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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, January 21, 2026, and held for the transaction of general business.

**WEDNESDAY, JANUARY 21, 2026
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken December 17, 2025.

* * * * *

The meeting was called to order at 5:02 PM by Chris Slusser, Chairman of the Board.

The Pledge of Allegiance was said by all.

The opening prayer was led by Fr. Jorge Sanchez, Oblates of the Virgin Mary, Parochial Vicar at St. Mary's Catholic Church

* * * * *

The roll was called by Vanessa Jones, Chief Deputy County Clerk, showing the following members present:

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

ABSENT: Frank Dickerson, Bobby Ross, Brynn Kincheloe, Victor Valentine, Nick Petrillo

The following report was received and placed on file:

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

Cash in Bank	\$1,968,201.53			1/5/2026
			TOTAL	\$5,352,201.53
Time Certificates	\$3,384,000.00			
LIABILITIES				ADJUSTMENTS
Excess Fees		November Adjustment		\$372,373.28
Due County Treasurer	\$435,145.20	Nov Ref Dec		\$0.00
Circuit Clerk Filing Cost 19	\$643,265.62	Dec Ref Jan		\$100.50
County Treasurer 19	\$89,014.69	Nov BR Dec		\$0.00
Library Fees	\$0.00	Dec BR Jan		\$0.00
Law Library Fee 19	\$30,286.50	Nov Ref NSF Dec		\$0.00
Child Support Maint	\$3,114.55	Dec Ref NSF Jan		\$0.00
2% Surcharge	\$0.00	Nov DUI% Dec		(\$10.98)
Record Search	\$30.00	Dec DUI% Jan		\$0.00
Probation Operations	\$60.00	Nov PRB Dec		(\$1.00)
Probation Fees-Adult	\$9,089.97	Dec PRB Jan		\$1.00
Probations Fees-Juv	\$0.00	Dec 17% Exp into CCOAF		\$61.20
Probation Fees-Superv	\$30.00	Jan 17% Exp into CCOAF		(\$122.40)
Probation Court Services 19	\$2,048.71	Over and Short		\$0.00
Casa	\$10.00	Tyler Bank Error		\$0.00
Court Security Fees	\$45.00	NSF		\$0.00
Document Stg Fees	\$189.88	Honored Checks		\$0.00
Document Stg Fees 19	\$121,040.84	TOTAL		\$372,401.60
Finance Court Sys Fees	\$105.00			
Arrestees Med Fees	\$21.25			
15% Arrestees Med Fees	\$3.75			
Jail Medical Costs 19	\$1,113.72		TOTAL	\$5,352,201.53
Office Automation Fees	\$60.00			
Automation 19	\$121,016.36			
TOTAL	\$1,455,691.04			

LIABILITY LEDGER **\$3,896,510.49**

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

Reporting Month: December 2025

RECEIPTS

% State (16.825)	\$286.20
Ab Res Prop	\$0.00

DISBURSEMENTS

% State (16.825)	\$131.40
2% Surcharge	\$0.00

Access to Justice	\$0.00	Ab Res Prop	\$0.00
Agency Auto Expunge	\$10.00	Access to Justice	\$0.00
Bond Original	\$214,745.03	Agency Auto Expunge	\$0.00
CCOAF FTA	\$70.00	Bond Dist	\$227,154.03
CCOAF/Adm. Fund	\$289.05	Bond Refunds	\$79,961.25
CCP C/S Collections	\$58.77	CCOAF FTA	\$75.00
CCP Collections	\$1,830.17	CCOAF/Adm. Fund	\$207.07
Child Advocacy	\$45.00	CCP C/S Collections	\$43.91
City Attorney	\$0.00	CCP Collections	\$1,860.74
Escrow	\$56,152.18	Child Advocacy	\$88.00
Copies	\$4,382.05	City Attorney	\$0.00
Crim. Surcharge	\$0.00	Escrow	\$0.00
Crime Lab Drug	\$0.00	Copies	\$3,629.95
Crime Lab DUI	\$0.00	Crim. Surcharge	\$216.79
CV Police Fund	\$0.00	Crime Lab Drug	\$38.00
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	\$15.00	Domestic Battery	\$0.00
Drug Court Fee	\$17.10	Drivers Ed	\$0.00
Drug Enf Assessment	\$0.00	Drug Addiction Serv	\$0.00
Drug Treatment	\$0.00	Drug Court Fee	\$28.50
E Business Civil	\$0.00	Drug Enf Assessment	\$0.00
Fine Distribution	\$1,818.56	Drug Treatment	\$0.00
Foreclosure Graduated	\$0.00	DUI % State	\$0.00
Foreclosure Prvnt Fund	\$0.00	E Business Civil	\$0.00
FTA WT Fine	\$980.00	Fine Distribution	\$1,820.78

Guarad Fee	\$2,945.00	Foreclosure Graduated	\$0.00
H & H Collections	\$1,354.10	Foreclosure Prvnt Fund	\$0.00
H & H Collections C/S	\$0.00	FTA WT Fine	\$1,050.00
IDROP CC	\$271.20	Guarad Fee	\$2,565.00
ISP Merit BD FND	\$29.25	H & H Collections	\$1,570.41
ISP OPS	\$50.00	H & H Collections C/S	\$0.00
Juvenile Drug	\$0.00	IDROP CC	\$354.92
MAD/BND Foreclosure	\$0.00	ISP Merit BD FND	\$14.63
Man. Arb. Fees	\$0.00	ISP OPS	\$40.00
Meth Enf Fund	\$0.00	Juvenile Drug	\$0.00
Neutral Site Fee	\$12,619.39	MAD/BND Foreclosure	\$0.00
OOC Prob Fees	\$1,905.00	Man. Arb. Fees	\$0.00
PE Sub Test Fune	\$0.00	Meth Enf Fund	\$0.00
Certified Mail	\$739.31	Neutral Site Fee	\$9,075.00
Prescript Drug Disp Fund	\$0.00	OOC Prob Fees	\$796.02
Restitution	\$73,693.38	PE Sub Test Fund	\$50.00
SA Appellate Prosecutor	\$10.00	Certified Mail	\$69.92
SA Auto Fund	\$6.00	Prescript Drug Disp Fund	\$20.00
Sex Assault Fund	\$0.00	Pris. Rev Board	\$1.00
Sex Offender Reg Fund	\$0.00	Restitution	\$74,458.85
Sheriff Bnd Proc Fee	\$0.00	SA Appellate Prosecutor	\$0.00
State Drug Fund	\$0.00	SA Auto Fund	\$8.00
States Attorney	\$90.00	Sex Assault Fund	\$0.00
Trauma Center Fund	\$0.00	Sex Offender Reg Fund	\$0.00
VCVA	\$0.00	Sheriff Bnd Proc Fee	\$300.00
Interstate Transfer Fee	\$375.00	State Drug Fund	\$0.00
Child Advocacy 19	\$1,075.08	States Attorney	\$68.27

States Atty Automation 19	\$210.00	Trans to Gen Ldgr.	\$0.00
Foreclosure Prvnt Fund 19	\$0.00	Trauma Center Fund	\$100.00
Arbitration 19	\$39,252.00	VCVA	\$0.00
Fine 19	\$72,898.05	Interstate Transfer Fee	\$375.00
Foreclosure Graduated 19	\$0.00	Child Advocacy 19	\$853.92
Traf Crim Surcharge 19	\$17,273.39	States Atty Automation 19	\$174.00
Drug Treatment 19	\$3,887.15	Foreclosure Prvnt Fund 19	\$0.00
Prison RB Vehicle Equip 19	\$1.50	Arbitration 19	\$28,088.00
Circuit CRT Clerk OP Adm 19	\$29,932.91	Fine 19	\$47,951.40
DE Fund 19	\$3,181.46	Foreclosure Graduated 19	\$0.00
Trauma Center Fund 19	\$4,430.73	Traf Crim Surcharge 19	\$13,612.53
State Police OP Assist 19	\$21,256.46	Drug Treatment 19	\$3,587.91
State Crime Lab 19	\$925.00	Prison RB Vehicle Equip 19	\$0.00
State Offender DNA ID 19	\$0.00	Circuit CRT Clerk OP Adm 19	\$21,941.72
E Citation Circuit Clerk 19	\$8,244.40	DE Fund 19	\$2,541.00
Spinal Cord Injury	\$225.00	Trauma Center Fund 19	\$2,815.24
Illinois Habitat Fund	\$0.00	State Police OP Assist 19	\$15,548.98
CV Police Fund 19	\$541.00	State Crime Lab 19	\$200.00
MAD/BND Foreclosure 19	\$4,200.00	State Offender DNA ID 19	\$0.00
State Police Merit BD 19	\$4,018.00	E Citation Circuit Clerk 19	\$6,576.00
Access to Justice 19	\$10,940.50	Spinal Cord Injury	\$145.00
Sex Assault SVC 19	\$370.00	Illinois Habitat Fund	\$0.00
Dom Vio Surveillance 19	\$0.00	CV Police Fund 19	\$406.00
Dom Vio Abuser 19	\$0.00	MAD/BND Foreclosure 19	\$3,500.00
Dom Vio Shelter Service 19	\$268.00	State Police Merit BD 19	\$3,373.21
Prescrip Pill and Drug Disp 19	\$119.00	Access to Justice 19	\$7,869.00
Crim Justice Info Proj 19	\$138.00	Sex Assault SVC 19	\$0.00

Emergency Response 19	\$0.00	Dom Vio Surveillance 19	\$0.00
Fire Prevention 19	\$2,121.19	Dom Vio Abuser 19	\$0.00
Law Enforcement Camera 19	\$1,655.00	Dom Vio Shelter Service 19	\$434.00
Public Defender Auto 19	\$207.00	Prescrip Pill and Drug Disp 19	\$147.00
Transportation Regulatory Fund 19	\$0.00	Crim Justice Info Proj 19	\$56.00
Sec State Police SVC	\$252.00	Emergency Response 19	\$0.00
State Police LEAF 19	\$26,367.27	Fire Prevention 19	\$1,793.65
VIO CIM VIC Assist 19	\$11,642.57	Law Enforcement Camera 19	\$1,357.90
Youth Drug Abuse 19	\$0.00	Public Defender Auto 19	\$173.00
Supreme Court Spec Purpose 19	\$44,582.75	Transportation Regulatory Fund 19	\$0.00
Road Fund 19	\$22,211.00	Sec State Police SVC	\$0.00
Capital Projects Fund 19	\$0.00	State Police LEAF 19	\$16,665.26
Scotts Law 19	\$500.00	VIO CIM VIC Assist 19	\$8,851.35
Passport Photos	\$588.00	Youth Drug Abuse 19	\$0.00
Total	\$708,301.15	Supreme Court Spec Purpose 19	\$32,061.00
		Road Fund 19	\$4,788.45
		Capital Projects Fund 19	\$4,788.45
		10% Overweight 19	\$1,064.10
		Scotts Law 19	\$500.00
		Passport Photos	\$324.00
		Total	\$638,360.51
Balance Prev. Month	\$3,826,569.85		
Receipts	\$708,301.15		
Total	\$4,534,871.00		
Disbursements	\$638,360.51		
Total	\$3,896,510.49		

The following report was received and placed on file:

**RECEIPTS FOR DECEMBER 2025
COUNTY CLERK**

105	Marriage License	@ \$30.00	\$ 3,150.00
1	Civil Union License	@ \$30.00	\$ 30.00
	Certified Copies		
300	Marriage	@ \$12.00	\$ 3,600.00
---	Civil Union	@ \$12.00	\$ 0.00
348	Birth	@ \$12.00	\$ 4,176.00
53	Death	@ \$15.00	\$ 795.00
---	Jurets	@ \$14.00	\$ 0.00
---	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 8,571.00
13	Certificate of Ownership	@ \$31.00	\$ 403.00
1	Certificate of Ownership	@ \$1.50	\$ 1.50
5	Registering Plats	@ \$12.00	\$ 60.00
9	Genealogy Records	@ \$4.00	\$ 36.00
118	Death Record Automation Fees	@ \$4.00	\$ 472.00
1,027	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 8,216.00
133	ORO Commission Automation	@ \$2.50	\$ 332.50
---	Amusement License		\$ 1,475.00
---	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 1,058.00
9	Tax Deeds	@ \$11.00	\$ 99.00
---	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 0.00
	Total		\$ 23,904.00

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

STATE OF ILLINOIS)
COUNTY OF MAIDION)

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

Linda A. Andreas
Linda A. Andreas, County Clerk & Recorder

The following report was received and placed on file:

**RECEIPTS FOR RECORDER'S OFFICE
MONTH OF DECEMBER 2025**

COUNTY						
	RECORDING FEES				\$	65,600.00
	REVENUE STAMPS				\$	96,844.00
	GIS FEE				\$	64,186.00
	RHSP				\$	1,365.50
	REJECTION FEE				\$	1,015.00
				TOTAL COUNTY	\$	229,010.50
STATE						
	REVENUE STAMPS				\$	193,688.00
	RHSP				\$	49,158.00
				TOTAL STATE	\$	242,846.00
RECORDER						
	GIS FEE				\$	3,289.00
	RHSP				\$	1,365.50
	AUTOMATION				\$	32,414.00
	COPY FEE				\$	2,461.00
	OVERAGES				\$	5.00
	SUBSCRIPTIONS				\$	35,166.47
				TOTAL RECORDER	\$	74,700.97
NUMBER OF TRANSACTIONS						3935
LIS PENDENS						44
JUDICIAL DEEDS						8
DEEDS OF CONVEYANCE						804
MORTGAGES						770

STATE OF ILLINOIS)
COUNTY OF MAIDION)

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

Linda A. Andreas
Linda A. Andreas, County Clerk & Recorder

The following report was received and placed on file:

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	36		Young Authors		
Instructional Coach presentations	25		Jr Olympiad		
Instructional Coach visits	90		Sr Olympiad-		
Truancy	353		Ag Camp-	0	
McKinney Vento Homeless Act			Construction Camp		
Give 30 Active Mentors	16		STEM Camp		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	171	1356	Administrator		
			Academies	0	0
			Participants	0	0
<i>Licensure</i>					
Educators Registered	61	708	Madison Co. PD Co-Op	1	4
Licenses Registered	65	734	Participants	13	46
Substitute Licenses Issued	34	322			
			Social Emotional		
Licenses Issued	44	2048	Learning	1	6
Endorsements Issued	9	109	Participants	11	120
ParaProfessional Licenses Issued	6	191			
			Diversity/Equity/Inclusion	0	0
<i>Bus Driver Training</i>			Participants	0	0
Initial Classes	1	9			
New Drivers Trained	11	83	Content Area Wkshp	0	5
Refresher Classes	0	17	Participant	0	76
Experienced Drivers Trained	0	507			
			Technology Wkshp	1	5
<i>School District Inspections</i>			Participants	13	78
Public HLS Inspections	0	1			
Public Compliance Visits	0	0			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	Other Workshops		
High School Equivalency	111	405	Participants	2	15
Teacher Licensure Testing	65	456		25	307
Other Professional Testing	414	1543	Total Educators Served	62	627
WorkKeys	6	131			
AMOC Evaluations	0	3			
High School Equivalency Certificates Issued	20	113			
High School Equivalency Transcripts Issued	39	258			
Regional Board of School Trustees Meetings	0	0			

The following report was received and placed on file:

Madison County Jail Daily Population Report							
Dec-25							
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1	2	3	4	5	6	7
Men	245	250	248	249	249	256	256
Women	26	21	23	27	27	28	30
Daily Total	271	271	271	276	276	284	286
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	8	9	10	11	12	13	14
Men	255	264	257	255	245	255	254
Women	33	26	25	25	22	25	27
Daily Total	288	290	282	280	267	280	281
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	15	16	17	18	19	20	21
Men	258	253	263	245	239	233	234
Women	31	25	28	28	29	27	27
Daily Total	289	278	291	273	268	260	261
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	22	23	24	25	26	27	28
Men	239	243	240	245	242	236	244
Women	31	29	23	25	26	25	31
Daily Total	270	272	263	270	268	261	275
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	29	30	31				
Men	277	242	246				
Women	33	28	28				
Daily Total	310	270	274				
	Monday	Tuesday					
	Daily Average						

The following report was received and placed on file:

Mike Babcock, Madison County Treasurer							
Fund Report				December 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	\$ 2,006,260.42	
BANK OF HILLSBORO	CD		8/18/2025	2/18/2027	4.00	\$ 2,006,669.36	
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	\$ 1,128,850.77	
FIRST MID BANK & TRUST	CD		3/30/2025	3/30/2026	4.00	\$ 1,136,057.33	
Edwardsville Bank	CD		11/12/2024	12/10/2025	4.23	\$ 1,075,966.90	
Edwardsville Bank	CD		6/10/2025	6/10/2026	3.85	\$ 1,070,559.36	
Edwardsville Bank	CD		8/3/2025	8/3/2026	4.00	\$ 1,000,000.00	
Edwardsville Bank	CD		5/3/2025	5/3/2026	4.00	\$ 1,000,000.00	
Edwardsville 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	\$ 1,113,741.14	
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					3.929%	\$33,561,105.85	
CarsonAllaria							
ARKANSAS ST UNIV	Muni Bond	0411868B6	4/11/2024	3/1/2026	1.250%	\$184,224.85	\$10,715.20
ALLY BANK	CD	02007GM42	3/16/2023	3/23/2026	5.050%	\$243,659.26	\$1,385.59
AMERICAN EXPRESS	CD	02589AEN8	3/16/2023	3/23/2026	5.000%	\$243,682.10	\$1,377.81
MIDWEST BANK	CD	59828PCQ1	3/16/2023	3/23/2026	5.000%	\$243,621.35	\$1,348.65
MORGAN STANLEY BANK	CD	61690U3G3	3/16/2023	3/23/2026	5.000%	\$243,632.53	\$1,328.72
MORGAN STANLEY PRIV	CD	61768EQZ9	3/16/2023	3/23/2026	5.000%	\$243,632.53	\$1,328.72
SYNCHRONY BANK	CD	87164YW42	3/16/2023	3/24/2026	5.000%	\$243,689.88	\$1,388.02
CITY NTNL BANK	CD	178180GX7	3/27/2023	3/31/2026	5.100%	\$240,745.44	\$1,491.84
ILLINOIS ST	Muni Bond	452153GR4	4/24/2023	5/1/2026	5.213%	\$501,850.00	\$495.32
LOUISVILLE & JE	Muni Bond	54660DAE9	4/18/2022	5/15/2026	3.427%	\$498,760.00	(\$1,915.00)
NEW ORLEANS LA	Muni Bond	647719QA4	9/12/2022	6/1/2026	0.958%	\$543,746.50	\$35,930.00
PORT MORROW ORE	Muni Bond	73473RDZ5	3/1/2023	6/1/2026	1.700%	\$459,982.65	\$37,023.30
GARY IND CMNTY	Muni Bond	366754CS6	1/17/2020	7/15/2026	2.900%	\$104,589.45	(\$707.70)
LAREDO COLLEGE TEX	Muni Bond	51677RBC8	3/12/2021	8/1/2026	0.000%	\$733,702.50	(\$15,581.29)
POMONA CALIF PENSION	Muni Bond	73208PBG5	3/10/2022	8/1/2026	2.474%	\$446,697.00	(\$3,600.00)
ANCHORAGE ALASKA	Muni Bond	033162JE9	8/10/2022	9/1/2026	1.514%	\$177,485.40	\$9,385.20
CAPITAL ONE, NTNL	CD	14042RUQ2	9/22/2022	9/30/2026	4.250%	\$245,938.11	\$1,262.49
CELTIC BANK CORP	CD	15118RZM2	9/19/2022	10/7/2026	4.000%	\$245,485.84	\$685.27
ILLINOIS ST GO	Muni Bond	452152Q53	3/2/2021	11/1/2026	3.250%	\$1,004,030.00	(\$10,170.00)
ALLIANT CREDIT UNION	CD	01882MAJ1	11/2/2023	11/20/2026	5.600%	\$249,078.03	\$5,278.53
WINNEBAGO & BOONE	Muni Bond	974535LZ7	12/13/2021	12/1/2026	3.800%	\$499,805.00	(\$14,179.10)
WHEATON ILL 1.308%26GO UTX	Muni Bond	962727NZ2	12/13/2022	12/1/2026	1.308%	\$122,325.00	\$12,417.50

CALIFORNIA MUN	Muni Bond	13048VPB8	2/6/2023	12/1/2026	2.022%	\$831,902.50	\$69,197.05
HILLSBORO ILL	Muni Bond	431794DT0	2/14/2023	12/1/2026	1.150%	\$195,204.00	\$19,874.00
ST CLAIR CNTY I 2.419%26AIR TRAN	Muni Bond	788278LR8	10/17/2024	12/1/2026	2.419%	\$473,707.20	\$7,995.00
ROCKFORD ILL	Muni Bond	77316QG60	9/26/2019	12/15/2026	2.591%	\$637,498.65	(\$10,999.19)
LATINO COMMUNITY	CD	51828MAA2	12/4/2022	12/21/2026	4.600%	\$247,145.22	\$2,757.72
WINFIELD ILL	Muni Bond	973891HH0	1/20/2023	1/1/2027	1.700%	\$195,848.00	\$22,908.00
SCHERERVILLE IND	Muni Bond	806541BJ6	11/23/2020	1/15/2027	2.214%	\$1,339,654.40	(\$11,519.20)
EAST MOLINE ILL	Muni Bond	273695WU6	7/27/2022	1/15/2027	2.199%	\$196,046.00	\$9,570.00
MILWAUKEE WIS	Muni Bond	602366MV5	8/26/2021	2/15/2027	5.250%	\$507,830.00	(\$19,142.48)
SAN JOSE CALIF	Muni Bond	798136XW2	6/28/2021	3/1/2027	1.732%	\$619,696.50	(\$23,250.42)
ST ANN MO	Muni Bond	787209CX1	4/4/2023	3/1/2027	4.847%	\$438,597.45	\$2,535.80
ILLINOIS ST	Muni Bond	4521523S8	8/9/2019	4/1/2027	5.000%	\$1,012,450.00	(\$12,098.84)
ILLINOIS ST	Muni Bond	4521523S8	8/21/2019	4/1/2027	5.000%	\$1,012,450.00	(\$11,144.43)
ILLINOIS ST	Muni Bond	4521523S8	9/12/2019	4/1/2027	5.000%	\$1,012,450.00	(\$7,266.09)
NASSAU CNTY NY	Muni Bond	63165TWH4	3/23/2020	4/1/2027	5.000%	\$1,005,720.00	(\$6,350.00)
JACKSON TENN HOSP	Muni Bond	46874TFP2	3/19/2021	4/1/2027	4.608%	\$301,623.00	(\$12,920.42)
FLORIDA DEV FIN	Muni Bond	34061UEJ3	4/13/2022	4/1/2027	2.700%	\$493,330.00	\$15,195.00
BAY AREA TOLL A	Muni Bond	072024XD9	8/4/2022	4/1/2027	1.433%	\$175,237.20	\$10,265.40
SPARTANBURG SC	Muni Bond	847113CD7	8/26/2022	4/15/2027	3.658%	\$997,380.00	\$23,080.00
SAN DIEGO CALIF	Muni Bond	79727LBU2	1/27/2023	4/15/2027	2.187%	\$705,780.00	\$46,087.20
FLAGSTAFF ARIZ	Muni Bond	338430DF5	4/12/2022	5/1/2027	1.768%	\$667,066.70	\$29,790.65
VICTORVILLE CAL	Muni Bond	92642CAE4	5/11/2022	5/1/2027	4.955%	\$506,920.00	\$1,535.98
ILLINOIS ST	Muni Bond	452153GS2	7/6/2023	5/1/2027	5.111%	\$507,305.00	\$35,486.25
VALLEY VIEW PA SCH	Muni Bond	920213MY8	7/7/2021	5/15/2027	2.400%	\$210,020.60	(\$9,276.86)
TULARE CNTY CAL	Muni Bond	899154AZ1	8/5/2022	6/1/2027	3.959%	\$500,205.00	(\$2,891.79)
DOWNEY CALIF PE	Muni Bond	260888AE2	9/19/2022	6/1/2027	1.367%	\$386,576.00	\$35,108.00
SANTA CRUZ CNTY	Muni Bond	80182AAF6	6/21/2023	6/1/2027	1.274%	\$637,454.40	\$56,885.40
TULSA OKLA ARPT	Muni Bond	899647TF8	7/6/2023	6/1/2027	1.625%	\$592,511.30	\$10,735.00

NEW JERSEY ST E	Muni Bond	646066YY0	3/31/2021	7/1/2027	2.979%	\$954,394.65	(\$39,158.85)
MASSACHUSETTS B	Muni Bond	575579M46	12/16/2022	7/1/2027	1.525%	\$194,012.00	\$16,534.40
SANTA ANA CALIF	Muni Bond	801139AF3	11/28/2022	8/1/2027	1.465%	\$689,581.75	\$77,284.35
STATE BANK OF IN	CD	856285Q53	8/4/2022	8/9/2027	3.550%	\$244,586.69	\$19,985.00
CATHOLIC AND COM	CD	14919NAB6	8/10/2023	8/25/2027	4.750%	\$249,404.86	\$4,887.75
STEPHENSON CNTY	Muni Bond	858892MF6	10/22/2020	10/1/2027	2.200%	\$393,801.75	(\$17,035.40)
TOMPKINS CNTY	Muni Bond	890099EX8	6/4/2021	10/1/2027	2.000%	\$331,481.50	(\$24,205.02)
ILLINOIS ST	Muni Bond	452152P96	8/18/2020	11/1/2027	5.000%	\$519,610.00	(\$6,540.00)
ROCK ISLAND ILL	Muni Bond	772487Q23	10/3/2019	12/1/2027	3.700%	\$124,626.25	(\$2,871.85)
HOMEWOOD ALA EDL BLD	Muni Bond	437887GX4	3/1/2021	12/1/2027	2.785%	\$443,463.00	(\$29,930.97)
WINNEBAGO & BOONE	Muni Bond	974535MA1	12/13/2021	12/1/2027	3.950%	\$500,005.00	(\$19,588.06)
CHICAGO ILL TRAN	Muni Bond	16772PCN4	8/22/2022	12/1/2027	2.731%	\$489,090.00	\$14,905.00
BRADLEY ILL	Muni Bond	104575BU8	3/27/2023	12/15/2027	1.350%	\$238,000.00	\$20,265.00
FREEPORT ILL	Muni Bond	356640KK7	10/2/2020	1/1/2028	2.332%	\$2,131,536.00	(\$91,188.04)
SALES TAX SECURITIZA	Muni Bond	79467BAY1	1/28/2021	1/1/2028	3.230%	\$153,265.55	(\$17,611.22)
ST CLAIR CNTY ILL	Muni Bond	788550KU4	4/20/2022	1/1/2028	4.073%	\$1,005,390.00	\$911.43
RICHMOND CALIF	Muni Bond	764464AF0	9/19/2022	1/15/2028	4.512%	\$503,745.00	\$71,121.75
MILWAUKEE WIS	Muni Bond	602366U79	1/31/2023	2/1/2028	4.600%	\$507,250.00	\$5,620.84
RIVERSIDE CNTY	Muni Bond	76913CBC2	3/15/2021	2/15/2028	3.070%	\$966,920.90	(\$47,025.93)
RIVERSIDE CNTY	Muni Bond	76913CBC2	8/22/2022	2/15/2028	3.070%	\$751,526.60	\$29,850.00
SAN DIEGO CALIF	Muni Bond	79727LBV0	9/19/2022	4/15/2028	2.363%	\$387,232.00	\$12,795.00
VICTORVILLE CALIF	Muni Bond	92642CAF1	5/11/2022	5/1/2028	5.105%	\$512,840.00	\$5,383.34
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/4/2022	5/15/2028	2.509%	\$495,370.51	(\$3,677.32)
ILLINOIS FIN AU	Muni Bond	45204FDV4	8/9/2022	5/15/2028	2.509%	\$607,413.34	\$31,927.50
NORTH HUDSON SEW	Muni Bond	660043DL1	3/12/2021	6/1/2028	2.878%	\$829,719.00	(\$51,407.87)
NEW JERSEY ECONOMIC	Muni Bond	64577B8E7	8/25/2021	6/15/2028	3.620%	\$1,259,775.55	(\$71,760.67)
MASSACHUSETTS ST DEV	Muni Bond	57584YUE7	1/26/2022	7/1/2028	2.865%	\$938,040.00	(\$71,340.00)
HAWAII ST ARPTS	Muni Bond	41978CBB0	3/23/2022	7/1/2028	2.333%	\$858,511.80	\$21,529.10

