

INDEX
Wednesday, August 16, 2023

Correspondence:

Illinois Environmental Protection Agency – Notice of Intent to Deny and Public Comment Period.....	3
Illinois Department of Transportation – Approval of Improvement Resolution, Alhambra Road/CH	4
Illinois Department of Transportation – Approval of Supplemental Improvement Resolution,.....	4
Illinois Environmental Protection Agency – Public Notice Redesignation Request and Maintenance	4

Monthly Reports:

Circuit Clerk.....	4
County Clerk.....	8
Recorder	9
Regional Office of Education	10
Sheriff	11
Treasurer (amended totals pg 22, 29, 33).....	12

Recognitions:

Landon Harris	33
Amoriah Gray	34

Speakers:

Helen Hickam	34
Ray Takmajian.....	35
Brandi Kassa	36
Tom Packard	36
Steven Coad.....	37
David Stopher	37
Christina Hill.....	38

CENTRAL SERVICES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution Approving the Purchase of Aruba Wireless Access Points and Implementation for the Madison County Information Technology Department.....	39
--	----

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Claims and Transfers Report	40
FY 2023 Immediate Emergency Appropriation – 2024 SRL – Foreclosure Mediation Grant	41
FY 2023 Immediate Emergency Appropriation – 2024 SRL – Orders of Protection Grant.....	42
Revised Resolution Authorizing the Purchase of Excess Liability, Property & Earthquake Insurance Coverages.....	42
Property Trustee Report.....	43

GRANTS COMMITTEE:

Resolution Approving the Amendment to Cooperation Agreement Joint Request with Metropolitan City – City Of Granite City.....	45
Resolution Approving the Amendment to Cooperation Agreement Joint Request with Metropolitan City – City Of Alton	46

GOVERNMENT RELATIONS COMMITTEE:

Troy Fire Protection District – Rob Hancock	47
Troy Fire Protection District – Darren Reeves	48
State Park Place Street Light District – Julia Redmond.....	49

JUDICIARY COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Approve the Purchase of Electronic Medical Records System Software for the Madison County Jail for the Madison County Sheriff’s Office.....	50
---	----

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

Revised Resolution to Purchase 112 Unication Dual Band P25 Voice Pagers, Batteries and Programming Services for Madison County 911 Emergency Telephone System Board	52
---	----

TRANSPORTATION COMMITTEE:

Agreement for Engineering Services - Corridor Improvement Study, Humbert Road.....	53
Resolution Providing for the Participation in Comprehensive Transportation Planning Under the East-West Gateway Council of Governments.....	54
Resolution to Enter into Construction Agreement for the Lebanon Road Bridge Project	55

NEW BUSINESS: 57

MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, August 16, 2023, and held for the transaction of general business.

**WEDNESDAY, AUGUST 16, 2023
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken July 19, 2023.

* * * * *

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

The Pledge of Allegiance was said by all.

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

PRESENT: Fred Michael, Stacey Pace, Frank Dickerson, Bobby Ross, Mick Madison, Michael Turner, Michael "Doc" Holliday, Bill Stoutenborough, Dalton Gray, Matt King, Mike Babcock, Bob Meyer, Victor Valentine, Alison Lamothe, Nick Petrillo, Denise Wiehardt, Ryan Kneedler, Paul Nicolussi, Charles "Skip" Schmidt, Chris Guy, and Jason Palmero

REMOTE: Valerie Doucleff

ABSENT: Shawndell Williams, Robert Pollard, Terry Eaker, and John Janek

* * * * *

Mr. Gray moved, seconded by Mr. Michael to allow Ms. Doucleff to attend and participate remotely.

VOICE VOTE BY ALL MEMBERS.

Ms. Doucleff entered the meeting remotely at 5:00 PM

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The following letters were received and placed on file:

1. Illinois Environmental Protection Agency – Notice of Intent to Deny and Public Comment Period Application for a Revision to a Construction Permit/PSD Approval US Steel Corporation in Granite City

2. Illinois Department of Transportation – Approval of Improvement Resolution, Alhambra Road/CH 27 Improvements
3. Illinois Department of Transportation – Approval of Supplemental Improvement Resolution, Staunton Road
4. Illinois Environmental Protection Agency – Public Notice Redesignation Request and Maintenance Plan for the Alton Township Sulfur Dioxide Nonattainment Area for the 2010 Sulfur Dioxide Standard

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The following report was received and placed on file:

