N/A	\$20,000.00	0
SCHWAB GOVERNMENT MONEY ULTRA	Money Market		11/26/2025		#N/A	\$770,000.00	0
Cash						\$9,911.32	
Amount Total						\$103,240,835.82	\$2,374,903.29

PNC							-
USDCASH	Cash & Equivalents	999991AY	12/1/2025	12/1/2025	3.87	\$ 2,696,824.26	-
Village of Bedford Park IL Water System Revenue	Corporate Bond	076394DE	12/1/2025	12/1/2025	3.92	\$ 420,000.00	0.00
Pueblo City-County Library District	Corporate Bond	744712CE	12/1/2025	12/1/2025	3.03	\$ 250,000.00	
South Carolina Public Service Authority	Corporate Bond	837151XE	12/15/2025	12/1/2025	3.26	\$ 500,000.00	0.00
City of Rockford IL	Corporate Bond	77316QG5	12/21/2025	12/15/2025	3.72	\$ 529,682.00	318.00
Goldman Sachs Group Inc/The	Corporate Bond	38150AEL	12/23/2025	12/21/2025	4.11	\$ 99,543.00	457.00
Bank of America Corp	Corporate Bond	06048WK6	1/1/2026	12/23/2025	4.07	\$ 149,733.00	267.00
ampaign County Township High School District No	Corporate Bond	158321AS	1/1/2026	1/1/2026	3.82	\$ 184,935.25	64.75
Municipal Electric Authority of Georgia	Corporate Bond	373541Y2	1/9/2026	1/1/2026	3.94	\$ 1,000,740.00	(740.00)
Toyota Motor Credit Corp	Corporate Bond	89236THW	1/25/2026	1/9/2026	4.25	\$ 498,230.00	1,770.00
Wells Fargo & Co	Corporate Bond	95001DCS	1/27/2026	1/25/2026	5.37	\$ 499,695.00	305.00
Morgan Stanley	Corporate Bond	61746BDZ	3/15/2026	1/27/2026	4.13	\$ 499,760.00	240.00
United States Treasury Note/Bond	Government Obligation	91282CGR	4/1/2026	3/15/2026	3.72	\$ 501,220.00	(1,220.00)
County of Erie NY	Corporate Bond	295084TM	4/1/2026	4/1/2026	3.98	\$ 485,604.70	4,395.30
State of Illinois	Corporate Bond	4521523R	4/1/2026	4/1/2026	4.13	\$ 1,001,950.00	(1,950.00)
State of Illinois	Corporate Bond	452152QT	4/15/2026	4/1/2026	3.99	\$ 2,004,960.00	(4,960.00)
Philadelphia Authority for Industrial Development	Corporate Bond	71781LBD	4/22/2026	4/15/2026	4.22	\$ 236,203.20	3,796.80
Wells Fargo & Co	Corporate Bond	949746RW	4/30/2026	4/22/2026	4.16	\$ 497,745.00	2,255.00
Citibank NA	Corporate Bond	17325FBF	5/1/2026	4/30/2026	4.28	\$ 502,325.00	(2,325.00)
St Louis Regional Airport Authority	Corporate Bond	791781EB	5/15/2026	5/1/2026	4.64	\$ 300,174.00	(174.00)
Rhode Island Convention Center Authority/RI	Corporate Bond	212474JA	6/1/2026	5/15/2026	3.78	\$ 498,640.00	1,360.00
City of Riverside CA	Corporate Bond	769036BN	6/1/2026	6/1/2026	3.93	\$ 764,440.60	5,559.40
University of New Mexico/The	Corporate Bond	9146924L	6/15/2026	6/1/2026	3.77	\$ 645,862.75	9,137.25
New Jersey Economic Development Authority	Corporate Bond	64577B8C	7/1/2026	6/15/2026	3.83	\$ 1,197,144.00	2,856.00
Massachusetts Development Finance Agency	Corporate Bond	57584YS8	7/27/2026	7/1/2026	4.03	\$ 418,476.25	6,523.75
Morgan Stanley	Corporate Bond	61761J3R	8/24/2026	7/27/2026	4.00	\$ 497,180.00	2,820.00
Charles Schwab Corp/The	Corporate Bond	808513CG	9/1/2026	8/24/2026	4.19	\$ 505,960.00	(5,960.00)

City of Los Angeles CA	Corporate Bond	544351KV	9/15/2026	9/1/2026	3.74	\$ 482,875.70	2,124.30
Federal Home Loan Banks	Agency Obligation	3130ANRD	9/29/2026	9/15/2026	3.75	\$ 491,345.00	8,655.00
Goldman Sachs Group Inc/The	Corporate Bond	38150AUY	10/1/2026	9/29/2026	4.07	\$ 506,335.00	(6,335.00)
Florida Municipal Power Agency	Corporate Bond	342816S2	10/1/2026	10/1/2026	3.96	\$ 1,189,728.00	25,272.00
County of Miami-Dade FL	Corporate Bond	59333HCQ	11/1/2026	10/1/2026	3.96	\$ 519,116.00	884.00
Dallas Fort Worth International Airport	Corporate Bond	2350366N	11/1/2026	11/1/2026	3.71	\$ 490,720.00	9,280.00
Missouri Development Finance Board	Corporate Bond	60636SJQ	11/15/2026	11/1/2026	3.90	\$ 782,888.00	17,112.00
Coca-Cola Refreshments USA LLC	Corporate Bond	191219AY	11/30/2026	11/15/2026	4.33	\$ 512,100.00	(12,100.00)
United States Treasury Note/Bond	Government Obligation	91282CLY	12/15/2026	11/30/2026	3.65	\$ 502,915.00	(2,915.00)
United States Treasury Note/Bond	Government Obligation	91282CJP	1/1/2027	12/15/2026	3.62	\$ 503,810.00	(3,810.00)
City of Cleveland OH Airport System Revenue	Corporate Bond	186352SK	1/1/2027	1/1/2027	3.75	\$ 474,633.60	5,366.40
Municipal Electric Authority of Georgia	Corporate Bond	62620HCL	1/1/2027	1/1/2027	3.97	\$ 488,925.00	11,075.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCZ	3/1/2027	1/1/2027	3.98	\$ 488,975.00	11,025.00
Maryland Community Development Administration	Corporate Bond	57419TYQ	4/15/2027	3/1/2027	3.69	\$ 315,995.40	(995.40)
Philadelphia Authority for Industrial Development	Corporate Bond	71783DCM	6/15/2027	4/15/2027	3.89	\$ 487,520.00	12,480.00
New Jersey Economic Development Authority	Corporate Bond	64577B8D	6/15/2027	6/15/2027	3.83	\$ 497,330.00	2,670.00
Pennsylvania Economic Development Financing Authority	Corporate Bond	70869PMS	10/1/2027	6/15/2027	3.88	\$ 392,108.85	12,891.15
Hillsborough County Aviation Authority	Corporate Bond	432275AK	11/1/2027	10/1/2027	4.42	\$ 997,790.00	2,210.00
California State University	Corporate Bond	13077DQF	4/27/2028	11/1/2027	3.70	\$ 406,708.00	18,292.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVL	5/15/2028	4/27/2028	3.90	\$ 499,310.00	690.00
City of Los Angeles Department of Airports	Corporate Bond	544445U8	7/1/2028	5/15/2028	3.74	\$ 636,982.40	33,017.60
Anaheim Public Financing Authority	Corporate Bond	03255LJE	8/16/2028	7/1/2028	3.93	\$ 373,440.90	21,559.10
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENG5	10/1/2028	8/16/2028	4.07	\$ 500,005.00	(5.00)
Washington Convention & Sports Authority	Corporate Bond	93878LDF	5/17/2029	10/1/2028	3.99	\$ 945,190.00	54,810.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWX	2/13/2030	5/17/2029	4.11	\$ 987,031.89	1,968.11
Federal Home Loan Banks	Agency Obligation	3130AYZ7	4/15/2031	2/13/2030	4.99	\$ 500,145.00	(145.00)
Federal Home Loan Banks	Agency Obligation	3130B0YM	5/1/2031	4/15/2031	4.85	\$ 507,020.00	(7,020.00)
Colorado Housing and Finance Authority	Corporate Bond	196480W2	5/1/2031	5/1/2031	4.19	\$ 567,814.50	(17,814.50)

Colorado Housing and Finance Authority	Corporate Bond	19648GAL	12/1/2031	5/1/2031	4.19	\$	238,617.00	(13,617.00)
Ohio University	Corporate Bond	677704E9	1/1/2032	12/1/2031	4.18	\$	447,850.00	52,150.00
Fannie Mae Pool	FNMA Pass Through	31418CFJ	5/3/2032	1/1/2032	3.92	\$	560,004.03	18,955.12
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVY	5/17/2032	5/3/2032	4.18	\$	580,009.21	2,990.79
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWW	5/24/2033	5/17/2032	4.39	\$	499,510.00	490.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENXH	7/22/2033	5/24/2033	4.80	\$	498,190.00	1,810.00
Bank of America Corp	Variable Rate Corporate B	06051GKY	10/18/2033	7/22/2033	4.51	\$	231,500.25	(6,500.25)
Morgan Stanley	Variable Rate Corporate B	61747YEE	2/1/2034	10/18/2033	4.55	\$	386,585.50	(36,585.50)
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENMR	4/26/2034	2/1/2034	4.15	\$	442,805.00	57,195.00
Bank of New York Mellon Corp/The	Variable Rate Corporate B	06406RBR	6/12/2034	4/26/2034	4.54	\$	231,005.25	(6,005.25)
US Bancorp	Variable Rate Corporate B	91159HJN	11/6/2034	6/12/2034	4.67	\$	348,790.00	(23,790.00)
Federal Home Loan Banks	Agency Obligation	3130B3HJ	2/15/2035	11/6/2034	5.28	\$	498,915.00	1,085.00
United States Treasury Note/Bond	Government Obligation	91282CMM	3/15/2035	2/15/2035	3.97	\$	231,059.40	(11,059.40)
Georgia Power Co	Corporate Bond	373334LB	5/28/2035	3/15/2035	4.76	\$	309,708.00	(9,708.00)
Prisco Global Funding I	Corporate Bond	74153WCX	7/22/2035	5/28/2035	4.85	\$	233,496.00	(8,496.00)
JPMorgan Chase & Co	Variable Rate Corporate B	46647PEK	9/15/2035	7/22/2035	4.69	\$	312,783.00	(12,783.00)
Merck & Co Inc	Corporate Bond	58933YBS	2/25/2036	9/15/2035	4.61	\$	307,980.00	(7,980.00)
Freddie Mac REMICS	Generalized Mortgage Oblig	3137H2PP	2/28/2036	2/25/2036	4.07	\$	458,520.06	47,505.70
State Street Corp	Variable Rate Corporate B	857477CX	3/1/2036	2/28/2036	4.73	\$	360,906.00	(10,906.00)
Freddie Mac Pool	FHLMC Pass Through	3132CWSG	4/25/2036	3/1/2036	3.98	\$	341,579.55	18,349.17
American Express Co	Variable Rate Corporate B	025816EH	9/1/2036	4/25/2036	4.84	\$	238,873.50	(13,873.50)
Fannie Mae Pool	FNMA Pass Through	31418D4C	4/1/2037	9/1/2036	3.96	\$	570,821.85	45,097.62
Fannie Mae Pool	FNMA Pass Through	3140W2DH	9/1/2037	4/1/2037	3.93	\$	656,913.16	18,076.22
Fannie Mae Pool	FNMA Pass Through	3140XB7L	7/1/2040	9/1/2037	4.22	\$	679,874.63	27,451.32
Fannie Mae Pool	FNMA Pass Through	3140W3J5	6/25/2041	7/1/2040	4.02	\$	688,555.47	(10,008.57)
Fannie Mae REMICS	Generalized Mortgage Oblig	31397UNR	7/20/2043	6/25/2041	4.24	\$	420,393.26	(19,778.36)
Government National Mortgage Association	Generalized Mortgage Oblig	38384UUA	12/25/2043	7/20/2043	4.07	\$	660,766.54	31,331.27
Fannie Mae REMICS	Generalized Mortgage Oblig	3136AKNR	5/20/2044	12/25/2043	4.12	\$	262,988.84	16,670.49

Government National Mortgage Association	Generalized Mortgage Obligations	38379XDC		5/20/2044	4.16	\$ 545,038.61	20,283.77
Amount Total						\$ 45,679,825.35	393,388.65
NorthShore 1							
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 99.18
GOLDMAN SACHS	Corp	38150AXD2	4/15/2025	2/2/2026	4.990%	\$24,952.00	\$ 12.35
EXPRESS SCRIPTS	Corp	30219GAM0	9/10/2024	2/25/2026	4.458%	\$20,011.40	\$ 22.18
EXPRESS SCRIPTS	Corp	30219GAM0	11/4/2024	2/25/2026	4.927%	\$16,908.03	\$ 18.74
EXPRESS SCRIPTS	Corp	30219GAM0	11/19/2024	2/25/2026	4.930%	\$4,973.55	\$ 5.51
EXPRESS SCRIPTS	Corp	30219GAM0	5/19/2025	2/25/2026	4.958%	\$99,653.00	\$ 110.47
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ 4.81
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ 10.79
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.034%	\$28,528.75	\$ 3.11
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 4.31
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ 5.89
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ 28.00
NACN	Corp	63305LXN8	7/24/2025	3/12/2026	4.768%	\$15,005.31	\$ 83.25
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 298.20
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ 3.98
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ 138.28
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ 81.53
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ 27.56
GOLDMAN	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 559.93
CENTURY HOUSING	Corp	15654VBS6	7/17/2025	7/15/2026	4.650%	\$100,010.00	\$ 17.00
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ (9.75)
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ 73.65
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ 184.07
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ 183.99

SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ 39.56
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ 31.86
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 358.55
AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 874.30
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 0.20
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ 0.20
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ 82.00
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ 100.22
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ 23.67
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ 122.08
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$ 1,385.67
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$ 30.70
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$ 46.48
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$ 155.31
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ (3.78)
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ (0.65)
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ 192.18
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ 47.95
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ 9.70
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ 11.77
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 195.14
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	5.970%	\$290,577.00	\$ 293.65
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ 148.90
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ 476.72
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ 561.20
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ 336.46
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 150.85
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ 128.33

GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ 312.87
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ (58.86)
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	\$ (88.04)
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ 23.81
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ 67.05
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ 48.20
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ 61.18
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ 16.97
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$ (95.50)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$ 56.23
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 70.67
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$ 24.16
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$ 1,024.70
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.000%	\$200,000.00	\$ 693.60
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.250%	\$75,000.00	\$ 117.30
VEREIT	Corp	92340LAH2	10/10/2025	6/15/2028	4.958%	\$931.53	\$ 3.94
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$23,655.08	\$ (153.35)
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.986%	\$87,369.93	\$ (25.06)
DUKE REALTY LP	Corp	26441YBB2	8/27/2025	9/15/2028	4.730%	\$24,486.75	\$ (7.02)
ROYAL BANK	Corp	78014RDE7	7/14/2025	1/29/2029	4.836%	\$22,087.50	\$ 366.35
LIBERTY PROPERTY	Corp	53117CAT9	7/16/2025	2/1/2029	4.792%	\$7,892.32	\$ 31.48
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	\$ 75.82
NACN	Corp	63305L2J1	11/13/2025	11/21/2029	5.222%	\$7,006.80	\$ 3.26
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$153,184.26	\$ 334.27
SPIRIT REALTY	Corp	84861TAF5	10/6/2025	1/15/2030	4.676%	\$17,118.36	\$ 37.35
SPIRIT REALTY	Corp	84861TAF5	10/8/2025	1/15/2030	4.676%	\$34,238.52	\$ 74.71
COMMUNITY PLACE	Corp	20402CAA3	7/8/2025	2/1/2030	5.129%	\$22,724.00	\$ 35.68
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.597%	\$9,327.00	\$ 14.64

COMMUNITY PLACE	Corp	20402CAA3	10/3/2025	2/1/2030	4.564%	\$93,400.00	\$ 146.63
COMMUNITY PLACE	Corp	20402CAA3	10/28/2025	2/1/2030	4.523%	\$93,646.00	\$ 147.02
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$110,064.03	\$ 172.79
COMMUNITY PLACE	Corp	20402CAA3	11/6/2025	2/1/2030	4.646%	\$8,390.43	\$ (4.99)
WELLS FARGO	Corp	95001DJT8	10/17/2025	3/13/2030	4.528%	\$4,004.00	\$ (10.50)
CITIGROUP	Corp	17290AFB1	9/17/2025	3/16/2030	4.455%	\$22,523.15	\$ 520.05
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$3,019.50	\$ 8.37
LOCAL INITIATIVES	Corp	53961LB24	7/31/2025	7/15/2030	5.000%	\$250,010.00	\$ 790.75
BARCLAYS	Corp	06746CL98	9/8/2025	8/5/2030	5.609%	\$11,617.20	\$ 95.74
BMO	Corp	06376F2S7	9/15/2025	9/12/2030	4.501%	\$999.50	\$ 1.77
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$9,187.55	\$ 24.83
PACIFIC CORP	Corp	695114CW6	11/14/2025	9/15/2030	4.725%	\$10,046.69	\$ 27.15
LOCAL INITIATIVES	Corp	53961LB57	10/30/2025	10/15/2030	4.500%	\$200,010.00	\$ 423.76
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$19,628.60	\$ (23.70)
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.678%	\$14,792.40	\$ (17.86)
ADVENTIST HEALTH	Corp	007944AJ0	8/12/2025	3/1/2032	5.300%	\$10,070.90	\$ (12.16)
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/1932	5.269%	\$34,860.00	\$ (233.03)
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$10,262.80	\$ 9.99
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	\$ 229.66
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$12,804.15	\$ 150.71
JP MORGAN	Corp	48128G2A7	7/3/2025	1/29/2033	5.212%	\$102,000.00	\$ 225.63
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$31,440.00	\$ 904.36
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$19,387.20	\$ (242.34)
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$19,860.00	\$ (129.70)
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (1,322.20)
GOLDMAN	Corp	38151FJQ7	6/26/2025	5/16/2033	5.367%	\$19,850.00	\$ (237.38)
GOLDMAN	Corp	38151FKM4	7/3/2025	6/13/2033	5.331%	\$198,591.45	\$ (2,494.86)
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.289%	\$34,912.50	\$ (151.91)