MAINE HEALTH & HIGHE	Muni Bond	56042RRB0	6/10/2022	7/1/2028	3.940%	\$798,624.00	\$9,152.00
ILLINOIS FIN AUTH	Muni Bond	45204FVG7	8/16/2023	7/1/2028	6.701%	\$500,730.00	\$695.00
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/3/2020	8/1/2028	2.881%	\$422,960.99	(\$18,821.60)
WEST COVINA CALIF PU	Muni Bond	95236PGF1	12/4/2020	8/1/2028	2.881%	\$194,500.31	(\$8,654.21)
HILLSBOROUGH CNTY FL	Muni Bond	43233AFL5	11/5/2021	8/1/2028	2.884%	\$1,064,999.00	(\$67,981.60)
SAN JUAN CALIF UNI S	Muni Bond	798306WS1	6/7/2022	8/1/2028	1.666%	\$407,326.10	\$28,143.50
POMONA CALIF PE	Muni Bond	73208PBJ9	7/25/2022	8/1/2028	2.853%	\$551,033.20	\$14,314.40
COMMERCE CALIF PENSION	Muni Bond	20056XAE8	11/3/2022	8/1/2028	1.703%	\$462,221.90	\$68,663.70
POMONA CALIF PE	Muni Bond	73208PBJ9	12/8/2022	8/1/2028	2.853%	\$551,033.20	\$37,559.50
HILLSBOROUGH CNTY	Muni Bond	432275AL9	3/18/2021	10/1/2028	4.451%	\$199,988.00	(\$7,779.33)
TOMPKINS CNTY NY IN	Muni Bond	890099FR0	6/4/2021	10/1/2028	2.100%	\$689,096.05	(\$74,125.90)
ILLINOIS ST GO	Muni Bond	452153DX4	5/22/2023	10/1/2028	5.920%	\$526,045.00	\$10,987.23
NORTH IOWA AREA CMNT	Muni Bond	66014PBN8	3/5/2024	10/1/2028	1.755%	\$547,507.35	\$35,889.75
WILL CNTY ILL CMNTY	Muni Bond	969078QN7	11/23/2020	11/1/2028	0.000%	\$178,616.00	(\$9,384.93)
SPRINGFIELD MO PUB U	Muni Bond	851026EH3	9/29/2021	11/1/2028	1.900%	\$472,700.00	(\$33,078.28)
CAROL STREAM ILL PK	Muni Bond	143735YN2	7/11/2023	11/1/2028	0.000%	\$251,843.10	\$6,048.19
MADISON MA COUPIN ETC	Muni Bond	557738NT4	5/22/2024	11/1/2028	3.600%	\$436,106.00	\$18,374.40
MADISON CNTY ILL	Muni Bond	557021JV5	2/10/2021	12/1/2028	1.600%	\$336,233.00	(\$28,636.96)
MADISON CNTY ILL	Muni Bond	557021JV5	2/24/2021	12/1/2028	1.600%	\$579,185.00	(\$44,292.80)
BURBANK ILL	Muni Bond	120829JR8	11/3/2021	12/1/2028	2.159%	\$1,345,285.50	(\$101,665.34)
MORGAN SANGAMON ETC	Muni Bond	617441FB1	12/16/2022	12/1/2028	1.500%	\$130,027.80	\$10,496.00
ST CLAIR CNTY ILL CM	Muni Bond	788286EK4	1/20/2023	12/1/2028	1.650%	\$281,427.00	\$13,570.00
JEFFERSON FRANKLIN E	Muni Bond	474070JL4	7/25/2023	12/1/2028	5.450%	\$337,658.75	\$7,747.64
WISCONSIN CTR DIST W	Muni Bond	976595GY8	5/17/2022	12/15/2028	2.514%	\$474,740.00	\$26,825.00
WAUKEGAN ILL	Muni Bond	942860UG0	3/5/2021	12/30/2028	1.943%	\$750,168.00	(\$59,327.55)
ADDISON ILL FIRE PRO	Muni Bond	006541DE3	12/16/2022	12/30/2028	1.542%	\$149,488.00	\$18,526.00
MUNICIPAL ELEC AUTH	Muni Bond	62620HCN0	9/19/2022	1/1/2029	2.257%	\$738,319.25	\$25,501.85
DEKALB ILL	Muni Bond	240775PY6	2/3/2023	1/1/2029	2.400%	\$249,581.80	\$14,534.40

RICHMOND CALIF PENSION	Muni Bond	764464AG8	9/19/2022	1/15/2029	4.672%	\$1,007,079.30	\$28,940.00
CALIFORNIA STATEWIDE	Muni Bond	13080SZQ0	5/31/2022	2/1/2029	1.677%	\$677,783.10	\$43,011.60
INDIANA ST FIN AUTH	Muni Bond	45506ECU5	5/26/2022	3/1/2029	2.116%	\$470,905.00	\$24,475.00
ST ANN MO	Muni Bond	787209CZ6	4/4/2023	3/1/2029	4.974%	\$494,603.00	\$6,593.32
RHODE ISLAND HSG & M	Muni Bond	76221R6R9	7/28/2023	4/1/2029	5.190%	\$519,515.00	\$19,185.00
VINELAND NJ	Muni Bond	9273963G4	8/22/2022	4/15/2029	3.193%	\$487,825.00	\$8,960.00
UPPER DARBY TWP PA	Muni Bond	915642SY9	3/6/2023	5/1/2029	2.176%	\$279,846.00	\$24,600.00
PALM SPRINGS CALIF F	Muni Bond	69666JHM3	5/23/2022	6/1/2029	2.053%	\$318,974.40	\$24,690.80
WHITTIER CALIF PENSION	Muni Bond	966770AH2	12/5/2022	6/1/2029	1.724%	\$709,744.05	\$85,358.70
BUENA PK CALIF PENSION	Muni Bond	119174AH3	9/2/2021	7/1/2029	1.762%	\$835,785.00	(\$62,340.43)
GOLDER RANCH FIRE DI	Muni Bond	38138QAHO	9/12/2022	7/1/2029	2.061%	\$374,956.00	\$27,180.00
EL SEGUNDO CALIF PENSION	Muni Bond	284035AH5	2/3/2023	7/1/2029	1.977%	\$249,009.90	\$22,294.45
ILLINOIS FIN AUTH RE	Muni Bond	45204FVJ1	8/16/2023	7/1/2029	6.793%	\$500,720.00	\$705.00
COVINA CALIF PENSION	Muni Bond	223047AH4	9/1/2021	8/1/2029	1.916%	\$902,391.00	(\$81,002.82)
EL MONTE CALIF	Muni Bond	283299AJ4	7/14/2022	8/1/2029	2.802%	\$599,725.00	\$32,200.00
INGLEWOOD CALIF JT P	Muni Bond	45710PAJ9	9/23/2022	8/1/2029	3.469%	\$826,688.85	\$52,237.90
SANTA ANA CALIF PENSION	Muni Bond	801139AH9	12/8/2022	8/1/2029	1.869%	\$362,583.00	\$38,231.70
BEXAR CNTY TEX	Muni Bond	088518NF8	9/2/2021	8/15/2029	1.924%	\$653,062.65	(\$73,350.44)
GREATER WENATCHEE	Muni Bond	392397CM5	10/31/2021	9/1/2029	2.258%	\$1,109,988.00	(\$111,306.35)
San Luis UNIT/WTR	Muni Bond	798736AE4	2/14/2023	9/1/2029	2.412%	\$787,271.60	\$64,598.90
CACHE OKLA EDL FACS	Muni Bond	127170BB3	11/27/2023	9/1/2029	5.750%	\$524,290.00	\$24,080.00
MARYLAND ST HEALTH	Muni Bond	5742186B4	8/10/2022	10/1/2029	2.850%	\$476,300.00	\$14,490.00
NORTH IOWA AREA CMNT	Muni Bond	66014PBP3	2/28/2024	10/1/2029	1.862%	\$544,109.65	\$37,990.75
INDIANA FIN AUTH HOS	Muni Bond	45471ARP9	8/4/2022	11/1/2029	4.197%	\$502,920.00	(\$226.13)
CATHEDRAL CITY CALIF	Muni Bond	14915TBA8	4/14/2022	12/1/2029	4.162%	\$500,935.00	(\$2,779.94)
CHRISTIAN CNTY ILL C	Muni Bond	170628GH8	12/16/2022	12/1/2029	1.450%	\$90,749.00	\$13,630.40
MADISON CNTY ILL CMN	Muni Bond	557021JW3	3/20/2023	12/1/2029	1.800%	\$458,315.00	\$43,020.00
BRADLEY ILL	Muni Bond	104575BW4	1/23/2023	12/15/2029	1.650%	\$359,430.25	\$29,336.65

SAN FERNANDO CALIF P	Muni Bond	79758UAJ0	6/2/2022	1/1/2030	1.895%	\$475,005.10	\$34,566.80
LIVERMORE CALIF REC	Muni Bond	53820AAJ3	5/16/2022	2/1/2030	2.115%	\$412,466.05	\$40,543.95
RICHARDSON TEX	Muni Bond	763227X67	4/26/2023	2/15/2030	4.450%	\$383,291.25	\$6,184.81
SAN JOSE CALIF ARPT	Muni Bond	798136XZ5	6/13/2022	3/1/2030	2.310%	\$465,355.00	\$41,260.00
UPPER DARBY TWP PA	Muni Bond	915642SZ6	3/6/2023	5/1/2030	2.286%	\$365,812.00	\$30,516.00
SAN ANTONIO TEX ED F	Muni Bond	796247CQ5	10/14/2022	6/1/2030	1.931%	\$773,049.50	\$101,141.50
BUENA PK CALIF PEN	Muni Bond	119174AJ9	9/1/2022	7/1/2030	1.882%	\$455,275.00	\$42,945.00
EL SEGUNDO CALIF PEN	Muni Bond	284035AJ1	2/22/2023	7/1/2030	2.117%	\$564,359.80	\$57,431.50
FLORIDA ST BRD ADMIN	Muni Bond	341271AF1	7/31/2023	7/1/2030	2.154%	\$460,055.00	\$39,755.00
MIZRAHI TEFAHOT BANK CA	CD	60685BSA0	4/18/2024	7/3/2030	4.500%	\$252,658.70	\$15,037.37
LA HABRA CALIF PENS	Muni Bond	503433AT1	8/24/2022	8/1/2030	2.573%	\$936,503.95	\$58,506.00
FONTANA CALIF UNI SC	Muni Bond	344640WP8	9/12/2022	8/1/2030	2.000%	\$456,165.00	\$51,117.00
SANTA ANA CALIF PEN	Muni Bond	801139AJ5	12/8/2022	8/1/2030	2.089%	\$334,486.00	\$34,810.05
ANCHORAGE ALASKA	Muni Bond	033162DN5	7/6/2023	8/1/2030	1.436%	\$335,283.75	\$31,132.50
SPRINGDALE ARK Sales	Muni Bond	850269EW7	7/6/2023	8/1/2030	5.103%	\$780,577.50	\$50,996.00
SAN FRAN CALIF BAY A	Muni Bond	797661XB6	10/17/2023	8/1/2030	2.722%	\$365,988.70	\$42,249.90
NORTH MIAMI BEACH FL	Muni Bond	661046CB6	1/18/2024	8/1/2030	2.556%	\$422,878.50	\$23,719.50
RHODE ISLAND HEALTH	Muni Bond	762197B91	10/19/2023	8/15/2030	2.649%	\$472,095.00	\$60,455.00
NORTH IOWA AREA CMINT	Muni Bond	66014PBQ1	3/5/2024	10/1/2030	2.012%	\$385,065.00	\$25,984.90
MADISON MA COUPIN ETC	Muni Bond	557738NV9	5/22/2024	11/1/2030	3.800%	\$638,995.50	\$28,827.50
MADISON CNTY ILL	Muni Bond	557021JX1	1/26/2023	12/1/2030	1.900%	\$358,700.00	\$38,935.00
SOUTHWESTERN ILL DEV	Muni Bond	84552YRS2	5/22/2023	12/1/2030	4.950%	\$411,408.00	\$8,682.75
FLORIDA HIGHER EDL F	Muni Bond	34073TNY9	7/5/2023	12/1/2030	2.692%	\$229,227.50	\$15,310.00
MADISON CNTY ILL	Muni Bond	557021JX1	7/17/2024	12/1/2030	1.900%	\$358,700.00	\$13,185.00
RANGEVIEW LIBR DIST	Muni Bond	75289FCD0	9/25/2023	12/15/2030	4.910%	\$274,338.60	\$16,647.30
GREATER ROCKFORD ILL	Muni Bond	392334GM4	10/31/2023	12/15/2030	2.060%	\$451,865.00	\$50,390.00
WAUCONDA ILL FIRE PR	Muni Bond	942813AK2	12/16/2022	12/30/2030	2.358%	\$233,386.20	\$20,695.80
RICHARDSON TEX	Muni Bond	763227X75	4/26/2023	2/15/2031	4.450%	\$296,139.30	\$4,210.06

ST ANN MO	Muni Bond	787209DB8	4/4/2023	3/1/2031	5.042%	\$393,947.40	\$5,499.02
BOYLE CNTY KY EDL FA	Muni Bond	10346PBD7	6/21/2023	6/1/2031	5.250%	\$354,428.85	\$7,652.10
BALDWIN PK CALIF PEN	Muni Bond	05822KAM2	10/6/2023	6/1/2031	4.050%	\$488,205.00	\$41,210.00
BAYONNE N J	Muni Bond	0728874P4	1/25/2023	7/1/2031	2.042%	\$897,740.00	\$67,750.00
CAMBRIA CNTY PA	Muni Bond	132033JC6	6/22/2023	8/1/2031	3.166%	\$518,308.95	\$35,875.20
ESCONDIDO CALIF UN S	Muni Bond	296371UZ8	8/17/2023	8/1/2031	1.781%	\$384,774.90	\$37,740.60
MARYLAND ST CMNTY DE	Muni Bond	57419TV81	8/2/2023	9/1/2031	4.996%	\$513,980.00	\$17,985.00
COLORADO HSG & FIN A	Muni Bond	19648GAM4	8/11/2023	11/1/2031	5.479%	\$440,496.00	\$32,431.25
SOUTHWESTERN ILL DEV	Muni Bond	84552YRT0	11/7/2024	12/1/2031	5.000%	\$768,907.50	\$17,625.00
MILWAUKEE WIS	Muni Bond	602366VR4	7/24/2024	3/1/2032	3.000%	\$237,114.30	\$11,844.75
COLORADO HSG & FIN A	Muni Bond	19648GPU0	9/19/2024	5/1/2032	6.000%	\$868,700.70	(\$18,736.82)
EL PASO CNTY TEX	Muni Bond	2834974M4	1/23/2024	8/15/2032	4.646%	\$767,790.00	\$18,892.50
CHRISTIAN CNTY ILL C	Muni Bond	170628GL9	6/18/2024	12/1/2032	1.850%	\$271,529.60	\$14,988.80
EDEN PRAIRIE MINN IN	Muni Bond	279536AH9	6/25/2024	4/1/2033	4.800%	\$384,011.25	\$13,695.00
SANTA MONICA-MALIBU	Muni Bond	802498ZH1	4/29/2024	8/1/2033	1.914%	\$421,710.00	\$27,930.00
EL PASO CNTY TEX	Muni Bond	2834974N2	1/23/2024	8/15/2033	4.696%	\$511,215.00	\$12,160.00
ILLINOIS ST	Muni Bond	452153LH0	10/8/2024	10/1/2033	4.540%	\$751,447.50	\$1,035.00
SANGAMON & MONTGOMER	Muni Bond	800701BS2	6/5/2024	12/1/2033	2.550%	\$552,672.00	\$23,731.20
LAKE CNTY ILL CMNTY	Muni Bond	509262FN6	7/26/2024	1/1/2034	4.450%	\$490,125.00	\$10,325.00
DEKALB KANE LASALLE	Muni Bond	240853ET4	5/28/2024	2/1/2034	2.927%	\$447,330.00	\$19,320.00
GARLAND TEX ELEC UTI	Muni Bond	366133SF4	1/31/2024	3/1/2034	2.422%	\$346,116.00	\$24,664.00
FLORIDA ST BRD ADMIN	Muni Bond	341271AH7	11/25/2024	7/1/2034	5.526%	\$525,720.00	\$4,574.83
SOUTHWESTERN ILL DEV	Muni Bond	84552YRW3	7/15/2024	12/1/2034	5.000%	\$504,830.00	\$1,386.75
KANKAKEE ILL	Muni Bond	484404B49	8/28/2024	12/1/2035	5.232%	\$521,075.00	(\$4,091.20)
LAKESIDE ARK SCH DIS	Muni Bond	512102WH3	10/25/2024	4/1/2036	1.650%	\$377,045.00	\$16,415.00
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	8/16/2024	3/1/2037	4.580%	\$485,100.00	(\$6,865.00)
GRANITE CITY ILL 4.58%37GO UTX	Muni Bond	387244DE3	10/16/2024	3/1/2037	4.580%	\$485,100.00	(\$3,510.00)
NORTHERN TRUST C	Corporate	665859AY0	12/17/2025	11/19/2030	4.150%	\$499,948.00	(\$1,402.00)

THE WALT DISNEY CO	Corporate	25468PBW5	12/17/2025	3/1/2032	7.000%	\$568,748.50	(\$2,611.50)
Schwab Government Money Ultra	Money Market	SGUXX	8/15/2025			\$1,551,641.96	
Schwab Government Money Ultra	Money Market	SGUXX	8/18/2025			\$97,405.34	
Schwab Government Money Ultra	Money Market	SGUXX	8/21/2025			\$1,165.15	
Schwab Government Money Ultra	Money Market	SGUXX	8/22/2025			\$1,031.92	
Schwab Government Money Ultra	Money Market	SGUXX	8/25/2025			\$505,957.18	
Schwab Government Money Ultra	Money Market	SGUXX	9/2/2025			\$113,982.34	
Schwab Government Money Ultra	Money Market	SGUXX	9/3/2025			\$173,662.84	
Schwab Government Money Ultra	Money Market	SGUXX	9/15/2025			\$10,734.43	
Schwab Government Money Ultra	Money Market	SGUXX	9/24/2025			\$20,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	10/1/2025			\$20,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	10/2/2025			\$200,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	10/6/2025			\$21,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	10/15/2025			\$12,057.78	
Schwab Government Money Ultra	Money Market	SGUXX	10/16/2025			\$23,840.89	
Schwab Government Money Ultra	Money Market	SGUXX	11/3/2025			\$1,100,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	11/4/2025			\$300,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	11/17/2025			\$15,656.55	
Schwab Government Money Ultra	Money Market	SGUXX	11/18/2025			\$20,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	11/26/2025			\$770,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	12/2/2025			\$538,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	12/11/2025			\$250,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	12/16/2025			\$51,502.99	
Schwab Government Money Ultra	Money Market	SGUXX	12/30/2025			\$200,000.00	
Schwab Government Money Ultra	Money Market	SGUXX	12/31/2025			\$1.26	
Schwab Government Money Ultra	Money Market	SGUXX	12/31/2025			\$22.67	
Schwab Government Money Ultra	Money Market	SGUXX	12/31/2025			\$27,584.29	
Cash						\$53,110.48	

Amount Total					4.12%	\$103,867,120.71	\$1,829,329.85
NorthShore 1							
BOA	Corp	06048WK82	9/9/2024	1/26/2026	4.647%	\$23,764.25	\$ 72.37
GOLDMAN SACHS	Corp	38150AXD2	4/15/2025	2/2/2026	4.990%	\$24,952.00	\$ (5.67)
BOA	Corp	06051GFU8	12/12/2023	3/3/2026	5.488%	\$44,030.70	\$ (55.46)
BOA	Corp	06051GFU8	2/13/2024	3/3/2026	5.034%	\$98,871.00	\$ (124.54)
BOA	Corp	06051GFU8	2/28/2024	3/3/2026	5.311%	\$28,528.75	\$ (35.93)
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ (49.73)
BOA	Corp	06051GFU8	4/17/2024	3/3/2026	5.527%	\$53,952.90	\$ (67.96)
BOA	Corp	06051GFU8	8/6/2024	3/3/2026	5.090%	\$256,452.00	\$ (323.02)
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$196,200.00	\$ 46.80
CAPITAL IMPACT	Corp	14020AD43	8/5/2024	4/15/2026	5.050%	\$71,000.00	\$ 16.97
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.039%	\$95,995.00	\$ 48.43
US BANCORP	Corp	91159HHM5	2/13/2024	4/27/2026	5.070%	\$56,600.47	\$ 28.55
US BANCORP	Corp	91159HHM5	2/15/2024	4/27/2026	5.205%	\$19,134.40	\$ 9.65
GOLDMAN SACHS	Corp	38150AGT6	12/21/2023	7/6/2026	5.169%	\$105,685.00	\$ 254.96
CENTURY HOUSING	Corp	15654VBS6	7/17/2025	7/15/2026	4.650%	\$100,010.00	\$ 107.40
VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.200%	\$8,415.76	\$ (20.54)
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$3,971.73	\$ 1.12
REALTY INCOME	Corp	756109BY9	2/7/2024	9/15/2026	5.188%	\$58,930.20	\$ (26.71)
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.206%	\$147,280.50	\$ (66.76)
REALTY INCOME	Corp	756109BY9	2/13/2024	9/15/2026	5.224%	\$147,214.50	\$ (66.73)
SPIRIT REALTY	Corp	84861TAC2	8/1/2024	9/15/2026	5.242%	\$24,605.60	\$ (0.77)
SPIRIT REALTY	Corp	84861TAC2	8/6/2024	9/15/2026	4.910%	\$19,817.00	\$ (0.62)
BARCLAYS	Corp	06747QJ32	12/19/2025	9/28/2026	4.060%	\$976.87	\$ 0.44
GOLDMAN SACHS	Corp	38150AHV0	8/5/2024	9/30/2026	5.201%	\$46,175.00	\$ 143.45

AAMCOL	Corp	04609QAG4	9/9/2024	10/1/2026	4.371%	\$96,124.00	\$ 281.70
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 221.36
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$197,326.20	\$ 232.64
WELLS FARGO	Corp	95001DAZ3	12/16/2025	10/31/2026	4.086%	\$24,500.00	\$ 26.32
LIBERTY PROPERTY	Corp	53117CAS1	10/22/2024	11/1/2026	4.770%	\$43,744.95	\$ 27.95
LIBERTY PROPERTY	Corp	53117CAS1	10/23/2024	11/1/2026	4.775%	\$53,463.30	\$ 34.16
LIBERTY PROPERTY	Corp	53117CAS1	10/28/2024	11/1/2026	4.823%	\$12,628.07	\$ 8.07
PROVIDENCE	Muni	743756AB4	12/2/2025	10/1/2026	4.148%	\$49,432.00	\$ 66.80
CINCI CHILDREN HOSP	Corp	16876AAB0	7/30/2024	11/15/2026	5.255%	\$33,205.55	\$ (41.86)
HUNTINGTON BANK	Corp	320844PD9	3/7/2025	11/25/2026	4.942%	\$385,710.00	\$ (485.55)
BLUE HUB	Corp	095623AA2	2/6/2025	1/1/2027	5.785%	\$9,485.00	\$ 38.26
BLUE HUB	Corp	095623AA2	2/13/2025	1/1/2027	5.295%	\$14,360.85	\$ 57.93
BLUE HUB	Corp	095623AA2	2/18/2025	1/1/2027	5.180%	\$47,983.00	\$ 193.54
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.401%	\$11,305.56	\$ 44.96
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$1,937.12	\$ 7.70
EVERNORTH	Corp	30219GAN8	2/13/2024	3/1/2027	5.162%	\$190,170.00	\$ 260.00
EVERNORTH	Corp	30219GAN8	6/24/2024	3/1/2027	5.469%	\$47,445.00	\$ 64.87
EVERNORTH	Corp	30219GAN8	8/1/2024	3/1/2027	5.073%	\$9,599.40	\$ 13.12
EVERNORTH	Corp	30219GAN8	10/28/2024	3/1/2027	4.731%	\$11,649.48	\$ 15.93
EVERNORTH	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 263.99
EVERNORTH	Corp	30219GAN8	12/3/2024	3/1/2027	4.892%	\$290,577.00	\$ 397.27
CULLEN FROST	Corp	229899AB5	8/21/2024	3/17/2027	4.778%	\$19,866.20	\$ (129.16)
CITIGROUP	Corp	17290AGE4	9/9/2024	3/30/2027	4.360%	\$39,318.80	\$ 62.80
CITIGROUP	Corp	17290AKS8	9/9/2024	4/22/2027	4.415%	\$49,367.00	\$ 63.30
CITIGROUP	Corp	17290AAE0	9/9/2024	4/29/2027	4.604%	\$34,651.05	\$ 39.90
BARCLAYS	Corp	06747QM61	8/6/2024	4/30/2027	4.956%	\$31,588.90	\$ 125.54
GOLDMAN SACHS	Corp	38150AGC3	9/9/2024	6/10/2027	4.352%	\$13,958.70	\$ 46.37
GOLDMAN SACHS	Corp	38150AGP4	9/9/2024	6/29/2027	4.543%	\$32,314.45	\$ 109.51

MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ 201.27
MARATHON	Corp	565849AP1	3/14/2025	7/15/2027	5.073%	\$59,117.40	\$ 301.03
MORGAN STANLEY	Corp	61766YRD5	11/19/2024	7/22/2027	4.850%	\$14,868.92	\$ 1.98
LOCAL INITIATIVES	Corp	53961LBM0	9/26/2024	9/15/2027	4.500%	\$50,000.00	\$ 58.15
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$55,917.00	\$ 55.14
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.685%	\$70,970.40	\$ 69.98
BOA	Corp	06051GGC7	10/24/2024	11/25/2027	4.726%	\$19,690.86	\$ 19.42
AXIS	Corp	05464HAC4	1/15/2025	12/6/2027	5.192%	\$242,080.75	\$ (33.00)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$97,296.00	\$ 271.90
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 341.67
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$40,000.00	\$ 24.12
BMO	Corp	06368ECG5	2/20/2025	1/28/2028	5.045%	\$89,975.00	\$ 268.50
CITIGROUP	Corp	17290AEL0	3/3/2025	2/28/2028	5.000%	\$200,000.00	\$ (36.40)
CAPITAL IMPACT	Corp	14020AFA7	6/20/2025	6/15/2028	5.250%	\$75,000.00	\$ 50.55
VEREIT	Corp	92340LAH2	10/10/2025	6/15/2028	4.958%	\$931.53	\$ 1.97
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$23,655.08	\$ 127.47
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.986%	\$87,369.93	\$ (907.32)
DUKE REALTY LP	Corp	26441YBB2	8/27/2025	9/15/2028	4.730%	\$24,486.75	\$ (254.29)
ROYAL BANK	Corp	78014RDE7	7/14/2025	1/29/2029	4.836%	\$22,087.50	\$ 28.05
LIBERTY PROPERTY	Corp	53117CAT9	7/16/2025	2/1/2029	4.792%	\$7,892.32	\$ (31.88)
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	\$ (10.68)
NACN	Corp	63305L2J1	11/13/2025	11/21/2029	5.222%	\$7,006.80	\$ (2.55)
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$153,184.26	\$ 126.24
SPIRIT REALTY	Corp	84861TAF5	10/6/2025	1/15/2030	4.676%	\$17,118.36	\$ 14.11
SPIRIT REALTY	Corp	84861TAF5	10/8/2025	1/15/2030	4.676%	\$34,238.52	\$ 28.22
COMMUNITY PLACE	Corp	20402CAA3	7/8/2025	2/1/2030	5.129%	\$22,724.00	\$ (93.29)
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.597%	\$9,327.00	\$ (38.29)
COMMUNITY PLACE	Corp	20402CAA3	10/3/2025	2/1/2030	4.564%	\$93,400.00	\$ (383.43)

COMMUNITY PLACE	Corp	20402CAA3	10/28/2025	2/1/2030	4.523%	\$93,646.00	\$ (384.44)
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$110,064.03	\$ (451.84)
COMMUNITY PLACE	Corp	20402CAA3	11/6/2025	2/1/2030	4.646%	\$8,390.43	\$ (34.44)
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$41,360.54	\$ (84.15)
WELLS FARGO	Corp	95001DJT8	10/17/2025	3/13/2030	4.528%	\$4,004.00	\$ 7.70
CITIGROUP	Corp	17290AFB1	9/17/2025	3/16/2030	4.455%	\$22,523.15	\$ (44.33)
TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$3,019.50	\$ (0.34)
LOCAL INITIATIVES	Corp	53961LB24	7/31/2025	7/15/2030	5.000%	\$250,010.00	\$ (233.50)
BARCLAYS	Corp	06746CL98	9/8/2025	8/5/2030	5.609%	\$11,617.20	\$ (17.33)
BMO	Corp	06376F2S7	9/15/2025	9/12/2030	4.501%	\$999.50	\$ (2.09)
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	4.584%	\$9,187.55	\$ 7.75
PACIFIC CORP	Corp	695114CW6	11/14/2025	9/15/2030	4.725%	\$10,046.69	\$ 8.48
LOCAL INITIATIVES	Corp	53961LB57	10/30/2025	10/15/2030	4.500%	\$200,010.00	\$ (3,038.40)
BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.431%	\$50,482.50	\$ (38.14)
BROOKFIELD	Corp	113004AB1	12/4/2025	11/15/2030	4.537%	\$50,249.50	\$ (37.96)
ADVENTIST HEALTH	Corp	007944AJ0	5/14/2025	3/1/2032	5.762%	\$19,628.60	\$ (142.96)
ADVENTIST HEALTH	Corp	007944AJ0	6/2/2025	3/1/2032	5.678%	\$14,792.40	\$ (107.74)
ADVENTIST HEALTH	Corp	007944AJ0	8/12/2025	3/1/2032	5.300%	\$10,070.90	\$ (73.35)
WELLS FARGO	Corp	95001DKU3	6/26/2025	6/16/2032	5.269%	\$34,860.00	\$ (54.46)
CITIGROUP	Corp	17298CKF4	4/30/2025	3/30/2032	5.240%	\$8,140.20	\$ (53.52)
NAT CMNTY REN	Corp	63548MAA6	5/14/2025	12/1/2032	5.682%	\$12,804.15	\$ (48.82)
JP MORGAN	Corp	48128G2A7	7/3/2025	1/29/2033	5.212%	\$102,000.00	\$ (80.38)
CITIGROUP	Corp	17298CK56	5/7/2025	2/28/2033	5.385%	\$31,440.00	\$ (721.00)
DUKE ENERGY	Corp	341099CB3	5/23/2025	3/1/2033	5.479%	\$10,262.80	\$ (233.36)
MORGAN STANLEY	Corp	61766YZD6	5/28/2025	4/14/2033	5.229%	\$19,387.20	\$ (111.36)
CITIGROUP	Corp	17290AER7	5/28/2025	4/21/2033	5.459%	\$19,860.00	\$ (58.88)
JP MORGAN	Corp	38130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (759.40)
GOLDMAN SACHS	Corp	38151FJQ7	6/26/2025	5/16/2033	5.367%	\$19,850.00	\$ (80.10)