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

Cash in Bank	<u>\$6,329,238.43</u>	TOTAL	8/3/2023 <u>\$8,213,238.43</u>
Time Certificates	<u>\$1,884,000.00</u>		
<u>LIABILITIES</u>			<u>ADJUSTMENTS</u>
Excess Fees		June Adjustment	\$369,483.46
Due County Treasurer	\$466,183.23	June Ref July	(\$189.00)
Circuit Clerk Filing Cost 19	\$547,846.50	July Ref August	\$0.00
County Treasurer 19	\$91,463.05	June BR July	(\$180.00)
Library Fees	\$0.00	July BR Aug	\$2,670.00
Law Library Fee 19	\$25,380.00	June DUI% July	\$0.00
Child Support Maint	\$4,713.66	July DUI% Aug	\$0.00
2% Surcharge	\$7.39	June PRB July	(\$2.00)
2.5% TSP Fees	\$0.00	July PRB Aug	\$2.00
Record Search	\$42.00	July 17% Exp into CCOAF	\$122.40
Probation Operations	\$206.00	Aug 17% Exp into CCOAF	(\$51.00)
Probation Fees-Adult	\$16,288.54	NSF	\$0.00
Probations Fees-Juv	\$340.00	Honored Checks	\$1,966.50
Probation Fees-Superv	\$190.00	TOTAL	\$373,822.36
Probation Court Services 19	\$2,406.00		
Casa	\$80.00		
Court Security Fees	\$225.69		
Document Stg Fees	\$414.65	TOTAL	<u>\$8,213,238.43</u>
Document Stg Fees 19	\$106,094.57		
Finance Court Sys Fees	\$165.00		
Arrestees Med Fees	\$59.50		
15% Arrestees Med Fees	\$10.50		
Jail Medical Costs 19	\$1,437.54		

Office Automation Fees	\$145.00
Automation 19	\$106,096.52
TOTAL	\$1,369,795.34

LIABILITY LEDGER \$6,843,443.09

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

Date: August 3, 2023
Reporting Month: July

RECEIPTS

% State (16.825)	\$1,250.53
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$30.00
Bond Original	\$548,255.15
CCOAF FTA	\$275.00
CCOP/Adm. Fund	\$277.00
CCP C/S Collections	\$377.34
CCP Collections	\$1,771.66
Child Advocacy	\$193.90
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$2,963.60
Crim. Surcharge	\$506.00
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Services	\$45.00
Drug Court Fee	\$71.25
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$4,588.96
Foreclosure Graduated	\$0.00

DISBURSEMENTS

% State (16.825)	\$841.14
2% Surcharge	\$7.39
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$23.66
Bond Dist	\$248,995.89
Bond Refunds	\$206,508.26
CCOAF FTA	\$360.00
CCOAF/Adm. Fund	\$254.89
CCP C/S Collections	\$108.04
CCP Collections	\$3,199.63
Child Advocacy	\$132.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$3,286.50
Crim. Surcharge	\$247.32
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$45.00
Drug Court Fee	\$56.86
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$0.00

Foreclosure Prvnt Fund	<u>\$0.00</u>
FTA WT Fine	<u>\$3,710.00</u>
Guarad Fee	<u>\$3,800.00</u>
H & H Collections	<u>\$2,623.35</u>
H & H Collections C/S	<u>\$0.00</u>
IDROP CC	<u>\$1,163.48</u>
ISP Merit BD FND	<u>\$87.75</u>
ISP OPS	<u>\$175.00</u>
Juvenile Drug	<u>\$0.00</u>
MAD/BND Foreclosure	<u>\$0.00</u>
Man. Arb. Fees	<u>\$0.00</u>
Meth Enf Fund	<u>\$0.00</u>
Neutral Site Fee	<u>\$10,575.00</u>
OOB Prob Fees	<u>\$2,452.60</u>
PE Sub Test Fune	<u>\$0.00</u>
Certified Mail	<u>\$5,322.66</u>
Prescript Drug Disp Fund	<u>\$0.00</u>
Restitution	<u>\$30,726.77</u>
SA Appellate Prosecutor	<u>\$30.00</u>
SA Auto Fund	<u>\$22.00</u>
Sex Assault Fund	<u>\$0.00</u>
Sex Offender Reg Fund	<u>\$0.00</u>
Sheriff Bnd Proc Fee	<u>\$3,825.00</u>
State Drug Fund	<u>\$0.00</u>
States Attorney	<u>\$156.70</u>
Trauma Center Fund	<u>\$0.00</u>
VCVA	<u>\$0.00</u>
Child Advocacy 19	<u>\$1,096.73</u>
States Atty Automation 19	<u>\$244.00</u>
Foreclosue Prvnt Fund 19	<u>\$0.00</u>
Arbitation 19	<u>\$32,936.00</u>
Fine 19	<u>\$69,628.67</u>
DUI State	<u>\$0.00</u>
Foreclosure Graduated 19	<u>\$0.00</u>
Traf Crim Surcharge 19	<u>\$15,472.73</u>
Drug Treatment 19	<u>\$9,478.63</u>
Prison RB Vehicle Equip 19	<u>\$0.50</u>
Circuit CRT Clerk OP Adm 19	<u>\$26,181.98</u>
DE Fund 19	<u>\$3,117.50</u>
Trauma Center Fund 19	<u>\$4,475.00</u>
State Police OP Assist 19	<u>\$17,473.43</u>