US BANCORP	Corp	91159XDB8	7/2/2025	6/23/2033	5.273%	\$51,922.00	\$ (225.93)
GOLDMAN	Corp	38151FL50	7/2/2025	6/24/2033	5.323%	\$151,772.00	\$ (1,899.24)
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$9,314.01	\$ (6.19)
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$52,696.77	\$ (35.01)
AFFILIATED	Corp	008252AR9	9/19/2025	8/20/2034	5.034%	\$41,296.80	\$ (27.43)
AFFILIATED	Corp	008252AR9	9/25/2025	8/20/2034	5.081%	\$72,035.39	\$ (47.85)
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$7,173.53	\$ (4.77)
CITIGROUP	Corp	17298CJ58	9/18/2025	3/30/2035	5.071%	\$1,755.00	\$ 27.79
NEWMONT	Corp	651639AE6	9/24/2025	4/1/2035	5.031%	\$27,643.46	\$ 184.57
WELLS FARGO	Corp	95001DL65	7/22/2025	7/22/2035	5.250%	\$112,010.00	\$ (1,819.89)
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$150,010.00	\$ (3,181.20)
BBVA	Corp	05556AHR8	8/27/2025	7/31/2035	5.419%	\$29,955.00	\$ (157.92)
ALTRIA	Corp	02209SBV4	9/26/2025	8/6/2035	5.133%	\$10,088.10	\$ 77.11
US BANCORP	Corp	91159XDF9	8/7/2025	8/7/2035	5.250%	\$50,010.00	\$ (859.65)
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$101,694.00	\$ (506.12)
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$14,894.10	\$ (60.02)
CARLYLE	Corp	14316JAA6	11/19/2025	9/19/2035	5.323%	\$3,916.90	\$ (26.57)
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	\$140,000.00	\$ (147.00)
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$100,000.00	\$ (13.60)
FHLB	Agency	3130B2WR2	10/7/2025	10/11/2039	5.470%	\$19,960.40	\$ 82.98
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ 262.25
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	\$ 478.00
FFCB	Agency	3133ERTN1	9/10/2025	3/17/2038	5.470%	\$29,973.00	\$ 30.90
FHLB	Agency	3130B37G2	9/30/2025	10/17/2039	5.503%	\$14,999.25	\$ 32.44
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$40,000.00	\$ 51.36
FFCB	Agency	3133ETFQ5	7/3/2025	5/7/2040	5.720%	\$100,010.00	\$ 245.90
FAMCA	Agency	31424WK50	8/4/2025	7/16/2040	5.933%	\$59,922.00	\$ 116.82
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$64,837.50	\$ 257.92

FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$ (2.04)
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ 3.80
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ 16.50
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ 168.11
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ 167.89
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ 22.40
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 3.60
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ 0.30
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 302.70
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 45.98
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 33.22
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (44.00)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 4.90
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$ 207.80
PHILIPPA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 13.45
PHILIPPA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 538.00
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 129.00
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$ 118.80
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 22.18
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 14.92
NASHVILLE HLTH	Muni	592041WJ2	7/3/2025	7/1/2026	4.479%	\$49,795.15	\$ 6.50
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 16.60
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 30.85
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 102.15
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 12.20
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 38.10
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 152.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 48.00

GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 22.70
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 20.32
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 51.08
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 95.90
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 109.20
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$9,675.00	\$ 17.70
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 20.97
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 12.53
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 379.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 47.60
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ 238.00
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$ 74.80
OHIO ST TURNPIKE	Muni	67760HMO0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 68.25
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ 46.15
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ 112.20
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ 343.58
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ 17.62
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ 57.40
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 146.70
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 989.00
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 221.40
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$ 28.20
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ 115.20
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ 162.31
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ 210.09
OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ 148.50
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 415.00
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$ 46.95

ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 107.25
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ 22.90
WEST STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ 45.15
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ 23.70
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$ 14.55
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ 351.00
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$ 63.60
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$ 24.75
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ 28.95
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$ 96.90
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$ 42.30
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$ 52.90
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$ 16.05
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ 80.10
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$ 36.75
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ 118.80
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ 158.00
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 635.36
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 18.04
HARRISBURG	Muni	414763CU4	7/3/2025	5/1/2029	4.968%	\$12,431.25	\$ 83.55
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ 224.70
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 107.60
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 343.20
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 180.45
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ 66.90
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 411.00
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$9,416.00	\$ 38.10
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 492.00

CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ 2,329.60
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 135.60
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 240.35
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ 69.75
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ (9.75)
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 556.40
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ 103.80
NY ST DORM AUTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ 98.80
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 268.20
WENATCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ 23.05
WENATCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ 95.70
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$ 30.00
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ 92.80
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ 489.50
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ 144.32
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ 56.58
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ 191.40
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ 293.13
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ 879.87
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 164.54
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ 41.80
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$ 61.90
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 73.80
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ 86.70
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ 170.80
ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/1931	5.091%	\$10,185.75	\$ 93.15
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ 215.22
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ 149.78

COOK COUNTY	Muni	216146JL5	11/6/2023	12/1/2031	5.982%	\$38,920.00	\$ 261.00
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ 137.10
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ 97.00
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$ 78.60
COALINGA	Muni	19021EGK4	7/3/2025	4/1/2032	5.273%	\$12,720.60	\$ 82.20
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ 52.66
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ 55.14
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$ 12.00
INTERMOUNTAIN	Muni	45884AC92	7/8/2025	7/1/2032	5.000%	\$28,531.30	\$ 142.20
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ 110.20
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$ 56.40
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ 122.26
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ 171.14
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ 86.10
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ 15.00
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ 1.40
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ 85.35
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ 144.61
EL CAJON	Muni	282659BF7	3/31/2024	4/1/2033	5.162%	\$8,067.50	\$ 57.80
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ 228.84
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ 2.03
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$ 3.97
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	\$ 60.80
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ 152.50
MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ 150.50
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.413%	\$50,010.00	\$ 277.00
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ 295.90
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ 87.00

NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.204%	\$8,292.90	\$ 60.40
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	\$ 62.50
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ (3.81)
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.140%	\$31,500.00	\$ (10.49)
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ 300.00
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ 59.20
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$ 58.30
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ 85.95
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ 274.95
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ 153.75
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$40,000.00	\$ (57.60)
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$ 588.75
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$ 30.90
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.000%	\$25,010.00	\$ 11.25
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.233%	\$14,049.00	\$ 84.60
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ (219.70)
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ 428.95
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	4.999%	\$30,541.90	\$ (250.80)
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ 85.05
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ 140.25
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$ 140.70
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.213%	\$7,876.80	\$ 60.80
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ 49.00
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$ 724.50
RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.197%	\$7,986.00	\$ 89.00
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.165%	\$31,214.40	\$ (47.60)
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ 175.62
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ 101.03

NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.204%	\$8,292.90	\$ 60.40
SAPULPA	Muni	803097DC5	3/21/2025	4/1/1934	5.219%	\$8,032.00	\$ 62.50
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ (3.81)
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.140%	\$31,500.00	\$ (10.49)
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ 300.00
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ 59.20
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$ 58.30
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ 85.95
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ 274.95
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ 153.75
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$40,000.00	\$ (57.60)
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$ 588.75
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$ 30.90
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.000%	\$25,010.00	\$ 11.25
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.233%	\$14,049.00	\$ 84.60
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ (219.70)
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ 428.95
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	4.999%	\$30,541.90	\$ (250.80)
AZUSA	Muni	55022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ 85.05
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ 140.25
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$ 140.70
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.213%	\$7,876.80	\$ 60.80
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ 49.00
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$ 724.50
RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.197%	\$7,986.00	\$ 89.00
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.165%	\$31,214.40	\$ (47.60)
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ 175.62
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ 101.03

GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	\$ 48.16
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	\$ 47.84
WEST VIRGINIA	Muni	95662NXS2	7/29/2025	11/1/2037	5.610%	\$100,010.00	\$ 310.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$65,325.00	\$ 211.90
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2039	5.626%	\$135,000.00	\$ 1,131.30
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$ 233.50
UTAH HSG	Muni	917437XM2	9/22/2025	7/1/2040	5.708%	\$100,010.00	\$ 226.00
RURAL WTR	Muni	781741HZ9	9/30/2025	8/1/2040	5.101%	\$24,879.25	\$ 426.00
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$ (209.50)
KY BELL CNTY	Muni	078010NT8	10/3/2025	9/1/2043	5.451%	\$39,317.20	\$ 6.80
COLUMBUS	Muni	19951ABE5	11/25/2025	12/1/2043	5.883%	\$40,210.00	\$ 20.00
SAN ANTONIO	Muni	79625GNB5	11/19/2025	2/1/2045	5.399%	\$40,230.00	\$ 440.80
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.850%	\$101,079.00	\$ (29.00)
MN HOUSING	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ 1,231.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$100,010.00	\$ 993.00
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$7,925.97	\$ 39.12
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$25,488.33	\$ 118.03
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$9,058.63	\$ 11.62
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$28,535.74	\$ 59.39
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$59,542.96	\$ 223.60
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$1,438.38	\$ 2.42
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$25,327.00	\$ 126.79
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$24,386.43	\$ 110.29
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$11,493.09	\$ 48.52
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$32,557.33	\$ 78.50
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$106,226.42	\$ 625.26
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$26,319.20	\$ (64.57)
FNR 2025-81 UD	MBS	3136BXRC0	9/30/2025	10/25/2055	6.265%	\$390,513.11	\$ (1,818.76)

FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$328,851.50	\$ (1,100.86)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$333,870.37	\$ (2,330.11)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$117,405.43	\$ 929.40
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.570%	\$38,755.95	\$ (31.83)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$11,854.70	\$ 28.16
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$82,410.51	\$ 260.77
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$34,616.54	\$ 114.24
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$47,158.68	\$ 175.05
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$352,886.68	\$ 2,360.46
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$82,969.96	\$ 392.20
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$241,152.43	\$ 1,461.58
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$144,383.44	\$ 2,665.07
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$39,719.09	\$ (93.09)
FHLMC FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$41,099.55	\$ 150.36
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$7,851.93	\$ 28.58
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$9,408.25	\$ 14.76
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$38,977.68	\$ 187.06
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$75,039.32	\$ 141.94
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$74,830.75	\$ 254.88
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$29,899.88	\$ 73.95
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$68,703.77	\$ 207.78
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$73,413.94	\$ 267.07
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$3,865.05	\$ 32.45
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$26,308.94	\$ 105.29
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$18,155.89	\$ 57.21
Qs	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$24,021.18	\$ 77.78
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$45,579.12	\$ 242.70
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$220,025.39	\$ 642.13

GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	8/16/2063	1.629%	\$238,838.14	\$ 706.07
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$51,053.67	\$ 143.09
GNMA 2025-141 ED	MBS	38381Q2V2	8/29/2025	8/20/2055	6.281%	\$313,803.43	\$ (246.59)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$16,298.79	\$ (32.58)
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$121,579.48	\$ (61.43)
GNMA II MB0295	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$193,370.88	\$ (1,499.65)
Amount Total					4.4353%	\$22,283,401.31	\$ 42,544.19
NorthShore 2							
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ 47.37
REALTY INCOME	Corp	756109BQ6	4/1/2025	1/13/2026	5.008%	\$9,999.80	\$ 9.51
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ 4.33
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ 1.72
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 142.95
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ 149.10
LOCAL INITIATIVES	Corp	53961LAK5	7/25/2025	3/15/2026	4.834%	\$2,932.74	\$ 8.44
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 27.33
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ 16.89
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$24,808.75	\$ 11.85
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	\$ (23.16)
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 446.90
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ 122.67
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ 56.47
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$24,325.00	\$ 140.90
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 169.30
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 0.20
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ 0.15
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$ 228.91

CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$ 512.65
SOCIETE GENERALE	Corp	83369MR38	9/16/2025	11/19/2026	4.795%	\$7,655.14	\$ 33.70
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 377.05
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ (2.84)
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ (10.14)
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ (18.93)
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ (23.66)
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ (1.62)
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ 147.00
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ 15.31
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 194.44
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$ 65.32
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ 655.34
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ 332.71
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$ 264.22
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$ 38.75
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$ 34.80
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ 234.20
MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ (58.76)
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ 250.51
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ 325.53
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ 35.80
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$ 20.55
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$ 110.06
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ 116.78
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ 135.69
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ 212.01
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$ 25.42

AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ (19.13)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ (19.10)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ (19.07)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$ 28.09
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 70.61
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$ 15.10
BMO	Corp	06368ECG5	2/202/5	1/28/2028	5.045%	\$27,892.25	\$ 315.88
BMO	Corp	06368ECG5	7/28/2025	1/28/2028	4.810%	\$9,204.60	\$ 104.24
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$ 11.26
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$ 8.99
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$14,193.05	\$ (92.01)
LOCAL INITIATIVES	Corp	53961LB32	8/28/2025	8/15/2028	4.750%	\$42,010.00	\$ 59.18
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.985%	\$19,415.54	\$ (5.58)
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	\$ 75.82
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$13,320.37	\$ 29.06
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.497%	\$9,327.00	\$ 14.59
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$15,856.68	\$ 24.80
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$5,032.50	\$ 13.95
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.829%	\$10,206.70	\$ (11.21)
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.826%	\$10,208.10	\$ (11.21)
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	5.584%	\$9,187.55	\$ (3.64)
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	\$ (185.06)
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (1,322.20)
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$5,174.45	\$ (3.43)
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$27,898.29	\$ (18.51)
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$5,123.95	\$ (3.40)
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	\$ (454.50)
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$100,010.00	\$ (2,120.80)

BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$19,940.00	\$ (99.24)
GOLDMAN SACHS	Corp	38151FMT7	9/16/2025	9/14/2035	5.085%	\$1,000.50	\$ (12.78)
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$4,964.70	\$ (34.35)
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 121.65
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 36.65
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 91.94
FHLB	Agency	3130ANVV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 222.87
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 190.40
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$ 491.10
FHLB	Agency	3130B37G2	9/30/2025	10/17/2039	5.503%	\$39,998.00	\$ 86.52
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$30,000.00	\$ 38.52
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$39,900.00	\$ 158.72
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$ (2.04)
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.903%	\$15,132.75	\$ 57.49
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.954%	\$15,101.79	\$ 57.37
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.937%	\$10,073.82	\$ 38.27
TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.009%	\$10,064.75	\$ 61.23
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.073%	\$20,057.40	\$ 122.02
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.144%	\$19,978.52	\$ 121.54
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.125%	\$9,999.55	\$ 60.83
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	\$ 61.89
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	\$ 96.15
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	\$ 64.31
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.103%	\$13,082.16	\$ 98.01
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.175%	\$17,368.86	\$ 130.13
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.219%	\$12,996.74	\$ 97.37
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ 34.60
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ 130.91

TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ 34.08
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ 33.39
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ 113.48
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ 333.49
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ 151.57
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ 103.63
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	\$ 36.95
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$ 74.08
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$ 183.18
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ 183.04
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ 182.60
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$ 36.47
TREASURY	Treasury	91282CLW9	7/9/2025	11/15/2034	4.395%	\$16,812.24	\$ 126.21
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	\$ 147.36
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	\$ 73.58
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	\$ 73.21
TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$9,104.76	\$ 65.06
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.408%	\$10,167.89	\$ 72.66
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.404%	\$11,188.11	\$ 79.95
TREASURY	Treasury	91282CMM0	7/29/2025	2/15/2035	4.398%	\$15,262.50	\$ 109.07
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	\$ (4.33)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ (7.21)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ (7.18)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ (7.09)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ (7.14)
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ (8.09)
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ (4.81)
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ (6.12)

TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$11,528.90	\$ (14.45)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$ (30.07)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$ (29.94)
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$ (11.58)
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	\$ (24.80)
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	\$ (12.35)
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	\$ (24.49)
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	\$ (8.54)
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.935%	\$1,903.67	\$ (14.23)
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.852%	\$3,857.97	\$ (28.83)
TREASURY	Treasury	912810UG1	7/7/2025	2/15/2055	4.850%	\$1,929.65	\$ (14.42)
TREASURY	Treasury	912810UG1	7/9/2025	2/15/2055	4.961%	\$13,272.90	\$ (99.19)
TREASURY	Treasury	912810UG1	7/14/2025	2/15/2055	4.964%	\$18,954.40	\$ (141.65)
TREASURY	Treasury	912810UG1	7/16/2025	2/15/2055	5.017%	\$6,579.59	\$ (49.17)
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.964%	\$10,425.39	\$ (77.91)
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.965%	\$1,895.18	\$ (14.16)
TREASURY	Treasury	912810UG1	8/27/2025	2/15/2055	4.944%	\$12,359.23	\$ (92.36)
TREASURY	Treasury	912810UG1	11/4/2025	2/15/2055	4.695%	\$9,888.35	\$ 380.15
TREASURY	Treasury	912810UG1	11/6/2025	2/15/2055	4.743%	\$3,925.72	\$ 150.92
OHIO ST HGR EDUC	Muni	67756DB96	12/18/2024	12/1/2025	5.224%	\$14,638.50	\$ 27.30
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ 18.00
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ 30.30
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 14.25
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 26.40
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$ 37.35
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$ 12.30
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 203.00
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 22.05

WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 47.60
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	\$ (6.70)
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ 27.80
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ 55.60
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 49.00
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ 49.00
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ 131.50
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ 0.60
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 282.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 46.60
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 50.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 73.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 407.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 13.33
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ 13.87
CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$ 29.90
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ 190.30
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 122.00
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$ 32.75
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 62.75
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$ 93.60
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$ 24.75
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 84.40
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 192.25
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 181.80
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ 79.35
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ 307.24
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ 30.46

TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ 28.70
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ 56.80
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 121.20
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ 154.00
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ 66.40
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	\$ 34.20
SELMA	Muni	816459QZ7	8/26/2025	7/1/2028	4.541%	\$19,131.80	\$ 57.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ 75.50
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 79.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 802.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 39.00
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 81.75
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 253.50
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 159.50
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 70.65
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ 83.25
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ 32.17
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ 32.23
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ 18.85
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 153.00
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$ 44.51
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	\$ 26.69
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	\$ 46.95
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 144.50
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 85.00
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 32.55
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ 357.75
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ 113.05

NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 40.60
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 107.50
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 166.95
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 296.25
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 108.00
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 127.66
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 36.59
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ 86.60
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ 113.50
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 180.45
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ 1,384.00
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 70.60
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ 112.80
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 38.50
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 83.00
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 36.40
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ 164.50
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 86.20
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ 28.95
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ 246.95
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 212.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ 215.50
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ 146.40
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ 431.10
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ 0.50
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ 1,321.60
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 39.45
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 39.80

CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ 46.60
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ 22.25
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 836.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 105.25
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$ 30.00
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ 319.90
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ 146.85
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ (0.40)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 43.07
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 14.33
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ 52.20
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 93.60
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 51.96
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ 47.30
CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 157.00
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 104.40
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 75.00
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 248.03
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 166.38
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ 164.12
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ 162.62
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ 480.67
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ 240.33
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ 479.00
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ 271.70
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ 77.55
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ 313.20
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ 129.50

CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ 105.60
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ 8.00
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$ 666.00
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ 133.50
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ 56.80
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ 105.30
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ 55.00
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ 48.45
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ 57.53
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$ 55.67
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ 57.40
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ 147.50
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ 70.38
CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$ 69.22
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ 88.20
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ 55.20
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$ 168.90
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$ 60.90
UPTOWN	Muni	916856HD2	10/1/2025	9/1/2033	5.069%	\$17,046.20	\$ 119.20
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$60,000.00	\$ 315.60
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ 289.80
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$ 700.00
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$ 155.50
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$ 185.70
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$ 154.75
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ 58.30
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ 58.20
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	\$ 1.40

SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	\$ 56.70
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ 61.10
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$ (14.20)
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$ 480.60
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$ 49.70
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ 44.60
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$70,000.00	\$ 286.75
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	\$ 129.25
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$ 29.60
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	\$ 57.50
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$ 84.15
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$ 59.60
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	\$ 214.20
LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$ 456.45
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$ 124.00
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2035	5.386%	\$28,453.60	\$ 80.85
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ 100.60
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ 57.60
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$ 61.60
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$9,642.00	\$ 52.50
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	\$ 85.65
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ 140.10
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ 124.00
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ 65.20
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$ 150.50
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ (289.00)
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$ 162.50
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$7,733.00	\$ 66.40

SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	\$ 98.20
NEW JERSEY ENVIRON	Muni	6460665R7	10/1/2025	9/1/2036	5.096%	\$17,907.40	\$ (129.60)
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$ 224.70
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$ 96.40
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$ 53.75
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$ 253.00
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$ (87.25)
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$ 705.00
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$40,010.00	\$ 174.80
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ 274.00
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$ 107.85
COOK COUNTY	Muni	214183PA7	7/29/2025	12/1/2036	5.363%	\$19,355.00	\$ 183.00
MACON & MOULTRIE	Muni	555512JL7	8/4/2025	12/1/2036	5.003%	\$19,970.75	\$ 148.75
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	\$ 67.00
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$40,010.00	\$ 142.00
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$8,894.40	\$ 51.30
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	\$ 329.00
PAPILLION NE	Muni	698856N64	10/1/2025	9/1/2037	4.944%	\$7,728.00	\$ 58.40
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	\$ 332.00
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$ 492.00
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$ 519.00
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$35,175.00	\$ 114.10
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$ 233.50
CORPUS CHRISTI	Muni	220113TY0	9/16/2025	3/1/2040	5.301%	\$25,285.25	\$ 60.25
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$ (209.50)
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ 1,231.00
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$50,010.00	\$ 496.50
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$230,073.25	\$ 921.65

GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$151,874.19	\$ 342.10
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$123,006.95	\$ 253.87
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$69,051.77	\$ 1,279.23
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$159,823.69	\$ 585.44
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$133,616.84	\$ 621.13
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$112,400.46	\$ 626.95
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$19,467.51	\$ (40.11)
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$78,008.71	\$ (98.43)
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$157,382.26	\$ 1,005.02
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$256,300.06	\$ 851.12
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ 1,175.14
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ 175.01
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ 169.71
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$124,896.32	\$ 526.14
Amount Total					4.6108%	\$12,968,475.14	\$ 45,146.57
TrustBank							
Y GOVERNMENT PORTFOLIO INSTITUTIONAL C	Money Market	31607A703	n/a	n/a	4.2400%	\$1,569,563.61	\$ -
ORGAN STANLEY BANK NA CD DTD 08/21/202	CD	61690DVS4	45525	46622	3.9000%	\$200,500.00	\$ (228.00)
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	45660	49703	1.3750%	\$124,969.50	\$ 1,242.00
RAL HOME LOAN BANKS CONS BD DTD 01/03	Agency	3130B4H87	45667	49319	5.0000%	\$508,840.00	\$ 1,485.00
RAL HOME LOAN BANKS CONS BD DTD 11/26	Agency	3130B3WZ2	45631	49283	5.3800%	\$250,040.00	\$ (107.50)
RAL HOME LOAN BANKS CONS BD DTD 12/03	Agency	3130B3YD9	45646	51124	5.1000%	\$251,622.50	\$ 937.50
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	45707	48911	4.0000%	\$492,680.00	\$ 1,690.00
RAL HOME LOAN BANKS CONS BD DTD 02/05	Agency	3130B4XW6	45712	51190	5.2800%	\$713,993.00	\$ 3,605.00
RAL HOME LOAN BANKS CONS BD DTD 02/06	Agency	3130B53R7	45714	50097	5.5300%	\$701,827.00	\$ (238.00)
RAL HOME LOAN BANKS CONS BD DTD 02/19	Agency	3130B5B31	45715	51193	5.7500%	\$503,055.00	\$ (575.00)
RAL HOME LOAN BANKS CONS BD DTD 02/19	Agency	3130B5B56	45714	49366	5.4700%	\$500,950.00	\$ 550.00

RAL HOME LOAN BANKS CONS BD DTD 09/11/2024	Agency	3130B7S70	45940	51404	5.3500%	\$771,717.10	\$ 1,570.80
RAL HOME LOAN BANKS CONS BD DTD 10/14/2024	Agency	3130B85X6	45959	51071	5.4300%	\$497,860.00	\$ (915.00)
RAL HOME LOAN BANKS CONS BD DTD 09/05/2024	Agency	3130B7PQ1	45919	51398	5.5000%	\$199,376.00	\$ 426.00
FEDERAL HOME LOAN BANKS CONS BD DTD 09/11/2024	Agency	3130B8C42	45967	50350	4.9500%	\$498,160.00	\$ (1,340.00)
FFCB CONS BD DTD 09/11/2024	Agency	3133ERTN1	45859	50481	5.4600%	\$399,544.00	\$ (192.00)
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	45701	48351	4.3000%	\$494,485.00	\$ 1,435.00
FFCB CONS BD DTD 02/13/2025	Agency	3133ER4J7	45713	48999	5.4000%	\$1,001,110.00	\$ (1,320.00)
RAL FARM CREDIT BANKS CONS BD DTD 08/03/2024	Agency	3133ETSY4	45889	51361	5.7300%	\$201,308.00	\$ (156.00)
RAL FARM CREDIT BANKS CONS BD DTD 09/22/2024	Agency	3133ETZT7	45931	51410	5.4400%	\$268,599.33	\$ 1,401.75
RAL FARM CREDIT BANKS CONS BD DTD 10/28/2024	Agency	3133ETQ34	45966	51445	5.2300%	\$399,400.00	\$ (600.00)
FHLMC FR DTD 02/12/2025	Agency	3134HA7H0	45715	47541	4.5000%	\$500,095.00	\$ (430.00)
CAN HONDA FINANCIAL CORP MTN FR DTD 10/14/2024	Corporate	02665WFT3	45699	46682	4.4500%	\$503,985.00	\$ 500.00
PITAL IMPACT PARTNERS INV T FR DTD 02/21/2025	Corporate	14020AE42	45709	46068	4.7000%	\$300,465.00	\$ (153.00)
CITIGROUP INC FR DTD 07/30/2025	Corporate	17290A6Y1	45868	49520	5.3500%	\$251,240.00	\$ 142.50
DUP INC SR GLBL NT FIXED TO FLOAT DTD 06/11/2024	Corporate	172967PL9	45959	49471	5.4490%	\$522,210.00	\$ 3,450.00
OLDMAN SACHS GROUP INC FR DTD 03/17/2025	Corporate	38151FFK4	45733	48655	5.3500%	\$501,930.00	\$ (1,405.00)
OLDMAN SACHS GROUP INC FR DTD 03/31/2025	Corporate	38151FG56	45747	49398	5.6500%	\$502,635.00	\$ 400.00
OLDMAN SACHS GROUP INC FR DTD 04/02/2025	Corporate	38151FGM9	45749	48670	5.2500%	\$498,890.00	\$ (410.00)
OLDMAN SACHS GROUP INC FR DTD 10/31/2024	Corporate	38151FP64	45961	49613	5.0000%	\$703,339.00	\$ 5,446.00
JPMORGAN CHASE & CO FR DTD 03/14/2025	Corporate	48130CA47	45730	48836	5.2500%	\$506,385.00	\$ 330.00
PACIFICORP 1M GLBL BD DTD 01/05/2024	Corporate	695114DD7	45959	48990	5.4500%	\$817,464.00	\$ (4,480.00)
ALTY INCOME CORP SR GLBL NT DTD 06/01/2024	Corporate	756109BF0	45519	46174	4.8750%	\$200,428.00	\$ (40.00)
WELLS FARGO & CO FR DTD 10/17/2025	Corporate	95001DMA5	45947	48990	4.8500%	\$495,225.00	\$ 605.00
EXPRESS AL PIPELINE REV TAXABLE BDS DTD 07/11/2024	Municipal	058078AJ5	45631	50328	5.6250%	\$339,699.75	\$ 1,322.75
A INFRASTRUCTURE & EC TAXABLE BDS DTD 07/11/2024	Municipal	13034AE30	45631	49218	3.5500%	\$309,515.50	\$ 1,799.00
ANIA PUB FIN AUTH REV TAXABLE BDS DTD 07/11/2024	Municipal	13057EJM7	45671	49096	5.4470%	\$104,452.00	\$ 478.00
SG & FIN AUTH TAXABLE SINGLE FAMILY MT DTD 07/11/2024	Municipal	19648G2N1	45980	49430	4.8100%	\$400,388.00	\$ 388.00
TIES IL CMNTY COLLEGE DIST NO 540 TAXABLE BDS DTD 07/11/2024	Municipal	242015KD6	45713	49644	5.0000%	\$262,032.50	\$ 1,350.00

SMYRNA GA DEV AUTH REV TAXABLE BDS D	Municipal	261174GB6	45744	49706	5.3500%	\$177,768.50	\$ 168.00
BRD ADMIN FIN CORP REV TAXABLE BDS DTD	Municipal	341271AH7	45701	49126	5.5260%	\$528,555.00	\$ 3,750.00
TIES IL CMNTY UNIT SCH DIST NO 228 TAXABL	Municipal	426272ER7	45700	47164	5.0000%	\$200,908.50	\$ 481.65
S HSG DEV AUTH REV TAXABLE BDS DTD 08/	Municipal	45203MD32	45702	48122	4.8150%	\$512,580.00	\$ 2,040.00
EY CITY NJ GEN IMPT TAXABLE BDS DTD 06/15	Municipal	476576VS9	45699	50451	4.7500%	\$502,325.00	\$ 3,390.00
AREA SCH DIST TAXABLE REF GO NTS DTD 12/	Municipal	497752HJ7	45638	50649	5.3500%	\$337,931.75	\$ 1,345.50
Y ILLINOIS SCH DIST NO 122 TAXABLE GO BD	Municipal	504498EE2	45663	49279	4.2500%	\$190,569.60	\$ 448.50
DEN TOWNSHIP IL TAXABLE GO BDS DTD 12/15	Municipal	529828AL9	45671	50010	5.2460%	\$260,930.00	\$ 1,160.00
NOMIC DEV CORP SALES TAX REV TAXABLE	Municipal	564381GH8	45699	46622	5.0800%	\$261,487.20	\$ 951.60
V SINGLE FAMILY MTG REV TAXABLE SR BDS	Municipal	641279D92	45736	49035	5.0190%	\$319,980.15	\$ 1,745.10
V SINGLE FAMILY MTG REV TAXABLE SR BDS	Municipal	641279E59	45736	49583	5.1490%	\$339,482.30	\$ 1,618.05
RE NATIONAL FIN AUTH REV TAXABLE BDS D	Municipal	63607YCF5	45699	51075	5.3510%	\$509,510.00	\$ 1,860.00
EW YORK NY TAXABLE GO BDS DTD 04/29/20	Municipal	64966SNE2	45959	50437	5.7500%	\$426,268.00	\$ 1,260.00
YORK NY TAXABLE GEN OBLIG BDS DTD 10/23	Municipal	64966SSD9	45959	51410	5.1560%	\$501,435.00	\$ 1,675.00
SG DEV CORP MULTI FAMILY MTG REV TAXAB	Municipal	64966TGS7	45664	48197	5.4580%	\$205,256.00	\$ 448.00
AUTH SUB LIEN REV BDS DTD 4/13/2010 (14	Municipal	66285WFT8	45616	47515	8.4100%	\$92,697.68	\$ 16.34
CH DIST ALAMEDA COUNTY TAXABLE GO REF	Municipal	672325T64	45715	49157	5.9500%	\$403,259.30	\$ 2,834.20
XAS ELEC & GAS REV TAXABLE SYS REF BD	Municipal	79625GNB5	45980	52994	5.4690%	\$254,192.50	\$ 442.50
NE SCH DIST NO 037 TAXABLE INT GO REF BD	Municipal	803770UW4	45663	49293	2.1200%	\$126,105.00	\$ 936.00
IVERSITY REV'S TAXABLE FING SYS REF IMP	Municipal	882806LG5	45729	49720	4.8000%	\$524,175.00	\$ (10.00)
RP SINGLE FAMILY MTG REV TAXABLE BDS D	Municipal	917437VB8	45839	50041	5.6900%	\$371,228.40	\$ 1,324.80
NIA STATE HSG DEV FD TAXABLE FIN BDS DT	Municipal	95662NWJ3	45867	51441	5.7700%	\$564,019.50	\$ 1,111.00
Amount Total					5.0912%	\$25,880,643.17	\$ 46,961.04
COLLECTOR BANKS	DD			N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	1.61	\$687,101.50	
BANTERRA BANK	MM		3/13/2020	N/A	3.05	\$2,243,998.46	
CARROLLTON BANK	MM		8/12/2009	N/A	3.15	\$5,557,155.03	

ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	3.97	\$10,895,093.49
IMET Conv Fund	MM		3/6/2019	N/A	3.86	\$5,111,155.78
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$415,628.45
IMET ARP Money	MM		6/21/2021	N/A	3.86	\$7,986,328.28
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	2.98	\$2,181,455.21
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.11	\$6,677,057.76
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.11	\$5,438,460.07
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,179,786.33
Busey Bank	MM		4/14/2025	N/A	3.04	\$10,177,690.43
Amount Total					3.50%	\$60,605,910.79
Investments:						
Average Weighted Maturity	3.1 yrs					
Average Weighted Rate	4.61%					
Money Markets:						
Average Weighted Rate	3.50%					

Chairman Slusser: Chris is actually an employee of the county here. He works in our Facilities Department, so thank you for coming and filling in tonight. I also want to thank our, I appreciate everyone's patience for the next, at least the next two months, we'll be here. It's a little more crowded. It's not quite as comfortable as the boardroom, but if you bear with us, I think the boardroom is going to look pretty nice once we're done. I do want to thank, especially the Facilities Department and the IT department, for all the setting up here and making this all happen, pulling together. We didn't know if we were going to have all of our technology available, but it looks like we are. It's 2025 I guess we can pull it off. We have some recognitions this evening. First, I'll call Tony Fuhmann. Tony Fuhmann, who's our Director of Employment Training here, he's going to be retiring here at the end of the month we're going to be losing him. Tony began his service in Madison County in early 2017 as our Director of Administrative Services. Just three months later, he transitioned to the Employment and Training Department, where it quickly became clear he was exactly the right person to lead that team. Under Tony's leadership, employment training became a driving force and expanding opportunity for residents across Madison County. He helped lead a team dedicated to expanding opportunity and creating pathways to education, training and employment, especially for individuals who traditionally face barriers to the workforce. One of Tony's most, in fact, impactful accomplishments was helping champion and expand an apprenticeship program that earned national recognition. The program created meaningful paid opportunities for high school students with disabilities, allowing participants to earn U.S. Department of Labor apprenticeship certificates and secure long-term employment. I know you changed a lot of lives with that program. That work didn't just change individual lives; it positioned Madison County as a leader in Workforce Innovation. Tony also played a key role in strengthening partnerships with schools, employers, municipalities and community organizations, ensuring workforce programs were responsive to real world needs. His leadership helped modernize services, expand access to training and keep the department focused on results, not just programs, but people. What truly set Tony apart was his collaborative leadership style. He understood that workforce development works best when government, education employers are aligned, and you work tirelessly to bring those partners together for the benefit of the entire region. I will say, before I came into this role, I didn't have as much interaction with Tony. We've been friends for a long time, but I didn't get to see his work the way I do now. I serve on boards and commissions across the St Louis region, and Tony's everywhere, and his team's everywhere, and they're just regionally recognized and known for their standard of excellence. I first came on the county board in 2008 and I will say, and it's nothing to diminish anybody before Tony, but I believe that program has kind of existed before, and now it is an actual, it's a program that is well known, and it's looked at as a leader in the region, and he's really taking things to the next level. As Tony steps into retirement, we know he isn't stepping away from service. His impact will continue through the programs he helped build, the partnerships he strengthened, and the lives changed because of his work. I know you're still going to be serving as City Councilman, so maybe we can show up under public comment. On behalf of the Madison County Board, I want to thank Tony. I want to thank you for your leadership, your vision and your more than nine years of dedicated service to Madison County. We wish you all the best in the next chapter as you spend time with your wife, Cherlyn, your children and grandchildren. Congratulations, Tony.

Mr. Fuhrmann: Thank you for that recognition. First, I'd like to acknowledge my wife Cherlyn, son Evan and daughter Paulina, who are here with me this evening. I feel I'm very fortunate that I am retiring from a job I truly love. I can say it's the best job I've ever had in my lifetime. The closest example I can give is I feel like the coach whose team has just won the Super Bowl and is ending his career. You see, the employment and training staff are a championship team that does quality work has been all and continues to be recognized nationwide for the work they do. My thanks to the county board who appointed me first as Director of Administrative Services and then as Director of Employment and Training in 2017 I hope I have delivered to the level of desire when you approved me to be in those positions. Most important, thank you to my wife, Cherlyn. This has never been a nine to five, five day a week position. I know you have put up with the evening and weekends calls and texts about my job and how we were working to make Southwestern Illinois the best. I would like to say those will end, but I think they just will be on my personal phone now, instead of the county phone. The first couple years I was in this position, I tried to hide the fact that I had the best position in Madison County government. I was worried someone else would want it. Then I embraced it. I've had the opportunity to meet, work with, get to know and become friends with, federal, state, regional and local political leaders, business leaders throughout Illinois, chancellors, presidents and deans of universities, presidents of community colleges, workforce development colleagues throughout the country. And most importantly, people want to assist other people, making their lives better. When I started in this position, I didn't imagine I would make any appearances on St Louis TV news, but I made it more than once on more than one station. I

wonder what my father would have thought to listen to KMOX every day when I was on one morning doing a 10-minute interview about an upcoming event we were sponsoring then, discussing how apprenticeships have changed. I've been so fortunate in these hyper political times to have the support of state and federal legislators on both sides of the aisle. State Senator Harriss, Ellington Stewart and US Representative Budzinski and their staffs have been so great to work with. Whether it be for a letter of support or to attend an event for us, they've always been there. Our state group of local workforce guardians have conversations about how to connect with your local legislators. I always would just laugh and sigh, and I thought I would just text them. From Senator Harriss texting me, asking if a certain piece of legislation would negatively affect us before she signed on to Representative Alex sending a notice for an apprenticeship grant from the state with the comment you're applying for this, aren't you to the coordination between representative Stewart's office and ours in the local employment security office during the pandemic, where we were able to help over 800 Madison County residents having issues in receiving their unemployment benefits, were able to resolve. This partnership has been a great benefit for us now to the most important people, employment and training, staff, team, family, not sure what the right word is to use for them. I think it's some combination of all that. For the bigger group. I do have a special thank you. Darlene, thank you for being my copilot the last five years. I'm going to miss our early morning conversations in the Pinky and the Brain style as we plotted to take over the workforce world. We'll at least have a piece of it. Thank you for taking me to the uncomfortable spots of innovation creativity. Thank you for making me realize that work has value for people, but most of all, thank you for making me realize every person has value. I can honestly say to you, the Employment and Training department is really a championship team. They work so well together, they support, they encourage, they celebrate together, they mourn together and they eat. We can eat with the best of them. They're truly the best. I had a boss in my state base who lived by the motto, work hard, play hard. I know I've had the highest expectations of all of you to be the best. We've all worked very hard to accomplish that. I hope coming work has been some fun. We've tried to enjoy our time together. You're a very special group of individuals who are working together. Really can break through brick walls. The only difference on the next brick wall, is you will have someone else leading through it. Remember the two most important things that should never change in employment and training, no one ever leaves our office with a no. You can always assist them in finding support they need, and you're always on. You find individuals and businesses that can benefit from our services and restaurants when you're shopping at church, etc., etc., etc. What we have to offer them is too good not to share. When many of the staff came to work with us, I interviewed them. I told everyone that I interviewed you're never going to get rich working for us. You won't be able to buy a big house. However, what you would experience were individuals telling you that you were the first person ever to believe in them, that this was the first time they achieve success in anything in their lives. I told you on Friday evenings, you could leave work and realize no matter how bad the week had been, that you'd help someone better themselves in the lives of their families. To me, that makes you all very rich. Thank you very much

Chairman Slusser: Our next retirement is Deborah Humphrey. I believe Cedric Irby, who's chair of the Health Board is going to come and say a few words.