GOLDMAN SACHS	Corp	38151FKM4	7/3/2025	6/13/2033	5.331%	\$198,591.45	\$ (501.48)
US BANCORP	Corp	91159XDB8	6/26/2025	6/23/2033	5.289%	\$34,912.50	\$ (165.35)
US BANCORP	Corp	91159XDB8	7/2/2025	6/23/2033	5.273%	\$51,922.00	\$ (245.90)
GOLDMAN SACHS	Corp	38151FL50	7/2/2025	6/24/2033	5.323%	\$151,772.00	\$ (400.06)
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$9,314.01	\$ (25.53)
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$52,696.77	\$ (144.47)
AFFILIATED	Corp	008252AR9	9/19/2025	8/20/2034	5.034%	\$41,296.80	\$ (113.22)
AFFILIATED	Corp	008252AR9	9/25/2025	8/20/2034	5.081%	\$72,035.39	\$ (197.49)
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$7,173.53	\$ (19.67)
CITIGROUP	Corp	17298CJ58	9/18/2025	3/30/2035	5.071%	\$1,755.00	\$ (14.28)
NEWMONT	Corp	651639AE6	9/24/2025	4/1/2035	5.031%	\$27,643.46	\$ (266.66)
WELLS FARGO	Corp	95001DL65	7/22/2025	7/22/2035	5.250%	\$112,010.00	\$ (637.28)
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$150,010.00	\$ (898.80)
BBVA	Corp	05556AHR8	8/27/2025	7/31/2035	5.419%	\$29,955.00	\$ (177.78)
ALTRIA	Corp	02209SBV4	9/26/2025	8/6/2035	5.133%	\$10,088.10	\$ (40.95)
US BANCORP	Corp	91159XDF9	8/7/2025	8/7/2035	5.250%	\$50,010.00	\$ (335.65)
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$101,694.00	\$ (660.86)
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$14,894.10	\$ 66.94
CARLYLE	Corp	14316JAA6	11/19/2025	9/19/2035	5.323%	\$3,916.90	\$ 17.61
FHLB	Agency	3130B4EX5	1/2/2025	1/2/2037	5.750%	\$140,000.00	\$ (164.92)
FHLB	Agency	3130B2N92	9/12/2024	9/12/2035	5.550%	\$250,000.00	\$ 9.60
FHLB	Agency	3130B5HK7	3/24/2025	10/23/2035	5.000%	\$125,000.00	\$ (75.80)
FFCB	Agency	3133ERTN1	9/10/2025	3/17/2038	5.470%	\$29,973.00	\$ (128.25)
FHLB	Agency	3130B2LK9	9/12/2024	9/12/2039	5.600%	\$100,000.00	\$ (506.87)
FHLB	Agency	3130B2WR2	10/7/2025	10/11/2039	5.470%	\$19,960.40	\$ (20.22)
FHLB	Agency	3130B37G2	9/30/2025	10/17/2039	5.503%	\$14,999.25	\$ (25.89)
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$40,000.00	\$ (42.76)
FFCB	Agency	3133ETFQ5	7/3/2025	5/7/2040	5.720%	\$100,010.00	\$ (132.00)

FAMCA	Agency	31424WK50	8/4/2025	7/16/2040	5.933%	\$59,922.00	\$ (126.12)
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$64,837.50	\$ (197.21)
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$ (114.69)
FHLB	Agency	3130B8QQ8	12/5/2025	12/5/2040	5.550%	\$195,020.00	\$ (644.78)
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ 3.35
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (0.20)
NEW YORK NY	Muni	64971W5P1	12/5/2025	2/1/2026	4.136%	\$9,983.00	\$ 10.10
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 329.81
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 50.10
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 36.20
ILLINOIS ST	Muni	452152DV0	11/29/2024	3/1/2026	5.019%	\$25,517.75	\$ (42.25)
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ 3.90
CHAPMAN	Muni	15953PAA7	2/5/2025	4/1/2026	4.907%	\$48,036.50	\$ 217.95
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 19.85
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 794.00
UNIV CA	Muni	91412HFN8	12/9/2025	5/15/2026	4.152%	\$9,877.00	\$ 33.70
MIDLAND	Muni	597502BQ5	12/17/2025	5/15/2026	4.115%	\$9,879.00	\$ 29.10
NEW ORLEANS	Muni	647719QA4	5/29/2024	6/1/2026	5.508%	\$45,736.00	\$ 147.50
GOLDEN STATE TOB	Muni	38122NC59	4/15/2025	6/1/2026	5.056%	\$43,586.55	\$ 72.45
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ 27.41
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ 18.44
NASHVILLE HLTH	Muni	592041WJ2	7/3/2025	7/1/2026	4.479%	\$49,795.15	\$ 26.00
NJ UNIV EDUC	Muni	646066U40	12/24/2025	7/1/2026	4.304%	\$14,926.65	\$ 30.60
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ 33.00
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ 13.64
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ 45.16
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ 17.50
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ 48.30

NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ 185.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ 69.30
GAVILAN	Muni	368079KE8	4/4/2024	8/1/2026	5.218%	\$9,154.60	\$ 21.70
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ 27.69
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ 69.61
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ 124.60
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ 126.90
BROWARD	Muni	114894ZM3	5/23/2025	10/1/2026	4.889%	\$9,675.00	\$ 24.90
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ 16.28
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ 9.72
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ 450.00
WIS CNTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 58.60
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ 316.20
BAGLEY	Muni	056678BF1	3/26/2025	2/1/2027	4.933%	\$18,892.00	\$ 63.40
OHIO ST TURNPIKE	Muni	67760HNV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ 62.30
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ 206.05
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ 142.80
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ 433.47
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ 22.23
SYRACUSE	Muni	871683CF3	12/11/2025	5/1/2027	4.764%	\$10,087.70	\$ 72.40
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ 68.20
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 102.15
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 19.35
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 289.05
HEBER SPRINGS	Muni	422503BW1	1/27/2025	6/1/2027	5.227%	\$9,255.00	\$ 32.60
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ 28.80
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ 209.29
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ 270.91

OJAI	Muni	678093RC1	11/29/2024	8/1/2027	4.890%	\$45,608.50	\$ 170.50
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ 2,405.00
NORTH IOWA	Muni	66014PBM0	1/24/2025	10/1/2027	5.140%	\$13,666.50	\$ 49.95
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ 31.85
DENVER	Muni	24917NAH4	4/4/2024	12/1/2027	5.109%	\$9,134.40	\$ 20.70
W STANISLAUS	Muni	956134AS9	6/11/2024	1/1/2028	5.537%	\$13,155.45	\$ 44.10
CHICAGO MIDWAY	Muni	167562RP4	6/20/2024	1/1/2028	5.118%	\$14,367.15	\$ 18.60
MOSAIC	Muni	61945DBB6	1/2/2025	3/1/2028	5.116%	\$4,570.50	\$ 12.50
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ 312.75
HUNTINGTON BEACH	Muni	446216HM8	1/17/2025	5/1/2028	4.997%	\$17,981.20	\$ 50.00
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$ 21.20
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ 21.45
BEVERLY HILLS	Muni	088006KC4	1/16/2025	6/1/2028	5.073%	\$26,725.80	\$ 70.80
GOLDEN STATE TOB	Muni	38122NB27	1/27/2025	6/1/2028	5.215%	\$9,050.60	\$ 14.30
GOLDEN STATE TOB	Muni	38122NC75	2/5/2025	6/1/2028	5.215%	\$9,190.80	\$ (13.50)
NY ST MTG	Muni	64988YWJ2	1/15/2025	10/1/2028	5.060%	\$15,144.60	\$ (14.85)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ 97.20
EVANSTON	Muni	299228FM3	1/23/2025	12/1/2028	4.923%	\$14,359.50	\$ (2.10)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ 38.70
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$34,000.00	\$ 161.60
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 77.01
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 2.19
HARRISBURG	Muni	414763CU4	7/3/2025	5/1/2029	4.968%	\$12,431.25	\$ 37.65
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (91.70)
NEWARK NJ	Muni	6503667Z4	11/17/2023	4/1/2029	5.987%	\$14,568.00	\$ 54.20
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 87.75
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 8.55
OAK PARK	Muni	671579Q45	12/22/2023	11/1/2029	4.978%	\$12,715.80	\$ (3.45)

HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ (70.00)
CHICAGO TRANSIT	Muni	16772PDG8	5/30/2025	12/1/2029	4.499%	\$9,416.00	\$ (13.80)
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ (193.00)
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$443,138.80	\$ (150.80)
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 61.20
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ (45.57)
EL CAJON	Muni	282659BC4	5/9/2024	4/1/2030	5.177%	\$12,748.50	\$ (13.23)
CHAPMAN	Muni	130179KZ6	3/28/2024	4/1/2030	5.304%	\$22,617.50	\$ (39.50)
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ (161.20)
FORT THOMAS	Muni	349035UF0	5/29/2024	6/1/2030	5.403%	\$12,525.45	\$ (18.15)
NY ST DORMA UTH	Muni	64990GMP4	5/9/2024	7/1/2030	5.602%	\$18,250.00	\$ (39.20)
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ (84.00)
DANA POINT	Muni	235839DX2	5/1/2024	9/1/2030	5.478%	\$16,534.00	\$ (4.80)
GTR WENA TCHEE	Muni	392397CN3	4/4/2024	9/1/2030	5.388%	\$4,204.00	\$ (19.95)
GTR WENA TCHEE	Muni	392397CN3	8/16/2024	9/1/2030	4.878%	\$17,452.00	\$ 9.40
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$ (32.00)
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (267.50)
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (65.37)
IL SALES TAX	Muni	79467BGA7	4/25/2024	1/1/2031	5.202%	\$19,602.00	\$ (25.63)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (212.30)
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.693%	\$25,340.75	\$ 181.43
GARZA	Muni	367074BM2	9/23/2024	2/1/2031	4.683%	\$76,062.75	\$ 544.57
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ (195.32)
UKIAH	Muni	903674AU3	5/29/2024	4/1/2031	5.490%	\$8,712.00	\$ (31.40)
NEWARK	Muni	650367RA5	1/24/2025	4/1/2031	5.384%	\$7,199.00	\$ (1.20)
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ (34.50)
SANGER	Muni	80083EAK7	9/25/2023	7/15/2031	5.831%	\$11,754.45	\$ (14.85)
POWAY	Muni	738855K95	6/20/2024	9/1/2031	5.181%	\$28,548.80	\$ (102.20)

ALLENTOWN	Muni	018340HK8	1/19/2024	10/1/2031	5.091%	\$10,185.75	\$ (16.05)
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ (412.74)
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ (287.26)
COOK COUNTY	Muni	216146KZ2	11/6/2023	12/1/2031	5.982%	\$15,568.00	\$ (62.40)
COOK COUNTY	Muni	216146KU3	11/6/2023	12/1/2031	5.982%	\$23,352.00	\$ 659.70
NY HSG	Muni	64966WHF7	4/4/2024	1/1/2032	5.233%	\$27,675.00	\$ (44.10)
CARSON CA	Muni	14574AAK0	5/1/2024	1/15/2032	5.478%	\$16,712.00	\$ (77.60)
EL CAJON	Muni	282659BE0	1/15/2025	4/1/2032	5.410%	\$12,324.00	\$ (54.60)
COALINGA	Muni	19021EGK4	7/3/2025	4/1/2032	5.273%	\$12,720.60	\$ (51.60)
LA ENERGY & PWR	Muni	546462EP3	8/24/2023	6/1/2032	5.749%	\$7,671.60	\$ (34.39)
LA ENERGY & PWR	Muni	546462EP3	3/28/2024	6/1/2032	5.333%	\$8,032.20	\$ (36.01)
CHULA VISTA	Muni	17131RBA3	1/15/2025	6/1/2032	5.402%	\$23,745.00	\$ (106.20)
INTERMOUNTAIN	Muni	45884AC92	7/8/2025	7/1/2032	5.000%	\$28,531.30	\$ (164.10)
PRINCE GEORGES	Muni	74173FAK8	11/13/2023	8/1/2032	5.976%	\$16,150.00	\$ (83.80)
WEST MIFFLIN	Muni	954507FN4	1/15/2025	8/1/2032	5.449%	\$8,239.00	\$ (43.70)
BRAWLEY CA	Muni	105710AM9	12/29/2023	9/1/2032	5.237%	\$23,070.00	\$ (137.76)
BRAWLEY CA	Muni	105710AM9	1/9/2024	9/1/2032	5.242%	\$32,294.50	\$ (192.84)
NEW ORLEANS	Muni	647753MH2	11/17/2023	12/1/2032	5.959%	\$10,938.30	\$ (218.10)
ST CLAIR SD IL	Muni	788286EP3	12/20/2023	12/1/2032	5.334%	\$23,379.60	\$ (128.70)
COOK COUNTY	Muni	215363HE5	5/9/2024	12/1/2032	5.635%	\$19,817.60	\$ (1.80)
EL CAJON	Muni	282659BF7	12/22/2023	4/1/2033	5.331%	\$11,913.00	\$ (71.97)
EL CAJON	Muni	282659BF7	1/19/2024	4/1/2033	5.143%	\$20,185.00	\$ (121.94)
EL CAJON	Muni	282659BF7	1/31/2024	4/1/2033	5.162%	\$8,067.50	\$ (48.74)
EL CAJON	Muni	282659BF7	5/29/2024	4/1/2033	5.384%	\$31,942.00	\$ (192.96)
CHULA VISTA	Muni	17131RBB1	10/16/2024	6/1/2033	4.861%	\$8,037.00	\$ (48.33)
CHULA VISTA	Muni	17131RBB1	2/19/2025	6/1/2033	5.321%	\$15,660.00	\$ (94.17)
TULARE	Muni	899154BF4	3/6/2025	6/1/2033	5.144%	\$9,444.20	\$ (4.80)
PA ST ECON DEV	Muni	70869PMY0	11/6/2023	6/15/2033	6.034%	\$37,696.00	\$ (749.50)

MA ST DEV AGY	Muni	57584YQV4	5/9/2024	7/1/2033	5.485%	\$32,533.55	\$ (179.90)
MD HSG AUTH	Muni	57419UUV8	6/18/2025	9/1/2033	5.413%	\$50,010.00	\$ (355.00)
READING	Muni	755553G73	10/16/2024	11/1/2033	4.901%	\$8,587.50	\$ (62.80)
SAN FERNANDO	Muni	79758UBF7	6/11/2024	1/1/2034	5.484%	\$11,887.50	\$ (91.50)
NEW YORK	Muni	64971PKP9	7/3/2025	3/1/2034	5.204%	\$8,292.90	\$ (135.40)
SAPULPA	Muni	803097DC5	3/21/2025	4/1/2034	5.219%	\$8,032.00	\$ (62.90)
CHULA VISTA	Muni	17131RBC9	6/20/2024	6/1/2034	5.241%	\$11,427.75	\$ (85.07)
CHULA VISTA	Muni	17131RBC9	7/3/2025	6/1/2034	5.140%	\$31,500.00	\$ (234.48)
NEW ORLEANS	Muni	647719QJ5	9/17/2024	6/1/2034	4.700%	\$8,062.40	\$ (226.80)
MARYSVILLE	Muni	574348CN6	3/13/2025	6/1/2034	5.296%	\$8,137.00	\$ (60.60)
FLORIDA STATE BRD	Muni	341271AH7	2/10/2025	7/1/2034	5.288%	\$40,662.92	\$ (66.40)
CHINO	Muni	169548FV1	2/18/2025	9/1/2034	5.427%	\$12,329.85	\$ (103.80)
CHARTIER	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$36,875.70	\$ (283.05)
CORPUS CHRISTI	Muni	220228BV1	9/17/2024	12/1/2034	4.587%	\$21,930.25	\$ (177.75)
MN HOUSING	Muni	60416UJW6	9/18/2024	1/1/2035	5.026%	\$40,000.00	\$ (269.20)
FL HSG FIN CORP	Muni	34074NBZ1	3/5/2025	1/1/2035	5.329%	\$125,000.00	\$ (930.00)
NYC IND DEV	Muni	64971PLM5	5/16/2025	1/1/2035	5.738%	\$3,755.00	\$ (53.90)
TEXAS TECH	Muni	882806LF7	7/8/2025	2/15/2035	5.000%	\$25,010.00	\$ (327.00)
LOUISVILLE HLTH	Muni	54660DAP4	7/7/2025	5/15/2035	5.233%	\$14,049.00	\$ (128.25)
MN HOUSING	Muni	60416UHR9	8/29/2024	7/1/2035	5.223%	\$130,000.00	\$ (504.40)
MN HOUSING	Muni	60416UNG6	12/12/2024	7/1/2035	4.977%	\$115,000.00	\$ (688.85)
NEW YORK ST DORM	Muni	64985SFE8	7/8/2025	7/1/2035	4.999%	\$30,541.90	\$ (384.30)
AZUSA	Muni	055022AQ0	6/20/2024	8/1/2035	5.232%	\$12,373.50	\$ (113.40)
EL MONTE	Muni	283299AQ8	1/3/2025	8/1/2035	5.336%	\$21,128.75	\$ (288.75)
TARRANT	Muni	87638QRG6	3/13/2025	9/1/2035	5.238%	\$12,202.50	\$ (124.35)
DANA POINT	Muni	235839DY0	7/7/2025	9/1/2035	5.213%	\$7,876.80	\$ (71.00)
WEST PALM BEACH	Muni	955116BP2	9/10/2024	10/1/2035	4.556%	\$9,519.20	\$ (71.20)
NEVADA HSG	Muni	641279E59	3/20/2025	10/1/2035	5.149%	\$150,000.00	\$ (1,167.00)

RHODE ISLAND	Muni	76221TMZ9	7/7/2025	10/1/2035	5.197%	\$7,986.00	\$ (58.50)
ENCINITAS	Muni	292521GZ8	7/8/2025	10/1/2035	5.165%	\$31,214.40	\$ (277.60)
CHICAGO HEIGHTS	Muni	167393NS2	2/5/2025	12/1/2035	5.448%	\$32,922.75	\$ (284.55)
CHICAGO HEIGHTS	Muni	167393NS2	2/6/2025	12/1/2035	5.367%	\$18,940.40	\$ (163.70)
WESTMONT	Muni	96081RBH2	7/8/2025	12/1/2035	5.686%	\$5,582.70	\$ (49.30)
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$9,642.00	\$ (79.70)
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.384%	\$177,665.25	\$ (1,294.89)
RI HOUSING	Muni	76221SCS8	7/23/2024	4/1/2036	5.433%	\$75,820.50	\$ (552.61)
MILWAUKEE	Muni	60242NDL2	5/28/2025	4/1/2036	5.416%	\$36,415.60	\$ (317.85)
ISHPEMING	Muni	464308EV3	9/17/2024	5/1/2036	4.588%	\$42,328.00	\$ (336.50)
WHITTIER	Muni	966770AQ2	7/9/2024	6/1/2036	5.640%	\$37,100.00	\$ (379.50)
REG TRANS AUTH	Muni	7599115D8	5/27/2025	6/1/2036	5.533%	\$15,538.00	\$ (112.40)
BUENA PK	Muni	119174AQ3	5/16/2025	7/1/2036	5.504%	\$7,675.00	\$ (77.00)
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$21,185.20	\$ (214.80)
FRESNO	Muni	358233CE2	7/7/2025	8/1/2036	5.170%	\$8,186.00	\$ (81.30)
SANTA CRUZ	Muni	80182YDA2	9/17/2024	9/1/2036	4.752%	\$13,980.45	\$ (121.90)
SANTA CRUZ	Muni	80182YDA2	9/26/2024	9/1/2036	4.764%	\$37,240.40	\$ (324.70)
CA ST EDU FAC	Muni	130179SB1	1/16/2025	10/1/2036	5.887%	\$13,268.70	\$ (364.35)
NY ST HSG	Muni	64988YPA9	10/28/2025	10/1/2036	4.968%	\$8,071.50	\$ (65.10)
SHAFTER	Muni	81888TAM5	3/24/2025	11/1/2036	5.238%	\$37,025.20	\$ (347.20)
CA ST PUB UNIV	Muni	13077DKQ4	7/7/2025	11/1/2036	5.187%	\$19,905.75	\$ (109.00)
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$75,010.00	\$ (692.25)
BEDFORD PARK	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (355.00)
ANCHORAGE PORT AUTH	Muni	033252AQ0	5/27/2025	12/1/2036	5.691%	\$15,582.00	\$ (148.60)
ROCK ISLAND	Muni	7724872N3	8/12/2025	12/1/2036	5.144%	\$96,509.60	\$ (885.50)
UTAH HSG	Muni	917437TT2	4/21/2025	1/1/2037	5.346%	\$100,000.00	\$ (1,036.00)
BLOOMINGTON	Muni	094814AM2	7/3/2025	2/1/2037	5.192%	\$14,427.00	\$ (118.35)
NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$60,010.00	\$ (454.80)

MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.611%	\$51,879.00	\$ (519.80)
MILWAUKEE	Muni	60242NDM0	5/22/2025	4/1/2037	5.672%	\$51,520.00	\$ (516.20)
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$13,341.60	\$ (106.79)
SAN FRAN COPS	Muni	79765DV56	12/18/2025	4/1/2037	5.137%	\$8,864.70	\$ (127.46)
LOS ANGELES	Muni	544445ZZ5	7/3/2025	5/15/2037	5.222%	\$16,578.00	\$ (177.60)
GRANITE	Muni	387244DE3	3/12/2025	7/1/2037	5.315%	\$9,355.40	\$ (58.70)
GRANITE	Muni	387244DE3	4/15/2025	7/1/2037	5.395%	\$9,291.50	\$ (58.30)
WEST VIRGINIA	Muni	95662NXS2	7/29/2025	11/1/2037	5.610%	\$100,010.00	\$ (809.00)
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$65,325.00	\$ (594.75)
MN HOUSING	Muni	60416UNH4	12/12/2024	7/1/2039	5.626%	\$135,000.00	\$ (927.45)
MA CON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$ (471.50)
UTAH HSG	Muni	917437XM2	9/22/2025	7/1/2040	5.708%	\$100,010.00	\$ (545.00)
RURAL WTR	Muni	781741HZ9	9/30/2025	8/1/2040	5.101%	\$24,879.25	\$ 224.75
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$ (192.00)
KY BELL CNTY	Muni	078010NT8	10/3/2025	9/1/2043	5.451%	\$39,317.20	\$ (523.20)
COLUMBUS	Muni	19951ABE5	11/25/2025	12/1/2043	5.883%	\$40,210.00	\$ (600.80)
SAN ANTONIO	Muni	79625GNB5	11/19/2025	2/1/2045	5.399%	\$40,230.00	\$ (498.80)
MARION IA	Muni	569611X76	6/3/2025	6/1/2045	5.850%	\$101,079.00	\$ (769.00)
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ (797.00)
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$100,010.00	\$ (748.00)
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$7,765.05	\$ 10.72
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$24,243.86	\$ 41.41
FNMA POOL MA 1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$8,279.31	\$ 10.00
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$28,286.46	\$ (64.20)
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$58,567.17	\$ 13.66
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$1,196.41	\$ 2.91
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$25,228.43	\$ (151.02)
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$24,177.83	\$ (30.23)

FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$11,403.54	\$ (21.34)
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$31,980.28	\$ (9.95)
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$105,700.52	\$ (482.58)
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$26,189.12	\$ (165.06)
FNR 2025-81 UD	MBS	3136BXRC0	9/30/2025	10/25/2055	6.265%	\$380,888.41	\$ 1,893.78
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$325,740.67	\$ (1,603.22)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$333,123.47	\$ (2,690.93)
FNR 2022-43 NY	MBS	3136BNT66	12/9/2025	7/25/2052	5.647%	\$124,988.75	\$ (361.67)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$116,302.59	\$ (469.52)
FNR 2024-8 A	MBS	3136BQU80	2/29/2024	5/25/2050	5.572%	\$36,557.73	\$ 16.82
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$11,727.82	\$ 0.25
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$82,046.13	\$ (357.39)
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$34,166.00	\$ (64.90)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$46,926.85	\$ (270.32)
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$349,780.84	\$ (1,734.42)
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$82,637.93	\$ (496.04)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$240,393.51	\$ (1,538.25)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$141,413.30	\$ (43.36)
FHLMC FHR 5409 EA	MBS	3137HCSW3	5/16/2024	6/25/2049	5.684%	\$38,532.60	\$ 17.51
FHLMC 4615 CLASS TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$40,685.11	\$ (235.03)
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$7,741.64	\$ 0.51
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$9,141.64	\$ 11.35
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$38,340.17	\$ 43.80
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$73,426.24	\$ (794.32)
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$73,308.31	\$ (10.66)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$28,112.02	\$ 88.29
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$65,638.36	\$ 142.74
FHLMC FG SD8300	MBS	3132DWGH0	5/13/2024	2/1/2053	5.774%	\$71,865.49	\$ 93.27

GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$3,652.70	\$ 18.72
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$25,739.14	\$ 5.29
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$17,885.60	\$ 12.16
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$23,827.18	\$ (60.81)
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$45,113.02	\$ (145.96)
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$219,612.31	\$ (583.80)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$238,412.45	\$ (651.97)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$50,981.10	\$ (143.29)
GNMA 2025-141 ED	MBS	38381Q2V2	8/29/2025	8/20/2055	6.281%	\$313,803.43	\$ 240.53
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.641%	\$14,846.37	\$ 0.20
GNMA II G2SF 2025 - 33	MBS	38385CB72	2/28/2025	2/20/2055	5.895%	\$118,227.71	\$ 42.21
GNMA II MB0295	MBS	3618N5KH1	5/20/2025	4/20/2055	5.673%	\$183,944.39	\$ 8.60
Amount Total					4.47%	\$22,389,174.29	\$ (42,192.83)
NorthShore 2							
REALTY INCOME	Corp	756109BQ6	12/20/2024	1/13/2026	5.361%	\$49,839.35	\$ (10.34)
REALTY INCOME	Corp	756109BQ6	4/1/2025	1/13/2026	5.008%	\$9,999.80	\$ (2.08)
BOA	Corp	06051GFU8	3/15/2024	3/3/2026	5.153%	\$39,480.00	\$ (49.91)
BOA	Corp	06051GFU8	5/29/2024	3/3/2026	5.521%	\$15,715.04	\$ (19.87)
CAPITAL IMPACT	Corp	14020AC51	6/6/2024	3/15/2026	5.538%	\$46,399.00	\$ 173.10
FIFTH THIRD	Corp	31677AAB0	8/6/2024	3/15/2026	5.093%	\$98,100.00	\$ 23.40
LOCAL INITIATIVES	Corp	53961LAK5	7/25/2025	3/15/2026	4.834%	\$2,932.74	\$ 9.97
US BANCORP	Corp	91159HHM5	11/13/2023	4/27/2026	6.234%	\$18,592.80	\$ 9.57
US BANCORP	Corp	91159HHM5	4/15/2024	4/27/2026	5.319%	\$11,493.12	\$ 5.92
VEREIT	Corp	92340LAA7	4/29/2025	6/1/2026	5.604%	\$24,808.75	\$ 19.43
CIBC	Corp	13605WYZ8	12/9/2025	6/29/2026	4.530%	\$2,965.47	\$ 4.45