Mr. Irby: Good evening, everyone. Yes, I am Cedric Irby, and I serve on the Mental Health Board. President of Madison County Mental Health Board, and I'm proud of that. Well, this is about Deb Humphrey. On behalf of the Madison County Mental Health Board, we want to thank you and congratulate you on your retirement, Deb. Over 45 years of dedicated public service, 25 years between St Clair County and Madison County Mental Health Boards. When I read your profile, your distinguished career profile, I highlighted specific areas that I wanted to talk about, but when I got done, it was like four pages long, because your service is pretty lengthy. When I read out your distinct career on how you serve your community, and this day, it reminded me of a famous speech of the 31st president of United States, John F Kennedy, and it said, "ask not what your country can do for you, ask what you can do for your country". It was like, it's like reading a call to civic duty and selfless service and participation. Now on a personal note. These few short years that we worked together, serve together, I should say serve. I had a front row seat to observing you facilitate needs, share your knowledge and wisdom without hesitation. You have this keen sense of inclusiveness. It goes with the Mental Health Board. In the midst of all the challenges of an Executive Director, your passion and contagious energy made it a joy to serve, because our check was like five bucks. That's supposed to be a joke. You're supposed to laugh. You are deserving of this recognition. I am overjoyed you have this opportunity to retire on your own terms. Thank you and God bless you and your family.

Ms. Humphrey: When I graduated from college, my goal was to be a bilingual nurse, but God had a different plan for my life, and I was thinking again, as you look back over your career, when I was very young, my grandmother was very godly woman, and in my Bible as a child, she wrote Proverbs, three, five through six; in all thy ways, acknowledge Him and He will direct your path. My path was chosen for mental health, something I really had no knowledge of when I started out, but as I know now, they are some of our most vulnerable citizens. We reach out to young people who are contemplating suicide, adolescence, thinking about taking their lives. We think about people that are on the streets tonight with needles in their arms. They are our most vulnerable people. We think about people that we get calls from that are in a crisis, families calling desperate for help. That's where God chose to send me, and I am humbled tonight to receive this award for something I think is just our human responsibility. It takes a village to work together to make these things happen, and we have a wonderful village here. I am so thankful that I ended up in Madison County again after being in the field the length of time that I had been. That was a big change to come here, remove my kids from a school environment where they had had grown close and, they were in the band and they were involved in everything and I brought them here, but it was the best decision that I, again, have made and been directed to do in my lifetime. It's a lot because of all the people that are sitting in this room. Chairman, I am so pleased that I got to be here while you were here. You are an awesome leader and I appreciate you so much in the support that you've given me. The administration has been there, they have brought such leadership again throughout the county. Just in comparison other places that I work, was just high-level professionalism that they shoot for. Our state's Attorney, our elected officials that I had the opportunity, Rob. I said I wouldn't call names out, because if you do that, you miss somebody. All of us have partnered in different ways to different things to bring, again, looking at the behavioral health world, at least for me, to bring about some change. There's a lot more work to be done. I think we just touched it, and I hope that some things, again, like Tony said, we just hope that what we've done has some kind of impact. County Board also been a part of the Health Committee. We've given reports and have discussions at those meetings. I thank you for your support of the Mental Health Board and what you do to support us with our funding. We can't do that without you making that available to us in our budget, and then come to my again, back to the home, home for me, and that's the Mental Health Board. And we have had, I have had an awesome word to work with. I have had so much support. We've had talks in the evening consultations, anytime I needed them, that they were there, we have been a team, and I believe that we have moved a strategic plan that we put in place, and that's by our legislation that we have to do a one in three-year plan. And I think together again, that collaboration and working together, it's accomplished some things that, again, at least in my vision and and I pray going forward, that this work continues and that the vision continues and the work continues, and then I don't want to leave out our providers. Again, the funding that we get goes to direct services in the community, and we fund over 30 some programs in Madison County, and they are the heart of what we're all about. They are feet on the ground doing the work, trying to make change. This morning, I was at Riverbend Family Ministries. I volunteered for the Christmas event, and it was one of the best organized things. And it was families coming in, and I was a shopper. And a shopper had to take them to stations, their age group, for their child, and pick up coats, gloves, made big toys, small toys, stocking stuffers, and then they had refreshments while the gifts for rap, these are the kind of agencies that are out there doing things again to help the impoverished people with mental health issues, people in our community that really need a hand up. So I just again want to say my appreciation to everyone here, all of the department heads that we have collaborated with Tony and us have worked together again, Rob, we've worked together, and I just appreciate everyone and thank you for this work.

Chairman Slusser: On behalf of the Madison County Board it's with great pleasure to extend our sincere appreciation to you, Debbie Humphrey, for your years of dedicated service to Madison County. Your unselfish commitment to public service and your continued professionalism have positively impacted the lives of countless residents and colleagues throughout the years. Through your dedication knowledge and reliability, you have exemplified the values of public service and helped strengthen the work of the county. We congratulate you on your retirement and wish you the best in your next chapter of life. Rob Werden, you want to come up. We've got another state champion to recognize. Chrissy Wiley, you want to come up too?

Mr. Werden: I don't think the first two got the same memo. I was told to keep it short. I do want to say, I love the new arrangements. Other than it makes me want to throw a paper airplane off the fourth floor. Briefly, before I start, I do need to chastise the board members and ask who's in charge of building and maintaining relationships with business and industry in our County. Tony got a lot of credit earlier, but I just think we need, not only to bring in new businesses and development, we also have to keep existing businesses remaining strong. I find it completely unacceptable and frankly embarrassing that

we're going to stand by quietly and watch as a business that is not only the last one in Madison County in operation, but in fact, the last one in the state of Illinois to still be in existence, and we're going to stand by and watch. We must call, email and write to their corporate offices in Detroit and ask them to stay. I know you guys. I'm asking for bipartisan support, Republicans, Democrats, we can all come together and fight like heck to keep Olgas. We need to keep Olga's. I'm so frustrated with that business. Alright, I'm going to move on. See what we can do. We got a special job for you, Tony. Keep Olga's in town. We have an IHSA state champion amongst us. We have two this month. One of them is going to be here next month. She got sick. She was supposed to be here, but we'll get to her next month. Max Weber is the 2025 IHSA state champion for class 2A cross country. He recently set the second fastest time in 2A IHSA history of state, which was held at Wild Park in Peoria on November 8, with a personal record of 14:08.54. He was the only runner to sum 14:10, during the race, and this time being, his recent cm school record set on August 30 of 14.299. He's also a three-time Mississippi Valley Conference champion, and he was also selected Big River running all Metro first time. That just hit Facebook yesterday, I believe. His coach is Jacob Peal, who's head coach for cm cross country team, been here for 10 years. I always like to recognize the coaches, because these guys wouldn't be here without them, and they put a lot of work and a lot of athletes off, state champions right, over the years. You think about how many lives you affected, and have one shine like you, Max. That's what makes us all proud. Everyone is proud, and so if Tony can get a standing ovation, we're going to make sure you get one. Alright, Max Weber.

Chairman Slusser: So, 14 minutes and 8 seconds, I run the 5k in like, 24 minutes. I think by the time I'm done, you've already stretched and got dressed. That's pretty impressive. Madison County wishes to recognize Civic Memorial High School senior Max Weber on winning the Illinois High School Association class 2A Cross Country Championship with his three-mile victory of 14:08. 54. Weber captured the first ever cross-country state championship for Civic Memorial High School. Congratulations on your achievement Max.

Ms. Wiley: Thank you, everyone. I would just like to say a few words. Thank you for indulging me. It is truly an honor to recognize Civic Memorials. Max Weber, the IHSA 2A cross country state champion. Max's accomplishments are incredible on their own, but what makes it even more meaningful is the heart and the character behind it. Max is, no doubt, a fierce competitor and outstanding athlete, but he's one of the most genuine and kindhearted kids you'll ever meet. He leads by example, and he treats everyone with respect and carries himself with humility beyond his years. Cross Country is a unique sport as it becomes more like a family. We spend months and years together, parents, coaches and athletes, traveling to meets and running across fields, cheering on every kid, not just our own. Any cross-country families in here? We run all around those meets, don't we? Somewhere along the way, our kids' teammates become our own kids too. We celebrate their wins, we feel their setbacks, and we love them all just the same. Max has been a part of that family for my household now, for several years. He was a teammate of my son, DJ, and he's currently a teammate of my daughter Olivia. Watching him grow into the leader and champion he is today has been one of the great joys being a Civic Memorial parent. None of this happens without the incredible leadership of coach Jake Peal, who I've watched grow up as well, in church. Coach Peal has built more than a running program at Civic Memorial and he's built a culture. A culture of discipline, accountability, leadership and belief in one another. He has shaped these athletes, not just into stronger runners, but into stronger young men and women. The impact he is making on all their lives will last beyond high school athletics. I think I speak for all of us, cross-country parents, when I say we are incredibly grateful to him. So tonight, on behalf of Madison County Board, I am deeply proud to honor Max Weber for his state championship. Max, you have made your school, your teammates, your coach and this community very proud. Thank you for representing Madison County with such heart and determination. Congratulations.

Chairman Slusser: Sheriff Connor has a few words. Make your way up.

Sheriff Connor: I want to talk tonight just a little bit about the CAC, the Children's Advocacy Center, which is give it letters because of its name. Jenny here, is the executive director, and took over about a year and a half ago and has done a fantastic job. I just want to give you a little bit about what the CAC does and what it's recently accomplished. CAC started about 22 years ago, and I remember being a commander in investigative unit in Granite City and was really hesitant when we heard about what the CAC was going to do. What they do is they interview children of sex, assaults and other violent crimes. As a detective back then, it's like, no, we don't really want to hand that off to people, civilians, but I can tell you, whenever it

started and we saw the product of what they did, it was such a blessing. The professionalism back then and now, what it's grown into is just amazing. Just recently, they received their accreditation from the state or from the National Alliance, and being part of that process, myself, State's Attorney, Tom Haine, Ray Wesley, other police chiefs and other community members are on the board, and we were part of the process of the accreditation, which took one year to complete. The final part was two people came in, one from Alaska and one from Michigan, and spent days talking to investigators, people from the State's Attorney's Office, DCFS, mental health and other medical services. One of the final things that they actually sit down with the board and interviewed us and started asking questions, and they later told us that we were one of the strongest CACs that they've ever seen and gave us the accreditation till 2030. Some of the facts about the CAC that Jenny supplied me is that we are the fifth busiest CAC in the state. Last year we provided over 440 forensic interviews and over 3000 hours of services besides these interviews. They go into schools and they help services with the children throughout the entire county. They assist other counties, and so far, they provided prevention education of over 6000 youth in Madison County. The National Children's Alliance reports that they, on average, each case of the CAC gets involved in saves an investigation approximately \$1,000 in investigative cost. If you look at 440 interviews, that's over \$440,000 in investigative costs throughout now that's spread out through different agencies throughout the county. Most of the funding comes through the county, but it also, a lot of it comes through grants that they have to apply for and they hope to receive, and that is where the executive director comes into to ensure that these grants are filled out and timely submitted. They also have a friend's side of the board, and they go out and they do fundraisers. They have a trivia that's coming February 28. They have a huge fundraiser. It's a golf tournament that the first Mid-American Credit Union puts on. These raise a lot of money that the budget with the county, it actually doesn't code it, where they can use the money through our budget. The friends of the CAC helps supply that. I just want to give you a little information on the CAC to let you know what a good job Jenny and the entire staff does and what we have. We have this gem that's sitting there in Wood River, and they do such a fantastic job. I just want to give Jenny the kudos and give her the opportunity just to say anything that she wants to. Actually, you don't have a choice.

Ms. Wilkinson: I just wanted to thank the sheriff. Like the sheriff said, this is a team process, and it's a marathon, and it takes everyone working together all the time, and that includes our community partners. You surround us, and that allows us to surround these kids, and we are very thankful for all of that. We could not do this work without everyone sitting in this room, and you're helping us protect kids. You're allowing us to give kids a voice, and you're protecting the next generation. So, the kids that we're protecting now are one day going to be sitting in your chairs and so thank you. Thank you for allowing us to be in Madison County, to do the work that we do and to continue supporting this in that. You know, Sheriff sits on our board. He participates in our fundraiser. A lot of our department heads do our trivia, Rob and Tony, they're there religiously every year. We'll see who wins this year, and to see those faces wrap around so we can support those children. It is the best thing, and I cherish it, and it makes me smile every day so thank you.

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Mr. Holliday moved, seconded by Mr. Simpson, to approve the November 19, 2025 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

JULIE HAMILTON'S ADDRESS TO THE BOARD

Good evening, county board members. As you know, I'm Julie Hamilton. You've heard me speak several times in opposition to the Wolf Road solar one and two. Last month, you heard from several citizens opposing solar applications, particularly the Wolf Road and Moro applications. You then faced a very crucial vote on these applications. I'm here tonight to say thank you. Thank you. Thank you to all of you for listening to your county taxpayers and voting with confidence to deny the special use permits. I want to remind you all that you did the right thing. You listened to all of us citizens of the county, via phone calls, via emails and in person, several meetings. Most importantly, you voted to support us, not the out of state solar companies. You also voted with confidence to challenge the state law. Thank you, and I can't thank you enough. Now, I reached out earlier this week to the State's Attorney's office to see that they received those lawsuits when the solar companies

that were threatened to be filed the next day. Unfortunately, and disappointed, I've not heard a response from their office. Myself, as well as other citizens in Madison County, are hoping that the State's Attorney's Office will do their job, and only if the lawsuit arrives in their office. I would urge them to challenge and defend us tax paying citizens with 100% enthusiasm and make a statement to the state. We are the victims in this case, and they need to defend us. We must remember that the state law does not consider one important thing, and that's location. The location where they're wanting to cite these facilities. They're encroaching in neighborhoods in downstate counties that they didn't do in central Illinois. Let the judge decide and know why this boardroom has been full for the last four months regarding the opposition on solar. Work for all of us citizens. We elected you. So now, county board, when you are faced with future solar applications and there is opposition, I hope you continue to step up and deny these applications. You are all very, very much appreciated. We all have a right as taxpayers to protect our hard-earned investments. Once again, on behalf of the Foster Township and all the citizens in Madison County, I want to thank you. I also want to wish you all a very Merry Christmas and happy healthy New Year.

MARY GROSE'S ADDRESS TO THE BOARD

Hi, I'm Mary Grose. I live in Edwardsville. A few weeks ago, three friends from Edwardsville and Glen Carbon and I went to a talk given by Gabby Eisner from the St Louis nonprofit called Migrant and Immigrant Community Action Project. Like most people, we had read and heard about many situations all over the country where federal agents from the Immigration and Customs Enforcement or ICE and the Customs and Border Patrol have arrested and sometimes deported people based on their appearance and their language and we wanted to learn more. Those arrested might be undocumented or at any point of gaining citizenship, and some are citizens and even veterans. These arrests are not only happening in the big cities. This year, two employees from the restaurant Casa were arrested. Someone else was arrested inside the Clinton County Courthouse, and a popular restaurant owner in Staunton was arrested, prompting 300 residents to protest in the streets. According to the Cato Institute from October 24 to June 25, 65% of those arrested and the United States had no criminal record, and 93% had never been convicted of a violent crime. The ACLU states that regardless of one's immigration status, the constitution grants everyone the right to due process, to legal representation against unreasonable search and seizure, not be arrested without a valid reason, and to record interactions with the law enforcement. On a personal note, like 120,000 others of Japanese descent, my Uncle Tack and his eight siblings, all of whom were born in the United States and his parents were taken from their strawberry farm in Oregon during World War Two and brought to an internment camp in Idaho, where he spent four years of his adolescence. After being released, his family had nothing. Fortunately, he excelled in school and became the first Japanese American to graduate from Annapolis and eventually a US Navy captain. We must be alert to this kind of discrimination, and even when we think it can't happen in our town. It is also important to recognize that this is not a partisan issue. It's about treating all people with respect and according to the law. In Illinois, we have a law called the Trust Act, which prohibits Illinois local and state police from working with federal agents on immigration. I was very heartened to read and the Intelligencer of the events in Glen Carbon and Granite City Police are in line with the Trust Act. An Illinois bill called House Bill 1312, was signed into law a couple of weeks ago. It requires all hospitals, colleges, universities and daycares have a plan if immigration federal agents were to appear. It requires protection from arrest while accessing the court system. The Illinois State Board of Education sent out a new policy regarding this issue, which district seven is complying with. SIU League and libraries in Fairmont city and Collinsville have a plan. It makes sense for all workplaces to do the same. We just wanted you to be aware that many members of our community are concerned about this issue. There will be a presentation on January 17, from 1:00 to 2:30 location to be determined to learn more about what residents can legally do if they are involved in or witness an interaction between federal agents and members of the community. All are welcome. Thank you.

BRAD DORSEY'S ADDRESS TO THE BOARD

Hi everybody. I'm Brad Dorsey, from Moro, Illinois. I'm a local farmer. Grew up there my whole life been there. I want to thank the county board for standing up and saying no in opposition to the Moro solar projects and Fosterburg solar projects. You know we started the night with a prayer, and it couldn't have been more fitting for everything that we go through. We were talking about praying for the local people, the local decisions, local county board to help make the right decisions as we keep moving forward. It's just so fitting because the solar projects are a short-term fix for a long-term problem. Ultimately, they're going to affect the property owners, property values, which affects our tax base, which will eventually

be a long-term deal that affects our skills and everything else that goes down the road. The water runoff. Nobody wants to really bring that up, but as a farmer, I deal with big rains all the time. Moro has a storm water problem. Bethalto has a storm water problem. It's documented. It's important. There has to be a decision or an idea of how to handle that. I think locally, I don't think these are the right decisions to have a solar product project right in here, especially a mile and a half to Bethalto. I also feel like sometimes, some fights are an uphill battle, and I understand that it's not easy, right, but I know one thing, if you don't show up and try to fight the fight and stand up for the people that believe in you and put you where you're at, you're never going to win that fight and so with that being said, I appreciate everything you guys have done. I hope you stay strong where you're at. Thank you.

TIM BERTELS ADDRESS TO THE BOARD

Hi. My name is Tim Bertels. I live in Moro. I'm also a Moro Township trustee. I'm here once again to speak against the Moro and the Wolf Road solar projects. The members of this Moro community are all opposed to the commercial pasteurization of our town. Yes, property owners do have rights and to use their properties they see fit, but, and this is a big but, not to the detriment of the community that surrounds their property. We know it is mandated by law that the solar companies have the right to go into any residential community and disrupt their lives with their commercial ventures. This is not right. This is a bad law. We deserve the right to have a say. You, the county board members have been doing an excellent job of standing by us and supporting our communities. This is a very difficult situation, but hard decisions need to be made. I believe we need to take a stand. Madison County is strong. Our county board members are strong and compassionate. We need to stay the course. We can make a difference. We can make this right. Stick with us on this issue. Let's stand Let's send a message to Springfield that we need to change this law. Let's make it start with us right here, right now. Again, we appreciate you, county board members, for continuing to stick with us, please vote this issue down. Thank you.

KIRK JOHNSON'S ADDRESS TO THE BOARD

My name is Kirk Johnson. I'm a Moro resident. There's already been a lot of facts and figures. Most of mine are going to be more from where I come from. My wife and I built that house in Moro in 1971 about a year and a half after I came home from Vietnam. We built that because of the nature of that community. It was quiet, peaceful, near the farms, which my wife's family is a part of for seven generations. That was part of the reason we moved and we expected some change. Change always comes. We knew that in the zoning that we had, there'd be more residents. When I moved to that house, I could go from my house to the hard road and never pass another car. It's not like that today, but this solar project will fundamentally change that environment. That peaceful, quiet environment, and so far, yes, we do appreciate the fact that you are supporting us, but you need to continue. I was a history teacher, and I taught government. You are the basis of our government. It starts here. One of the ladies spoke and said, Yeah, she called up state. No, they didn't answer. They didn't call back. They'll answer you. They'll listen to you. You can pound on their door a lot harder than we can, and we hope that you will do that and continue to support us. Thank you.

A RESOLUTION CONCERNING THE APPOINTMENT OF DARLENE LADD AS DIRECTOR OF THE MADISON COUNTY EMPLOYMENT & TRAINING DEPARTMENT

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the Board appoint Darlene Ladd as the Director of the Madison County Employment & Training Department.

BE IT FURTHER RESOLVED that said employment shall be effective January 1, 2026, or on such earlier date as deemed necessary by the County Board Chairman, and shall continue at the pleasure of the County Board Chairman and

the County Board of Madison County, Illinois, in accordance with Chapter 30.04 of the Madison County Code of Ordinances, and the personnel policies of the county, and the County Board ratifies all actions heretofore taken by the County Board Chairman with respect to this department head position.

BE IT FURTHER RESOLVED that Darlene Ladd shall receive a salary of One Hundred and Four Thousand Dollars and Zero Cents (\$104,000.00) per annum, to be paid in twenty- six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Director of the Madison County Employment & Training Department are outlined in the position description, on file in the Human Resources Division of the County Board Office.

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

Date at Edwardsville, Illinois, this 17th day of December 2025.

s/ Chris Slusser
County Board Chairman

Department Head Acceptance

Mr. Simpson moved, seconded by Mr. Eaker, to approve the appointment as presented.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

* * * *

Madison County Fire Protection District
Resolution

WHEREAS, the term of Justin Bonnell, Member of the Worden Fire Protection District, has become vacant on July 17, 2025, due to resignation, and,

WHEREAS, Brian Niehaus is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Brian Niehaus be appointed to the remainder of a 3-year term that will expire on May 9, 2028.

FURTHER, that Mr. Brian Niehaus 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 17th day of December 2025

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY MENTAL HEALTH BOARD
Resolution

WHEREAS, the term of Cedric Irby, Member of the Madison County Mental Health Board, will be vacant on December 31, 2025, due to the term expiring, and,

WHEREAS, Cedric Irby is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that Cedric Irby be reappointed to the remainder of a 4-year term that will expire on December 31, 2029.

Dated at Edwardsville Illinois, this 17th day of December 2025

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY MENTAL HEALTH BOARD
Resolution

WHEREAS, the term of Laurie Moore-Skinner, Member of the Madison County Mental Health Board, will be vacant on December 31, 2025, due to the term expiring, and,

WHEREAS, Jeff Ezra is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Jeff Ezra be appointed to a 4-year term that will expire on December 31, 2029.

Dated at Edwardsville Illinois, this 17th day of December 2025

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY MENTAL HEALTH BOARD
Resolution

WHEREAS, the term of Jennifer Korte, Member of the Madison County Mental Health Board, will be vacant on December 31, 2025, due to the term expiring, and,

WHEREAS, Jennifer Korte is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that Jennifer Korte be reappointed to the remainder of a 4-year term that will expire on December 31, 2029.

Dated at Edwardsville Illinois, this 17th day of December 2025

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Jared Hartsock, Member of the Moro Water District, has become vacant and,

WHEREAS, Darren Singleton is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Darren Singleton be appointed to the remainder of a 5-year term that will expire in May 2026.

FURTHER, that Mr. Darren Singleton 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 17th day of December 2025

s/ Chris Slusser
Madison County Board Chairman

MADISON COUNTY PUBLIC WATER DISTRICT
Resolution

WHEREAS, the term of Keith Kraner, Member of the Northeast-Central Water District, has become vacant on May 1, 2025, due to the term expiring and,

WHEREAS, Ken Moats is recommended for consideration and appointment.

NOW, THEREFORE BE IT RESOLVED that Ken Moats be appointed to the remainder of a 5-year term that will expire in May 2030.

FURTHER, that Mr. Ken Moats 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 17th day of December 2025

s/ Chris Slusser
Madison County Board Chairman

Mr. Simpson moved, seconded by Mr. Holliday, to approve the appointments as presented.

On the question:

Mr. Petrillo: Mr. Chairman, on number three, I'd like to say a little something there. Without reservation at all, I strongly recommend that we take Mr. Irby, who's been a very fine president and member. Without hesitation, I recommend him highly. Also, Ms. Jennifer Korte has done an excellent job. Has a great deal of insight. Without hesitation, I would recommend her highly. I know Jeff Ezra from prior administration, and I find him to be exceptional, and he'll be a great addition to us. On the other gentleman, I'm going to abstain. Next month, I will have known him for 79 years and I think he's not too bad, but I'll abstain from that one.

VOICE VOTE BY ALL MEMBERS.MOTION CARRIED

MADISON COUNTY MENTAL HEALTH BOARD
Resolution

WHEREAS, the term of Nick Petrillo, Member of the Madison County Mental Health Board, will be vacant on December 31, 2025, due to the term expiring, and,

WHEREAS, Nick Petrillo is recommended for consideration and reappointment.

NOW, THEREFORE BE IT RESOLVED that Nick Petrillo be reappointed to the remainder of a 4-year term that will expire on December 31, 2029.

Dated at Edwardsville Illinois, this 17th day of December 2025

s/ Chris Slusser
Madison County Board Chairman

Mr. Simpson moved, seconded by Ms. Wiley, to approve the appointment as presented.

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

AYES: 21. Michael, Simpson, Dickerson, Ross, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Gray, McMaster, Wiley, Eaker, Meyer, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

NAYS: None

ABSTENATIONS: Petrillo

AYES: 21. NAYS: 0. ABSTENATIONS: 1 Whereupon the Chairman declared the foregoing appointment approved

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

RESOLUTION Z25-0074

WHEREAS, on the 25th day of November 2025, a public hearing was held to consider the petition of Curtis Engelmann, owner of record, requesting a zoning map amendment to rezone an approximately 1.40 acre tract of land from “R-3” Single-Family Residential District to “A” Agricultural District. Also requesting a Special Use Permit as per §93.023, Section D, Item 32 of the Madison County Zoning Ordinance in order to operate a Landscaping Services business on site, and a variance as per §93.104, Section B, Item 1 to operate the business on a tract of land that is 1.40 acres instead of the required 5 acre minimum for Landscaping Services. This is located in Edwardsville Township at 3732 Sand Rd, Edwardsville, Illinois, County Board District #17, PIN# 14-1-15-18-03-301-003; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Curtis Engelmann be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Curtis Englemann. Any change of ownership/tenant will require a new Special Use Permit to operate the same type of business.
2. If approved, the owner must comply with State of Illinois regulations regarding bathrooms. One bathroom and mop sink are required for businesses with 5 or fewer employees; at least two bathrooms are required for businesses with 6 or more employees.
3. If approved, there must be potable water available in the existing building on site.
4. No fabrication shall take place on-site.
5. All equipment shall be stored within a fully enclosed structure.
6. All materials shall be stored in a well-kept and orderly fashion.
7. No retail or wholesale sales shall be permitted on-site.
8. No customers shall be permitted on-site.
9. No employees shall be permitted on-site except to pick up or drop-off equipment.
10. Hours of Operation: Monday through Friday 6 AM to 9 PM, Saturday and Sunday 7 AM to 7 PM.
11. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
12. Failure to comply with the conditions of the Special Use Permit will cause revocation and immediate removal of the use will be required.

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

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

s/Mick Madison
 Building & Zoning Committee Certification of Votes
 December 2, 2025

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

* * * *

RESOLUTION Z25-0075

WHEREAS, on the 25th day of November 2025, a public hearing was held to consider the petition of Laurel Calloway, owner of record with Tracy Harizal, requesting a variance as per §93.023, Section B, Item 2 of the Madison County Zoning Ordinance in order to construct a single-family dwelling that would be 20 feet from the side (west) property line instead of the required 40 feet. This is located in an “A” Agricultural District in Pin Oak Township at 4585 Zika Ln, Edwardsville, Illinois, County Board District #11, PIN# 10-2-16-06-00-000-013; 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 Laurel Calloway be as follows: **Approved**.

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
December 2, 2025

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

RESOLUTION – Z25-0076

WHEREAS, on the 25th day of November 2025, a public hearing was held to consider the petition of Steven and Cathy Prewett, owners of record, requesting a variance as per §93.051, Section A, Item 3, Subsection (b) in order to construct an accessory structure that would be 5 feet from the side (east) property line instead of the required 15 feet. This is located in an “A” Agricultural District in Foster Township at 2934 Seiler Rd, Alton, Illinois, County Board District #5, PIN# 20-1-02-15-00-000-029; 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 Steven and Cathy Prewett be as follows: **Approved**.

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

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

s/ Mick Madison
Building & Zoning Committee Certification of Votes
December 2, 2025

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

Mr. Janek moved, seconded by Mr. Michael, to approve the appointment 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, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

NAYS: None

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

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

RESOLUTION TO PURCHASE A VMWARE RENEWAL OF LICENSE FOR THE INFORMATION TECHNOLOGY DEPARTMENT

WHEREAS, Information Technology Department wishes to purchase a one-year renewal of VMware License (2/1/2026 – 1/31/2027); and,

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

Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286-1930.....\$90,326.88

WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of ninety thousand three hundred twenty-six dollars and eighty-eight cents (\$90,326.88); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew this VMware license with Insight Public Sector, Inc. and,

WHEREAS, this purchase will be paid from the Information Technology Department Admin Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Insight Public Sector, Inc. Of 2701 E. Insight Way, Chandler, AZ 85286-1930 for the aforementioned a renewal of the VMware License.

Respectfully submitted by,

s/ Frank Dickerson
 Central Services Committee Certification of Votes
 December 10, 2025

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

s/ Chris Guy
 Finance Committee Certification of Votes
 December 15, 2025

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

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

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

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

NAYS: None

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

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

SUMMARY REPORT OF CLAIMS AND TRANSFERS November 2025

Mr. Chairman and Members of the County Board:

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

	Payroll		Claims
	11/07/2025, 11/21/2025, 11/30/2025*		11/01-30/2025
GENERAL FUND	\$ 4,831,403.38	\$	1,170,764.18
SPECIAL REVENUE FUND	2,208,903.37		3,852,385.43
SPECIAL REVENUE FUND - ARPA	-		464,637.38
DEBT SERVICE FUND	-		-
CAPITAL PROJECT FUND	-		194,979.73
ENTERPRISE FUND	84,795.60		94,988.64
INTERNAL SERVICE FUND	55,532.25		1,664,954.88
COMPONENT UNIT	-		3,600.00
GRAND TOTAL	\$ 7,180,634.60	\$	7,446,310.24

* Payroll and Claims Amounts as of the Finance Committee agenda date do not include all payroll and benefits for the 12/19/2025 split pay period.

**The Special Revenue Fund Claims amount includes accelerated payments for IMRF totaling \$5,992.11.

<u>FY 2025 EQUITY TRANSFERS</u>			
<u>SPECIAL REVENUE FUND/</u>		<u>SPECIAL REVENUE FUND/</u>	
Health Dept.		2025 Local Health Prep./CRI Grant	\$ 18,560.66
<u>SPECIAL REVENUE FUND/</u>		<u>SPECIAL REVENUE FUND/</u>	
Mental Health		Child Advocacy Center	\$ 17,123.75

David W. Michael
Madison County Auditor

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

* * * *

FY 2025 IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, the Illinois Department of Transportation has authorized an award of federal funds in the amount of \$23,178.24 to the Madison County Sheriff for the purpose of performing the increased details of the sustained traffic enforcement program to reduce motor vehicle crashes due to impaired driving, improper seat belt usage, distracted driving, and speeding; and

WHEREAS, the Illinois Department of Transportation has authorized federal funds in the amount of \$23,178.24 with the County providing no additional matching funds; and

WHEREAS, the grant agreement provides a period of October 1, 2025 through September 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 \$23,178.24 in the fund established as the 2026 Sheriff IDOT Step Grant.

Respectfully Submitted,

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

RESOLUTION TO PURCHASE 25 EARLY VOTING POLL PADS WITH LICENSING AND SUPPLIES FOR THE MADISON COUNTY CLERK

WHEREAS, the Madison County Clerk contracted to purchase 25 Early Voting Poll Pads with installation and configuration services, Dec 2025 thru Nov 2026; and,

WHEREAS, these Poll Pads and services are available from;

KNOWiNK, LLC\$101,715.00
460 N Lindbergh Blvd
Saint Louis, MO 63141

WHEREAS, KNOWiNK, LLC has met all specifications at a total price of One hundred-one thousand, seven hundred and fifteen dollars (\$101,715.00); and,

WHEREAS, the total cost of this expenditure will be paid from the FY 2026 following funds:
\$70,465.00 from County Clerk Capital Outlay fund, and
\$31,250.00 from County Clerk Election Day fund;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said payment to KNOWiNK, LLC of Saint Louis, MO for the aforementioned .

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

AMENDED AMENDMENT TO SUBWARD AGREEMENT

WHEREAS, on or about April 20, 2023, Madison County, Illinois (“County”) and /village of Godfrey (“Subrecipient”) (UEI: SJQVQ55KL114) entered into a Subaward Agreement, and

WHEREAS, the Subaward Agreement contemplated a total grant amount of \$250,000.00 (“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, the Parties desire to and find it in their respective best interests to supplement and amend the Subaward Agreement as further stated herein.

NOW THEREFORE, the Parties hereto agree as follows:

4. The scope of the allowable cost for reimbursement shall be expanded to include expenses incurred by the Subrecipient related to ditch, drainage, and detention pond improvements to Storyland Drive, **D’Adrian drainage Study, Deer Trail Stormwater Repair**. Changes to the scope of allowable costs may be made upon mutual agreement.
5. all other terms and provisions of the Subrecipient Agreement not otherwise modified by the Amendment shall remain in full force and effect.

SUBRECIPIENT:

Mayor
Village of Godfrey

Date

ATTEST:

MADISON COUNTY, ILLINOIS:

s/ Chris Slusser
Chairman, Madison County Board

December 17, 2025
Date

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

RESOLUTION TO PURCHASE CONDOR HISTORICAL INDEXING SERVICES FOR THE MADISON COUNTY RECORDER

WHEREAS, the Madison County Recorder contracted to purchase Condor Historical Indexing Services; and,

WHEREAS, this Condor Historical Indexing services are available from;

FIDLAR Technologies\$150,000.00
350 Research Parkway
Davenport, IA 52806

WHEREAS, FIDLAR Technologies has met all specifications at a total price of One hundred-fifty thousand dollars (\$150,000.00); and,

WHEREAS, the total cost of this expenditure will be paid from the following funds:

FY 2025-\$9,357.00 from Recorder Automation fund, and
FY 2026-\$140,643.00 from Recorder Automation fund;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said payment to FIDLAR Technologies of Davenport, IA for the aforementioned Condor Historical Indexing Services.

Respectfully submitted,

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

**RESOLUTION AUTHORIZING PAYMENT OF A WORKERS' COMPENSATION MEDICAL BILL
FILE # 25-034**

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

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

WHEREAS, two repriced medical bills in the amount of \$20,437.02 and \$23,129.13 totaling \$43,566.15 have been incurred by an employee of Madison County; and

WHEREAS, these expenses fall within the scope of the State of Illinois, Workers' Compensation Act;

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board authorizes medical payments for the total amount of \$43,566.15 for File #: 25-034.

s/ Chris Guy
Finance Committee Certification of Votes
12/15/2025

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

**RESOLUTION AUTHORIZING AND APPROVING SETTLEMENT RESOLVING U.S. DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF ILLINOIS CAUSE NO. 3:23-cv-02828 FOR TORT CLAIM
FILE # 19-43-02**

WHEREAS, a matter is pending before the U.S. District Court for the Southern District of Illinois, bearing a case number of 3:23-cv-02828 styled *Harold Wilson v. Madison County Illinois on behalf of Defendant Jeff Connor*; and

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

WHEREAS, the terms of the settlement provide for the payment of certain funds by Madison County, Illinois to Harold Wilson and Hoffman & Slocomb, LLC in the manner and amounts set forth in a fully executed settlement agreement; and

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

WHEREAS, a full and final settlement in the monetary amount of \$100,000 (One hundred thousand dollars) for File # 19-43-025 has been negotiated and is in the best interest of the County; and

NOW THEREFORE, BE IT RESOLVED the Madison County Board approves the proposed settlement subject to a mutually agreeable settlement agreement and further authorizes full and final settlement payment for File # 19-43-025 in the amount of \$100,000 from the Tort Judgment & Liability Fund.

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

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 15th day of December 2025.

ATTEST:

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-25-001	1125909	SAL	CITY OF GRANITE CITY	22-2-19-13-11-204-025.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-002	1125910	SAL	CITY OF GRANITE CITY	22-2-19-13-20-401-009.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-003	1125911	SAL	CITY OF GRANITE CITY	22-2-19-24-12-201-038.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-004	1125912	SAL	CITY OF GRANITE CITY	22-2-19-24-12-203-017.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-005	1125913	SAL	CITY OF GRANITE CITY	22-2-20-07-16-403-030.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-006	1125914	SAL	CITY OF GRANITE CITY	22-2-20-17-17-303-011.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-007	1125915	SAL	CITY OF GRANITE CITY	22-2-20-17-17-303-012.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-008	1125916	SAL	CITY OF GRANITE CITY	22-2-20-17-19-402-015.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-009	1125917	SAL	CITY OF GRANITE CITY	22-2-20-17-19-402-017.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-010	1125918	SAL	CITY OF GRANITE CITY	22-2-20-18-10-103-006.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-011	1125919	SAL	CITY OF GRANITE CITY	22-2-20-18-12-204-018.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-012	1125920	SAL	CITY OF GRANITE CITY	22-2-20-18-14-302-027.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-013	1125921	SAL	CITY OF GRANITE CITY	22-2-20-18-15-401-011.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-014	1125922	SAL	CITY OF GRANITE CITY	22-2-20-18-15-402-016.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-015	1125923	SAL	CITY OF GRANITE CITY	22-2-20-18-15-403-065.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-016	1125924	SAL	CITY OF GRANITE CITY	22-2-20-18-16-401-008.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-017	1125925	SAL	CITY OF GRANITE CITY	22-2-20-18-16-401-018.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-018	1125926	SAL	CITY OF GRANITE CITY	22-2-20-18-16-401-028.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-019	1125927	SAL	CITY OF GRANITE CITY	22-2-20-18-16-402-045.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-020	1125928	SAL	CITY OF GRANITE CITY	22-2-20-18-17-303-006.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
12-25-021	2021-01917	SUR	DUSTIN STANTON	22-2-20-19-06-104-008.	819.37	117.00	0.00	0.00	328.70	0.00	373.67
12-25-022	2021-02114	REC	JAMES ZHANG	23-2-07-11-19-404-005.	15,179.41	10.00	0.00	70.00	3,682.71	0.00	11,416.70
12-25-023	2021-90091	SUR	SCHULTZ COMMUNITIES	18-160-01615	962.28	117.00	0.00	0.00	463.40	0.00	381.88
12-25-024	2021-90134	SUR	KIMBERLY ZAVALA	22-330-01943	1,478.32	117.00	0.00	0.00	546.46	0.00	814.86

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
				Totals	\$34,439.38	\$361.00	\$0.00	\$1,070.00	\$14,021.27	\$0.00	\$18,987.11

	Clerk Fees	\$361.00
	Recorder/Sec of State Fees	\$1,070.00
	Total to County	\$20,418.11
Committee Members		

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

Submitted by,

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

Mr. McMaster 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, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

NAYS: None

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

* * * * *

The following (9) items were submitted and read by Ms. Wiehardt:

Ms. Wiehardt: Mr. Chairman, we have nine items to give your consideration tonight and I want to make a motion to bring in and approve the items for Grants. They did not pass through committee. We did not have quorum, so they weren't able to pass through committee. They did pass through finance, and we are still able to bring them to the full board for voting.