VOYA	Corp	008117AH6	12/5/2024	8/15/2026	4.402%	\$19,987.43	\$ (48.79)
GOLDMAN SACHS	Corp	38150A3W3	12/18/2025	8/15/2026	4.090%	\$992.93	\$ 0.28
ENERGY TEXAS	Corp	29365TAL8	11/19/2024	9/1/2026	4.828%	\$94,376.00	\$ 340.40
REALTY INCOME	Corp	756109BY9	2/26/2024	9/15/2026	5.401%	\$97,758.00	\$ (44.49)
REALTY INCOME	Corp	756109BY9	2/27/2024	9/15/2026	5.369%	\$45,004.10	\$ (20.48)
GOLDMAN SACHS	Corp	38150A4N2	4/15/2025	9/15/2026	4.978%	\$24,325.00	\$ 38.90
CITIGROUP	Corp	17290AEA4	6/10/2024	10/19/2026	5.438%	\$13,692.15	\$ 44.21
TRUIST BANK	Corp	07330MAA5	12/13/2023	10/30/2026	6.150%	\$187,752.00	\$ 222.29
TRUIST BANK	Corp	07330MAA5	9/11/2024	10/30/2026	4.461%	\$140,101.60	\$ 165.88
CIBC	Corp	13607X2D8	2/7/2025	11/17/2026	4.966%	\$23,584.15	\$ 73.84
CIBC	Corp	13607X2D8	2/10/2025	11/17/2026	4.994%	\$52,818.08	\$ 165.36
SOCIETE GENERALE	Corp	83369MR38	9/16/2025	11/19/2026	4.795%	\$7,655.14	\$ 28.56
GOLDMAN SACHS	Corp	38150AJM8	6/6/2024	11/24/2026	5.368%	\$46,300.00	\$ 127.65
SPIRIT REALTY	Corp	84861TAE8	3/1/2024	1/15/2027	5.424%	\$8,473.96	\$ 33.84
SPIRIT REALTY	Corp	84861TAE8	6/4/2024	1/15/2027	5.517%	\$30,216.96	\$ 120.66
SPIRIT REALTY	Corp	84861TAE8	6/12/2024	1/15/2027	5.695%	\$56,437.62	\$ 225.37
SPIRIT REALTY	Corp	84861TAE8	6/27/2024	1/15/2027	5.736%	\$70,545.75	\$ 281.71
SPIRIT REALTY	Corp	84861TAE8	10/28/2024	1/15/2027	4.710%	\$4,842.80	\$ 19.34
JP MORGAN	Corp	48128G5Y2	6/12/2024	1/29/2027	5.403%	\$22,995.75	\$ 69.12
EXPRESS SCRIPTS	Corp	30219GAN8	6/26/2024	3/1/2027	5.414%	\$15,205.12	\$ 20.71
EXPRESS SCRIPTS	Corp	30219GAN8	11/22/2024	3/1/2027	5.023%	\$193,094.00	\$ 263.06
EXPRESS SCRIPTS	Corp	30219GAN8	12/23/2024	3/1/2027	4.951%	\$64,866.05	\$ 88.37
GOLDMAN SACHS	Corp	38150ALA1	5/3/2024	3/15/2027	5.823%	\$93,032.00	\$ 193.80
GOLDMAN SACHS	Corp	38150ALA1	6/6/2024	3/15/2027	5.320%	\$47,232.50	\$ 98.40
BOA	Corp	06048WU40	12/18/2024	3/15/2027	4.951%	\$23,975.75	\$ 52.00
DOMINION	Corp	89114V5V5	12/20/2024	3/18/2027	4.955%	\$48,600.00	\$ 84.60
DOMINION	Corp	89114V7B7	12/4/2024	3/31/2027	5.257%	\$24,082.50	\$ 36.62
WELLS FARGO	Corp	95001DBS8	11/19/2014	5/27/2027	4.958%	\$98,925.00	\$ 66.30

MARATHON	Corp	565849AP1	1/23/2025	7/15/2027	4.912%	\$39,526.80	\$ 200.92
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.004%	\$49,379.00	\$ 31.21
CIBC	Corp	13607XAW7	12/23/2024	8/16/2027	5.021%	\$64,166.05	\$ 40.55
WELLS FARGO	Corp	95001HJ77	9/10/2024	9/3/2027	4.636%	\$50,087.50	\$ 12.40
CAPITAL IMPACT	Corp	14020A2C7	2/12/2025	10/15/2027	5.018%	\$6,683.25	\$ 13.43
NORTHWELL	Corp	667274AB0	1/15/2025	11/1/2027	5.319%	\$19,010.00	\$ (32.90)
DOMINION	Corp	89114R5B8	12/23/2024	11/8/2027	5.107%	\$23,184.08	\$ 49.90
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.811%	\$156,960.00	\$ 155.21
BOA	Corp	06051GGC7	8/7/2024	11/25/2027	4.865%	\$245,250.00	\$ 242.52
BOA	Corp	06051GGC7	1/13/2025	11/25/2027	4.938%	\$29,400.00	\$ 29.07
AXIS	Corp	05464HAC4	12/18/2024	12/6/2027	4.873%	\$48,807.00	\$ (6.61)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.915%	\$48,751.50	\$ (6.60)
AXIS	Corp	05464HAC4	12/19/2024	12/6/2027	4.982%	\$48,662.00	\$ (6.59)
ATHENE	Corp	04686JAA9	1/15/2025	1/12/2028	5.111%	\$48,648.00	\$ 135.84
ATHENE	Corp	04686JAA9	4/15/2025	1/12/2028	4.987%	\$122,262.50	\$ 341.39
CAPITAL IMPACT	Corp	14020AE34	1/24/2025	1/15/2028	5.000%	\$25,000.00	\$ 15.08
BMO	Corp	06368ECG5	2/20/25	1/28/2028	5.045%	\$27,892.25	\$ 82.77
BMO	Corp	06368ECG5	7/28/2025	1/28/2028	4.810%	\$9,204.60	\$ 27.31
ALTRIA	Corp	02209SBS1	2/12/2025	2/4/2028	4.834%	\$25,028.00	\$ (30.78)
ALTRIA	Corp	02209SBS1	2/13/2025	2/4/2028	4.905%	\$19,983.40	\$ (24.57)
DEACONES	Corp	08661UAA4	11/24/2025	7/1/2028	4.430%	\$14,193.05	\$ 76.49
LOCAL INITIATIVES	Corp	53961LB32	8/28/2025	8/15/2028	4.750%	\$42,010.00	\$ 29.65
DUKE REALTY LP	Corp	26441YBB2	6/18/2025	9/15/2028	4.985%	\$19,415.54	\$ (202.02)
US BANCORP	Corp	91159XAE5	10/15/2025	10/30/2029	4.542%	\$14,976.45	\$ (10.68)
SPIRIT REALTY	Corp	84861TAF5	10/3/2025	1/15/2030	4.662%	\$13,320.37	\$ 10.98
COMMUNITY PLACE	Corp	20402CAA3	10/1/2025	2/1/2030	4.497%	\$9,327.00	\$ (38.28)
COMMUNITY PLACE	Corp	20402CAA3	10/31/2025	2/1/2030	4.627%	\$15,856.68	\$ (65.08)
CAPITAL IMPACT	Corp	14020ACQ5	12/31/2025	2/15/2030	4.720%	\$52,390.01	\$ (106.59)

TORONTO DOMINION	Corp	89115JAD5	10/15/2025	3/28/2030	4.635%	\$5,032.50	\$ (0.56)
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.829%	\$10,206.70	\$ (72.15)
CAPITAL IMPACT	Corp	140192AA3	9/23/2025	8/1/2030	4.826%	\$10,208.10	\$ (72.15)
PACIFIC CORP	Corp	695114CW6	11/6/2025	9/15/2030	4.584%	\$9,187.55	\$ 7.73
WELLS FARGO	Corp	95001DJY7	4/29/2025	3/25/2032	5.405%	\$32,650.20	\$ 33.26
JP MORGAN	Corp	48130CJ48	5/15/2025	5/15/2033	5.000%	\$100,000.00	\$ (759.40)
AFFILIATED	Corp	008252AR9	9/17/2025	8/20/2034	5.000%	\$5,174.45	\$ (14.17)
AFFILIATED	Corp	008252AR9	9/18/2025	8/20/2034	5.022%	\$27,898.29	\$ (76.40)
AFFILIATED	Corp	008252AR9	9/26/2025	8/20/2034	5.142%	\$5,123.95	\$ (14.03)
CITIGROUP	Corp	17290AM72	4/30/2025	3/19/2035	5.642%	\$48,900.00	\$ (147.30)
NEWMONT	Corp	651639AE6	12/16/2025	4/1/2035	5.033%	\$5,309.05	\$ 86.73
US BANCORP	Corp	91159XDD4	7/30/2025	7/30/2035	5.450%	\$100,010.00	\$ (599.20)
BBVA	Corp	05554T4Q5	9/8/2025	8/20/2035	5.239%	\$19,940.00	\$ (129.58)
GOLDMAN SACHS	Corp	38151FMT7	9/16/2025	9/14/2035	5.085%	\$1,000.50	\$ (5.49)
CARLYLE	Corp	14316JAA6	9/26/2025	9/19/2035	5.141%	\$4,964.70	\$ 22.25
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ 148.10
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ 41.02
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ 103.29
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ 238.51
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ 244.20
FHLB	Agency	3130B4U66	1/30/2025	1/26/2035	5.030%	\$100,000.00	\$ (450.20)
FHLB	Agency	3130B37G2	9/30/2025	10/17/2039	5.503%	\$39,998.00	\$ (69.04)
FFCB	Agency	3133ER3F6	2/10/2025	2/10/2040	5.700%	\$30,000.00	\$ (32.07)
FFCB	Agency	3133ETYE1	9/29/2025	9/17/2040	5.464%	\$39,900.00	\$ (121.36)
FHLB	Agency	3130B7QU1	9/18/2025	9/18/2040	5.388%	\$29,961.00	\$ (114.69)
TREASURY	Treasury	91282CMA6	7/7/2025	11/30/2029	3.903%	\$15,132.75	\$ (51.62)
TREASURY	Treasury	91282CMA6	7/9/2025	11/30/2029	3.954%	\$15,101.79	\$ (51.52)
TREASURY	Treasury	91282CMA6	7/29/2025	11/30/2029	3.937%	\$10,073.82	\$ (34.36)

TREASURY	Treasury	91282CLZ2	7/3/2025	11/30/2031	4.009%	\$10,064.75	\$ (68.30)
TREASURY	Treasury	91282CLZ2	7/7/2025	11/30/2031	4.073%	\$20,057.40	\$ (136.10)
TREASURY	Treasury	91282CLZ2	7/9/2025	11/30/2031	4.144%	\$19,978.52	\$ (135.57)
TREASURY	Treasury	91282CLZ2	7/29/2025	11/30/2031	4.125%	\$9,999.55	\$ (67.85)
TREASURY	Treasury	91282CDY4	10/23/2023	2/15/2032	4.922%	\$8,260.76	\$ (49.13)
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.373%	\$12,834.00	\$ (76.34)
TREASURY	Treasury	91282CDY4	5/22/2025	2/15/2032	4.321%	\$8,583.59	\$ (51.06)
TREASURY	Treasury	91282CDY4	7/7/2025	2/15/2032	4.103%	\$13,082.16	\$ (77.81)
TREASURY	Treasury	91282CDY4	7/9/2025	2/15/2032	4.175%	\$17,368.86	\$ (103.31)
TREASURY	Treasury	91282CDY4	7/16/2025	2/15/2032	4.219%	\$12,996.74	\$ (77.30)
TREASURY	Treasury	91282CHC8	7/21/2023	5/15/2033	3.860%	\$4,803.04	\$ (43.70)
TREASURY	Treasury	91282CHC8	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ (165.37)
TREASURY	Treasury	91282CHC8	8/2/2023	5/15/2033	4.045%	\$4,731.43	\$ (43.05)
TREASURY	Treasury	91282CHC8	8/18/2023	5/15/2033	4.299%	\$4,635.23	\$ (42.18)
TREASURY	Treasury	91282CHC8	9/18/2023	5/15/2033	4.310%	\$15,754.09	\$ (143.35)
TREASURY	Treasury	91282CHC8	9/21/2023	5/15/2033	4.321%	\$46,297.25	\$ (421.26)
TREASURY	Treasury	91282CHC8	9/22/2023	5/15/2033	4.471%	\$21,041.57	\$ (191.46)
TREASURY	Treasury	91282CHC8	10/3/2023	5/15/2033	4.690%	\$14,386.24	\$ (130.90)
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.447%	\$4,921.72	\$ (54.04)
TREASURY	Treasury	91282CLW9	12/19/2024	11/15/2034	4.415%	\$9,868.34	\$ (108.36)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.553%	\$24,401.33	\$ (267.94)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.562%	\$24,382.80	\$ (267.74)
TREASURY	Treasury	91282CLW9	12/24/2024	11/15/2034	4.593%	\$24,324.20	\$ (267.09)
TREASURY	Treasury	91282CLW9	1/7/2025	11/15/2034	4.612%	\$4,857.62	\$ (53.34)
TREASURY	Treasury	91282CLW9	7/9/2025	11/15/2034	4.395%	\$16,812.24	\$ (184.61)
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.239%	\$20,620.30	\$ (226.95)
TREASURY	Treasury	91282CMM0	3/6/2025	2/15/2035	4.255%	\$10,296.87	\$ (113.33)
TREASURY	Treasury	91282CMM0	3/13/2025	2/15/2035	4.320%	\$10,244.21	\$ (112.75)

TREASURY	Treasury	91282CMM0	5/29/2025	2/15/2035	4.475%	\$9,104.76	\$ (100.21)
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.408%	\$10,167.89	\$ (111.91)
TREASURY	Treasury	91282CMM0	7/14/2025	2/15/2035	4.404%	\$11,188.11	\$ (123.14)
TREASURY	Treasury	91282CMM0	7/29/2025	2/15/2035	4.398%	\$15,262.50	\$ (167.98)
TREASURY	Treasury	912810UQ9	12/8/2025	11/15/2045	4.740%	\$3,940.94	\$ (24.84)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.004%	\$5,187.42	\$ (141.94)
TREASURY	Treasury	912810TT5	10/19/2023	8/15/2053	5.011%	\$8,634.76	\$ (236.26)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.034%	\$8,603.97	\$ (235.42)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.114%	\$8,494.60	\$ (232.43)
TREASURY	Treasury	912810TT5	10/23/2023	8/15/2053	5.069%	\$8,555.54	\$ (234.10)
TREASURY	Treasury	912810TT5	1/17/2024	8/15/2053	4.312%	\$9,689.06	\$ (265.11)
TREASURY	Treasury	912810TT5	2/6/2024	8/15/2053	4.367%	\$5,760.00	\$ (157.60)
TREASURY	Treasury	912810TT5	11/7/2024	8/15/2053	4.653%	\$7,333.13	\$ (200.65)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.747%	\$11,528.90	\$ (304.87)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.755%	\$23,987.29	\$ (634.31)
TREASURY	Treasury	912810UE6	12/24/2024	11/15/2054	4.782%	\$23,882.79	\$ (631.55)
TREASURY	Treasury	912810UE6	1/13/2025	11/15/2054	4.993%	\$9,239.06	\$ (244.31)
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.566%	\$19,786.72	\$ (523.23)
TREASURY	Treasury	912810UE6	3/6/2025	11/15/2054	4.591%	\$9,852.73	\$ (260.54)
TREASURY	Treasury	912810UE6	3/13/2025	11/15/2054	4.645%	\$19,535.80	\$ (516.60)
TREASURY	Treasury	912810UE6	3/25/2025	11/15/2054	4.668%	\$6,812.10	\$ (180.14)
TREASURY	Treasury	912810UG1	4/21/2025	2/15/2055	4.935%	\$1,903.67	\$ (51.24)
TREASURY	Treasury	912810UG1	6/30/2025	2/15/2055	4.852%	\$3,857.97	\$ (103.84)
TREASURY	Treasury	912810UG1	7/7/2025	2/15/2055	4.850%	\$1,929.65	\$ (51.94)
TREASURY	Treasury	912810UG1	7/9/2025	2/15/2055	4.961%	\$13,272.90	\$ (357.24)
TREASURY	Treasury	912810UG1	7/14/2025	2/15/2055	4.964%	\$18,954.40	\$ (510.16)
TREASURY	Treasury	912810UG1	7/16/2025	2/15/2055	5.017%	\$6,579.59	\$ (177.09)
TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.964%	\$10,425.39	\$ (280.60)

TREASURY	Treasury	912810UG1	7/29/2025	2/15/2055	4.965%	\$1,895.18	\$ (51.01)
TREASURY	Treasury	912810UG1	8/27/2025	2/15/2055	4.944%	\$12,359.23	\$ (332.65)
TREASURY	Treasury	912810UG1	11/4/2025	2/15/2055	4.695%	\$9,888.35	\$ (266.15)
TREASURY	Treasury	912810UG1	11/6/2025	2/15/2055	4.743%	\$3,925.72	\$ (105.66)
TREASURY	Treasury	912810UP1	12/2/2025	11/15/2055	4.737%	\$9,821.48	\$ (161.32)
LOMA LINDA	Muni	130179HE7	12/18/2024	4/1/2026	5.025%	\$29,643.00	\$ 21.60
CREEK CNTY	Muni	225502BH5	12/18/2024	4/1/2026	5.190%	\$14,376.00	\$ 38.25
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ 42.00
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 31.05
MASS EDU AUTH	Muni	57584YS83	2/20/2025	7/1/2026	4.935%	\$14,307.00	\$ 42.90
MD HLTH SYSTEM	Muni	5742183J0	4/15/2025	7/1/2026	4.973%	\$9,800.40	\$ 14.90
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ 408.80
MET GOVT NASHVILLE	Muni	592041XP7	6/5/2024	10/1/2026	5.479%	\$14,034.15	\$ 28.95
WISCONSIN CTR DIST	Muni	976595GW2	1/24/2025	12/15/2026	4.993%	\$18,972.00	\$ 58.60
ILLINOIS ST	Muni	452152DW8	1/3/2025	3/1/2027	5.252%	\$10,301.40	\$ (7.60)
CA STEW CRCC	Muni	13080SD84	12/18/2024	4/1/2027	5.301%	\$9,240.30	\$ 45.20
CA STEW CRCC	Muni	13080SD84	12/19/2024	4/1/2027	5.301%	\$18,482.40	\$ 90.40
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ 119.50
BUCKEYE	Muni	118217CG1	12/18/2024	6/1/2027	5.001%	\$18,602.80	\$ 58.00
TOBAC SETL WV	Muni	88880LAJ2	12/20/2024	6/1/2027	5.006%	\$46,600.00	\$ 152.00
PULASKI	Muni	745542BU3	12/18/2024	6/15/2027	4.958%	\$9,911.00	\$ 0.80
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ 214.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ 49.60
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ 54.50
COOK CNTY	Muni	216146KW6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ 70.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ 307.50
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 9.31
MET PIER	Muni	592250FD1	12/18/2024	12/15/2027	5.019%	\$9,749.00	\$ 9.69

CICERO	Muni	171646TA0	4/15/2025	1/1/2028	5.235%	\$9,154.50	\$ 28.30
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (19.25)
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ 88.50
JACKSON	Muni	46874TFQ0	1/29/2025	4/1/2028	5.045%	\$24,732.50	\$ (39.50)
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ 39.75
PORT OAKLAND	Muni	735000TQ4	4/15/2025	5/1/2028	5.062%	\$26,649.15	\$ (38.10)
HARRISBURG	Muni	414763CS9	10/15/2025	5/1/2028	4.708%	\$4,441.70	\$ 21.20
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ 53.80
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ 121.75
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ 236.70
GOLDEN ST	Muni	38122NC75	12/18/2024	6/1/2028	5.047%	\$13,840.50	\$ (20.25)
TOBAC SETL WV	Muni	88880LAK9	12/18/2024	6/1/2028	5.004%	\$91,680.00	\$ 200.16
TOBAC SETL WV	Muni	88880LAK9	12/27/2024	6/1/2028	5.295%	\$9,088.00	\$ 19.84
TERREBONE	Muni	881182BJ7	12/19/2024	6/1/2028	5.038%	\$9,076.20	\$ 20.90
UNIV NRTN COLO	Muni	914733DZ0	12/24/2024	6/1/2028	4.995%	\$18,404.00	\$ 36.60
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ 77.60
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (0.70)
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ 169.60
ALBUQUERQUE	Muni	01354MGF2	4/15/2025	7/1/2028	4.964%	\$14,178.90	\$ 15.15
SELMA	Muni	816459QZ7	8/26/2025	7/1/2028	4.541%	\$19,131.80	\$ 32.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (2.25)
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ 49.25
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ 175.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ 32.80
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ 109.50
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ 93.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ 22.00
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ 44.10

COOK CNTY	Muni	216146KS8	3/28/2022	12/1/2028	3.339%	\$18,350.00	\$ 103.80
COOK CNTY	Muni	216146KX7	3/28/2022	12/1/2028	3.339%	\$4,587.50	\$ 7.60
ROSEMONT	Muni	777543YR4	6/4/2024	12/1/2028	5.473%	\$8,887.60	\$ 7.99
ROSEMONT	Muni	777543YR4	6/5/2024	12/1/2028	5.423%	\$8,906.60	\$ 8.01
NW OPEN	Muni	667728AY5	12/18/2024	12/1/2028	5.006%	\$4,458.00	\$ 8.45
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ 39.00
SALES TAX IL	Muni	79467BJJ5	1/29/2025	1/1/2029	4.929%	\$24,692.50	\$ (167.80)
SALES TAX IL	Muni	79467BJJ5	4/15/2025	1/1/2029	4.970%	\$14,803.35	\$ (100.60)
MN ST HSG AUTH	Muni	60416S4Y3	4/15/2025	1/1/2029	5.093%	\$13,744.65	\$ 9.45
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ 4.50
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ 16.50
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ (49.80)
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (81.00)
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (8.75)
NY URBAN DEV	Muni	650035Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ 29.05
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ 97.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ 35.10
CA STEW CRCC	Muni	13080SE26	1/26/2024	4/1/2029	5.397%	\$63,750.00	\$ 303.00
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 13.09
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 15.47
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 4.43
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ -
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (52.50)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ 18.00
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (822.00)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ (3.20)
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (45.60)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 1.30

INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ 3.40
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ (2.60)
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (125.65)
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ (7.20)
ALAMEDA	Muni	010869EG6	5/20/2024	10/1/2029	5.706%	\$3,697.55	\$ 59.05
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (11.55)
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ 69.50
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (14.50)
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (3.00)
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (19.80)
PEND ORIELLE	Muni	706643CH4	11/29/2023	1/1/2030	5.980%	\$9,505.60	\$ (0.10)
CICERO	Muni	171646TC6	1/23/2024	1/1/2030	5.150%	\$251,396.05	\$ (85.55)
EAST MOLINE	Muni	273695WYO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 89.70
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ (33.40)
CA STEW CRCC	Muni	13080SE34	5/20/2024	4/1/2030	5.547%	\$8,314.10	\$ 32.20
LA ST & PWR	Muni	546462EM0	12/29/2023	6/1/2030	5.230%	\$4,150.60	\$ (3.50)
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ (332.00)
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ (44.00)
ALAMEDA	Muni	010869CE3	10/15/2025	10/1/2030	4.974%	\$3,918.50	\$ 9.40
CUMBERLAND	Muni	230614PZ6	9/12/2023	11/1/2030	5.717%	\$56,952.00	\$ (100.10)
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ (80.25)
BERWYN	Muni	086257ND0	6/4/2024	12/1/2030	5.477%	\$19,620.20	\$ 1.20
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ (19.51)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ (6.49)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (57.90)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ (48.80)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ (61.68)
EL CAJON	Muni	282659BD2	11/6/2023	4/1/2031	6.004%	\$7,806.00	\$ (22.50)

CA STEW CRCC	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ 209.00
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ (56.20)
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ (35.40)
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ (54.37)
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ (36.47)
POMONA	Muni	73208PBM2	9/22/2023	8/1/2031	5.832%	\$8,330.00	\$ (35.97)
POMONA	Muni	73208PBM2	11/17/2023	8/1/2031	6.017%	\$8,254.00	\$ (35.64)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$77,640.00	\$ (533.74)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	5.955%	\$38,820.00	\$ (266.87)
LAKE ELSINORE	Muni	50962CBH6	11/13/2023	9/1/2031	6.006%	\$77,370.00	\$ (531.89)
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ (174.35)
NEW JERSEY HSG	Muni	646108W89	9/22/2023	11/1/2031	5.766%	\$11,808.00	\$ (41.10)
BROCKTON	Muni	111746JK0	4/15/2025	11/1/2031	5.386%	\$28,453.60	\$ (181.80)
BURBANK	Muni	120829JU1	9/10/2024	12/1/2031	4.564%	\$52,921.20	\$ (76.75)
MONTGOMERY CNTY	Muni	613347PH0	9/22/2023	1/1/2032	5.688%	\$19,910.00	\$ (96.60)
CHICAGO O'HARE	Muni	167593T69	11/13/2023	1/1/2032	6.261%	\$11,490.00	\$ (70.80)
CHULA	Muni	17131RBA3	9/22/2023	6/1/2032	5.704%	\$14,894.00	\$ (591.50)
GOLDEN ST TOBAC	Muni	38122ND33	1/27/2025	6/1/2032	5.742%	\$41,985.00	\$ (109.75)
WILLOWS	Muni	971252AM3	9/12/2023	8/1/2032	5.745%	\$19,947.50	\$ (18.40)
UPTOWN	Muni	916856HC4	11/13/2023	9/1/2032	6.005%	\$7,753.00	\$ (24.00)
COATESVILLE	Muni	190684PZ7	12/20/2024	10/1/2032	5.594%	\$9,764.85	\$ (56.10)
COOK CNTY	Muni	214399RW9	9/12/2023	12/1/2032	5.587%	\$8,690.00	\$ (65.85)
COOK CNTY	Muni	215219ND4	12/24/2024	12/1/2032	5.228%	\$12,249.00	\$ (49.50)
HESPERIA	Muni	428061EM3	10/16/2024	2/1/2033	4.945%	\$8,379.00	\$ (47.90)
HESPERIA	Muni	428061EM3	1/15/2025	2/1/2033	5.476%	\$8,109.30	\$ (48.40)
EL CAJON	Muni	282659BF7	12/29/2023	4/1/2033	5.149%	\$8,061.00	\$ (124.75)
DOWNEY	Muni	260888AL6	7/30/2024	6/1/2033	5.089%	\$19,822.50	\$ 82.17
CA STEW CRCC	Muni	13080SK86	12/19/2024	6/1/2033	5.381%	\$6,384.70	\$ 80.83

CA STEW CRCC	Muni	13080SK86	1/15/2025	6/1/2033	5.630%	\$6,280.20	\$ (88.65)
NEW HAVEN	Muni	645021CG9	7/15/2024	8/1/2033	5.107%	\$12,714.00	\$ (61.80)
ALAMEDA	Muni	010851DB6	9/23/2024	8/1/2033	4.619%	\$9,032.70	\$ (174.60)
AZUSA	Muni	055022AN7	1/17/2025	8/1/2033	5.362%	\$25,164.90	\$ (55.00)
DANA POINT	Muni	235839EC7	1/17/2025	9/1/2033	5.733%	\$7,752.40	\$ (56.20)
UPTOWN	Muni	916856HD2	10/1/2025	9/1/2033	5.069%	\$17,046.20	\$ (1,308.60)
COLORADO HSG	Muni	19648GG55	5/28/2025	11/1/2033	5.337%	\$60,000.00	\$ (240.75)
CENTINELA VLY	Muni	15233TAX1	12/13/2023	12/1/2033	5.455%	\$35,657.10	\$ (395.00)
NAPOLEON	Muni	630684FT0	2/5/2025	12/1/2033	4.979%	\$64,800.00	\$ (149.50)
HAMILTON	Muni	407835AN7	1/17/2025	1/1/2034	5.374%	\$20,029.50	\$ (177.00)
ST CLAIR	Muni	788250CL0	1/24/2025	1/1/2034	5.378%	\$24,210.00	\$ (240.50)
NYC QUEENS STADIUM	Muni	64971PLL7	4/15/2025	1/1/2034	5.442%	\$19,497.50	\$ (60.40)
HESPERIA	Muni	428061EN1	12/19/2024	2/1/2034	5.284%	\$8,069.50	\$ (24.70)
CENTRAL MARIN	Muni	154070AN6	12/24/2024	2/1/2034	5.280%	\$8,095.10	\$ (1.80)
ST LOUIS ARPT	Muni	791781EG8	3/21/2025	4/1/2034	5.658%	\$19,918.80	\$ (82.80)
SAN FRAN ARPTS	Muni	79766DUT4	4/15/2025	5/1/2034	5.584%	\$8,221.50	\$ (62.90)
CHARTIERS	Muni	161398KL5	8/28/2024	10/15/2034	4.872%	\$8,194.60	\$ (89.80)
SAN JOAQUIN	Muni	798111HK9	2/18/2025	1/15/2035	5.307%	\$8,408.00	\$ 157.50
EAST MOLINE	Muni	273695XC5	4/21/2025	1/15/2035	5.785%	\$24,513.60	\$ (70.50)
SANTA CRUZ	Muni	80181PCY1	1/17/2025	6/1/2035	5.404%	\$8,601.00	\$ (75.20)
MONTGOMERY HSG	Muni	613350BR7	7/16/2024	7/1/2035	5.307%	\$10,251.40	\$ (470.40)
MN ST HSG AUTH	Muni	60416UJX4	9/18/2024	7/1/2035	5.056%	\$70,000.00	\$ (156.50)
AZ CANDEO	Muni	04052BLM4	3/6/2025	7/1/2035	5.163%	\$21,150.25	\$ (34.60)
NY ST DORM	Muni	64990G4Z2	3/6/2025	7/1/2035	5.209%	\$4,005.00	\$ (74.30)
SAN RAMON	Muni	799381AP3	3/21/2025	7/1/2035	5.174%	\$8,173.00	\$ (173.25)
EL MONTE	Muni	283299AQ8	1/15/2025	8/1/2035	5.636%	\$12,363.00	\$ (70.60)
OYSTER BAY	Muni	692160SJ4	1/15/2025	8/15/2035	5.516%	\$7,421.60	\$ 37.00
CORONA	Muni	21976THT2	4/2/2025	9/1/2035	5.322%	\$15,858.00	\$ (395.25)

LEWIS & CLARK	Muni	68608JXX4	4/16/2025	10/1/2035	5.386%	\$65,483.15	\$ (130.40)
AMBRIDGE	Muni	023362SP2	2/6/2025	11/1/2035	5.236%	\$15,699.80	\$ (287.35)
CHICAGO HEIGHTS	Muni	167393NS2	12/19/2024	12/1/2035	5.413%	\$18,858.60	\$ (163.00)
HILDAGO	Muni	429343BY1	12/24/2024	12/1/2035	5.248%	\$7,588.40	\$ (70.00)
COOK COUNTY	Muni	214183MJ1	4/15/2025	12/1/2035	5.586%	\$8,740.90	\$ (78.10)
OAK LAWN	Muni	671409G53	10/30/2025	12/1/2035	4.967%	\$9,642.00	\$ (79.70)
WEST STANISLAUS	Muni	956134BA7	4/15/2025	1/1/2036	5.401%	\$11,748.75	\$ (109.35)
FOOTHILL	Muni	345105JZ4	12/24/2024	1/15/2036	5.616%	\$11,299.50	\$ (285.60)
PUTNAM	Muni	74685TBL6	12/19/2024	4/1/2036	5.316%	\$15,920.00	\$ (125.80)
NEW ORLEANS	Muni	647719QL0	8/28/2024	6/1/2036	5.091%	\$7,545.00	\$ (65.90)
SHERWOOD	Muni	824420HM8	4/16/2025	6/1/2036	5.386%	\$18,652.25	\$ (185.50)
NYC TRAN AUTH	Muni	64971XRA8	9/10/2024	8/1/2036	4.530%	\$77,389.00	\$ (209.00)
SAN FRAN	Muni	79771PF67	1/16/2025	8/1/2036	5.583%	\$13,240.75	\$ (134.25)
BEXAR	Muni	088518PF6	5/16/2025	8/15/2036	5.457%	\$7,733.00	\$ (70.10)
SANTA CRUZ	Muni	80182YDA2	3/14/2025	9/1/2036	5.355%	\$17,700.00	\$ (162.40)
NEW JERSEY ENVIRON	Muni	6460665R7	10/1/2025	9/1/2036	5.096%	\$17,907.40	\$ 263.20
ALLENTOWN	Muni	018340HQ5	1/16/125	10/1/2036	5.698%	\$15,540.00	\$ (138.00)
PERRIS	Muni	71438FAR0	1/15/2025	10/1/2036	5.616%	\$17,350.00	\$ (90.80)
CALIFORNIA ST	Muni	13063DRT7	1/15/2025	10/1/2036	5.434%	\$20,850.50	\$ (199.50)
CALIFORNIA ST	Muni	13077DKQ4	1/15/2025	11/1/2036	5.467%	\$19,224.00	\$ (109.00)
NYC TRAN AUTH	Muni	64971XYV4	1/27/2025	11/1/2036	5.416%	\$18,933.00	\$ (64.00)
ERIE PA	Muni	295407N71	12/18/2024	11/15/2036	5.175%	\$90,000.00	\$ (829.00)
CT MULTI HSG	Muni	20775JFE4	11/13/2024	11/15/2036	4.983%	\$40,010.00	\$ (369.20)
BEDFORD HOTEL	Muni	07638EBR4	9/23/2024	12/1/2036	5.029%	\$50,506.50	\$ (355.00)
COOK COUNTY	Muni	215255GS3	1/23/2025	12/1/2036	5.438%	\$14,105.85	\$ (138.30)
COOK COUNTY	Muni	214183PA7	7/29/2025	12/1/2036	5.363%	\$19,355.00	\$ (174.75)
MACON & MOULTRIE	Muni	555512JL7	8/4/2025	12/1/2036	5.003%	\$19,970.75	\$ (198.00)
SANGAMON	Muni	800768AQ6	4/15/2025	1/1/2037	5.526%	\$8,075.20	\$ (68.50)

NEBRASKA HSG AUTH	Muni	63968XCF0	6/25/2025	3/1/2037	5.682%	\$40,010.00	\$ (303.20)
SAN FRAN COPS	Muni	79765DV56	10/28/2025	4/1/2037	5.088%	\$8,894.40	\$ (82.90)
UTAH HSG	Muni	917437TU9	4/21/2025	7/1/2037	5.366%	\$100,000.00	\$ (1,345.00)
PAPILLION NE	Muni	698856N64	10/1/2025	9/1/2037	4.944%	\$7,728.00	\$ (80.00)
NEVADA ST HSG	Muni	6.41279E91	3/1/2025	10/1/2037	5.269%	\$100,000.00	\$ (817.00)
ROMEOVILLE	Muni	776154XA9	12/18/2024	12/30/2037	5.300%	\$81,346.00	\$ (848.00)
ST CHARLES	Muni	787758D57	12/18/2024	12/1/2038	5.000%	\$76,594.00	\$ (851.00)
LAKE CNTY IL	Muni	508516FH9	5/12/2025	1/1/2039	5.531%	\$35,175.00	\$ (320.25)
MACON & MOULTRIE	Muni	555512JP8	8/20/2025	12/1/2039	5.300%	\$38,341.00	\$ (471.50)
CORPUS CHRISTI	Muni	220113TY0	9/16/2025	3/1/2040	5.301%	\$25,285.25	\$ (260.25)
NY ST MTG	Muni	64988YN94	8/5/2025	10/1/2040	5.848%	\$49,697.50	\$ (192.00)
SAN ANTONIO	Muni	79625GNB5	12/3/2025	2/1/2045	5.350%	\$100,941.00	\$ (511.00)
MN ST HSG AUTH	Muni	60416URA5	3/19/2025	7/1/2045	5.846%	\$100,000.00	\$ (797.00)
MN ST HSG AUTH	Muni	60416UXT7	10/16/2025	7/1/2045	5.644%	\$50,010.00	\$ (374.00)
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$229,650.69	\$ (259.73)
GNMA II MB0079	MBS	3618N5CR8	12/23/2024	12/20/2054	5.624%	\$123,917.40	\$ (18.92)
GNMA II MB0134	MBS	3618N5EG0	1/31/2025	1/20/2055	5.659%	\$115,399.06	\$ 6.01
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$67,626.10	\$ (20.81)
FHR 4615 TA	MBS	3137BRZF5	10/8/2024	2/15/2046	4.545%	\$158,210.00	\$ (915.11)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$132,275.67	\$ (363.82)
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$111,425.32	\$ (535.15)
GNMA 2023-131 KA	MBS	38384EA39	1/4/2024	5/20/2050	5.665%	\$17,679.92	\$ 0.24
FNR 2024-97 MA	MBS	3136BUNE6	12/30/2024	12/25/2050	5.371%	\$74,186.86	\$ 55.06
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$156,627.85	\$ (520.02)
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$256,300.06	\$ 379.13
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (871.14)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (135.15)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (118.18)

FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$123,294.54	\$ (161.66)
Amount Total					4.61%	\$13,080,888.98	\$ (30,616.07)
TrustBank							
GOVERNMENT PORTFOLIO INSTITUTIONAL	Money Market	31607A703	n/a	n/a	0.0356	\$36,423.27	\$0.00
ORGAN STANLEY BANK NA CD DTD 08/21/2021	CD	61690DVS4	8/21/2024	8/23/2027	0.039	\$200,697.48	\$197.48
FHLB CALL STEP DTD 01/14/2021	Agency	3130AKSU1	1/3/2025	1/29/2036	0.01375	\$124,088.37	-\$881.13
FEDERAL HOME LOAN BANKS CONS BD DTD 01/01/2021	Agency	3130B4H87	1/10/2025	1/10/2035	0.05	\$507,975.16	-\$864.84
FEDERAL HOME LOAN BANKS CONS BD DTD 12/01/2021	Agency	3130B3YD9	12/20/2024	12/20/2039	0.051	\$251,758.78	\$136.28
FHLB CONS BD DTD 11/21/2018	Agency	3130AFGQ4	2/19/2025	11/28/2033	0.04	\$492,120.01	-\$559.99
FEDERAL HOME LOAN BANKS CONS BD DTD 02/01/2021	Agency	3130B4XW6	2/24/2025	2/24/2040	0.0528	\$710,714.84	-\$3,278.16
FEDERAL HOME LOAN BANKS CONS BD DTD 02/01/2021	Agency	3130B53R7	2/26/2025	2/26/2037	0.0553	\$698,879.38	-\$2,947.62
FEDERAL HOME LOAN BANKS CONS BD DTD 02/11/2021	Agency	3130B5B31	2/27/2025	2/27/2040	0.0575	\$500,880.07	-\$2,174.93
FEDERAL HOME LOAN BANKS CONS BD DTD 02/11/2021	Agency	3130B5B56	2/26/2025	2/26/2035	0.0547	\$500,011.63	-\$938.37
FEDERAL HOME LOAN BANKS CONS BD DTD 09/11/2021	Agency	3130B7S70	10/10/2025	9/25/2040	0.0535	\$771,945.22	\$228.12
FEDERAL HOME LOAN BANKS CONS BD DTD 10/11/2021	Agency	3130B85X6	10/29/2025	10/28/2039	0.0543	\$497,910.32	\$50.32
FEDERAL HOME LOAN BANKS CONS BD DTD 09/01/2021	Agency	3130B7PQ1	9/19/2025	9/19/2040	0.055	\$199,155.92	-\$220.08
FEDERAL HOME LOAN BANKS CONS BD DTD 09/11/2021	Agency	3130B8C42	11/6/2025	11/6/2037	0.0495	\$499,316.59	\$1,156.59
FFCB CONS BD DTD 09/11/2024	Agency	3133ERTN1	7/21/2025	3/17/2038	0.0546	\$399,421.61	-\$122.39
FFCB CONS BD DTD 05/11/2022	Agency	3133ENWU0	2/13/2025	5/17/2032	0.043	\$498,670.22	\$4,185.22
FFCB CONS BD DTD 02/13/2025	Agency	3133ER4J7	2/25/2025	2/24/2034	0.054	\$1,000,759.02	-\$350.98
FEDERAL FARM CREDIT BANKS CONS BD DTD 08/01/2021	Agency	3133ETSY4	8/20/2025	8/13/2040	0.0573	\$201,240.16	-\$67.84
FEDERAL FARM CREDIT BANKS CONS BD DTD 09/01/2021	Agency	3133ETZT7	10/1/2025	10/1/2040	0.0544	\$268,354.13	-\$245.20
FEDERAL FARM CREDIT BANKS CONS BD DTD 10/01/2021	Agency	3133ETQ34	11/5/2025	11/5/2040	0.0523	\$398,415.15	-\$984.85
FHLMC FR DTD 02/12/2025	Agency	3134HA7H0	2/27/2025	2/27/2030	0.045	\$499,973.24	-\$121.76
FIN HONDA FINANCIAL CORP MTN FR DTD 10/01/2021	Corporate	02665WFT3	2/11/2025	10/22/2027	0.0445	\$504,411.61	\$426.61
FEDERAL IMPACT PARTNERS INV T FR DTD 02/21/2021	Corporate	14020AE42	2/21/2025	2/15/2026	0.047	\$300,319.59	-\$145.41
CITIGROUP INC FR DTD 07/30/2025	Corporate	17290A6Y1	7/30/2025	7/30/2035	0.0535	\$251,387.72	\$147.72

JP INC SR GLBL NT FIXED TO FLOAT DTD 06/01/2025	Corporate	172967PL9	10/29/2025	6/11/2035	0.05449	\$518,610.51	-\$3,599.49
LDMAN SACHS GROUP INC FR DTD 03/17/2025	Corporate	38151FFK4	3/17/2025	3/17/2033	0.0535	\$502,825.05	\$895.05
LDMAN SACHS GROUP INC FR DTD 03/31/2025	Corporate	38151FG56	3/31/2025	3/30/2035	0.0565	\$502,886.59	\$251.59
LDMAN SACHS GROUP INC FR DTD 04/02/2025	Corporate	38151FGM9	4/2/2025	4/1/2033	0.0525	\$495,806.56	-\$3,083.44
LDMAN SACHS GROUP INC FR DTD 10/31/2025	Corporate	38151FP64	10/31/2025	10/31/2035	0.05	\$700,113.89	-\$3,225.11
LDMAN SACHS GROUP INC FR DTD 12/16/2025	Corporate	38151FR21	12/5/2025	12/14/2035	0.05	\$1,500,491.82	\$491.82
JPMORGAN CHASE & CO FR DTD 03/14/2025	Corporate	48130CA47	3/14/2025	9/14/2033	0.0525	\$506,474.73	\$89.73
PACIFICORP 1M GLBL BD DTD 01/05/2024	Corporate	695114DD7	10/29/2025	2/15/2034	0.0545	\$813,341.74	-\$4,122.26
TY INCOME CORP SR GLBL NT DTD 06/01/2025	Corporate	756109BF0	8/15/2024	6/1/2026	0.04875	\$200,497.65	\$69.65
WELLS FARGO & CO FR DTD 10/17/2025	Corporate	95001DMA5	10/17/2025	2/15/2034	0.0485	\$490,080.72	-\$5,144.28
PRESS AL PIPELINE REV TAXABLE BDS DTD 12/5/2024	Municipal	058078AJ5	12/5/2024	10/15/2037	0.05625	\$338,958.75	-\$741.00
INFRASTRUCTURE & EC TAXABLE BDS DTD 12/5/2024	Municipal	13034AE30	12/5/2024	10/1/2034	0.0355	\$307,765.50	-\$1,750.00
IA PUB FIN AUTH REV TAXABLE BDS DTD 01/14/2025	Municipal	13057EJM7	1/14/2025	6/1/2034	0.05447	\$103,626.00	-\$826.00
G & FIN AUTH TAXABLE SINGLE FAMILY MTG 11/19/2025	Municipal	19648G2N1	11/19/2025	5/1/2035	0.0481	\$398,532.00	-\$1,856.00
ES IL CMNTY COLLEGE DIST NO 540 TAXABLE 2/25/2025	Municipal	242015KD6	2/25/2025	12/1/2035	0.05	\$259,510.00	-\$2,522.50
MYRNA GA DEV AUTH REV TAXABLE BDS 3/28/2025	Municipal	261174GB6	3/28/2025	2/1/2036	0.0535	\$177,859.50	\$91.00
BRD ADMIN FIN CORP REV TAXABLE BDS DTD 2/13/2025	Municipal	341271AH7	2/13/2025	7/1/2034	0.05526	\$525,720.00	-\$2,835.00
IES IL CMNTY UNIT SCH DIST NO 228 TAXABLE 2/12/2025	Municipal	426272ER7	2/12/2025	2/15/2029	0.05	\$200,703.75	-\$204.75
HSG DEV AUTH REV TAXABLE BDS DTD 08/2/2025	Municipal	45203MD32	2/14/2025	10/1/2031	0.04815	\$510,435.00	-\$2,145.00
Y CITY NJ GEN IMPT TAXABLE BDS DTD 06/1/2025	Municipal	476576VS9	2/11/2025	2/15/2038	0.0475	\$502,660.00	\$335.00
REA SCH DIST TAXABLE REF GO NTS DTD 12/12/2024	Municipal	497752HJ7	12/12/2024	9/1/2038	0.0535	\$335,354.50	-\$2,577.25
ILLINOIS SCH DIST NO 122 TAXABLE GO B 1/6/2025	Municipal	504498EE2	1/6/2025	12/1/2034	0.0425	\$188,978.40	-\$1,591.20
EN TOWNSHIP IL TAXABLE GO BDS DTD 12/1/2025	Municipal	529828AL9	1/14/2025	12/1/2036	0.05246	\$258,657.50	-\$2,272.50
OMIC DEV CORP SALES TAX REV TAXABLE 2/11/2025	Municipal	564381GH8	2/11/2025	8/23/2027	0.0508	\$259,155.00	-\$2,332.20
SINGLE FAMILY MTG REV TAXABLE SR BD 3/20/2025	Municipal	641279D92	3/20/2025	4/1/2034	0.05019	\$317,573.55	-\$2,406.60
SINGLE FAMILY MTG REV TAXABLE SR BD 3/20/2025	Municipal	641279E59	3/20/2025	10/1/2035	0.05149	\$336,876.00	-\$2,606.30
E NATIONAL FIN AUTH REV TAXABLE BDS 2/11/2025	Municipal	63607YCF5	2/11/2025	11/1/2039	0.05351	\$502,415.00	-\$7,095.00

NEW YORK NY TAXABLE GO BDS DTD 04/29/2	Municipal	64966SNE2	10/29/2025	2/1/2038	0.0575	\$421,616.00	-\$4,652.00
NEW YORK NY TAXABLE GEN OBLIG BDS DTD 10/	Municipal	64966SSD9	10/29/2025	10/1/2040	0.05156	\$495,610.00	-\$5,825.00
NEW DEV CORP MULTI FAMILY MTG REV TAXA	Municipal	64966TGS7	1/7/2025	12/15/2031	0.05458	\$204,614.00	-\$642.00
NEW JERSEY AUTH SUB LIEN REV BDS DTD 4/13/2010 (14	Municipal	66285WFT8	11/20/2024	2/1/2030	0.0841	\$92,297.78	-\$399.90
NEW JERSEY DIST ALAMEDA COUNTY TAXABLE GO RE	Municipal	672325T64	2/27/2025	8/1/2034	0.0595	\$400,795.10	-\$2,464.20
NEW JERSEY GAS ELEC & GAS REV TAXABLE SYS REF B	Municipal	79625GNB5	11/19/2025	2/1/2045	0.05469	\$251,075.00	-\$3,117.50
NEW JERSEY E SCH DIST NO 037 TAXABLE INT GO REF B	Municipal	803770UW4	1/6/2025	12/15/2034	0.0212	\$124,434.00	-\$1,671.00
NEW JERSEY WASH TAXABLE LTD TAX GEN OBLIG DTD	Municipal	812552CY1	12/8/2025	12/1/2042	0.0485	\$340,462.50	-\$448.00
NEW JERSEY UNIVERSITY REVS TAXABLE FING SYS REF IM	Municipal	882806LG5	3/13/2025	2/15/2036	0.048	\$517,665.00	-\$6,510.00
NEW JERSEY P SINGLE FAMILY MTG REV TAXABLE BDS	Municipal	917437VB8	7/1/2025	1/1/2037	0.0569	\$368,571.60	-\$2,656.80
NEW JERSEY A STATE HSG DEV FD TAXABLE FIN BDS D	Municipal	95662NWJ3	7/29/2025	11/1/2040	0.0577	\$559,779.00	-\$4,240.50
Amount Total					5.14%	\$25,847,659.18	-\$90,714.15
PNC							
Wain County Township High School District I	Corporate Bond	158321AS		1/1/2026	0.00	\$ 185,000.00	\$ -
Municipal Electric Authority of Georgia	Corporate Bond	373541Y2		1/1/2026	0.00	\$ 1,000,000.00	\$ -
USDCASH	Cash & Equivalents	999991AY		1/2/2026	3.67	\$ 1,340,868.29	\$ -
Toyota Motor Credit Corp	Corporate Bond	89236THW		1/9/2026	6.18	\$ 499,700.00	\$ 300.00
Wells Fargo & Co	Corporate Bond	95001DCS		1/25/2026	6.49	\$ 499,475.00	\$ 525.00
Morgan Stanley	Corporate Bond	61746BDZ		1/27/2026	4.04	\$ 499,930.00	\$ 70.00
United States Treasury Note/Bond	Government Obligation	91282CGR		3/15/2026	3.64	\$ 500,935.00	\$ (935.00)
County of Erie NY	Corporate Bond	295084TM		4/1/2026	3.89	\$ 486,883.60	\$ 3,116.40
State of Illinois	Corporate Bond	4521523R		4/1/2026	4.06	\$ 1,001,610.00	\$ (1,610.00)
State of Illinois	Corporate Bond	452152QT		4/1/2026	4.07	\$ 2,003,260.00	\$ (3,260.00)
Philadelphia Authority for Industrial Developme	Corporate Bond	71781LBD		4/15/2026	4.13	\$ 237,156.00	\$ 2,844.00
Wells Fargo & Co	Corporate Bond	949746RW		4/22/2026	3.88	\$ 498,620.00	\$ 1,380.00
Citibank NA	Corporate Bond	17325FBF		4/30/2026	4.23	\$ 501,905.00	\$ (1,905.00)

St Louis Regional Airport Authority	Corporate Bond	791781EB		5/1/2026	4.55	\$ 300,207.00	\$ (207.00)
Rhode Island Convention Center Authority/R	Corporate Bond	212474JA		5/15/2026	3.83	\$ 498,775.00	\$ 1,225.00
City of Riverside CA	Corporate Bond	769036BN		6/1/2026	3.77	\$ 765,919.00	\$ 4,081.00
University of New Mexico/The	Corporate Bond	9146924L		6/1/2026	3.68	\$ 647,749.15	\$ 7,250.85
New Jersey Economic Development Authority	Corporate Bond	64577B8C		6/15/2026	3.67	\$ 1,198,404.00	\$ 1,596.00
Massachusetts Development Finance Agency	Corporate Bond	57584YS8		7/1/2026	3.94	\$ 419,691.75	\$ 5,308.25
Morgan Stanley	Corporate Bond	61761J3R		7/27/2026	3.92	\$ 497,755.00	\$ 2,245.00
Charles Schwab Corp/The	Corporate Bond	808513CG		8/24/2026	4.13	\$ 505,475.00	\$ (5,475.00)
City of Los Angeles CA	Corporate Bond	544351KV		9/1/2026	3.61	\$ 483,530.45	\$ 1,469.55
Federal Home Loan Banks	Agency Obligation	3130ANRD		9/15/2026	3.66	\$ 492,640.00	\$ 7,360.00
Goldman Sachs Group Inc/The	Corporate Bond	38150AUU		9/29/2026	3.97	\$ 506,080.00	\$ (6,080.00)
Florida Municipal Power Agency	Corporate Bond	342816S2		10/1/2026	3.84	\$ 1,193,445.90	\$ 21,554.10
County of Miami-Dade FL	Corporate Bond	59333HCQ		10/1/2026	3.83	\$ 519,703.60	\$ 296.40
Dallas Fort Worth International Airport	Corporate Bond	2350366N		11/1/2026	3.76	\$ 491,380.00	\$ 8,620.00
Missouri Development Finance Board	Corporate Bond	60636SJQ		11/1/2026	3.78	\$ 785,304.00	\$ 14,696.00
Coca-Cola Refreshments USA LLC	Corporate Bond	191219AY		11/15/2026	4.30	\$ 511,195.00	\$ (11,195.00)
United States Treasury Note/Bond	Government Obligation	91282CLY		11/30/2026	3.56	\$ 503,065.00	\$ (3,065.00)
United States Treasury Note/Bond	Government Obligation	91282CJP		12/15/2026	3.52	\$ 503,920.00	\$ (3,920.00)
City of Cleveland OH Airport System Revenue	Corporate Bond	186352SK		1/1/2027	3.62	\$ 475,656.00	\$ 4,344.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCL		1/1/2027	3.76	\$ 490,900.00	\$ 9,100.00
Municipal Electric Authority of Georgia	Corporate Bond	62620HCZ		1/1/2027	3.76	\$ 490,945.00	\$ 9,055.00
Maryland Community Development Administration	Corporate Bond	57419TYQ		3/1/2027	3.67	\$ 315,995.40	\$ (995.40)
Philadelphia Authority for Industrial Development	Corporate Bond	71783DCM		4/15/2027	3.86	\$ 488,495.00	\$ 11,505.00
New Jersey Economic Development Authority	Corporate Bond	64577B8D		6/15/2027	3.70	\$ 498,330.00	\$ 1,670.00
Pennsylvania Economic Development Financing Authority	Corporate Bond	70869PMS		6/15/2027	3.97	\$ 392,416.65	\$ 12,583.35
Hillsborough County Aviation Authority	Corporate Bond	432275AK		10/1/2027	4.35	\$ 999,140.00	\$ 860.00
California State University	Corporate Bond	13077DQF		11/1/2027	3.59	\$ 408,335.75	\$ 16,664.25

Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVL		4/27/2028	3.87	\$	499,700.00	\$	300.00
City of Los Angeles Department of Airports	Corporate Bond	544445U8		5/15/2028	3.71	\$	638,536.80	\$	31,463.20
Anaheim Public Financing Authority	Corporate Bond	03255LJE		7/1/2028	3.91	\$	374,321.75	\$	20,678.25
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENG5		8/16/2028	4.18	\$	498,670.00	\$	1,330.00
Washington Convention & Sports Authority	Corporate Bond	93878LDF		10/1/2028	3.94	\$	947,960.00	\$	52,040.00
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWX		5/17/2029	4.09	\$	987,773.64	\$	1,226.36
Federal Home Loan Banks	Agency Obligation	3130AYZ7		2/13/2030	5.01	\$	499,815.00	\$	185.00
Fannie Mae Pool	FNMA Pass Through	31417YWB		2/1/2031	4.04	\$	448,820.37	\$	1,269.25
Federal Home Loan Banks	Agency Obligation	3130B0YM		4/15/2031	4.85	\$	506,985.00	\$	(6,985.00)
Colorado Housing and Finance Authority	Corporate Bond	196480W2		5/1/2031	4.41	\$	561,671.00	\$	(11,671.00)
Colorado Housing and Finance Authority	Corporate Bond	19648GAL		5/1/2031	4.41	\$	235,975.50	\$	(10,975.50)
Ohio University	Corporate Bond	677704E9		12/1/2031	4.27	\$	446,335.00	\$	53,665.00
Fannie Mae Pool	FNMA Pass Through	31418CFJ		1/1/2032	3.93	\$	548,596.83	\$	18,475.21
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENVY		5/3/2032	4.29	\$	576,674.45	\$	6,325.55
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENWW		5/17/2032	4.47	\$	497,200.00	\$	2,800.00
Freddie Mac REMICS	Collateralized Mortgage Obligation	3137AY3V		1/15/2033	3.89	\$	344,908.76	\$	14,685.84
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENXH		5/24/2033	4.80	\$	498,110.00	\$	1,890.00
Bank of America Corp	Variable Rate Corporate Bond	06051GKY		7/22/2033	4.66	\$	229,421.25	\$	(4,421.25)
Morgan Stanley	Variable Rate Corporate Bond	61747YFY		10/18/2033	4.67	\$	383,589.50	\$	(33,589.50)
Federal Farm Credit Banks Funding Corp	Agency Obligation	3133ENMR		2/1/2034	4.28	\$	439,040.00	\$	60,960.00
Bank of New York Mellon Corp/The	Variable Rate Corporate Bond	06406RBR		4/26/2034	4.65	\$	407,804.00	\$	(7,804.00)
US Bancorp	Variable Rate Corporate Bond	91159HJN		6/12/2034	4.76	\$	346,739.25	\$	(21,739.25)
Federal Home Loan Banks	Agency Obligation	3130B3HJ		11/6/2034	5.28	\$	498,790.00	\$	1,210.00
Bank of America Corp	Variable Rate Corporate Bond	06051GMA		1/23/2035	4.84	\$	312,516.00	\$	(12,516.00)
United States Treasury Note/Bond	Government Obligation	91282CMM		2/15/2035	4.12	\$	228,362.20	\$	(8,362.20)
Georgia Power Co	Corporate Bond	373334LB		3/15/2035	4.84	\$	456,730.20	\$	(11,730.20)
Prisco Global Funding I	Corporate Bond	74153WCX		5/28/2035	4.93	\$	231,993.00	\$	(6,993.00)

JPMorgan Chase & Co	Variable Rate Corporate Bond	46647PEK		7/22/2035	4.84	\$ 619,008.00	\$ (19,008.00)
Merck & Co Inc	Corporate Bond	58933YBS		9/15/2035	4.75	\$ 304,665.00	\$ (4,665.00)
United States Treasury Note/Bond	Government Obligation	91282CPJ		11/15/2035	4.18	\$ 458,317.95	\$ 6,682.05
Freddie Mac REMICS	Collateralized Mortgage Obligation	3137H2PP		2/25/2036	4.16	\$ 451,423.26	\$ 47,679.26
State Street Corp	Variable Rate Corporate Bond	857477CX		2/28/2036	4.83	\$ 358,211.00	\$ (8,211.00)
Freddie Mac Pool	FHLMC Pass Through	3132CWSG		3/1/2036	3.97	\$ 338,361.35	\$ 17,969.78
American Express Co	Variable Rate Corporate Bond	025816EH		4/25/2036	4.91	\$ 237,570.75	\$ (12,570.75)
Fannie Mae Pool	FNMA Pass Through	31418D4C		9/1/2036	3.99	\$ 564,252.48	\$ 44,920.41
Fannie Mae Pool	FNMA Pass Through	3140W2DH		4/1/2037	3.98	\$ 643,174.30	\$ 18,704.70
Fannie Mae Pool	FNMA Pass Through	3140XB7L		9/1/2037	4.30	\$ 668,300.66	\$ 28,477.32
Freddie Mac Pool	FHLMC Pass Through	3132D92S		7/1/2039	4.47	\$ 620,789.96	\$ 9,536.84
Fannie Mae Pool	FNMA Pass Through	3140W3J5		7/1/2040	4.13	\$ 675,124.91	\$ (7,398.41)
Fannie Mae REMICS	Collateralized Mortgage Obligation	31397UNR		6/25/2041	4.29	\$ 414,256.89	\$ (18,705.62)
Government National Mortgage Association	Collateralized Mortgage Obligation	38384UUA		7/20/2043	4.10	\$ 648,128.90	\$ 31,101.98
Fannie Mae REMICS	Collateralized Mortgage Obligation	3136AKNR		12/25/2043	4.17	\$ 258,876.11	\$ 16,535.73
Government National Mortgage Association	Collateralized Mortgage Obligation	38379XDC		5/20/2044	4.08	\$ 526,827.83	\$ 18,576.47
Fannie Mae REMICS	Collateralized Mortgage Obligation	3136ARM4		9/25/2044	3.60	\$ 679,317.66	\$ 10,611.10
Amount Total					3.349%	\$ 45,753,443.03	\$ 423,025.38
COLLECTOR BANKS	DD			N/A	N/A	\$55,000.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	1.47	\$687,952.38	
BANTERRA BANK	MM		3/13/2020	N/A	2.85	\$2,249,857.92	
CARROLLTON BANK	MM		8/12/2009	N/A	3.15	\$5,571,811.82	
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	3.84	\$10,930,601.12	
IMET Conv Fund	MM		3/6/2019	N/A	3.65	\$5,127,805.84	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$417,045.36	
IMET ARP Money	MM		6/21/2021	N/A	3.65	\$8,012,344.47	

Heartland Bank (formly Town & Country)	MM		12/19/2018	N/A	2.78	\$2,186,714.61	
ILLINOIS FUNDS	MM		5/31/2009	N/A	4.11	\$9,608,173.96	
ILLINOIS FUNDS	MM		4/3/2013	N/A	4.11	\$6,138,884.72	
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,184,647.49	
Busey Bank	MM		4/14/2025	N/A	2.86	\$10,202,089.00	
Amount Total					0.03	\$64,372,928.69	
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$417,045.36	
Investments:							
Average Weighted Maturity	3.27 yrs						
Average Weighted Rate	4.63%						
Money Markets:							
Average Weighted Rate	3.43%						
Combined Total						\$309,289,366.09	

Mr. Werden: I learned last time I didn't get quite as good reviews as I like on my community efforts so I will keep it short. I know you have, I thought you had a full agenda, but maybe it's just public speakers you got a lot of tonight. I wish all of you well. I'm glad to be here. I always appreciate any chance I get to be in front of you all. I'm here tonight to recognize another IHS state champion from this past fall season. She was not able to make it last month, and so we invited her this month. I would like to introduce Sarah Hyten, a senior from Father McGivney High School and her coach, Steve Finn. Sarah was crowned the 2025 IHSA class 1A state golf champion on October 11, 2025 at Red Tail Run Golf Club in Decatur by sinking an eight-foot putt and earning a two-day total score of 146. This is the first state Golf Championship for Father McGivney, and Sarah's 20th golf tournament championship in her four-year career. She also finished ninth in state as a sophomore and fourth in state as a junior. She finishes her Father McGivney career as the program record holder in every individual category.