RESOLUTION AUTHORIZING THE SUBSTANTIAL AMENDMENT OF THE COMMUNITY DEVELOPMENT PY2025 ANNUAL ACTION PLAN

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

WHEREAS, it is necessary to submit a Substantial Amendment to the PY2025 Annual Action Plan to HUD as part of the management of the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME), program funds;

WHEREAS, the Community Development Department is requesting a Substantial Amendment to the PY2025 Annual Action

WHEREAS, the substantial amendment is for adding a category to the 2025 Annual Action Plan for a PARKS AND INFRASTRUCTURE IMPROVEMENTS category. The CDBG National Objective for this project is low/moderate area (LMA);

WHEREAS, MCCD is reprogramming \$1,366,000.00 in older CDBG funds and six (6) projects have been identified to be completed with these funds;

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

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

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the filing of the Substantial Amendments for the PY2025 Annual Action Plan for the CDBG and HOME programs with the Department of Housing and Urban Development

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

Respectfully submitted by,

s/ Denise Wiehardt
Grants Committee Certification of Votes
December 17, 2025

Denise Wiehardt	AYE ☐ NAY ☐ ABSTAIN ☐
Frank Dickerson	AYE ☐ NAY ☐ ABSTAIN ☐
Valerie Doucleff	AYE ☐ NAY ☐ ABSTAIN ☐
Alison Lamothe	AYE ☐ NAY ☐ ABSTAIN ☐
Fred Schulte	AYE ☐ NAY ☐ ABSTAIN ☐
Ron Simpson	AYE ☐ NAY ☐ ABSTAIN ☐
Viv Valentine	AYE ☐ NAY ☐ ABSTAIN ☐
Shawndell Wilson	AYE ☐ NAY ☐ ABSTAIN ☐

RESOLUTION AWARDING AND THE CONSTRUCTION OF AN ADA ACCESSIBILITY RAMP AT 1128 EAST DRIVE, COTTAGE HILLS, IL TO PAUL HELLRUNG USING 2025 COMMUNITY SERVICES BLOCK GRANT FUNDS FOR THE COMMUNITY DEVELOPMENT DEPARTMENT

WHEREAS, the Madison County Community Development Department wishes to award the construction of an ADA Accessibility ramp at 1128 East Drive, Cottage Hills, IL; and,

WHEREAS, Community Development has received the following competitive bid for the ADA Accessibility Ramp using available funding from the Illinois Department of Health and Human Services; and,

Paul Hellrung
6310 Deer Run
Alton, IL 62002

CONTRACT TOTAL \$7,500.00

WHEREAS, it is the recommendation of the Community Development Department for to award the ADA Accessibility ramp at 1128 East Drive, Cottage Hills, IL go to Paul Hellrung, and;

WHEREAS, the total price for the ADA Accessibility Ramp is seven thousand five- hundred and zero cents (\$7,500.00); and;

WHEREAS, the ADA Accessibility Ramp will be paid for using PY 2025Community Services Block Grant (CSBG) program; and;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Administrator are hereby directed and designated to execute said contract with Paul Hellrung of 6310 Deer Run, Alton, IL 62002 for the aforementioned roofing project.

All of which is respectfully submitted,

Grants Committee Certification of Votes
December 17, 2025

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

RESOLUTION AUTHORIZING 2026 AMEREN PARTICIPATION AGREEMENT

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

WHEREAS, Ameren Illinois is sponsoring The Income Qualified Initiative Program that provides financial assistance (“Incentives”) to install energy efficiency measures in existing single-family homes with household incomes up to 200% of Poverty Level that meet the Illinois Home Weatherization Assistance Program single-family income eligibility requirements; and

WHEREAS, the 2026 program strives to achieve greater customer participation within the income eligible sector by offering products and home energy improvements to approximately 40 Weatherization customers; and

NOW, BE IT FURTHER RESOLVED that the County Board of the County of Madison Illinois hereby directs and designates the Community Development Department to act as the County’s authorized representative in connection with the

2026 Ameren Illinois Community Action Agency Income Qualified Program and to provide such additional information to Ameren and the Illinois Department of Commerce and Economic Opportunity as may be required.

All of which is respectfully submitted by,

Grants Committee Certification of Votes
December 17, 2025

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

**RESOLUTION AWARDING ROOFING BUNDLES #2 FOR ZIMMERMAN EXTERIORS, INC. FOR THE
COMMUNITY SERVICES BLOCK GRANT HOUSTING REHABILITATION PROGRAM FOR THE
MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT**

WHEREAS, Madison County Community Development Department wishes to award a roofing bid bundle for the CDBG Housing Rehabilitation Program ; and,

WHEREAS, the properties will be located at:
3112 Brown St, Alton IL 62002
1503 Sparks Ave, Alton IL 62002
2583 Washington Ave, Granite City IL 62040
629 Burroughs Ave, Collinsville IL 62234
2626 Watalee St., Alton IL 62002 ; and,

WHEREAS, Community Development has received the following competitive bid for a roofing bundle with available funding for the Department of Housing and Urban Development; and,

Zimmerman Exteriors, Inc.
4141 East Lake Drive
Granite City, IL 62040

CONTRACT TOTAL \$111,800.63

WHEREAS, it is the recommendation of the Community Development Department for award of a roofing bundle under the Community Development Block Grant (CDBG) Housing Rehabilitation Program; and,

WHEREAS, the total price for the roofing bundle will not exceed One Hundred Eleven thousand eight hundred and sixty three cents (\$111,800.63); and,

WHEREAS, this purchase will be paid for with PY2025 Community Development Department Community Development Block Grant (CDBG) Funds.

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison Illinois, that the County Board Chairman and the Community Development Department are hereby directed and designated to execute said contracts with Zimmerman Exteriors, Inc. of 4141 East Lake Drive, Granite City, IL 62040, for the aforementioned projects.

Grants Committee Certification of Votes
December 17, 2025

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

s/ Chris Guy

Finance Committee Certification of Votes
December 15, 2025

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

AMENDED RESOLUTION AWARDING ROOF REHABILITATION AT 1294 STATE STREET, ALTON, IL TO LAKESIDE ROOFING CO. FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

WHEREAS, the Madison County Community Development Department wishes to award a roof replacement at 1294 State Street, Alton, IL; and,

WHEREAS, Community Development has received the following competitive bid for the roof replacement using available funding for the Department of Housing and Urban Development; and,

Lakeside Roofing Co., Inc.
2205 Vandalia St.
Collinsville, IL 62234

CONTRACT TOTAL \$42,739.75

WHEREAS, it is the recommendation of the Community Development Department for to award the roof replacement at 1294 State St., Alton, IL Lakeside Roofing Co., Inc. and,

WHEREAS, the total price for the roof replacement will not exceed forty-two thousand seven-hundred thirty nine dollars and seventy-five cents (\$42,739.75); and,

WHEREAS, the roof replacement cost will be paid for with PY2025 Community Development Community Development Block Grant (CDBG) Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Community Development Administrator are hereby directed and designated to execute said contract with Lakeside Roofing of 2205 Vandalia St., Collinsville, IL 62234 for the aforementioned roofing project.

Respectfully submitted,

Grants Committee Certification of Votes
December 17, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

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

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

WHEREAS, these services are available from Thermo Fisher Scientific; and,

Patheon Biologics LLC.....\$50,000.00 (not to exceed)
DBA Thermo Fisher Scientific
5 Hairpin Drive
Edwardsville, IL 62025

WHEREAS, Thermo Fisher Scientific met all specifications at a total contract price not to exceed fifty thousand dollars (\$50,000.00) and,

WHEREAS, it is the recommendation of the Employment & Training Department to award funds to Thermo Fisher Scientific for these training services; and,

WHEREAS, these services will be paid using the Employment & Training US Department of Labor's Apprenticeship Building America Grant.

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 Thermo Fisher Scientific for the aforementioned training services.

Respectfully submitted,

Grants Committee Certification of Votes
December 17, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

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

WHEREAS, the Madison County Community Development Department is the Lead Agency for the Madison County Continuum of Care, known locally as the Madison County Partnership to End Homelessness; and

WHEREAS, the Madison County Community Development Department has funds available 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, 2026.

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison Illinois, that the County Board Chairman and the Community Development Department are hereby directed and designated to execute said contract with Pathways Municipal Information Systems, Inc., of 2200 West Port Plaza Dr., Ste. 217, St. Louis, MO, 63146, for technical assistance and support to the homeless programs and the CoC for the Community Development Department of Madison County.

Respectfully submitted,

Grants Committee Certification of Votes
December 17, 2025

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

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

RESOLUTION AUTHORIZING HVAC SERVICES AS A LIHEAP EMERGENCY SERVICES FURNACE VOUCHER CONTRACTOR FOR THE COMMUNITY DEVELOPMENT DEPARTMENT

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

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

WHEREAS, the State of Illinois has awarded \$137,000.00 for an Emergency Furnaces Voucher Program that operates October 1, 2025 through May 29, 2026 or until funding is exhausted; and

WHEREAS, the Madison County Community Development Department has identified HVAC Services as a qualified HVAC contractor; and

WHEREAS, the qualified HVAC contractor will not exceed the maximum per unit cost limits set forth by the State of Illinois; and

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison Illinois, that the County Board Chairman and the Community Development Department are hereby directed and designated to execute said contracts with HVAC Services of 4037 Bruene Ave. Pontoon Beach, IL 62040 as a LIHEAP Emergency Services Furnace Voucher contractor for the Community Development Department.

Grants Committee Certification of Votes
December 17, 2025

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

s/ Chris Guy

Finance Committee Certification of Votes
December 11, 2025

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

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

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

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

NAYS: None

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

* * * * *

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

**AMENDED RESOLUTION TO PURCHASE VARIOUS VACCINES FROM SANOFI PASTEUR FOR THE
MADISON COUNTY HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to purchase ActHIB, Adacel, Beyfortus, Daptacel, Fluzone, Fluzone High Dose, Imovax, IPOL, MenQuadfi, Pentacel, Quadracel, or Tubersol; for a period of one year beginning November 1, 2024; and,

WHEREAS, these vaccines are manufactured by and are available from Sanofi Pasteur; and

Sanofi Pasteur
12458 Collections Center Dr.
Chicago, IL 60693

Not to exceed \$72,000.00

WHEREAS, it is the recommendation of the Health Department for purchase of said various vaccines from Sanofi Pasteur, of Chicago, IL; and,

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

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Sanofi Pasteur of 12458 Collections Dr., Chicago, IL 60693 for the aforementioned vaccines.

Respectfully submitted,

s/ Michael Holliday
Health Department Committee Certification of Votes
December 10, 2025

s/ Chris Guy
Finance Committee Certification of Votes
December 11, 2025

Michael Holliday	AYE✓	NAY□	ABSTAIN□	Chris Guy	AYE✓	NAY□	ABSTAIN□
Bill Stoutenborough	AYE✓	NAY□	ABSTAIN□	Mick Madison	AYE✓	NAY□	ABSTAIN□
Don McMaster	AYE✓	NAY□	ABSTAIN□	Linda Ogden	AYE□	NAY□	ABSTAIN□
Brynn Kincheloe	AYE□	NAY□	ABSTAIN□	Dalton Gray	AYE✓	NAY□	ABSTAIN□
Chrissy Wiley	AYE□	NAY□	ABSTAIN□	Bob Meyer	AYE✓	NAY□	ABSTAIN□
Paul Nicolussi	AYE□	NAY□	ABSTAIN□	John Janek	AYE✓	NAY□	ABSTAIN□
Jason Palmero	AYE✓	NAY□	ABSTAIN□	Linda Wolfe	AYE✓	NAY□	ABSTAIN□
				Jason Palmero	AYE✓	NAY□	ABSTAIN□

Ms. Wolfe moved, seconded by Ms. Ogden 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, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

NAYS: None

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

* * * * *

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

RESOLUTION TO PURCHASE PROFESSIONAL SERVICES FOR THE PROBATION AND COURT SERVICES DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Probation and Court Services Department wishes to renew the contract for professional services for medical care with Advanced Correctional Healthcare, Inc. (12/1/2025 – 12/31/2026), and;

WHEREAS, these professional services are available from Advanced Correctional Healthcare, Inc, and;
Advanced Correctional Healthcare, Inc
720 Cool Springs Blvd. Suite 100
Franklin, TN 37067.....\$ 159,582.90

WHEREAS, Advanced Correctional Healthcare, Inc met all specifications at a total contract price of one hundred and fifty-nine thousand five hundred and eighty-two dollars and ninety cents (\$159.582.90) and,

WHEREAS, it is the recommendation of the Probation and Court Services Department to purchase these medical care services from Advanced Correctional Healthcare, Inc, of 720 Cool Springs Blvd. Suite 100 , Franklin, TN; and,

WHEREAS, the funds for this service contract (\$159,582.90) will be paid out of the Detention Home funds, Probation and Court Services Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Probation and Court Services Department are hereby directed and designated to execute said contract with Advanced Correctional Healthcare, Inc. , of 720 Cool Springs Blvd. Suite 100, 37067 for medical care services at the Probation and Court Services Department.

Respectfully submitted by,

<u>s/ Chrissy Wiley</u> Judiciary Committee Certification of Votes 12/4/2025		<u>s/ Chris Guy</u> Finance Committee Certification of Votes 12/15/2025	
Chrissy Wiley	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Doc Holliday	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE□ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Nick Petrillo	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Chris Guy	AYE□ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
		Jason Palmero	AYE✓ NAY□ ABSTAIN□

RESOLUTION TO PURCHASE FOR PROFESSIONAL SERVICES: JEWELL PSYCHOLOGICAL SERVICES, LLC FOR THE MADISON COUNTY PROBATION AND COURT SERVICES DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Probation and Court Services Department wishes to purchase a contract for one year (1) year psychological services agreement for professional services for Jewell Psychological Services, LLC (12/1/2025 – 11/30/2026), and;

WHEREAS, these professional services are available from Jewell Psychological Services, LLC, and;
Jewell Psychological Services, LLC
2220 South State Route 157, Suite 200
Glen Carbon, IL 62034.....\$ 71,482.00

WHEREAS, Jewell Psychological Services, LLC met all specifications at a total contract price of seventy-one thousand four hundred and eighty-two dollars (\$71,482.00) and,

WHEREAS, it is the recommendation of the Probation and Court Services Department to purchase these psychological services from Jewell Psychological Services, LLC, of 2220 South State Route 157, Suite 200 , Glen Carbon, IL; and,

WHEREAS, the funds for this service contract (\$71,482) will be paid out of the Detention Home funds, Probation and Court Services Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Probation and Court Services Department are hereby directed and designated to execute said contract with Jewell Psychological Services, LLC , of 2220 South State Route 157, Suite 200, Glen Carbon, IL 62034 for psychological services at the Probation and Court Services Department.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
12/4/2025

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

s/ Chris Guy
Finance Committee Certification of Votes
12/15/2025

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

RESOLUTION TO PURCHASE FOR PROFESSIONAL SERVICES: SATELLITE TRACKING OF PEOPLE LLC - VERITRACK FOR THE MADISON COUNTY PROBATION AND COURT SERVICES DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Probation and Court Services Department wishes to renew the contract for professional services of 24-7 electronic monitoring via GPS ankle bracelets for pretrial individuals without court dispositions with Satellite Tracking of People LLC. (12/1/2025 – 12/1/2026), and;

WHEREAS, these professional services are available from Satellite Tracking of People, LLC, and;
Satellite Tracking of People LLC.
PO Box 639098
Cincinnati, OH 45263-9098.....Not to exceed \$ 70,250.00

WHEREAS, Satellite Tracking of People LLC met all specifications at a total contract price, not to exceed, seventy thousand two hundred and fifty dollars (\$70,250.00) and,

WHEREAS, it is the recommendation of the Probation and Court Services Department to purchase these 24-7 electronic monitoring via GPS ankle bracelets for pretrial individuals without court dispositions services from Satellite Tracking of People LLC, of PO Box 639098 Cincinnati, OH; and,

WHEREAS, the funds for this service contract (\$70,250.00) will be paid out of the Pretrial Fund, Probation and Court Services Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Probation and Court Services Department are hereby directed and designated to execute said contract with Satellite Tracking of People LLC , of PO Box 639098 Cincinnati, OH 45263-9098 for 24-7 electronic monitoring via GPS ankle bracelets for pretrial individuals without court dispositions at the Probation and Court Services Department.

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
12/4/2025

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

s/ Chris Guy
Finance Committee Certification of Votes
12/15/2025

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

RESOLUTION TO PURCHASE FOR PROFESSIONAL SERVICES: SATELLITE TRACKING OF PEOPLE LLC - SOBERTRACK FOR THE MADISON COUNTY PROBATION AND COURT SERVICES DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Probation and Court Services Department wishes to purchase the contract for professional services of monitoring via breathalyzers for High-Risk VTC veterans with Satellite Tracking of People LLC - SoberTrack. (12/1/2025 – 12/1/2026), and;

WHEREAS, these professional services are available from Satellite Tracking of People, LLC, and;
Satellite Tracking of People LLC.
PO Box 639098
Cincinnati, OH 45263-9098.....Not to exceed \$25,000.00

WHEREAS, Satellite Tracking of People LLC met all specifications at a total contract price, not to exceed, twenty-five thousand dollars (\$25,000.00) and,

WHEREAS, it is the recommendation of the Probation and Court Services Department to purchase these breathalyzers for High-Risk VTC veterans' professional services from Satellite Tracking of People LLC, of PO Box 639098 Cincinnati, OH; and,

WHEREAS, the funds for this service contract (\$25,000.00) will be paid out of the Drug Court fund, Probation and Court Services Department Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman and Probation and Court Services Department are hereby directed and designated to execute said contract with Satellite Tracking of People LLC , of PO Box 639098 Cincinnati, OH 45263-9098 for breathalyzers for High-Risk VTC veterans professional services at the Probation and Court Services Department.

Respectfully submitted by,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
12/4/2025

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

s/ Chris Guy
Finance Committee Certification of Votes
12/15/2025

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

RESOLUTION TO PAY STATE’S ATTORNEY APPELLATE PROSECUTOR

RESOLUTION

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Madison County Board, in regular session, this 17th day of Dec, 2025 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Madison County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2025 and ending November 30, 2026, by hereby appropriating the sum of \$47,000 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Madison County, Illinois, this 17th day of Dec, 2025.

**RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE MADISON COUNTY STARCOM 21
RADIO SYSTEM MAINTENANCE FOR THE MADISON COUNTY SHERIFF’S DEPARTMENT**

WHEREAS, the Madison County Sheriff’s Department wishes to purchase a fourteen (14) month maintenance contract renewal (7/1/2025 – 8/31/2026) for Madison County Starcom 21 Radio System Maintenance; and,

WHEREAS, this maintenance contract renewal is available for purchase from Motorola Solutions-Starcom 21 Network; and,

Motorola Solutions—STARCOM 21 Network
13108 Collections Center Dr.
Chicago, IL 60693\$ 107,926.00

WHEREAS, it is the recommendation of the Sheriff’s Department for purchase of said maintenance contract renewal from Motorola Solutions—STARCOM 21 Network, Chicago, IL 60693; and,

WHEREAS, the total price for this contract will be One Hundred Seven Thousand Nine Hundred Twenty-Six dollars (\$107,926); and,

WHEREAS, total cost of this expenditure will be paid with FY 2025 and FY 2026 funds as follows: \$ 52,883.70 Sheriff Admin funds, \$ 28,060.80 Jail Admin funds, \$ 15,109.60 Godfrey funds, \$ 11,871.90 Court Security funds; 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 Motorola Solutions—STARCOM 21 Network, 13108 Collections Center Dr., Chicago, IL for the aforementioned maintenance contract renewal.

Respectfully submitted,

s/ Chrissy Wiley
Judiciary Committee Certification of Votes
12/4/2025

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

s/ Chris Guy
Finance Committee Certification of Votes
December 15, 2025

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

s/ Terry Eaker
Public Safety Committee Certification of Votes
December 8, 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□

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

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

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

NAYS: None

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

* * * * *

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

ORDINANCE NO: 2025-12
ORDINANCE AUTHORIZING TEXT AMENDMENTS TO THE MADISON COUNTY LIQUOR
COMMISSION ORDINANCE

WHEREAS, on the 8TH day of December 2025, a public meeting was held to consider a petition requesting text amendments to Chapter 70 of the Madison County Liquor Commission Ordinance (See Attachment “A” for the full text amendment); and,

WHEREAS, it is the recommendation of the Madison County Public Safety Committee of the Board of Madison County that the text amendments to Chapter 70 of the Madison County Liquor Commission Ordinance be as follows: **Approved with Attachment “A”**; and,

WHEREAS, it was the opinion of the County Board of Madison County that the findings made by the Madison County Public Safety Committee should be approved and ordinance adopted.

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

s/ Terry Eaker
Public Safety Committee Certification of Votes
December 8, 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 Slusser
Chris Slusser, County Board Chairman

s/ Linda Andreas
Linda Andreas, Madison County Clerk

Attachment “A”

The following section details the proposed amendments to the Madison County Liquor Commission Ordinance. [Note: Text that is **bolded and underscored** reflects additions. Text with a ~~strikethrough~~ reflects deletions]

70.40 HOURS OF OPERATION

(A) No persons licensed hereunder as a retailer of alcoholic liquor shall sell, dispense, furnish or give away any alcoholic liquor between the hours of 2:00 a.m. and 6:00 a.m. on Mondays through Saturdays, nor between the hours of 3:00 a.m. and ~~noon~~ **6:00 a.m.** on Sundays. The time referred to shall be either Central Standard Time or Daylight Savings Time, whichever is in effect at the time in this State.

RESOLUTION TO PURCHASE LAWMAN CAD TO CAD INTERFACE FOR THE MADISON COUNTY 911 EMERGENCY DEPARTMENT

WHEREAS, the Madison County 911 Emergency Department Department wishes to purchase Lawman CAD to CAD Interface; and,

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

Lawman
1 E. Crownview
Mount Vernon, IL 62864.....\$ 49,000.00

CONTRACT TOTAL \$49,000.00

WHEREAS, it is the recommendation of the 911 Emergency Department Department for purchase of said Lawman CAD to CAD Interface under the present State of Illinois pricing; and,

WHEREAS, the total price for these vehicles will be Forty-Nine Thousand Dollars (\$49,000.00); and,

WHEREAS, this purchase will be paid for with FY 2025 911 Emergency Department Department 9-1-1 Aid to Agencies Funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Lawman of 1 E. Crownview, Mount Vernon, IL 62864 for the CAD to CAD Interface.

Respectfully submitted,

s/ Joe Petrokovich
ETSB Comm. Certification of Votes
11/20/2025

s/ Terry Eaker
Public Safety Comm. Certification of Votes
12/8/2025

s/ Chris Guy
Finance Comm. Certification of Votes
12/11/2025

Joe Petrokovich **AYE**☐ **NAY**☐
 ABSTAIN☒
Scott Prange **AYE**☒ **NAY**☐
 ABSTAIN☐
Ellar Duff **AYE**☒ **NAY**☐
 ABSTAIN☐
Don McMaster **AYE**☐ **NAY**☐
 ABSTAIN☐
Ralph Well **AYE**☒ **NAY**☐
 ABSTAIN☐
Brendan McKee **AYE**☒ **NAY**☐
 ABSTAIN☐
Marcos Pulido **AYE**☒ **NAY**☐
 ☐ **ABSTAIN**
 ☐

Terry Eaker **AYE**☒ **NAY**☐
 ABSTAIN☐
Ron Simpson **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☐

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 JAIL GUARD TOUR REPORTING SYSTEM UPGRADE FOR THE MADISON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, the Madison County Sheriff's Department wishes to purchase a Jail Guard Tour Reporting System Upgrade to include: necessary hardware, software licensing, software customization and installation; and,

WHEREAS, the current provider of the County Genetec Security System is;

Utilitra
200 Lakefront Parkway
Edwardsville, IL 62025

CONTRACT TOTAL: \$111,090.93

WHEREAS, it is the recommendation of the Sheriff's Department for purchase of said Jail Guard Tour Reporting System Upgrade; and,

WHEREAS, the total price for these upgrades will be One Hundred Eleven Thousand Ninety Dollars and Ninety-three cents (\$111,090.93); and,

WHEREAS, this purchase will be paid for with FY 2026 Sheriff's Department Department Sheriff Capital Project—Jail Cell Check 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 Utilitra of 200 Lakefront Parkway, Edwardsville, IL 62025 for the aforementioned upgrades.

Respectfully submitted,

s/ Terry Eaker

Public Safety Committee Certification of Votes
December 8, 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
December 15, 2025

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

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

NAYS: None

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

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

REPORT OF BIDS AND AWARD: 2026 COUNTY MFT AGGREGATE MAINTENANCE MATERIALS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

We, your Transportation Committee, to who was referred the advertising for bids for the furnishing and hauling of aggregates under the Motor Fuel Tax in Madison County, beg leave to report that your Committee advertised for bids for said materials on November 18, 2025, at 10:30am the Office of the County Engineer, 7037 Marine Rd., Edwardsville, Illinois at which time the following bids were received;

Item #1

2,400 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Staunton Road (CH 21), just South of Schien Road, Worden, Illinois
Mike A. Maedge Trucking, Highland, IL..... \$22.79/ton = \$54,696.00*
Beelman Logistics, LLC., East St. Louis, IL.....\$22.87/ton = \$54,888.00

Item #2

1,650 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Pin Oak Road (CH 42) 0.3 miles East of IL Rte. 143, Edwardsville, Illinois
Beelman Logistics, LLC., East St. Louis, IL.....\$21.08/ton = \$34,782.00*
Mike A. Maedge Trucking, Highland, IL..... \$21.79/ton = \$35,953.50

Item #3

2,100 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Triad Rd., just North of US 40, St. Jacob, Illinois
Beelman Logistics, LLC., East St. Louis, IL.....\$20.93/ton = \$43,953.00*
Mike A. Maedge Trucking, Highland, IL..... \$21.59/ton = \$45,339.00

Item #4

2,800 tons Seal Coat Aggregate CA/CM-14 Crushed Stone, Furnished and Hauled to Stockpile Location on Fruit Road (CH 44) 0.5 miles East of IL Rte. 4, Edwardsville, Illinois
Beelman Logistics, LLC., East St. Louis, IL.....\$21.18/ton = \$59,304.00*
Mike A. Maedge Trucking, Highland, IL..... \$21.59/ton = \$60,452.00

WHEREAS, Mike A. Maedge Trucking was the low bidder on Item #1, your Committee recommends that the contract be awarded to Mike A. Maedge Trucking at their unit price

WHEREAS, Beelman Logistics, LLC. was the low bidder on Items #2, #3, and #4, your Committee recommends that the contract be awarded to Beelman Logistics, LLC. at their unit price.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby award to each bidder as recommended by Committee and presented to the Board herein; all of which is subject to the approval of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED by the County Board of Madison County Illinois, that the County Engineer be authorized to sign all ancillary documents reasonably necessary as may be required to enact this resolution and further its intent.

All of which is respectfully submitted,

s/ Bobby Ross
Transportation Committee Certification of Votes
12/03/ 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□

REPORT OF BIDS AND AWARD: 2026 ROAD DISTRICT MFT AGGREGATE MAINTENANCE MATERIALS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

We, your Transportation Committee, to who was referred the advertising for bids for the furnishing and hauling of aggregates under the Motor Fuel Tax for Various Road Districts in Madison County, beg leave to report that your Committee advertised for bids for said materials on November 18, 2025, at 10:30am at the Office of the County Engineer, 7037 Marine Rd., Edwardsville, Illinois at which time the following bids were received;

WHEREAS, Beelman Logistics, LLC was the low bidder on Items #2, 12, 13, 14, 15, 17, 31, 35, 37, 44, 51, and 54, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Beelman Logistics, LLC at their unit prices.

WHEREAS, Mike A. Maedge Trucking, Inc. was the low bidder on Items #3, 4, 5, 19, 33, 42, 43, 46, and 53, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Mike A. Maedge Trucking, Inc. at their unit prices.

WHEREAS, Asphalt Sales and Products, Inc. was the low bidder on Items #7, 16, 47, 48, and 49, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Asphalt Sales and Products, Inc. at their unit prices.

WHEREAS, Christ Bros. Products, LLC was the low bidder on Items #9, 32, 39, and 40, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Christ Bros. Products, LLC at their unit prices.

WHEREAS, Falling Springs Quarry was the low bidder on Items #20, 21, 22, 23, 24, 25, 26, 28, 29, and 38, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Falling Springs Quarry at their unit prices.

WHEREAS, Gelly Excavating and Construction, Inc. was the low bidder on Items #30 and 50, and the respective Highway Commissioners concur with the unit prices, your Committee recommends that the contract be awarded to Gelly Excavating and Construction, Inc. at their unit prices.

WHEREAS, Concrete Supply of Illinois was the low bidder on Item #41 and the respective Highway Commissioner concurs with the unit price, your Committee recommends that the contract be awarded to Concrete Supply of Illinois at their unit price.

WHEREAS, no Bids were received on Items #1, 6, 8, 10, 11, 18, 27, 34, 36, 45, 52, and 55, no award will be made for these items.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby award to each bidder as recommended by Committee and presented to the Board herein; all of which is subject to the approval of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED by the County Board of Madison County Illinois, that the County Engineer be authorized to sign all ancillary documents reasonably necessary as may be required to enact this resolution and further its intent.

All of which is respectfully submitted.

s/ Bobby Ross
Transportation Committee Certification of Votes
11/05/ 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 □

REPORT OF BIDS AND AWARD: 2026 COUNTY MFT PRECOATED STEEL CULVERT PIPE

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

We, your Transportation Committee, to who was referred the advertising for quotations for furnishing and delivering Precoated Galvanized Corrugated Steel Culvert Pipe for use on the County Highways of Madison County for the period of January 1, 2026 through November 30, 2026, beg leave to report that on Tuesday, November 18, 2025, at 10:30 a.m. at 7037 Marine Road, Edwardsville, Illinois, the following suppliers submitted quotations for riveted and helical seam fabricated culverts which were compared as groups of one foot of 84” diameter pipe plus equal dollar amounts of the other sizes, the prices thus quoted were as follows:

<u>Group 1 - Riveted seam fabrication:</u>	
Metal Culverts, Inc., Jefferson City, MO	\$11,008.68*
Energy Culvert Company, LLC, Energy, IL	\$20,590.70

Group 2 - Helical seam fabrication:

Metal Culverts, Inc., Jefferson City, MO\$11,008.68*
Energy Culvert Company, LLC, Energy, IL\$14,046.55

WHEREAS, Quotes by bidders are subject to change each month based on contract terms and conditions; and

WHEREAS, Metal Culverts, Inc. was the low bidder for Groups 1 and 2, your Committee recommends that the initial award be made to Metal Culverts, Inc. at their quoted prices;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby award to the initial low bidder Metal Culverts, Inc. of Jefferson City, MO, for furnishing the as needed amount of Precoated Galvanized Corrugated Steel Pipe at their quoted prices, said quote being the lowest received on said material for use in the maintenance of County Highways of Madison County for the period of January 1, 2026 through November 30, 2026 or until such time as a new low bidder is recognized based on contract terms and conditions, all of which is subject to the approval of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED by the County Board of Madison County Illinois, that the County Engineer be authorized to sign all ancillary documents reasonably necessary as may be required to enact this resolution and further its intent.

All of which is respectfully requested.

s/ Bobby Ross
Transportation Committee Certification of Votes
12/03/ 2025

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

FINAL PAYMENT FOR NEW POAG ROAD PATCHING, SECTION 25-00123-11-GM

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE, your Transportation Committee to whom was referred by advertisement for bids to remove the existing asphalt pavement near North University Drive and the south I255 onramp and replace with Portland Cement Concrete patches and other work necessary to complete this project, beg leave to report that we have examined said work and find same completed in accordance with plans and specifications and recommend that the work be accepted and final payment be made to **RCS Construction, Inc., East Alton, Illinois**, along with the final payment estimate in the amount of **\$86,317.00** as certified by the County Engineer of Madison County.

A summary of work is as follows:

Contract Price	\$90,543.00
Additions	<u>+\$693.50</u>
Sub-Total	\$91,236.50
Deductions	<u>-\$4,919.50</u>
Net Contract.....	\$86,317.00

All of which is respectfully submitted.

s/ Bobby Ross
Transportation Committee Certification of Votes
12/03/ 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□

FIVE YEAR PLAN OF HIGHWAY IMPROVEMENTS 2026-2030

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

BE IT RESOLVED by the County Board of Madison County, Illinois that its' long-range plan of highway improvements for a five (5) year period beginning January 1, 2026, shall consist of the following projects:

Joint venture with IDOT, Jersey County, and Macoupin County to replace a drainage structure on Voorhees Lane over an unnamed creek.

Joint venture with IDOT, Collinsville Township and City of Troy to construct a round-about at Old Troy Road and IL Rte. 162.

Joint venture with IDOT and Collinsville Township to realign Lebanon Road over CSX Railroad, Section 36, Collinsville Township.

Joint venture with IDOT and Hamel Township to replace Pilla Bridge on Old Carpenter Road over Union Pacific Railroad, Section 18.

Joint venture with IDOT to line storm sewer structures along Humbert Road (CH 4) from Pearl Street to Alton city limits.

Joint venture with IDOT to resurface Humbert Road (CH 4) from Pearl Street to Alton city limits.

Joint venture with IDOT and Foster Township to replace Harris Lane Bridge on Harris Lane over W. Fork of Wood River, Section 32.

Joint venture with IDOT and Marine Township to replace Tabor Bridge on Lower Marine Road over Sugar Fork Creek, Section 27.

Joint venture with IDOT and Jarvis Township to replace Longhi Culvert on Longhi Road over Unnamed Tributary to Canteen Creek, Section 19.

Joint venture with IDOT and Jarvis Township to reconstruct a section of Stevenson Road, Section 36.

Joint venture with IDOT and Helvetia Township to replace Zilles Bridge on Zilles Road over unnamed tributary to Spanker Branch, Section 24.

Joint venture with IDOT and St. Jacob Township to replace No Name Bridge on Cypress Road over Lake Fork, Section 20.

Joint venture with IDOT and to replace No Name Bridge on Staunton Road (CH 21) over Wendell Branch, Section 33 & 34.

Joint venture with IDOT to replace Frey Culvert on Ellis Road (CH 31) over unnamed tributary to Buckeye Branch, Section 7 & 18.

Joint venture with IDOT to replace Big Piasa Bridge on Airport Road (CH 61) over Piasa Creek, Section 7.

Joint venture with IDOT to replace Acid Bridge on Lebanon Road (CH 32) over Silver Creek, Section 36.

Joint venture with IDOT and Helvetia Township to replace Harris Bridge on Buckeye Road over Sugar Creek, Section 22.

Joint venture with IDOT and Alhambra Township to replace Hodapp Bridge on Gorenz Road over Trib. to Silver Creek, Section 5 and 8.

Joint venture with IDOT and Pin Oak Township to replace Hosto Bridge on Maple Grove Road over Wendell Branch, Section 28 and 33.

Joint venture with IDOT and Olive Township to replace Larcher Bridge on Larcher Road over Silver Creek, Section 13.

Joint venture with IDOT to resurface Troy O'Fallon Road (CH 50) from IL Rte. 40 to South of Meadowbrooke Drive in Troy.

Joint venture with IDOT to resurface Seiler Road (CH 52) from Seminary Road (CH 17) to Woodstation Road and Seminary Road (CH 17) from Seiler Road (CH 52) to 5309 Seminary Road.

Joint venture with IDOT to resurface Brakhane Road (CH 46) from IL Rte. 140 to Staunton Road (CH 51) and Staunton Road (CH 51) from Brakhane Road (CH 46) to McGaughey Street in Worden.

Joint venture with IDOT to resurface New Poag Road (CH 69) from Rose Ave in Edwardsville to IL Rte. 111.

Joint venture with IDOT to reconstruct Seminary Road (CH 17) shoulders from Seiler Road (CH 52) to IL 255.

Joint venture with IDOT to patch the concrete pavement of Moreland Road (CH 19) from IL140 South for 0.21 miles.

Joint venture with IDOT to patch the concrete pavement of Moro Road (CH 22) from IL159 to St. James Drive.

Improve various drainage structures at locations throughout the County.

Participate in signalizing various railroad crossings throughout the County.

Chip seal various highways throughout the County.

Provide Matching Funds to municipalities throughout the County to meet requirements of Federal STP and CMAQ grants as administered by the East West Gateway Council of Governments.

BE IT FURTHER RESOLVED, that the Highway Improvement Program for the year 2026 shall consist of the following projects:

Joint venture with IDOT, Jersey County, and Macoupin County to replace a drainage structure on Voorhees Lane over an unnamed creek.

Joint venture with IDOT to line storm sewer structures along Humbert Road (CH 4) from Pearl Street to Alton city limits.

Joint venture with IDOT and Alhambra Township to replace Hodapp Bridge on Gorenz Road over Trib. to Silver Creek, Section 5 and 8.

Joint venture with IDOT to resurface New Poag Road (CH 69) from Rose Ave in Edwardsville to IL Rte. 111.

Joint venture with IDOT and Olive Township to replace Larcher Bridge on Larcher Road over Silver Creek, Section 13.