Chairman Slusser: Madison County wishes to recognize Father McGivney High School senior Sarah Hyten in capturing the Illinois High School Association 1A Golf Championship with a two-day total of 146 which is two over par. You told me you were one over par. We might have got that wrong. She was one over par winning by one stroke. She's also the first ever golf State Champion, from Father McGivney High School. Congratulations on your team. Very proud of You.

ANNA MARIA BELL'S ADDRESS TO THE BOARD

Last fall, I sat in this Madison County Board meeting and watched in disgust as the people meant to represent me and our diverse community voted to dedicate an entire day to memorializing Charlie Kirk, and then went on to praise Him. Several Republican members of this board spoke about how he spread love, framing him as almost Christ like. This is a man who built his career on divisive rhetoric meant to demean people who are not white, cis men like him. I don't need to repeat the things he said. We all know them, and I refuse to give him more of a platform. I bring up Charlie Kirk tonight because of the contrast with what happened on January 7, when Renee Good was shot and killed. Tonight, this board is being asked to decide whether her life is worthy of official remembrance. If this board believes it's important to memorialize people and claim to spread love and unity, then this should be an easy decision. Renee Good did not spread hate or seek attention. She was a mother exercising her legal right to observe ICE officers. To help ensure accountability and to make sure families knew what was happening to their loved ones. She was helping her community, not dividing it. That is what love looks like. That is what community looks like, and frankly, that is far closer to the values of compassion and community than anything Charlie Kirk represented. After this board voted last fall to memorialize Charlie Kirk, many of us left this building and stood on the courthouse steps expressing our outrage. On January 9, more than 150 community members returned to those same steps, not in anger, but to memorialize Renee Good and to stand together in grief and solidarity. If this board chooses not to pass a resolution, the community will still show up. We will still gather, grieve and care for one another, but how we vote tonight will tell the community whose lives this board believes are worthy of honor. I also want to be clear, while the outrage over Renee Good is justified, we must confront the hypocrisy of how outrage is selectively applied. Missing and murdered, indigenous women, people of color, killed by the state and the escalating violence against the transgender community rarely receive the same recognition. Acknowledging that does not diminish Renee Good's life. It strengthens the call for justice. Renee Good did not deserve to be murdered. She was exercising her rights by observing ICE. She deserved to go home to her family. She deserved to watch them grow. She deserved to see old age with her partner. This administration stole that from them. Anyone who voted for or enables this administration stole that from them. And everyone who supports this administration needs to sit with the truth. They need to realize they caused the death of a woman on January 7 and caused her youngest child to be an orphan.

JAMES FINLEY'S ADDRESS TO THE BOARD

Never in history have those storming a church been the good guys. This past Sunday in St. Paul, Minnesota, a group of 30 to 40 Marxist hellions entered a Southern Baptist Church during worship, heckling women, children and the elderly. These hateful, heinous heathens howled while children cried in fear. The organizer, Hashima Armstrong, former president of the NAACP in Minneapolis, posted on Facebook that afternoon, it's time for judgment to begin, and it will begin in the house of God. All in the name of justice for Renee Good. Tonight, I ask one honest question, who are we being called to unite with? When I pose this question on former Collinsville Trustee Ashley Stewart's post about this resolution, some of her friends responded with hateful venom, calling the men, women and children of City's Church, Nazis and then dox my family business run by my 11- and 8-year-old children. In the words of tonight's resolution, where's the decency and peace in doxing a family and calling churchgoers Nazis? Renee Good was deeply involved in anti-ICE watch groups known for doxing, tracking and impeding law enforcement officers. These Marxist revolutionaries with no real intent to unite, only to silence these are the same networks that six years ago fueled unrest in Minneapolis, chanting, what do we want? Pigs in a blanket. Fry them like bacon. Let me speak clearly. The message of these activists, activists like Renee Good, is to unite or shut up, a heartless hostile ultimatum disguised as compassion. Standing united for American values should be encouraged this after all, the nation's 250th birthday, but those calling for unity in one breath call for tyranny and anarchy in the next. American values do not include silencing opposition, running over law enforcement officers and storming into churches. That is the actions of Marxism and the KKK and of so-called democratic socialism. We are past that moment. The good people in Madison County do not stand with this homicidal heart or those hell bent on attacking dox and slandering and making war on law enforcement. We do not stand united with those who enter churches to disrupt peaceful worship and fighting families. The call on this board to stand united tonight, not in favor of this resolution, but in opposition.

BARBARA HOSTO-MARTI'S ADDRESS TO THE BOARD

Hello. I'm Barbara Hosto-Marti, constituent in Madison County, district one, and I'd like to start off by reading two passages from the resolution that was passed commemorating Charlie Kirk. Whereas political violence in all its forms, whether directed at speech, belief or civic duty, is wholly incompatible with a free and moral society and must be condemned without hesitation. Lastly, number three, we affirm the values you champion, faith in God, the dignity of every human life, freedom of speech, open dialog, and the responsibility of every citizen to defend and carry forward those truths so that we remain one nation under God, indivisible with liberty and justice for all. I'm here today to ask the board to live up to the pretty words that you wrote. To oppose political violence in all its form and the very definition of political violence is when a life is taken by the state without due process and that is exactly what occurred to Renee. I ask you to prove to your constituents that hypocrisy is not a ruling principle here in Madison County, and to bestow upon her the same commemoration that you so willingly bestowed upon Charlie Kirk and if you won't come clean and live up to your own words, then I ask you to amend this resolution and to change its closing words, not from liberty and justice for all but liberty and justice for all those we agree with. Thank you.

KATE KITE'S ADDRESS TO THE BOARD

Good evening, everyone. Madison County Board, I have been a resident of Wood River for 19 years, and I recently moved from Kincheloe's District into Mr. McMasters district. I am asking you all, and especially Mr. Kincheloe who's not here and Mr. McMaster, to publicly renounce the Facebook post of the Madison County Republicans on January 18. This is the official page of the Madison County Republicans and the

Republican Party, and its recent post is racist, xenophobic and frankly, repulsive. If you don't know which one I'm referring to too, and as elected officials, you should be aware of what your party is putting out in your name, my partner over there has a picture of it. It's garnered so much outrage that the page has turned off commenting on the post. This outrage is by design and means to anger and further divide. Is this the message you want in your name? Do you want to be associated with this? Your own Facebook pages make it clear what you're about. Be elected officials of honor and publicly renounce and condemn, not condone, that Facebook post.

AARON CARROLL'S ADDRESS TO THE BOARD

Is it Chris Susler? I want to ask you, personally, would you sacrifice Madison County lives for increased tax revenue? So, you won't answer. I'm going to assume that his answer would have been no, right, because he does have to get votes. Chris Slusser recently was quoted as, sorry, let me paraphrase, saying that something along the lines that hyperscale data centers are the future of Madison County. He visited one of Google's sites. He referenced one of Meta's. I would just like everyone to know that these hyperscale data centers disregarding the fact that some of them are being used to literally create child porn without repercussions to the people that own and operate these things, they use more electricity than entire cities. There is one being built in Wyoming right now that uses more electricity than every household in the state. These things use thousands, millions of gallons of water and data, depending on the scale. Most of them now are for AI, which means they are hyperscale data centers. People will die. The rise in electricity costs supporting a Bloomberg analysis in local areas can rise, can increase by 267%. Now, to put that into reference, I recently, in the middle of the summer, sometimes at the peak of the winter, when I'm not careful, my electricity bill will currently be \$200 a month, which is already pretty rough. Now, if we see a 267% increase, that bill would be \$734. That's more than my mortgage. I won't be able to keep the AC on in the summer. I will not have heat in the winter. I'm young. I won't die, and you know what? My grandparents are already dead, but not everyone's are. I see some of you are clearly older. I mean no offense. I don't know if that is offensive. Not having electricity for those disenfranchised, the elderly, the disabled, the young, babies, toddlers, the people who are most vulnerable to cold and heat, are going to be more likely to die, and when you make people more likely to die with the numbers that exist in counties, they die. When Slusser allows a data center into our county, people will die. Assuredly, he is doing it for tax revenue, maybe for jobs, but something about data centers is they make a lot of jobs while they're being constructed, and then that gets finished, right? They get constructed. They don't take a lot of jobs to work, and the jobs to work, and the jobs that they do take are not working-class jobs. They're the bulk of Madison County. 100 to 200 computer software jobs. Now I get it. I was a CS student. I respect those jobs, but they're not the jobs we need right now. They're not the jobs when at the same time, electricity bills will go so high that people will freeze and die of heat exposure, not to mention the cancer risk from the pollution from portable diesel generators that will be required because electricity grids cannot maintain the necessary electrical throughput to power these data centers.

Ms. Ogden moved, seconded by Mr. Holliday, to suspend the rules and allow more speakers.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

SHARON AUTENRIETH'S ADDRESS TO THE BOARD

I live in Maryville, and I pastor a church in Granite City. When I spoke at Renee Good's vigil, my central theme was the Christian call to love our neighbors. I've read the resolution proclaiming a day of unity in honor of Rene Nicole Good, calling us to stand for decency and democracy, for compassion and human rights, these virtues are what neighbor love looks like in our civic life. As a pastor, I stand before you longing for all of that to become a reality in Madison County. These virtues are coherent with my faith and with the founding documents of our country, even if they have always been aspirational rather than fully

realized. However, even these aspirations seem like a pipe dream when many of our leaders, nationally and locally deny the dignity of Renee Good's life and the injustice of her death. It's also hard to have hope for unity when the Republican Central Committee for Madison County chose the day before MLK Day to post a grotesquely racist meme. We can and must do better. Renee Good was not a homicidal heartbeat, as a gentleman suggested earlier, she held the same core moral principles that drive me and articulated in the resolution before you. According to her wife, Renee was a Christian who knew that all religions teach the same essential truth. We are here to love each other, care for each other and keep each other safe and whole. Renee got involved in ICE observation work through her child's school. She cared enough about her immigrant neighbors to do something, and it led to her extrajudicial murder. Every American who genuinely believes in decency and democracy, compassion and human rights, needs to ask him or herself some hard questions about what we are prepared to do. What we are prepared to risk for love of our neighbors, both immigrant and native born. As a board, you have an easy task before you. All we are asking of you is that you vote yes on a resolution that honors the value of every life that calls us to be our best selves, and that challenges us to love and serve our neighbors. I know that in a fraught political climate, every road has high stakes. That as board members, you have the opportunity to point us toward unity. You also have the opportunity to show us who you are. To quote Dr King, the ultimate measure of a man or woman is not where he stands in moments of comfort and convenience, but where he stands at times of challenge and controversy. Please vote yes on this resolution.

RYAN RICK'S ADDRESS TO THE BOARD

Thank you for your time. I'm Ryan Rick from Highland, Illinois. I'm actually here today to preemptively express my disappointment in you for voting down the resolution for claiming a day of unity. Some would say that's premature, but I'm aware of the makeup of this board and the partisan nonsense many of you engage in. Life doesn't happen in a vacuum, and neither does this vote. I saw you very quickly move to celebrate Charlie Kirk's hateful and divisive rhetoric. Even when I myself stood up here and gave you an out to remove his name from the proclamation, and to simply make it a resolution denouncing political violence. Your response was to say that I took his hate filled racist and misogynist rhetoric out of context. While some of you sat on the Government Board proselytizing his supposed faith, as though separation of church and state is not a foundational tenant to our country. I've seen the Madison County Republicans Facebook page recently posting continued racist and divisive content under the guise of it's just a joke, bro, as though being a civil servant is some kind of silly meme-based frat party. I listened as members of the board complained on the Riverbender podcast about supposed slights towards them. Completely imagined because it was at a board meeting that I personally attended so I can tell you, it didn't exist. I've watched as many of you have advocated for separation from Chicago despite there being neither a logistical or financial basis for this. It plays well to a rabid fan base that you are happy to keep stoking divisiveness with. By the way, I know that some of you noted that we should celebrate Kirk because he was from Illinois, but for those of us that are not geographically challenged, we're aware that Arlington Heights is Chicago, so before you fall back on that, please remind everyone which way you lean on the effort to succeed. Regardless, despite the fact that three quarters of Americans uncritically denounce the actions of that ICE agent who I will remind everyone here, took actions that are counter to the guidelines of the DHS handbook when he murdered Renee Nicole Good. I stand here prepared to be disappointed in this board once again and their conduct once again. I ready myself for you all to vote down a proclamation of unity and a statement of solidarity with a city that not only is still mourning, but at this very moment struggling to live their daily lives due to the interference from a federal government that is overstepping their bounds. I do hope you'll make me eat my words, and I will be more than happy to come back here at the next meeting and personally apologize to anyone who shocks me with their vote in favor of this. But I guess, if I had to bet, I can keep that Wednesday free and stay home, because I doubt, I'll need anyone to apologize to. Thank you.

Ms. Wiley moved, seconded by Mr. Michael, to approve the December 17, 2025 County Board minutes.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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

**RESOLUTION TO PURCHASE A ONE YEAR CROWDSTRIKE RENEWAL OF LICENSEES
FOR THE INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, Information Technology Department wishes to purchase a one year renewal of CrowdStrike Licenses (5/31/2026 – 5/30/2027); 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..... \$42,607.23

WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of forty-two thousand six hundred seven and twenty-three cents (\$42,607.23); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to renew these CrowdStrike licenses with Insight Public Sector, Inc. and,

WHEREAS, this purchase will be paid from the Information Technology Department Admin Fund; 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 CrowdStrike Licenses.

Respectfully submitted by,

<u>s/ Frank Dickerson</u>		<u>s/ Dalton Gray</u>	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
January 14, 2026		January 15, 2026	
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE□ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE□ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

**RESOLUTION TO CONTRACT ARCHITECTURAL SERVICES FOR THE PHASE TWO
TOILET ROOM RENOVATIONS FOR THE MADISON COUNTY CENTER FOR
EDUCATIONAL OPPORTUNITIES**

WHEREAS, the Madison County Facilities Management wishes to contract Architectural and Engineering Services for the Phase Two Toilet Room Renovations for the Madison County Center for Educational Opportunities; and,

WHEREAS, these services are available from FGM Architects; and,

FGM Architects, Inc.
475 Regency Park, Suite 325
O'Fallon, IL 62269 \$50,000.00

WHEREAS, FGM Architects, Inc., has met all specifications at a total contract price of Fifty thousand dollars (\$50,000.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management to contract FGM Architects, Inc. for Architectural and Engineering Services; and,

WHEREAS, this project will be paid from the FY 2026 – District Madison ROE – Round 1 School Maintenance Project Grant, and Facilities Management – Capital Project – Freeman School Building Funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with FGM Architects, Inc. of O'Fallon, IL for the aforementioned Architectural and Engineering Services.

Respectfully submitted,

<u>s/ Frank Dickerson</u>		<u>Dalton Gray</u>	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
January 14, 2026		January 15, 2026	
Frank Dickerson	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE□ NAY□ ABSTAIN□
Bobby Ross	AYE✓ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Mick Madison	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Don McMaster	AYE□ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Brynn Kincheloe	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Linda Wolfe	AYE✓ NAY□ ABSTAIN□	John Janek	AYE□ NAY□ ABSTAIN□
Paul Nicolussi	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Fred Michael	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE✓ NAY□ ABSTAIN□

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

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

WHEREAS, bids were advertised and received; and,

WWCS, Inc.
463 W. MacArthur Drive
Cottage Hills, IL 62018 ~~\$320,635.00~~ **\$...398,519.00**

WHEREAS, additional costs related to the project have been incurred due to additional items needed for a complete project; and,

WHEREAS, WWCS, Inc., as the sole bidder met all specifications at a total contract price of ~~Three hundred twenty thousand six hundred thirty five dollars (\$320,635.00)~~ **Three Hundred ninety-eight thousand five hundred nineteen dollars (\$398,519.00)**; and,

WHEREAS, this project will include an additional 10% contingency budget of ~~\$32,063.50~~ **\$39,851.90.**; and,

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

WHEREAS, this project will be paid with the 2024 County Board DCEO Site Improvement Grant, AND Facilities Management – Capital Project – Admin. Building Courthouse Remodel Funds; and,

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

Respectfully submitted,

<u>s/ Frank Dickerson</u>		<u>Dalton Gray</u>	
Frank Dickerson Chair		Chris Guy Chair	
Central Services Committee Certification of Votes		Finance Committee Certification of Votes	
January 14, 2026		January 15, 2026	
Frank Dickerson	AYE ✓ NAY □ ABSTAIN □	Chris Guy	AYE □ NAY □ ABSTAIN □
Bobby Ross	AYE ✓ NAY □ ABSTAIN □	Mick Madison	AYE ✓ NAY □ ABSTAIN □
Mick Madison	AYE ✓ NAY □ ABSTAIN □	Linda Ogden	AYE ✓ NAY □ ABSTAIN □
Don McMaster	AYE □ NAY □ ABSTAIN □	Dalton Gray	AYE ✓ NAY □ ABSTAIN □
Brynn Kincheloe	AYE ✓ NAY □ ABSTAIN □	Bob Meyer	AYE ✓ NAY □ ABSTAIN □
Linda Wolfe	AYE ✓ NAY □ ABSTAIN □	John Janek	AYE □ NAY □ ABSTAIN □
Paul Nicolussi	AYE ✓ NAY □ ABSTAIN □	Linda Wolfe	AYE ✓ NAY □ ABSTAIN □
Fred Michael	AYE ✓ NAY □ ABSTAIN □	Jason Palmero	AYE ✓ NAY □ ABSTAIN □

Mr. Madison 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Wiley, Eaker, Meyer, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

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

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

SUMMARY REPORT OF CLAIMS AND TRANSFERS December 2025

Mr. Chairman and Members of the County Board:

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

	Payroll		Claims
	12/19/2025		12/01-31/2025
GENERAL FUND	\$ 1,521,556.05		\$ 925,185.20
SPECIAL REVENUE FUND	760,213.33		2,787,773.88
SPECIAL REVENUE FUND - ARPA	-		171,492.82
DEBT SERVICE FUND	-		-
CAPITAL PROJECT FUND	-		11,532.51
ENTERPRISE FUND	29,150.11		110,238.88
INTERNAL SERVICE FUND	19,293.86		2,630,983.94
COMPONENT UNIT	-		-
GRAND TOTAL	\$ 2,330,213.35		\$ 6,637,207.23

<u>FY 2025 EQUITY TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>AGENCY FUND/</u>	<u>GENERAL FUND/</u>		
Sale in Error Fee Fund	County Revenue	\$	98,625.18
<u>SPECIAL REVENUE FUND/</u>	<u>GENERAL FUND/</u>		
Indemnity Fund	County Revenue	\$	137,168.10
<u>GENERAL FUND/</u>	<u>CAPITAL PROJECT FUND/</u>		
County Revenue	Capital Projects	\$	4,000,000.00
<u>GENERAL FUND/</u>	<u>INTERNAL SERVICE FUND/</u>		
County Revenue	Health Benefits	\$	2,000,000.00
<u>GENERAL FUND/</u>	<u>INTERNAL SERVICE FUND/</u>		
County Revenue	Tort	\$	1,250,000.00
<u>FY 2025 BUDGET TRANSFERS</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Facilities - Clay St.	Facilities - Detention Home	\$	1,600.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Facilities - Criminal Courts Bldg.	Facilities - Detention Home	\$	1,098.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Facilities - Criminal Courts Bldg.	Facilities - Jail	\$	682.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Facilities - Wood River	Facilities - Jail	\$	7,369.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
County Clerk - Elections	County Clerk - Election Day	\$	109,250.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	County Board	\$	3,341.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Board of Review	\$	28,761.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Facilities Management - Admin.	\$	17,245.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Administrative Services	\$	17,868.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	EMA - Admin.	\$	3,034.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Housing Authority	\$	600.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Probation - Public Act	\$	146,621.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Probation - Pretrial	\$	2,276.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Chief County Assessment - Admin.	\$	6,498.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Auditor - Admin.	\$	32,847.00

<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Coroner- Admin.	\$	42,492.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	County Clerk - Admin.	\$	48,455.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Recorder - Admin.	\$	6,428.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - Admin.	\$	601,118.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - Godfrey	\$	103,767.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - Worker's Comp.	\$	1,532.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - Cops in School	\$	3,791.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - DCFS	\$	7,841.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - Court Security	\$	162,836.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - Alton SRO	\$	43,290.00
<u>FY 2025 BUDGET TRANSFERS (Continued)</u>			
<u>FROM/</u>	<u>TO/</u>		
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - MEATFF	\$	7,140.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Sheriff - Vehicle Maintenance	\$	93,990.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Jail - Admin.	\$	218,517.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	Jail - Groceries	\$	197,853.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	State's Atty. - Safe T Act	\$	27,717.00
<u>GENERAL FUND/</u>	<u>GENERAL FUND/</u>		
Personnel	State's Atty. - MEATFF	\$	8,002.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
Child Advocacy - Admin.	Child Advocacy - Mental Health	\$	7,280.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - Stormwater City of Troy	ARPA - Facilities Det. Home HVAC	\$	31,540.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - Co. Brd. General Admin.	ARPA - Facilities Det. Home HVAC	\$	148,968.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - Revenue Repl. Coroner Records Dig.	ARPA - ROE Records Dig.	\$	106.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - Pub. Def. Records Dig.	ARPA - ROE Records Dig.	\$	4,757.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		
ARPA - SSA#1 GIS Cityworks	ARPA - ROE Records Dig.	\$	362.00
<u>SPECIAL REVENUE FUND/</u>	<u>SPECIAL REVENUE FUND/</u>		

ARPA - Co. Brd. General Admin.	ARPA - ROE Records Dig.	\$	20,237.00
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David W. Michael
Madison County Auditor

s/ Dalton Gray

Finance Committee Certification of Votes

January 15, 2026

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

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$25,000 with the purpose of providing grant monies to support local health departments in providing vaccination clinics, coordinating with local providers, and ensuring availability of vaccines per IDPH guidance; and,

WHEREAS, the Illinois Department of Public Health has authorized funds in the amount of \$25,000, with the County providing no additional match funds; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2025 Budget for the County of Madison be increased by \$25,000 in the budget established as the 2026 Health Department Local IL Vaccine Access Program (IVAP) Grant.

Respectfully submitted,

s/ Dalton Gray
Finance Committee Certification of Votes
January 15, 2026

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

IMMEDIATE EMERGENCY APPROPRIATION

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

WHEREAS, subsequent to the adoption of said County Budget, it has been determined that there were necessary expenditures that were incurred in the operations of the following departments that were not provided for in the Fiscal Year 2025 Budget; and,

Whereas, said expenditures will result in deficit budgets as follows:

Special Revenue Funds:

Animal Care & Control	750
Detention Home – Admin.	42,140
Mental Health – Admin.	27,540
Opioid Remediation	355
Metro East Park & Rec.	104,815
Forfeited Drug Fund – State’s Atty. – State	15,482
Forfeited Drug Funds Sheriff – State	<u>23,005</u>
Total Special Revenue Funds	214,087

Internal Service Funds:

Health Benefits – Mad. Co.	<u>1,352,320</u>
Total Internal Service Funds	1,352,320

Total All Funds **\$1,566,407**

WHEREAS, there are sufficient funds available for this immediate emergency appropriation.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6-1003, Illinois Compiled State Statutes, that these Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2025 Budgets for the County of Madison be increased for the funds and amounts listed above.

Respectfully submitted,

s/ Dalton Gray
Finance Committee Certification of Votes
January 15, 2026

Chris Guy	AYE ☐ NAY ☐ ABSTAIN ☐
Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
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John Janek	AYE ☐ NAY ☐ ABSTAIN ☐
Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

**RESOLUTION TO PURCHASE BASTION-AVID HOSTING SERVICE YEARLY LICENSE
RENEWAL FOR THE MADISON COUNTY RECORDER'S OFFICE**

WHEREAS, the Madison County Recorder's Office wishes to purchase a one year renewal of Bastion-AVID Hosting Service for January 2026 through December 2026.

WHEREAS, this license renewal is available from;

Fidlar Technologies\$40,800.00
350 Research Parkway
Davenport, IA 52806

WHEREAS, Fidlar Technologies has met all specifications at a total price of forty thousand, eight hundred dollars (\$40,800.00); and,

WHEREAS, it is the recommendation of the Madison County Recorder's Office to renew this Bastion-AVID Hosting Services, with Fidlar Technologies and,

WHEREAS, this purchase will be paid from the Madison County Recorder's Office Automation Fund.; 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 Fidlar Technologies, of 530 Research Parkway, Davenport, Iowa, 52806 for the aforementioned yearly renewal of the Bastion-AVID Hosting Services.

Respectfully submitted,

s/ Dalton Gray
Finance Committee Certification of Votes
January 15, 2026

Chris Guy	AYE ☐ NAY ☐ ABSTAIN ☐
Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
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John Janek	AYE ☐ NAY ☐ ABSTAIN ☐
Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

RESOLUTION TO APPROVE PAYMENT OF A ONE YEAR RENEWAL OF LAREDO SERVICES FOR THE MADISON COUNTY RECORDER OFFICE

WHEREAS, the Madison County Recorder Office wishes contract for one (1) year Laredo Services Renewal; and,

WHEREAS, this Laredo Services Renewal is available from; and,

Fidlar Technologies
350 Research Parkway
Davenport, IL 52806..... \$85,000.00 (not to exceed)

WHEREAS, Fidlar Technologies met all specifications at a total of contract price not to exceed Eighty-five thousand dollars (\$85,000.00); and,

WHEREAS, it is the recommendation of the Madison County Recorder Office to contract for said Laredo Services Renewal with Fidlar Technologies of Davenport, IA; and,

WHEREAS, this contract will be paid from Recorder Office Automation 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 Fidlar Technologies of Davenport, IA for the aforementioned Laredo Services Renewal.

Respectfully submitted by,

s/ Dalton Gray

Finance Committee Certification of Votes
January 15, 2026

Chris Guy	AYE ☐ NAY ☐ ABSTAIN ☐
Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
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Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

**RESOLUTION AUTHORIZING AND APPROVING SETTLEMENT RESOLVING
ST. CLAIR COUNTY CIRCUIT COURT CASE #23-LA-1257 (TORT CLAIM FILE # 22-43-008)**

WHEREAS, a matter is pending before the St. Clair County, Circuit Court, bearing a case number of 23-LA-1257 styled *Randy E. Presswood v. Metro East Sanitary District, Mick Madison, Mike Babcock, Rick Fancher, and Scott Oney*; and

WHEREAS, following settlement negotiations, during a court-mandated mediation on 1/05/2026, the parties to the said litigation have agreed to resolve all claims in the aforementioned lawsuit subject to a mutually agreeable settlement agreement negotiated and executed by representatives of the County subject to County Board approval; and

WHEREAS, the terms of the settlement provide for the payment of certain funds by Madison County, Illinois to Randy E. Presswood and Wendler & Zinzilietta, P.C. 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 \$35,000 (thirty-five thousand dollars) for File # 22-43-008 has been negotiated and is in the best interest of the County; and

NOW THEREFORE, BE IT RESOLVED, the Madison County Board approves the proposed settlement subject to a mutually agreeable settlement agreement and further authorizes full and final settlement payment for File # 22-43-008 in the amount of \$35,000 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, and/or the negotiated agreement following the mediation subject to County Board approval is hereby confirmed, ratified, and approved to fully and finally resolve the aforementioned litigation on behalf of Mike Babcock, Mick Madison, and Madison County, Illinois.

s/ Dalton Gray

Finance Committee Certification of Votes
January 15, 2026

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Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

RESOLUTION FOR REAPPROPRIATIONS OF REMAINING FY 2025 BUDGET TO FY 2026 BUDGET

Mr. Chairman and Members of the County Board:

We, your Finance & Government Operations Committee, request that the following budget amounts not expended in FY 2025 be reappropriated to the Madison County Fiscal Year 2026 Budgets:

<u>GENERAL FUND</u>	<u>AMOUNTS REQUESTED</u>	<u>% OF REMAINING FY 2025 BUDGET</u>
Facilities Management - Admin.	\$ 13,315.00	51%
Facilities Management - Janitorial	15,599.00	50%
Circuit Court - Admin.	71,838.00	41%
Information Technology - Admin.	126,010.00	83%
EMA - Admin.	3,154.00	15%
Personnel - Admin.	50,000.00	1%
Probation - Admin.	44,985.00	36%
Probation - Alternative Court	54,500.00	50%
Chief County Assess. - Admin.	30,000.00	28%
Auditor - Admin.	5,000.00	100%
Circuit Clerk - Admin.	65,000.00	23%
County Clerk - Admin.	3,855.00	50%
County Clerk - Elections	50,942.00	16%
State's Attorney - Admin.	27,417.00	30%
State's Attorney - Transit	30,053.00	100%
Facilities Mgmt. - Capital Outlay	44,133.00	100%
Administrative Services - Capital Outlay	16,769.00	100%
Circuit Court - Capital Outlay	10,000.00	100%
Information Tech. - Capital Outlay	404,322.00	100%
EMA - Capital Outlay	25,612.00	100%
Personnel - Capital Outlay	125,000.00	100%
Probation - Capital Outlay	72,665.00	100%

Coroner - Capital Outlay	10,280.00	100%
County Clerk - Capital Outlay	10,954.00	100%
Education - Capital Outlay	12,000.00	53%
Sheriff - Capital Outlay	536,657.00	100%
State's Attorney - Capital Outlay	58,684.00	100%
TOTAL GENERAL FUND	1,918,744.00	

SPECIAL REVENUE FUNDS

Mental Health - System Development	22,441.00	67%
Child Advocacy Center - Admin.	15,896.00	18%
Highway	756,992.00	28%
Bridge	6,539,810.00	100%
Matching Tax	10,386,439.00	79%
Motor Fuel Tax	6,023,709.00	19%
GIS	15,000.00	12%
Recorder Office Automation	774,646.00	100%
County Clerk Office Automation	46,211.00	100%
9-1-1 Emergency Telephone System Board - Admin.	600,000.00	34%
2024 Sheriff DCEO Site Imp Grant	46,470.00	100%
2022 SRL Eviction Mediation Grant	3,020.81	100%
2023 SRL Foreclosure Mediation Grant	2,110.78	100%

	<u>AMOUNTS REQUESTED</u>	<u>% OF REMAINING FY 2025 BUDGET</u>
<u>SPECIAL REVENUE FUNDS (Continued)</u>		
2024 SRL Foreclosure Mediation Grant	15,454.45	100%
2025 SRL Orders of Protection Grant	1,061.06	100%
2023 DIS Workforce Grant - Health Dept.	41,647.99	100%
TOTAL SPECIAL REVENUE FUNDS	25,290,909.09	

CAPITAL PROJECT FUNDS

Capital Projects - Clay St.	20,000.00	100%
Capital Projects - Detention Home	701,302.00	100%
Capital Projects - Jail	500,000.00	100%
Capital Projects - Shooting Range	185,000.00	100%
Capital Projects - Highway Facility	324,268.00	100%
Capital Projects - Host Fee Reimbursement	1,037,099.00	100%
Capital Projects - Sheriff/Jail Security Upgrade	23,111.00	100%
Capital Projects - Emergency Bldg. Repairs	116,816.00	100%
Capital Projects - Admin. Bldg./Courthouse	3,243,363.00	100%
Capital Projects - New World System Upgrade	16,232.00	100%
Capital Projects - Courthouse Elevators	1,925,746.00	100%
Capital Projects - Animal Control	126,761.00	100%
Capital Projects - Wood River Facility	156,126.00	100%
Capital Projects - Annex Renovation	715,151.00	100%
Capital Projects - Sally Port	315,075.00	100%
Capital Projects - Criminal Justice Center	1,096,352.00	100%
Capital Projects - Wood River Reno/Demo	3,500,000.00	100%
TOTAL CAPITAL PROJECT FUNDS	14,002,402.00	

TOTAL REAPPROPRIATIONS**\$ 41,212,055.09**s/ Dalton Gray

Finance Committee Certification of Votes

January 15, 2026

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RESOLUTION FOR REAPPROPRIATIONS OF REMAINING FY 2025 BUDGET TO FY 2026 BUDGET

Mr. Chairman and Members of the County Board:

We, your Finance & Government Operations Committee, request that the following budget amounts not expended in FY 2025 be appropriated to the Madison County Fiscal Year 2026 Budgets:

<u>ARPA</u>	<u>AMOUNTS REQUESTED</u>	<u>% OF REMAINING FY 2025 BUDGET</u>
<u>SPECIAL REVENUE FUNDS</u>		
ARPA - COUNTY BOARD FUND	\$ 953,800.53	100%
ARPA - ADMIN CO HO GENERATORS	16,380.49	100%
ARPA - B&Z LONG LAKE TO ELM	659,875.29	100%
ARPA - B&Z LAKE DRIVE	5,388,357.90	100%
ARPA - STORMWATER - VIL WILLIAMSON	100,000.00	100%
ARPA - STORMWATER - WD RIVER DRAINAGE LEVEE	2,473,001.95	100%
ARPA - STORMWATER - VIL WORDEN	136,860.85	100%
ARPA - STORMWATER - VIL GODFREY	825,220.03	100%
ARPA - STORMWATER - COUNTY DITCH DRNG	14,986.34	100%
ARPA - STORMWATER - CAHOKIA CRK DRNGE	384,333.70	100%
ARPA - STORMWATER - CITY OF WOOD RIVER	75,000.00	100%
ARPA - SEWER - VIL BETHALTO & WR TWP	388,953.44	100%
ARPA - SEWER - VIL MARYVILLE INTERCEPT	1,563,419.25	100%
ARPA - DRINKING WATER PROJECTS	100,000.00	100%
ARPA - DRINKING VIL GLEN CARBON	604,900.00	100%
ARPA - REV REPL RURAL BROADBAND	200,000.00	100%
ARPA - REV REPL CIRC CLERK RECORDS	394,631.30	100%
ARPA - REV REPL - COUNTY BOARD DEPTS RECORDS	11,748.71	100%
ARPA - REV REPL - STATE'S ATTORNEY RECORDS	273,408.76	100%
ARPA - REV REPL - GIS	554,564.44	100%
ARPA - REV REPL - CO BOARD GEN ADMIN	2,695,690.90	100%

ARPA - PUB HLTH SHERIFF STARCOM	209,640.54	100%
ARPA - PUB SECTOR WORKFORCE - JUD	148,181.50	100%
ARPA - TOURISM	45,253.76	100%
ARPA - LATCF	3,675.01	100%
TOTAL SPECIAL REVENUE FUNDS - ARPA	18,221,884.69	100%
TOTAL REAPPROPRIATIONS	\$ 18,221,884.69	

s/ Dalton Gray

Finance Committee Certification of Votes
January 15, 2026

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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 21st day of January 2026.

ATTEST:

s/ Linda Andreas
County Clerk

s/ Chris Slusser
County Board Chairman

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-26-001	1225026	SAL	GINA HILL	17-2-20-04-14-305-009.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-002	1225100	SAL	ANGELA HIGGINS	21-2-19-25-11-202-009.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-003	1225117	SAL	WILLIE E GREEN	21-2-19-25-15-404-003.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-26-004	1225118	SAL	TERESA EVANS	21-2-19-25-15-404-029.	1,525.00	0.00	0.00	70.00	450.00	0.00	1,005.00
01-26-005	1225146	SAL	PAULA OAKLEY	21-2-19-36-16-401-024.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-26-006	1225147	SAL	PAULA OAKLEY	21-2-19-36-16-401-025.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-26-007	1225324	SAL	MAS INVESTMENTS LLC	23-2-07-11-06-103-001.	859.00	0.00	0.00	70.00	450.00	0.00	339.00
01-26-008	1225325	SAL	MAS INVESTMENTS LLC	23-2-07-11-06-103-002.	859.00	0.00	0.00	70.00	450.00	0.00	339.00
01-26-009	1225397	SAL	DELIVERANCE TEMPLE COMPLEX COGIC	23-2-07-13-06-101-011.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-26-010	1225444	SAL	JAMES O. STORM	23-2-08-07-19-406-032.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-26-011	1225003	SAL	SYG CONSULT, LLC	08-2-05-15-09-102-031.	5,216.05	0.00	0.00	70.00	1,286.51	0.00	3,859.54
01-26-012	1225042	SAL	MICHELLE PRESTON	18-2-14-04-08-201-005.	837.00	0.00	0.00	70.00	450.00	0.00	317.00
01-26-013	1225060	SAL	MUMBA MUMBA	19-2-08-16-20-404-022.	3,500.00	0.00	0.00	70.00	857.50	0.00	2,572.50
01-26-014	1225085	SAL	EHA PROPERTIES LLC	21-2-19-25-07-208-016.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-015	1225087	SAL	YOHANCE COSBY	21-2-19-25-08-205-021.	825.00	0.00	0.00	70.00	450.00	0.00	305.00
01-26-016	1225115	SAL	JOANN BROOKS	21-2-19-25-15-402-049.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-017	1225116	SAL	YOHANCE COSBY	21-2-19-25-15-402-050.	825.00	0.00	0.00	70.00	450.00	0.00	305.00
01-26-018	1225119	SAL	EHA PROPERTIES LLC	21-2-19-25-16-402-040.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-019	1225202	SAL	XL SI LLC	22-2-20-17-17-301-031.	954.00	0.00	0.00	70.00	450.00	0.00	434.00
01-26-020	1225215	SAL	RANDY CHRISTY	22-2-20-18-13-304-011.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-26-021	1225233	SAL	XL SI LLC	22-2-20-18-20-402-024.	954.00	0.00	0.00	70.00	450.00	0.00	434.00
01-26-022	1225307	SAL	NET2VIRTUAL LLC	23-2-07-02-14-303-005., 006., 007.	1,501.00	0.00	0.00	70.00	450.00	0.00	981.00
01-26-023	1225335	SAL	SONYA BROOKS	23-2-07-11-11-205-014.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-26-024	1225336	SAL	SONYA BROOKS	23-2-07-11-11-205-016.	1,100.00	0.00	0.00	70.00	450.00	0.00	580.00
01-26-025	1225376	SAL	WESLEY WALLACE	23-2-07-12-15-402-035.	825.00	0.00	0.00	70.00	450.00	0.00	305.00
01-26-026	1225423	SAL	XL SI LLC	23-2-08-07-05-101-013.	977.00	0.00	0.00	70.00	450.00	0.00	457.00
01-26-027	1225434	SAL	XL SI LLC	23-2-08-07-14-304-026.	954.00	0.00	0.00	70.00	450.00	0.00	434.00
01-26-028	1225450	SAL	XL SI LLC	23-2-08-07-20-404-018.	954.00	0.00	0.00	70.00	450.00	0.00	434.00
01-26-029	1225489	SAL	ADAM WRIGHT	23-2-08-18-07-207-001.	2,200.00	0.00	0.00	70.00	532.50	0.00	1,597.50
01-26-030	1225541	SAL	SHARON PRUITT	19-310-01714	1,200.00	0.00	0.00	165.00	450.00	0.00	585.00
01-26-031	1225032	SAL	ISMAILA MAIGYARA	17-2-20-30-05-101-023.	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00
01-26-032	1225043	SAL	ROUGH HOLDINGS, LLC	18-2-14-27-04-406-004.	3,551.00	0.00	0.00	70.00	870.25	0.00	2,610.75
01-26-033	1225074	SAL	CHEAP LANDS, INC.	21-2-19-13-08-201-049.	859.00	0.00	0.00	70.00	450.00	0.00	339.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-26-034	1225228	SAL	RAPTOR, LLC	22-2-20-18-18-301-002.	15,001.00	0.00	0.00	70.00	3,732.75	0.00	11,198.25
01-26-035	1225300	SAL	BRETT HALL	23-2-07-02-13-301-001.	2,001.00	0.00	0.00	70.00	482.75	0.00	1,448.25
01-26-036	1225304	SAL	FOUNDERS LAND GROUP LLC	23-2-07-02-14-301-022.	901.00	0.00	0.00	70.00	450.00	0.00	381.00
01-26-037	1225310	SAL	FOUNDERS LAND GROUP LLC	23-2-07-02-17-303-002.	901.00	0.00	0.00	70.00	450.00	0.00	381.00
01-26-038	1225365	SAL	ROBERT BONDS	23-2-07-12-14-306-010.	825.00	0.00	0.00	70.00	450.00	0.00	305.00
01-26-039	1225402	SAL	CHARLES WELLINGHOFF	23-2-08-05-18-302-008.	1,053.00	0.00	0.00	70.00	450.00	0.00	533.00
01-26-040	1225432	SAL	CHEAP LANDS, INC.	23-2-08-07-14-303-035., 036.	859.00	0.00	0.00	70.00	450.00	0.00	339.00
01-26-041	1225456	SAL	FOUNDERS LAND GROUP LLC	23-2-08-07-20-406-011.	901.00	0.00	0.00	70.00	450.00	0.00	381.00
01-26-042	1225001	SAL	YEVI VIANNEY KANKU	02-1-18-33-17-301-019.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-26-043	1225009	SAL	DAVID HENZE	13-1-21-32-07-201-003.	2,755.00	0.00	0.00	70.00	671.25	0.00	2,013.75
01-26-044	1225015	SAL	SHAI BUYS HOUSES LLC	13-2-21-33-16-401-025.	1,201.00	0.00	0.00	70.00	450.00	0.00	681.00
01-26-045	1225019	SAL	MICHAEL LOHMAN	14-1-15-01-18-301-005.	6,015.00	0.00	0.00	70.00	1,486.25	0.00	4,458.75
01-26-046	1225025	SAL	JOSUE SOLIS	17-2-20-03-19-402-004.	15,200.00	0.00	0.00	70.00	3,782.50	0.00	11,347.50
01-26-047	1225031	SAL	JOSE RODRIGUEZ	17-2-20-26-01-101-028.	3,000.00	0.00	0.00	70.00	732.50	0.00	2,197.50
01-26-048	1225035	SAL	GENESIS TRINITY PARTNERS LLC	17-2-20-30-13-302-004.	1,001.00	0.00	0.00	70.00	450.00	0.00	481.00
01-26-049	1225039	SAL	DELEXIS ROACH	18-2-14-02-08-203-013.001	878.00	0.00	0.00	70.00	450.00	0.00	358.00
01-26-050	1225044	SAL	KILLIAN WEIR	18-2-14-27-04-406-005.	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00
01-26-051	1225047	SAL	MARTY SASSER	19-2-08-03-02-202-003.	1,248.00	0.00	0.00	70.00	450.00	0.00	728.00
01-26-052	1225063	SAL	KEVIN COOK JR	19-2-08-21-06-101-020.	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00
01-26-053	1225064	SAL	BAUM OUTDOOR SERVICES	19-2-08-21-08-202-005.	1,151.01	0.00	0.00	70.00	450.00	0.00	631.01
01-26-054	1225075	SAL	MYRN KIMBLE	21-2-19-13-08-201-051.	2,000.00	0.00	0.00	70.00	482.50	0.00	1,447.50
01-26-055	1225090	SAL	CATRECE COSBY	21-2-19-25-09-102-021.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-056	1225106	SAL	MIKE TREADWAY	21-2-19-25-13-301-003.	1,250.00	0.00	0.00	70.00	450.00	0.00	730.00
01-26-057	1225121	SAL	CATRECE COSBY	21-2-19-25-19-401-006.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-058	1225122	SAL	CATRECE COSBY	21-2-19-25-19-401-008.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-059	1225128	SAL	AARON STRAUTHER	21-2-19-26-12-203-044.	901.00	0.00	0.00	70.00	450.00	0.00	381.00
01-26-060	1225143	SAL	KILLIAN WEIR	21-2-19-35-20-402-003.002	920.00	0.00	0.00	70.00	450.00	0.00	400.00
01-26-061	1225159	SAL	GENESIS TRINITY PARTNERS LLC	22-2-19-13-14-304-024.	855.00	0.00	0.00	70.00	450.00	0.00	335.00
01-26-062	1225182	SAL	JOHN WALLACE	22-2-20-08-15-401-017.	2,200.00	0.00	0.00	70.00	532.50	0.00	1,597.50
01-26-063	1225226	SAL	GENESIS TRINITY PARTNERS LLC	22-2-20-18-16-403-042.	955.00	0.00	0.00	70.00	450.00	0.00	435.00
01-26-064	1225242	SAL	DAWAYNE HENRY	22-2-20-19-07-201-012.	830.09	0.00	0.00	70.00	450.00	0.00	310.09

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-26-065	1225272	SAL	SHEILA HIGDON	22-2-20-19-18-304-002.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-066	1225305	SAL	HAMUTAN LLC	23-2-07-02-14-301-025.	901.00	0.00	0.00	70.00	450.00	0.00	381.00
01-26-067	1225349	SAL	CASSANDRA CAMPBELL	23-2-07-12-06-102-041.	900.00	0.00	0.00	70.00	450.00	0.00	380.00
01-26-068	1225367	SAL	CHRIS SMAY	23-2-07-12-14-307-005., 006.	1,021.00	0.00	0.00	70.00	450.00	0.00	501.00
01-26-069	1225388	SAL	HAMUTAN LLC	23-2-07-12-18-307-022.	951.00	0.00	0.00	70.00	450.00	0.00	431.00
01-26-070	1225403	SAL	HAMUTAN LLC	23-2-08-06-05-101-013.	1,001.00	0.00	0.00	70.00	450.00	0.00	481.00
01-26-071	1225414	SAL	HAMUTAN LLC	23-2-08-06-17-304-001.	901.00	0.00	0.00	70.00	450.00	0.00	381.00
01-26-072	1225415	SAL	HAMUTAN LLC	23-2-08-06-17-304-014.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-26-073	1225462	SAL	KILLIAN WEIR	23-2-08-18-05-101-029.	1,820.00	0.00	0.00	70.00	450.00	0.00	1,300.00
01-26-074	1225501	SAL	KILLIAN WEIR	23-2-08-18-09-203-009.	921.00	0.00	0.00	70.00	450.00	0.00	401.00
01-26-075	1225511	SAL	BRIAN BOEDEKER	24-2-01-33-01-103-081.	1,232.00	0.00	0.00	70.00	450.00	0.00	712.00
01-26-076	1225522	SAL	MIRIAM RODRIGUEZ HERNANDEZ	14-150-02932	930.00	0.00	0.00	165.00	450.00	0.00	315.00
01-26-077	1125930	SAL	CITY OF ALTON	23-2-08-18-07-202-020.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-078	1125931	SAL	CITY OF ALTON	23-2-08-18-08-202-046.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-079	1225006	SAL	MICHAEL LOHMAN	10-1-16-26-00-000-014.002	3,227.00	0.00	0.00	70.00	789.25	0.00	2,367.75
01-26-080	1225020	SAL	MICHAEL LOHMAN	14-1-15-01-18-301-006.	10,027.00	0.00	0.00	70.00	2,489.25	0.00	7,467.75
01-26-081	1225027	SAL	MD RENTALS LLC	17-2-20-04-16-403-010.	31,789.43	0.00	0.00	70.00	7,929.86	0.00	23,789.57
01-26-082	1225166	SAL	BNS HOME PROPERTIES, LLC	22-2-19-14-16-401-024.	3,565.00	0.00	0.00	70.00	873.75	0.00	2,621.25
01-26-083	1225181	SAL	MD RENTALS LLC	22-2-20-08-09-102-023.	5,123.45	0.00	0.00	70.00	1,263.36	0.00	3,790.09
01-26-084	1225186	SAL	MD RENTALS LLC	22-2-20-10-03-303-038.	1,193.67	0.00	0.00	70.00	450.00	0.00	673.67
01-26-085	1225237	SAL	JUST CALL DJ LLC	22-2-20-18-20-404-049.	12,345.00	0.00	0.00	70.00	3,068.75	0.00	9,206.25
01-26-086	1225041	SAL	MICHAEL E SOTO	18-2-14-03-09-104-005.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-087	1225052	SAL	PAUL MELETTI	19-2-08-03-04-406-034.	1,510.00	0.00	0.00	70.00	450.00	0.00	990.00
01-26-088	1225055	SAL	ANTHONY KISTNER	19-2-08-11-03-304-023.	2,500.00	0.00	0.00	70.00	607.50	0.00	1,822.50
01-26-089	1225105	SAL	THOMAS E VOLOSKI	21-2-19-25-11-207-021.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-090	1225123	SAL	MARIA GLASPER	21-2-19-25-20-403-024.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-26-091	1225124	SAL	MARIA GLASPER	21-2-19-25-20-403-025.	1,200.00	0.00	0.00	70.00	450.00	0.00	680.00
01-26-092	1225249	SAL	CONNIE SNIDER	22-2-20-19-17-303-024.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
01-26-093	1225311	SAL	FAYE L. BARHAM	23-2-07-02-17-303-016.	851.00	0.00	0.00	70.00	450.00	0.00	331.00
01-26-094	1225319	SAL	NOEL MCKAY	23-2-07-10-12-203-003.	2,151.00	0.00	0.00	70.00	520.25	0.00	1,560.75
01-26-095	1225320	SAL	NOEL MCKAY	23-2-07-10-12-203-005.	821.00	0.00	0.00	70.00	450.00	0.00	301.00
01-26-096	1225408	SAL	JARVIS SWOPE	23-2-08-06-14-303-008.	1,000.00	0.00	0.00	70.00	450.00	0.00	480.00
01-26-097	1225425	SAL	ERIC C. RAMSEY	23-2-08-07-05-101-026., 027.	1,500.00	0.00	0.00	70.00	450.00	0.00	980.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-26-098	1225516	SAL	GARY L. PURCELL	05-1-31-16-00-000-144	821.01	0.00	0.00	70.00	450.00	0.00	301.01
01-26-099	1225524	SAL	KICKAPOO VILLAGE LLC	14-380-00712	3,625.00	0.00	0.00	165.00	865.00	0.00	2,595.00
01-26-100	1225525	SAL	KICKAPOO VILLAGE LLC	17-220-01422	4,629.00	0.00	0.00	165.00	1,116.00	0.00	3,348.00
01-26-101	1225156	SAL	MD RENTALS LLC	22-2-19-13-13-302-009.	5,097.65	0.00	0.00	70.00	1,256.91	0.00	3,770.74
01-26-102	1225436	SAL	ARMON BOZEMAN	23-2-08-07-15-402-019.	921.00	0.00	0.00	70.00	450.00	0.00	401.00
01-26-103	1225502	SAL	SOCIAL INVESTMENTS LLC	23-2-08-18-09-203-024.	1,051.00	0.00	0.00	70.00	450.00	0.00	531.00
01-26-104	1025906	SAL	CITY OF VENICE	21-2-19-25-05-101-002.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-105	1025907	SAL	CITY OF VENICE	21-2-19-25-09-103-002.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-106	1025908	SAL	CITY OF VENICE	21-2-19-25-09-103-005.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-107	1025909	SAL	CITY OF VENICE	21-2-19-25-09-103-006.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-108	1025910	SAL	CITY OF VENICE	21-2-19-25-09-103-013.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-109	1025911	SAL	CITY OF VENICE	21-2-19-25-09-103-017.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-110	1025912	SAL	CITY OF VENICE	21-2-19-25-09-104-024.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-111	1025913	SAL	CITY OF VENICE	21-2-19-25-09-104-033.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-112	1025914	SAL	CITY OF VENICE	21-2-19-25-13-301-018.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-113	1025915	SAL	CITY OF VENICE	21-2-19-25-13-301-021.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-114	1025919	SAL	CITY OF VENICE	21-2-19-26-12-203-032.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-115	1025920	SAL	CITY OF VENICE	21-2-19-26-12-205-017.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-116	1025921	SAL	CITY OF VENICE	21-2-19-26-12-205-018.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-117	1025922	SAL	CITY OF VENICE	21-2-19-35-08-202-014.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-118	1025923	SAL	CITY OF VENICE	21-2-19-35-08-203-017.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-119	1025924	SAL	CITY OF VENICE	21-2-19-35-08-205-027.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-120	1025925	SAL	CITY OF VENICE	21-2-19-35-11-202-024.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-121	1025926	SAL	CITY OF VENICE	21-2-19-35-16-401-018.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-122	1025927	SAL	CITY OF VENICE	21-2-19-36-05-101-013.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-123	1025941	SAL	CITY OF VENICE	21-2-19-25-09-104-023.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-124	1225901	SAL	CITY OF VENICE	21-2-19-26-20-402-027.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-125	1225902	SAL	CITY OF GRANITE CITY	22-2-19-24-16-401-009.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-126	1225903	SAL	CITY OF GRANITE CITY	22-2-19-24-19-401-028.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-127	1225904	SAL	CITY OF GRANITE CITY	22-2-19-24-19-401-029.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-128	1225915	SAL	CITY OF GRANITE CITY	22-2-19-13-11-201-021.	800.00	0.00	0.00	50.00	450.00	0.00	300.00
01-26-129	2020-01600	REC	MILLERS PROPERTY	22-2-20-17-11-202-017.	10,977.90	10.00	0.00	70.00	2,099.43	0.00	8,798.47
01-26-130	2020-90103	SUR	BROADVIEW COMMUNITIES	18-390-01478	1,560.79	117.00	0.00	0.00	611.93	0.00	831.86
01-26-131	2021-00905	REC	EDWARD TIDWELL	19-2-08-03-02-209-034.	1,326.59	10.00	0.00	70.00	429.65	0.00	816.94

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
01-26-132	2021-02160	REC	KAMAL EDWARDS	23-2-07-12-14-306-007.	955.00	10.00	0.00	70.00	357.73	0.00	517.27
01-26-133	2021-02344	REC	JOSHUA BANTA	23-2-08-07-20-402-013 n/k/a 23-2-08-07-20-402-051.001	608.30	10.00	0.00	70.00	310.33	0.00	217.97
01-26-134	2021-90057	SUR	LINDA PIERCE	17-260-01047	1,620.47	117.00	0.00	0.00	589.05	0.00	914.42
01-26-135	2021-90060	SUR	JOHNATHAN DABBS	17-260-01082	1,694.59	117.00	0.00	0.00	615.25	0.00	962.34
01-26-136	2021-90107	SUR	BROADVIEW COMMUNITIES	18-390-01523	1,624.61	117.00	0.00	0.00	592.91	0.00	914.70
01-26-137	2021-90145	SUR	REBECCA PHILLIPS	23-030-02219	1,483.89	117.00	0.00	0.00	539.91	0.00	826.98
Totals					\$270,997.50	\$625.00	\$0.00	\$9,080.00	\$89,690.83	\$0.00	\$171,601.67

Committee Members

Clerk Fees	\$625.00
Recorder/Sec of State Fees	\$9,080.00
Total to County	\$181,306.67

Submitted by,

s/ Dalton Gray

Finance Committee Certification of Votes

January 15, 2026

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

Mr. Michael moved, seconded by 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Wiley, Eaker, Meyer, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

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

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

**RESOLUTION AUTHORIZING FIVE ON-CALL ENVIRONMENTAL CONSULTING
CONTRACTS FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT
DEPARTMENT**

WHEREAS, Madison County has funds available from the Madison County Community Development department to award a contract for on call environmental and archaeological consulting services to SCS Engineers, SCI Engineering, Inc., Professional Environmental Engineers, Inc., Horner Shifrin, Environmental Works, Inc., for the completion of environmental and archaeological reviews to include Categorically Excluded Subject To (CEST), Environmental Assessments (EA) and Environmental Impact Statements (EIS); and

WHEREAS, Environmental reviews are required for each project that uses Community Development Block Grant (CDBG) and HOME funds, as directed by the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the consultant is qualified to perform special services for Madison County Community Development and meet all specified requirements (including, but not limited to environmental and archeological) for the issued Request for Qualification; and

WHEREAS, the consultant will provide technical assistance to the department on an “on call” basis and pricing will be a menu of services provided by each consultant for any Community Development project the requires an environmental review; and

WHEREAS, the contract will be with Madison County Community Development for a one (1) year period, not to exceed \$175,000.00 per year with four (4) one-year renewals, starting December 19, 2025, and completing November 30, 2030.