Joint venture with IDOT, Collinsville Township and City of Troy to construct a round-about at Old Troy Road and IL Rte. 162.

Joint venture with IDOT and Collinsville Township to realign Lebanon Road over CSX Railroad, Section 36, Collinsville Township.

Joint venture with IDOT to patch the concrete pavement of Moreland Road (CH 19) from IL140 South for 0.21 miles.

Improve various drainage structures at locations throughout the County.

Participate in signalizing various railroad crossings throughout the County.

Chip seal various highways throughout the County.

Provide Matching Funds to municipalities throughout the County to meet requirements of Federal STP and CMAQ grants as administered by the East West Gateway Council of Governments.

All of which is respectfully submitted.

s/ Bobby Ross

Transportation Committee Certification of Votes
12/03/ 2025

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

Mr. Michael 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, Wiley, Eaker, Meyer, Lamothe, Petrillo, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Palmero

NAYS: None

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

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

**Madison County Health Department
Health Services Monthly Activity Report
September-October 2025**

Communicable Disease Investigations	Current Month	Previous Month	Previous YTD	YTD
Acid Fast Bacillus (AFB) - Not Identified	2	1	19	11
Acquired Immunodeficiency Syndrome (AIDS)	1	1	3	7
Campylobacter	4	1	29	37
Chickenpox/Varicella	0	1	10	7
Chlamydia	86	96	1035	836
Cluster Illness	0	0	98	48
Cryptosporidiosis	0	0	4	3
Enteric Escherichia coli Infections	0	0	6	3
Food Complaints	2	5	36	37
Gonorrhea	35	29	371	347
Haemophilus Influenzae, Meningitis/Invasive	3	3	12	16
Hepatitis A	3	2	8	11
Hepatitis B	17	17	37	81
Hepatitis B Case Management ---NEW---	0	0	3	2
Hepatitis C	25	25	231	198
Human Immunodeficiency Virus (HIV) Infection	7	3	42	47
HIV Surveillance Services	1	0	29	15
Influenza - ICU, Death or Novel	0	0	26	78
Legionellosis	0	1	9	6
Lyme Disease	3	0	14	16
Mumps	1	0	0	2
Neisseria Meningitidis, Invasive	0	0	0	0
Pertussis	1	2	15	38
Rabies, potential human exposure	10	10	91	97
Salmonellosis	8	3	44	45
Shigellosis	0	0	19	4
Streptococcal Infections, Group A, Invasive	1	1	14	21
Syphilis - EARLY	1	1	42	35
Syphilis - LATE	2	2	52	30

Tuberculosis Program	Current Month	Previous Month	Previous YTD	YTD
TB Clinics Offered	17	17	182	184
TB Patients Seen	51	68	660	663
TB Risk Assessment	42	61	471	562
Mantoux Tuberculin Skin Tests Given	39	43	323	384
TB Skin Test Read	39	41	298	360
Interferon-gamma release assay (IGRA)	11	20	118	184
TB Evaluation Visits (History)	1	1	17	14
Chest X-rays	0	0	8	7
Patients Started on Preventive Medication	1	1	9	6
Directly Observed Preventative Therapy - DOPT	0	0	0	0
TB Medication Refills	1	1	24	7
TB Signs & Symptoms	0	0	6	1
TB Home Visits (Excluding DOTs)	0	2	15	4
New Cases Mycobacterium Tuberculosis Disease	1	0	2	1
TB Home Visits - DOTs (Directly Observed Therapy)	23	0	154	23
TB Serology	1	2	26	6
Sputums for Acid-fast Bacilli (0/0)	3	3	26	9

Breast & Cervical Cancer Screening Program	Current Month	Previous Month	Previous YTD	YTD
Clinical Office Visits	24	33	303	344
Mammograms, Ultra Sound, Breast Related Procedures	50	56	451	524
Pap Smears, Colposcopy, Related Procedures	30	24	235	222
Women Referred to Treatment Act	0	0	4	10
Number of Women Enrolled This Month	54	53	532	599
Number of Abnormal Tests and Women in Diagnostics	30	28	250	274
Number of Provider Outreach Contacts	4	1	51	47
Home Visits	0	0	0	4
Community Outreach	8		64	67
Participants	570		1573	2651
Case Managing	54	53	532	599

Immunization Program	Current Month	Previous Month	Previous YTD	YTD
Immunization Clinics Offered	17	17	182	184
Immunization Patients Seen	777	216	2326	2351
DTaP- Diphtheria/Tetanus/acellularPertussis	16	10	103	81
DTaP, Hib, IPV	5	4	31	36
DTaP, IPV	12	14	60	71
DTaP, IPV, Hep B, Hib	0	7	87	86
Flu Vaccine	606	63	928	814
Hep A/Hep B	0	4	61	22
Hep A IG	0	0	0	0
Hep B IG	0	0	0	0
Hepatitis A	23	26	299	233
Hepatitis B	33	15	113	172
Prevnar Pneumococcal 20	34	17	164	190
Hib-Haemophilus Influenza	6	8	43	35
HPV	50	40	241	238
IPV-Inactivated Polio Vaccine	16	15	120	107
Meningitis A C Y & W-135	130	78	384	352
Meningitis B	9	7	58	35
MMR-Measles/Mumps/Rubella	23	23	135	173
RSV-Adult	10	1	89	17
RSV-Infant	18	0	33	40
Rabies	0	0	18	5
Rotavirus	11	8	66	87
Shingles Vaccine	10	5	97	74
Tdap	100	54	385	376
Td-Tetanus/Diphtheria	0	0	6	0
Varicella/Varivax	29	16	141	122
Varicella/MMR	17	20	118	98

Physical Exams	Current Month	Previous Month	Previous YTD	YTD
Patients Seen	38	48	266	292

Lead Program	Number	Current Month	Previous Month	Previous YTD	YTD
0-4 mcg/dL:	0	241	250	2283	2171
5-9 mcg/dL:	0	6	12	104	75
10-14 mcg/dL:	0	1	1	27	19
15-19 mcg/dL:	0	0	0	16	4
20-44 mcg/dL:	0	0	0	9	2
45-69 mcg/dL:	0	1	0	0	1
> 70 mcg/dL:	0	0	0	0	0
Number of Elevated Capillary Test Investigated		6	12	37	61
Developmental Screens Completed		4	10	26	52
Lead Home Visits Made		4	10	33	52
Blood Lead Level Risk Assessments		42	45	347	297
Blood Lead Level Screens - Medicaid		18	31	195	170
Blood Lead Level Screens - Private		11	5	47	37
Blood Lead Level Screens - Pregnant Females		2	0	0	9
Number of New Case Management Cases		4	10	25	53
Number of Case Management Cases Closed		2	2	27	27
Case Managing		62	61	388	508

Sexual Health Clinics	Current Month	Previous Month	Previous YTD	YTD
Sexual Health Clinics Offered	17	17	182	184
STD Exams - Fast Track	54	53	468	506
STD Exams - PM Clinic	11	8	138	121
STD Exams - Detention Home	2	0	3	28
Patients Treated	16	19	188	209
Partners Treated	5	5	75	67
Other STD Labs	50	54	413	535
HIV Tests thru STD Clinic	45	43	406	445
Well Woman Office Visits	0	0	0	0
Clinical Breast Exams	0	0	0	0
Pelvic Exams	0	0	0	0
Pap Tests	0	0	0	0

Miscellaneous	Current Month	Previous Month	Previous YTD	YTD
Presenting In-services, Workshops, Meetings, Conferences	0	1	2	5
Participants/Audience	0	3	10	109
Community Events/Health Fairs	1	0	9	3
Media Contacts, Press Releases, PSAs	25	0	50	85
Attended In-services, Workshops, Meetings, Conferences	7	11	174	160
Phone Consults Logged by Nursing Staff	888	647	8517	8695
Off Site Clinics Held	31	2	81	53
Off Site Clinic Clients/Participants	457	44	850	629
Blood Pressure Checks	0	0	71	0
Fluoride Applications	3	4	10	9
Measles Titer	2	3	24	25
Mumps Titer	2	3	23	25
Rubella Titer	2	3	23	25
Varicella Titer	2	1	11	26
Hemoglobin	0	7	19	28
International Travel Consultations	1	2	33	65
Pregnancy Tests	9	7	89	90
Nurse Consults	25	29	441	372
Medical Cannabis Apps / Submissions	1	2	14	17

**Madison County Health Department
Environmental Health Monthly Activity Report
September-October 2025**

Food Program	Current Month	Previous Month	Previous YTD	YTD
High Priority Inspections	180	200	1829	1858
Medium Priority Inspections	61	153	881	1287
Low Priority Inspections	18	12	309	597
Total Routine Inspections	257	366	2739	3040
High Priority Re-Inspections	26	26	357	349
Medium Priority Re-Inspections	11	8	127	132
Low Priority Re-Inspections	2	0	20	44
Total Routine Re-Inspections	39	34	504	525
Voluntary Destruction	0	2	30	18
Summer Food Inspections / CACFP	0	0	13	15
Summer Food Re-Inspections / CACFP	0	0	0	0
Plan Reviews	7	10	114	98
Pre-Operational Inspections	11	8	95	91
Foodborne Illness (FBI) Complaints Evaluated/Investigated	0	5	35	42
Non- FBI Complaints Evaluated/Investigated	9	14	116	135
FBI & Non-FBI Complaints Rechecked	1	4	34	46
Consultations	169	200	1755	1752
Mobile Food Establishment Permit Issued	1	1	23	18
Temporary Food Est Permits Issued	28	78	308	297
Temporary Food Est Stands Inspected	15	78	545	278
Temporary Food Events Inspected	4	21	117	89
Cottage Food Vendors Registered	8	5	88	128
Fires	0	2	15	9

Water Program	Current Month	Previous Month	Previous YTD	YTD
Water Well Permits Issued	1	1	29	41
New Water Wells Inspected	3	1	10	22
Closed Loop Wells Permits Issued	1	0	21	13
Closed Loop Wells Inspected	3	0	22	20
Consultations	7	7	41	56
Loan Request Survey	0	0	0	0
Well Sealing Permits Issued	0	3	47	13
Sealed Water Wells Inspected	0	1	7	9
Non-Community Private Water Supplies Sampled	2	0	19	21
Non-Community Private Water Supplies Surveyed	1	0	10	15
Request for inspection/sampling (Samples Collected)	0	0	0	1
Complaints Received	0	0	0	0
Private Water Well Sample Analysis	1	0	38	23

Vector Surveillance Program	Current Month	Previous Month	Previous YTD	YTD
Complaint Investigations	0	0	4	5
Complaint Re-Inspections	0	0	0	0
Site Inspections	0	0	1	1
Consultations	0	0	2	4
Media Contacts	0	0	26	22
In-Services	0	0	1	1
Participants	0	0	18	12
Mosquito Pools Tested	12	16	127	104
Dead Birds Tested	0	0	0	0
Tick Drag Sites	2	0	0	6
Tick CO2 Sites	0	0	0	0
Ticks Collected	1	0	0	1
Body Art Program	Current Month	Previous Month	Previous YTD	YTD
Initial Assessments	2	1	7	10
Routine Inspections	2	0	20	22
Follow-Up Inspections	0	0	1	1
Plan Reviews	1	0	6	9
Consultations	1	0	65	78
Complaint Investigations	0	1	2	8
Initial Establishment Permits Issued	1	0	6	8
Renewal Establishment Permits Issued	0	0	2	0
Initial Operator Permits Issued	1	6	23	89
Renewal Operator Permits Issued	0	12	53	79

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

NUMBER OF DOGS TAKEN IN DURING	OCTOBER 2025	29
NUMBER OF CATS TAKEN IN DURING	OCTOBER 2025	49

NUMBER OF DOGS BROUGHT IN BY US	7
NUMBER OF DOGS BROUGHT IN BY OTHER DEPARTMENTS	6
NUMBER OF DOGS BROUGHT IN BY INDIVIDUALS	16
NUMBER OF DOGS BORN AT POUND	

NUMBER OF CATS BROUGHT IN BY US	2
NUMBER OF CATS BROUGHT IN BY OTHER DEPARTMENTS	4
NUMBER OF CATS BROUGHT IN BY INDIVIDUALS	43
NUMBER OF CATS BORN AT POUND	

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

HUMANE GROUPS IN IL THAT TOOK ANIMALS DOGS CATS

METRO EAST HUMANE SOCIETY	11	3
PARTNERS FOR PETS	1	14
FUR KEEPS	1	1
ASSISI FOUNDATION	1	4
BELLVILLE H.S.	1	8
ARF		2
LITTLE CAT RESCUE OF IL		1
BUDDY FOUNDATION		1
HELPING STRAYS OF MONROE CO	1	
ALL HERDING BREED	1	
TNR		2

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

OUT OF STATE HUMANE GROUPS

THAT TOOK ANIMALS

DOGS

CATS

5 ACRES		3
TENTH LIFE		3

OTHER OUTCOME OF ANIMALS

DOGS

CATS

RETURN TO OWNER	6	2
DOA		
DOA FOR LAB		2
FOUND DEAD IN CAGE		

EUTHANASIA OUTCOME

DOGS

CATS

FOR LAB		1
ILL SEVERE		
INJURED SEVERE		
OWNER REQUEST	5	2
BITE CASE (NO RECLAIM)	1	
AGGRESSION		
UNDERWEIGHT / UNDER AGE		

SAVE RATE OF ADOPTABLE ANIMALS

DOGS

CATS

OCTOBER 2025	100%	100%
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RESOLUTION ESTABLISHING HEALTH DEPARTMENT COMMITTEE MEETING DATES

WHEREAS, it is necessary to establish the dates and times for the regular monthly meetings of the Health Department Committee for the 2026 calendar year; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the regular monthly meetings of the Health Department Committee for the next year shall be held at 3:00 pm in Room #203 of the Madison County Administration Building located in the City of Edwardsville and County of Madison on the following dates:

January 14, 2026
February 11, 2026
March 11, 2026
April 8, 2026
May 13, 2026
June 10, 2026
July 8, 2026
August 12, 2026
September 9, 2026
October 14, 2026
November 4, 2026
December 9, 2026

Adopted this 17th day of December, 2025.

Respectfully submitted,

s/ Michael Holliday

Health Department Committee Certification of Votes
November 12, 2025

Michael Holliday	AYE✓	NAY□	ABSTAIN□
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□

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

NAYS: None

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

Mr. Holliday moved, seconded by Mr. Petrillo, to enter into closed session at 6:11 PM

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

Ms. Wiley moved, seconded by Mr. Dickerson to enter back into open session at 7:24 PM

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

**RESOLUTION REPEALING AND RESCINING PRIOR DENIAL OF Z25-0057 AND SIMULTANEOUS
APPROVAL OF Z25-0057 SUBJECT TO ADDITIONAL CONDITIONS**

WHEREAS, on the 26th day of August 2025, a public hearing was held to consider the petition of Madison IL 1, LLC, applicant on behalf of Larry and Charlene Bandy, Trustees of the Larry and Charlene Bandy Living 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 Moro Township at 275 N Main St, Moro, Illinois, County Board District #5, PIN#s 16-1-03-31-00-000-006 & 16-1-03-31-00-000-005; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of the Applicant be denied; and,

WHEREAS, on November 19, 2025, the Madison County Board denied the Applicant’s petition; and,

WHEREAS, in addition to the requirements of the County’s Zoning Code, Illinois state law, and the Applicant’s petition, Applicant has offered to be bound to additional special conditions and the County has determined it will impose those additional conditions on an approved Special Use Permit. These conditions are:

1. This special use permit is granted for the sole usage of Madison IL 1, LLC for a 4.99 megawatt commercial solar energy facility inside the project area.
2. The applicant shall adhere to the site plan **as attached**, with a modified setback of 335 feet to the outside walls of the adjacent residential homes south of the Project, as well as a modified tree line buffer as shown on attached site plan, and shall keep the property in compliance with all Madison County Ordinances.
3. Applicant shall provide a Decommissioning Bond prior to commencing construction that covers 100% of the estimated costs set forth in the final Deconstruction Plan. The determination of the amount of the Decommissioning Bond shall remain subject to the terms of the AIMA, including that the amount shall be net of salvage value as estimated by a professional engineer and the County shall retain the right to reevaluate the estimated costs of decommissioning and require that Applicant adjust the amount of the Decommissioning Bond starting on the tenth anniversary of the Commercial Operation Date (as defined in the AIMA) and every five years thereafter.
4. If at any point in the future the current owner of the underlying property or Madison IL 1, LLC intend to transfer their/its interest in the property or facility, the Madison County Building & Zoning Administrator shall be notified in writing and be provided all necessary information pertaining to the new entities or parties involved.
5. All vegetation, shrubbery, or other planting shall be well-maintained and kept free of noxious weeds and invasive plants.
6. The owner’s failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the solar project from the site.

WHEREAS, it is the opinion of the County Board of Madison County that its November 19, 2025 denial of the Applicant's petition be repealed and rescinded, and that Application Z25-0057 be **approved** subject to the requirements of the Madison County Zoning Code, Illinois state law, and the additional conditions proposed by the Applicant stated herein.

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

ADOPTED by the Madison County Board on this 17th day of December, 2025.

s/ Chris Slusser
County Board Chairman

s/ Linda Andreas
County Clerk

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

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

AYES: Ross, Doucleff, Holliday, Stoutenborough, Gray, McMaster, Lamothe, Petrillo, Wolfe, Nicolussi, Palmero

NAYS: Michael, Simpson, Dickerson, Madison, Ogden, Wiley, Eaker, Meyer, Wiehardt, Janek, Schulte

AYES:11 NAYS: 11

Chairman Slusser: So, the decision that was made last month is where it stands.

**RESOLUTION APPROVING TEMPORARY WAIVER
OF SUBSURFACE MINERAL RIGHTS**

WHEREAS, the County of Madison, Illinois, is an Illinois County formed and operating pursuant to the Illinois Counties Code; and,

WHEREAS, the County of Madison, Illinois, purportedly possesses certain rights related to subsurface minerals under Parcel Nos. 13-1-21-15-00-000-018 and 13-1-21-14-00-000-012 (“Subject Property”); and

WHEREAS, the County of Madison, Illinois, understands that any subsurface minerals under the Subject Property have been exhausted for decades; and

WHEREAS, the owner or lessee of the Subject Property has requested the County of Madison, Illinois, temporarily waive certain privileges it may have with respect to the subsurface minerals; and

WHEREAS, the County of Madison, Illinois, finds it to be in the best interest of the County to temporarily waive such rights, as there is no present or future contemplated intent to exercise such privileges; and

NOW THEREFORE, BE IT RESOLVED, but the County Board of Madison County, Illinois that the Madison County Board Chairman is authorized to execute a mutually agreeable Surface & Subsidence Waiver sufficient to put into effect the intent and purpose of this Resolution.

ADOPTED AND APPROVED this 17 day of December 2025 by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser
Chris Slusser, Chairman

S/ Linda Andreas
Linda Andreas, Madison County Clerk

Mr. Simpson moved, seconded by Ms. Wiley, to approve the item as presented.

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

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

NAYS: Wolfe

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

Mr. Ross moved, seconded by Mr. Madison at 7:33 PM, to recess this session of the Madison County Board meeting until January 21, 2026. *MOTION CARRIED*

ATTEST: Linda A. Andreas
 County Clerk