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 **SCS Engineers, SCI Engineering, Inc., Professional Environmental Engineers, Inc., Horner Shifrin, Environmental Works, Inc.**, for environmental consulting services for the Community Development Department.

Respectfully submitted by,

		s/ Chris Guy	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
12/17/2025		12/15/2025	
Denise Wiehardt	AYE ☐ NAY ☐ ABSTAIN ☐	Chris Guy	AYE ☒ NAY ☐ ABSTAIN ☐
Frank Dickerson	AYE ☐ NAY ☐ ABSTAIN ☐	Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Valerie Doucleff	AYE ☐ NAY ☐ ABSTAIN ☐	Linda Ogden	AYE ☐ NAY ☐ ABSTAIN ☐
Alison Lamothe	AYE ☐ NAY ☐ ABSTAIN ☐	Dalton Gray	AYE ☒ NAY ☐ ABSTAIN ☐
Fred Schulte	AYE ☐ NAY ☐ ABSTAIN ☐	Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐
Ron Simpson	AYE ☐ NAY ☐ ABSTAIN ☐	John Janek	AYE ☒ NAY ☐ ABSTAIN ☐
Vic Valentine	AYE ☐ NAY ☐ ABSTAIN ☐	Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Shawndell Wilson	AYE ☐ NAY ☐ ABSTAIN ☐	Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

RESOLUTION AUTHORIZING SIX HVAC CONTRACTORS AS LIHEAP EMERGENCY SERVICES FURNACE VOUCHER CONTRACTORS 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 Energy Stars Heating & Cooling Co., Greg's Service Heating & Cooling Inc., JM Heat and Cool, Inc., King Air Condition and Heating, Inc., Newton Sales and Service Contractor, and HVAC Services as qualified HVAC contractors; 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 Energy Stars Heating & Cooling Co., Greg's Service Heating & Cooling Inc., JM Heat and Cool, Inc., King Air Condition and Heating, Inc., Newton Sales and Service Contractor, and HVAC Services, as LIHEAP Emergency Services Furnace Voucher Contractors for the Community Development Department.

Respectfully submitted by,

		s/ Chris Guy	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
12/17/2025		12/15/2025	
Denise Wiehardt	AYE ☐ NAY ☐ ABSTAIN ☐	Chris Guy	AYE ☒ NAY ☐ ABSTAIN ☐
Frank Dickerson	AYE ☐ NAY ☐ ABSTAIN ☐	Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Valerie Doucleff	AYE ☐ NAY ☐ ABSTAIN ☐	Linda Ogden	AYE ☐ NAY ☐ ABSTAIN ☐
Alison Lamothe	AYE ☐ NAY ☐ ABSTAIN ☐	Dalton Gray	AYE ☒ NAY ☐ ABSTAIN ☐
Fred Schulte	AYE ☐ NAY ☐ ABSTAIN ☐	Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐
Ron Simpson	AYE ☐ NAY ☐ ABSTAIN ☐	John Janek	AYE ☒ NAY ☐ ABSTAIN ☐
Vic Valentine	AYE ☐ NAY ☐ ABSTAIN ☐	Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Shawndell Wilson	AYE ☐ NAY ☐ ABSTAIN ☐	Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

**RESOLUTION AWARDING A ROOFING BUNDLE FOR ZIMMERMAN EXTERIORS INC.
FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT HOUSING 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

104 W. 1st St., Hartford, IL 62048
310 Gladys Ave., Godfrey, IL 62035
1012 Logan St., Madison, IL 62060
912 Beech St., Highland, IL 62249; 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 \$78,893.37

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 seventy-eight thousand eight hundred ninety-three dollars and thirty-seven cents (\$78,893.37); and

WHEREAS, this purchase will be paid for with PY 2025 Community Development Department 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 Zimmerman Exteriors, Inc. of 4141 East Lake Drive, Granite City, IL 62040 for the aforementioned projects.

Respectfully submitted,

		<u>s/ Chris Guy</u>	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
12/17/2025		12/15/2025	
Denise Wiehardt	AYE ☐ NAY ☐ ABSTAIN ☐	Chris Guy	AYE ☒ NAY ☐ ABSTAIN ☐
Frank Dickerson	AYE ☐ NAY ☐ ABSTAIN ☐	Mick Madison	AYE ☒ NAY ☐ ABSTAIN ☐
Valerie Doucleff	AYE ☐ NAY ☐ ABSTAIN ☐	Linda Ogden	AYE ☐ NAY ☐ ABSTAIN ☐
Alison Lamothe	AYE ☐ NAY ☐ ABSTAIN ☐	Dalton Gray	AYE ☒ NAY ☐ ABSTAIN ☐
Fred Schulte	AYE ☐ NAY ☐ ABSTAIN ☐	Bob Meyer	AYE ☒ NAY ☐ ABSTAIN ☐
Ron Simpson	AYE ☐ NAY ☐ ABSTAIN ☐	John Janek	AYE ☒ NAY ☐ ABSTAIN ☐
Vic Valentine	AYE ☐ NAY ☐ ABSTAIN ☐	Linda Wolfe	AYE ☒ NAY ☐ ABSTAIN ☐
Shawndell Wilson	AYE ☐ NAY ☐ ABSTAIN ☐	Jason Palmero	AYE ☒ NAY ☐ ABSTAIN ☐

**AMENDED RESOLUTION AWARDING BIDS FOR WEATHERIZATION MATERIAL
CONTRACTORS VENDOR**

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

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity procurement and evaluation guidelines for weatherization material to be used in the 2026 program year; attached are the HVAC Contractor Contracts for all specifications contained in the contract packets; and

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the HVAC contracts be awarded to; **Sun Service, Energy Stars, Greys Services, HVAC Medic, Senior Services Plus, J.M. Heat and Cool, HVAC Services, Goley Insulation** and accepting the negotiated analyzed bid costs in the 2026 Program Year.

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

All of which is respectfully submitted,

		s/ Chris Guy	
Denise Wiehardt Chair		Chris Guy Chair	
Grants Committee Certification of Votes		Finance Committee Certification of Votes	
10/7/2025		10/09/2025	
Denise Wiehardt	AYE✓ NAY□ ABSTAIN□	Chris Guy	AYE✓ NAY□ ABSTAIN□
Frank Dickerson	AYE□ NAY□ ABSTAIN□	Mick Madison	AYE✓ NAY□ ABSTAIN□
Valerie Doucleff	AYE✓ NAY□ ABSTAIN□	Linda Ogden	AYE✓ NAY□ ABSTAIN□
Alison Lamothe	AYE✓ NAY□ ABSTAIN□	Dalton Gray	AYE✓ NAY□ ABSTAIN□
Fred Schulte	AYE✓ NAY□ ABSTAIN□	Bob Meyer	AYE✓ NAY□ ABSTAIN□
Ron Simpson	AYE✓ NAY□ ABSTAIN□	John Janek	AYE✓ NAY□ ABSTAIN□
Vic Valentine	AYE✓ NAY□ ABSTAIN□	Linda Wolfe	AYE✓ NAY□ ABSTAIN□
Shawndell Wilson	AYE✓ NAY□ ABSTAIN□	Jason Palmero	AYE□ NAY□ ABSTAIN□

Ms. Doucleff moved, seconded by Mr. Madison, 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, Madison, Doucleff, Ogden, Holliday, Stoutenborough, Wilson, Gray, McMaster, Wiley, Eaker, Meyer, Lamothe, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

NAYS: None

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

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

**RESOLUTION TO PURCHASE REIMBURSEMENT TO PSAPs FOR 911 CALLS FOR THE
MADISON COUNTY 911 EMERGENCY DEPARTMENT**

WHEREAS, the Madison County 911 Emergency Department wishes to reimburse PSAPs for 911 calls for a six-month, period, July 2025 – December 2025; and,

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

WHEREAS the total of this pay will be Eight hundred thousand seven hundred twenty-two dollars (\$800,722.00); and,

WHEREAS this reimbursement will be paid using Madison County 911 Emergency Telephone System Department Aid to Agencies Funds; and

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman is hereby directed and designated to execute said aforementioned reimbursement to the various Madison County municipalities.

s/ Joe Petrokovich
ETSB Comm. Certification of Votes
12/18/2025

s/ Terry Eaker
Public Safety Comm. Certification of Votes
1/5/2026

s/ Chris Guy
Finance Comm. Certification of Votes
1/15/2026

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

Respectfully submitted,

On the question:

Mr. Eaker: We have to make an amendment on this, though. The date should be through June 2025 through November 2025, but on the resolution that we passed, it said July 2025 through December 2025, so I guess I need to ask for a motion to amend this.

Mr. Eaker moved, seconded by Ms. Ogden, to amend the resolution as requested.

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

Mr. Eaker moved, seconded by Ms. Doucleff, to approve the item as amended.

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

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

NAYS: None

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

Mr. Madison: I just want to let everybody in the room know that Chairman Slusser makes no votes on the county board. He does have a veto that we can override within, you have to make within 10 days, but it's the county board that votes on all those issues. Just want everyone to know that.

Chairman Slusser: Sure, and I will say for anyone who's interested in data centers, none of them are being proposed in unincorporated areas so, none of those that we're seeing now would ever come before the county board. Those are all inside city limits, so those cities will be taking up those issues. I have done extensive research on this with my team, more than I would care to know about data centers honestly, but I'm still open if anyone ever wants to have a conversation or a meeting. I'm an open book about this, and I'm very transparent about the pros and cons and benefits and potential negative impacts on the community, so I'll never hide from that so like I said, if anyone wants to have a discussion, it's always an open door on that topic.

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

RESOLUTION REGARDING THE REVIEW AND RELEASE OR RETENTION OF CLOSED SESSION MINUTES AND DESTRUCTION OF CLOSED SESSION RECORDINGS FOR ALL PERIODS PRIOR TO DECEMBER 31, 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, are approved if not previously done so and shall be and are hereby released.
2. The County Clerk is hereby authorized and directed to make said minutes listed in Schedule A available for posting on the County's website, for inspection and copying in accordance with the standing procedures of the Clerk's office.
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are approved if not previously done so and shall be and are hereby retained as confidential pending further review to determine their eligibility for release.
4. Pursuant to Section 2.06(c) of the Open Meetings Act, the verbatim records of the closed session meetings set forth in Schedule C, attached hereto and hereby incorporated by reference, are hereby approved for destruction, and the County Clerk is hereby authorized to so destroy without release to any person prior to destruction. The verbatim records of any closed meeting not set forth in Schedule C are determined to be confidential and not subject to release.
5. This resolution shall be in full force and effect from and after its passage and approval according to law.

Adopted this 21st day of January 2026, by the County Board of Madison County, Illinois.

ATTEST:

s/ Chris Slusser
Chris Slusser, Chairman

s/ Linda Andreas
Linda Andreas, Madison County Clerk

SCHEDULE A

CLOSED SESSION MINUTES RECOMMENDED FOR RELEASE

There are no minutes recommended for release at this time.

SCHEDULE B

**CLOSED SESSION MINUTES NOT ELIGIBLE FOR RELEASE DUE TO ONGOING NEED
FOR CONFIDENTIALITY AS STATED IN RESOLUTION**

5/22/2017		Buildings and Facilities	Litigation	5 ILCS 120/2(c)(11)
9/10/2019	B	Buildings and Facilities	Security Procedures	5 ILCS 120/2(c)(8)
8/23/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/18/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
4/15/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
4/16/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
9/16/2020	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	C	County Board Mtg.	Employment	5 ILCS 120/2(c)(1)
11/18/2020	B	County Board Mtg.	Employment, Litigation, Tort Immunity Act	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)

6/16/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(2)
9/15/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)

9/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	C	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	D	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/18/2022	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
1/18/2023		County Board Mtg.	Closed Session Minutes	5 ILCS 120/2(c)(21)
3/15/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
3/22/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
3/29/2023		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
7/19/2023		County Board Mtg.	Closed Session Minutes	5 ILCS 120/2(c)(21)
1/17/2024	A	County Board Mtg.	Closed Session Minutes	5 ILCS 120/2(c)(21)
1/17/2024	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
2/19/2025		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/21/2025	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/21/2025	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
11/19/2025		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/17/2025	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/17/2025	B	County Board Mtg.	Litigation	5 ILCS 2(c)(11)
5/16/2017		Executive Committee	Real estate negotiations	5 ILCS 120/2(c)(6)
6/7/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(1)

8/23/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(1)
3/17/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
4/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
9/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/16/2022		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
10/11/2023		Executive Committee	Closed Session Minutes	5 ILCS 120/2(c)(21)
1/17/2024		Executive Committee	Closed Session Minutes	5 ILCS 120/2(c)(21)
4/17/2024		Executive Committee	Collective Bargaining	5 ILCS 120/2(c)(2)
6/18/2024		Executive Committee	Collective Bargaining	5 ILCS 120/2(c)(2)
7/17/2024		Executive Committee	Closed Session Minutes	5 ILCS 120/2(c)(21)
3/19/2025		Executive Committee	Collective Bargaining	5 ILCS 120/2(c)(2)
3/8/2017	B	Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
5/10/2017		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
7/11/2018		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/12/2020		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
4/15/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)

12/9/2021	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	C	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	D	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/10/2022		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/9/2023		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/9/2023		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
1/11/2024		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
5/15/2025		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
6/12/2025		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/15/2025		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)

7/10/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/11/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
4/20/2020		Information Technology	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
2/2/2018		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
3/14/2019		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
11/6/2020		Litigation Subcommittee	Litigation	5 ILCS 120/2(c)(11)
7/11/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
7/17/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
8/14/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
12/18/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
6/18/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/17/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
8/19/2019		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/7/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
11/1/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)

12/14/2022		Personnel and Labor Relations	Employment, Collective Negotiating	5 ILCS 120/2(c)(1)(2)
2/9/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
3/9/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/15/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
9/14/2023		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
2/15/2024		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
3/14/2024		Personnel and Labor Relations	Employment and Collective Bargaining	5 ILCS 120/2(c)(1) and (2)
9/12/2024		Personnel and Labor Relations	Employment and Collective Bargaining	5 ILCS 120/2(c)(1) and (2)
7/11/2019		SSA#1	Litigation	5 ILCS 120/2(c)(11)
9/5/2019		SSA#1	Litigation	5 ILCS 120/2(c)(11)
10/3/2019		SSA#1	Litigation	5 ILCS 120/2(c)(11)
1/2/2020		SSA#1	Litigation	5 ILCS 120/2(c)(11)
7/1/2021		SSA#1	Litigation	5 ILCS 120/2(c)(11)

8/5/2021		SSA#1	Litigation	5 ILCS 120/2(c)(11)
10/7/2021		SSA#1	Litigation	5 ILCS 120/2(c)(11)
4/7/2022		SSA#1	Litigation	5 ILCS 120/2(c)(11)
7/7/2022		SSA#1	Litigation	5 ILCS 120/2(c)(11)
2/6/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
3/6/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
4/3/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
5/1/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)
5/3/2023		SSA#1	Litigation	5 ILCS 120/2(c)(11)

SCHEDULE C

VERBATIM RECORDS OF CLOSED SESSION MEETINGS RECOMMENDED FOR DESTRUCTION

There are no records recommended for destruction at this time.

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

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

AN ORDINANCE AMENDING SECTION 30.02(S)(1)(c) OF THE MADISON COUNTY CODE OF ORDINANCES

WHEREAS, Section 30.02(S) sets forth the Madison County Remote Attendance Policy, and, specifically, subsection (1)(c) of which provides specific statutory reasons for which County Board members may attend a County Board or Committee Meeting remotely; and

WHEREAS, Public Act 104-438 was signed into law and made effective on January 1, 2026, which amended Section 7(a) of the Illinois Open Meetings Act (5 ILCS 120/7(a)) to authorize an additional reason for which members of a public body may attend a meeting remotely, namely, “performance of active military duty as a service member”; and

WHEREAS, the County Board finds it necessary and appropriate to amend its Remote Attendance Policy set forth in Section 30.02(S)(1)(c) to include “performance of active military duty as a service member” as an authorized reason for which County Board members may attend County Board and Committee meetings remotely; and

NOW, THEREFORE, BE IT ORDAINED by the County Board of Madison County Illinois that the Remote Attendance Policy set forth in Section 30.02(S)(1)(c) of the Madison County Code of Ordinances is hereby amended as follows:

§ 30.02 BOARD MEETINGS.

(S) *Remote participation.* It is the policy of Madison County that any member of the County Board may attend and participate in any meeting of the County Board or any meeting of a County Board Committee (collectively referred to herein as "meeting") by "other means" defined as, by video or audio conference, provided that such attendance and participation is in compliance with this policy and any other applicable laws.

(1) Prerequisites. A member of the County Board may attend any meeting electronically, by other means, if the member meets the following conditions:

(c) The member must assert one of the following five reasons why he or she is unable to physically attend the meeting:

1. The member cannot attend because of personal illness or disability; or
2. The member cannot attend because of employment purposes or the business of the Board; or
3. The member cannot attend because of a family or other emergency; ~~or~~
4. The member cannot attend because of an unexpected childcare obligation; ~~or~~
5. The member cannot attend because of performance of activity military duty as a service member.

For the purposes of this subsection, “active military duty” has the meaning given to “active service” in Section 1-10 of the Service Member Employment and Reemployment Rights Act, and “service member” means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, the District of Columbia, a commonwealth, or a territory of the United States.

BE IT FURTHER ORDAINED, that this Ordinance shall be made effective on January 21, 2026.

ADOPTED and **APPROVED** this 21st day of January, 2026 by the Madison County Board of the County of Madison, Illinois.

ATTEST:

S/ Chris Slusser
Chris Slusser, Chairman

s/ Linda Andreas
Linda Andreas, Madison County Clerk

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

VOICE VOTE BY ALL MEMBERS. MOTION CARRIED.

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

RESOLUTION PROCLAIMING A DAY OF UNITY IN HONOR OF RENEE NICOLE GOOD

WHEREAS: Madison County, Illinois joins Minnesotans in mourning Renee Nicole Good, who was killed by a federal agent in Minneapolis, Minnesota; and

WHEREAS: In honoring Renee’s life and acknowledging the pain felt across Minnesota and our nation, businesses, schools, and offices in Madison County are encouraged to observe a moment of silence at 10:00 am; and

WHEREAS: Now is a time to mourn together, in peace, unity, and service. People across Madison County, Illinois will peacefully stand up for shared American values; and

WHEREAS: Neighbors, families, and community members will care for one another in our time of grief. Our churches and faith organizations will open their doors to congregations,

neighbors will support local businesses, and the people in Madison County, Illinois are encouraged to participate in acts of service for their communities; and

WHEREAS: Employers should support their employees in taking time to give back to their communities; and

WHEREAS: Service is a core foundation of our nation's vitality. Donate to an overnight warming location, volunteer at a food pantry, deliver a meal to someone in need, visit someone who is isolated, gather in your place of worship; and

WHEREAS: Observe this moment by giving back; and

WHEREAS: This is a moment for us to use our collective voice to stand for decency and democracy. Residents of Madison County join/emulate Minnesota in observing a day of unity; and

WHEREAS: American hearts and minds are with us as we use our voices to stand for peace, decency, compassion, human rights, and democracy.

NOW, THEREFORE, Madison County, Illinois, do hereby proclaim Friday, January 30th, 2026, as a DAY OF UNITY.

s/ Jason Palmero

Government Relations Comm. Certification of votes
1.21.2026

Jason Palmero	AYE ☐ NAY ☒ ABSTAIN ☐
Terry Eaker	AYE ☐ NAY ☒ ABSTAIN ☐
Linda Ogden	AYE ☐ NAY ☒ ABSTAIN ☐
S. Wilson	AYE ☒ NAY ☐ ABSTAIN ☐
Dalton Gray	AYE ☐ NAY ☒ ABSTAIN ☐
Alison Lamothe	AYE ☒ NAY ☐ ABSTAIN ☐
Denise Wiehardt	AYE ☐ NAY ☒ ABSTAIN ☐
Ron Simpson	AYE ☐ NAY ☒ ABSTAIN ☐

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

On the question:

Ms. Lamothe: I was in the committee meeting. I know how it went. One thing I would like to say, and forgot to say then, is I've met somebody through my work here for the county who's not an appointed person, and he has said to me that, regardless of his party affiliation, he is a human being first, and for this, he has my utmost respect. I ask that you consider this resolution that you vote as human beings first. I don't usually propose resolutions. I have a lot of constituents that tell me they prefer to not spend our time discussing things that don't really change anything. However, members of the community expressed sorrow, outrage and wondered why, after we voted to commemorate Charlie Kirk that we had not done something yet for Renee Good, and of course, we had not met yet, there was nothing that could have been done before then and I decided that I could do something. I chose language that is very neutral, that asked that we come together. It is modeled after a proclamation by the governor of Minnesota, who can you imagine being in a position that he is in right now, trying to keep his people safe? He proclaimed this and asked that other states and communities join him. So that's what I'm asking you all to do now.

Chairman Slusser: Would you like to read the resolution?

Ms. Lamothe: I can read it. I hope no one minds if I leave out all whereas's. This is the resolution proclaiming a day of unity and honor of Renee Nicole Good. Madison County, Illinois joined Minnesotans Good morning. Renee Nicole Good who was killed by a federal agent in Minneapolis, Minnesota, and in honoring Renee's life and acknowledging the pain felt across Minnesota and our nation, businesses, schools and offices in Madison County are encouraged to observe a moment of silence at 10am and now is the time to mourn together in peace, unity and service. People across Madison County, Illinois will peacefully stand up for shared American values and neighbors, families and community members will care for one another in our time of grief, our churches and faith organizations will open their doors to congregations. Neighbors will support local businesses and the people of Madison County, Illinois, are encouraged to participate in acts of service for the communities and employers should support their employees and taking time to give back to their communities and service is a core foundation of our nation's vitality. Donate to an overnight warming location. They're open tonight. Volunteer at a food pantry, deliver a meal to someone in need, visit someone who is isolated, gather in your place of worship and observe this moment by giving back and this is a moment for us to use our collective voice to stand for decency and democracy. Residents of Madison County join Minnesota in observing a day of unity and American hearts and minds are with us as we use our voices to stand for peace, decency, compassion, human rights and democracy. Now therefore, Madison County, Illinois, do hereby proclaim Friday, January 30, 2026, as a day of unity.

Mr. Holliday: Honoring the life and memory of Renee Nicole Good. It was with a profound sense of grief and a deep loss to the community that the citizens of Minneapolis and the nation learned of the tragic death of Renee Nicole Good on January 7, 2026. Renee Nicole Good was a 37-year-old devoted mother, a daughter and poor who was a cherished resident in Minneapolis, Minnesota, having recently relocated to the city to build a life centered on community and care. Renee Nicole Good was a graduate of Old Dominion University with a degree in English, a talented writer whose poetry sought to find beauty and connection, and a former dental assistant who dedicated her life to the service of others. On the morning of January, the seventh, after dropping off her six-year-old child to school, Renee Nicole Good acted out of a deep-seated commitment to her neighbors by serving as a peaceful observer to document federal enforcement actions in a residential neighborhood. Renee Nicole Good's life was cut short during the confrontation with federal agents, an event that has since sparked a national dialog regarding transparency of federal operation and a friendly version of civil liberties. She leaves behind great, beloved children and a legacy of kindness and her family described as a reminder of what unites us, freedom, love and peace. The outpouring of support from Twin Cities and across the country serves as a testament to the impact of her spirit and the void left by her passing. We honor the memory of Renee Nicole Good and celebrate her life as a poet, a mother and a courageous citizen who stood for the dignity of her community. We extend our deepest sympathies and a heartfelt condolence to her family and friends and the many lives she touched. I ask, may we prepare an official copy of this letter for a presentation to her family as a symbol of our shared respect and mourning, and may it be entered into the permanent public record of this Madison County Board?

Mr. Nicolussi: When talking about the event that brought us here today, I'd like to express that I wish that it never happened. I think it was a tragedy when anyone loses their life. However, I do not agree with the resolution brought forth, that Ms. Good should have a day of remembrance. I do respect another board member's right to bring it to the floor. When talking about this particular incident with the **intelligible** I think we need to analyze the available footage has been released and other available information. After finally seeing the video from the officer's phone and other angles, they gave me the clarity that I need to come up with the decision I'm making today. The first thing I noticed when I watched the officer's video is a lack of respect with the officers they were dealing with. I then noticed the lack of fear with basic consequences when Ms. Good broke the law. Obstructing an ICE officer, when doing their job is a felony. Ms. Good and her significant other seemed like they could care less at the time. The final moments of the

video, when Ms. Good had a foul mouth rant against the ICE officers, and after giving the ICE officers' driving instructions, she encouraged Ms. Good by saying, drive baby, drive. When she yelled drive baby, drive, one of the officer's arms was in a vehicle at the time attempting to detain Ms. Good. The other officer was standing in front of her vehicle. She then accelerated her car to flee the scene. At this moment, she showed no respect for the officer's safety or the law. Regardless of what Miss Good did leading up to her death, I still think it's very sad she's no longer with us. With that said, in good faith, I can't honor someone who died by breaking the law and putting officers' lives in danger. I just want to say, in closing, I think it's time we reached a point in this country where respect of law enforcement needs us to be a universal thing by everybody. That's all, I got to say and also for anybody who wants this resolution to go through, how would they have reacted if she actually would have killed one of those officers? Would they put a resolution for one of the ICE officers that would have passed away? Just food for thought guys.

Mr. Gray: I just want to thank Alison for her call for her peace and for unity and while any loss of life is certainly a tragedy, I just think it's important that this board focus on matters that have a direct connection to Illinois, rather than taking up national issues involving individuals who weren't born in or do not live in our state.

Mr. Holliday: Can I have someone from the Government Relations Committee say why they voted against this?

Chairman Slusser: I think they stated why they voted against it.

Mr. Holliday: I'd like to hear one person say why they voted against the resolution. What was the reason?

Chairman Slusser: I think Mr. Gray just gave an answer.

Mr. Holliday: Because she wasn't from Illinois?

Chairman Slusser: I think that's what he said.

Mr. Holliday: That's the reason?

Mr. Madison: While I also think it's very sad and unfortunate that Renee Good was killed that day, I've also seen this video multiple times from multiple views and the two ladies that were present, Renee Good, her wife, they were being pretty onery to those law enforcement officers at that time when this happened. She did run her car into an officer. There's a lot of things being said. A lot of things that were untrue about Charlie Kirk, and a lot of things that are, in my opinion, untrue about Renee Good, and in my opinion, a vote to support this resolution is a vote for lawlessness and against law enforcement. I can't support that.

Chairman Slusser: I ask the audience to be quiet while we're in discussion.

Ms. Wilson: I want to thank Alison for bringing it to the table. What I would like to see more across this board, everybody's bringing up Charlie Kirk. For me, it's two different things. This is separate from Charlie. I have my issues or whatever with that, but this is about humanity. I'm kind of discouraged with some of the comments that's been made. Dalton represented some we shouldn't address national issues, but I think Charlie was a national issue as well. It's no different so I am voting for this. I do support this, and I just want to thank Alison for taking the time and effort and thought bringing this to the table.

Chairman Slusser: I do want to say that I treat all the board members fairly and I think we've treated Alison, even though there are people who didn't support this, I think it is important that as board members,

we stay respectful to one another and I think we've done that through this process, even if we don't agree on everything. Once you make the closing remarks we'll go to the vote.

Ms. Lamothe: I disagree with some of these characterizations that people know what happened. It's under investigation. I understand that. I do believe that transparency would dictate that it would be an independent investigation, and the federal government has tried to shut that down, and what does that say? My understanding also is that ICE does not have legal authority to detain US citizens so what jurisdiction they had over Nicole Good is questionable, as far as I can tell but I also want to thank my colleagues for being respectful about this, and once again, ask that we vote first as human beings.

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

AYES: Holliday, Stoutenborough, Wilson, Lamothe

NAYS: Michael, Simpson, Madison, Doucleff, Ogden, Gray, McMaster, Wiley, Eaker, Meyer, Wiehardt, Janek, Wolfe, Nicolussi, Schulte, Guy, Palmero

AYES: 4 NAYS: 17 Whereupon the Chairman declared the foregoing resolution failed.

Ms. Wiley moved, seconded by Mr. Madison at 5:58 PM, to recess this session of the Madison County Board meeting until February 18, 2026. *MOTION CARRIED.*

ATTEST: Linda A. Andreas
County Clerk