E Business Civil	<u>\$0.00</u>
Fine Distribution	<u>\$3,639.09</u>
Foreclosure Graduated	<u>\$0.00</u>
Foreclosure Prvnt Fund	<u>\$0.00</u>
FTA WT Fine	<u>\$4,900.00</u>
Guarad Fee	<u>\$2,090.00</u>
H & H Collections	<u>\$4,353.97</u>
H & H Collections C/S	<u>\$54.34</u>
IDROP CC	<u>\$1,318.61</u>
ISP Merit BD FND	<u>\$58.50</u>
ISP OPS	<u>\$155.00</u>
Juvenile Drug	<u>\$26.38</u>
MAD/BND Foreclosure	<u>\$0.00</u>
Man. Arb. Fees	<u>\$0.00</u>
Meth Enf Fund	<u>\$0.00</u>
Neutral Site Fee	<u>\$8,218.74</u>
OOB Prob Fees	<u>\$918.77</u>
PE Sub Test Fund	<u>\$0.00</u>
Certified Mail	<u>\$2,076.53</u>
Prescript Drug Disp Fund	<u>\$0.00</u>
Pris. Rev Board	<u>\$2.00</u>
Restitution	<u>\$48,012.78</u>
SA Appellate Prosecutor	<u>\$20.00</u>
SA Auto Fund	<u>\$12.00</u>
Sex Assault Fund	<u>\$0.00</u>
Sex Offender Reg Fund	<u>\$0.00</u>
Sheriff Bnd Proc Fee	<u>\$4,050.00</u>
State Drug Fund	<u>\$0.00</u>
States Attorney	<u>\$120.30</u>
Trans to Gen Ldgr.	<u>\$0.00</u>
Trauma Center Fund	<u>\$0.00</u>
VCVA	<u>\$0.00</u>
Child Advocacy 19	<u>\$1,394.00</u>
States Atty Automation 19	<u>\$291.00</u>
Foreclosue Prvnt Fund 19	<u>\$0.00</u>
Arbitation 19	<u>\$25,484.00</u>
Fine 19	<u>\$72,731.88</u>
DUI State 19	<u>\$0.00</u>
Foreclosure Graduated 19	<u>\$0.00</u>
Traf Crim Surcharge 19	<u>\$18,273.60</u>
Drug Treatment 19	<u>\$10,832.63</u>

State Crime Lab 19	\$865.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$8,423.16
Spinal Cord Injury	\$195.00
CV Police Fund 19	\$189.00
MAD/BND Foreclosure 19	\$3,700.00
State Police Merit BD 19	\$3,803.90
Access to Justice 19	\$8,432.00
Sex Assault SVC 19	\$108.23
Dom Vio Surveillance 19	\$64.74
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$836.00
Prescrip Pill and Drug Disp 19	\$342.00
Crim Justice Info Proj 19	\$280.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,198.00
Law Enforcement Camera 19	\$1,697.82
Public Defender Auto 19	\$247.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$262.00
State Police LEAF 19	\$22,365.00
VIO CIM VIC Assist 19	\$12,156.87
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$38,070.00
Road Fund 19	\$10,853.00
Capital Projects Fund 19	\$0.00
Scotts Law 19	\$0.00
Passport Photos	\$552.00
Total	\$920,021.59

Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$23,099.27
DE Fund 19	\$4,019.43
Trauma Center Fund 19	\$4,404.00
State Police OP Assist 19	\$23,557.78
State Crime Lab 19	\$1,100.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$10,913.85
Spinal Cord Injury	\$235.00
CV Police Fund 19	\$614.00
MAD/BND Foreclosure 19	\$3,900.00
State Police Merit BD 19	\$4,595.11
Access to Justice 19	\$6,551.00
Sex Assault SVC 19	\$54.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$833.53
Prescrip Pill and Drug Disp 19	\$342.00
Crim Justice Info Proj 19	\$308.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,481.00
Law Enforcement Camera 19	\$2,008.10
Public Defender Auto 19	\$290.94
Transportation Regulatory Fund 19	\$25.00
Sec State Police SVC	\$274.00
State Police LEAF 19	\$35,171.56
VIO CIM VIC Assist 19	\$14,781.12
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$29,587.50
Road Fund 19	\$3,584.46
Capital Projects Fund 19	\$3,584.46
10% Overweight 19	\$796.54
Scotts Law 19	\$0.00
Passport Photos	\$204.00
Total	\$849,416.35

Balance Prev. Month	\$6,772,837.85
Receipts	\$920,021.59
Total	\$7,692,859.44
Disbursements	\$849,416.35
Total	\$6,843,443.09

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The following report was received and placed on file:

**RECEIPTS FOR JULY 2023
COUNTY CLERK**

100	Marriage License	@ \$30.00	\$ 3,000.00
0	Civil Union License	@ \$30.00	\$ 0.00
	Certified Copies		
230	Marriage	@ \$12.00	\$ 2,760.00
0	Civil Union	@ \$12.00	\$ 0.00
467	Birth	@ \$12.00	\$ 5,604.00
54	Death	@ \$15.00	\$ 810.00
0	Jurets	@ \$14.00	\$ 0.00
0	Misc. Records		\$ 0.00
	Total Certified Copies		\$ 9,174.00
19	Certificate of Ownership	@ \$31.00	\$ 589.00
1	Certificate of Ownership	@ \$1.50	\$ 1.50
5	Registering Plats	@ \$12.00	\$ 60.00
25	Genealogy Records	@ \$4.00	\$ 100.00
102	Death Record Automation Fees	@ \$4.00	\$ 408.00
1087	Birth, Marriage, Genealogy Automation Fees	@ \$8.00	\$ 8,696.00
156	ORO Commission Automation	@ \$2.50	\$ 390.00
---	Amusement License		\$ 0.00
0	Mobile Home License	@ \$50.00	\$ 0.00
---	Redemption Clerk Fees		\$ 25.00
5	Tax Deeds	@ \$11.00	\$ 55.00
4	Tax Sale Automation Fees – Assignments	@ \$10.00	\$ 40.00
	Total		\$ 22,538.50

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

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

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

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

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The following report was received and placed on file:

**RECEIPTS FOR RECORDERS OFFICE
MONTH OF JULY 23
COUNTY**

RECORDING FEES	\$ 49,457.00
REVENUE STAMPS	\$ 44,903.75
GIS FEE	\$ 50,559.00
RHSP	\$ 2,276.00
REJECTION FEE	\$ 935.00
TOTAL COUNTY	\$ 148,130.75
STATE	
REVENUE STAMPS	\$ 89,807.50
RHSP	\$ 40,968.00
TOTAL STATE	\$ 130,775.50
RECORDER	
GIS FEE	\$ 2,560.00
RHSP	\$ 2,276.00
AUTOMATION	\$ 25,402.00
COPY FEE	\$ 1,533.00
OVERAGES	\$ 2.00
SUBSCRIPTIONS	\$ 30,472.22
TOTAL RECORDER	\$ 31,773.00
NUMBER OF TRANSACTIONS	3902
LIS PENDENS	36
JUDICIAL DEEDS	5
DEEDS OF CONVEYANCE	714
MORTGAGES	675

State of Illinois)

County of Madison)

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

s/ Linda A. Andreas

Linda A. Andreas, County Clerk & Recorder

* * * * *

The following report was received and placed on file:

**ACTIVITES AND SERVICES OF ROE #41
JULY 2023**

Grants and Programs	YTD-Students Served		Annual Events	Students Served	
CEO Academy	0		Young Authors - 4/2024		
ETC Special Education Center	0		Jr Olympiad-March 2024		
DRS Transition Program	229		Sr Olympiad- March 2024		
Truancy	0		Ag Camp-July 2023	35	
McKinney Vento Homeless Act	0		Construction Camp-June 2024		
Give 30 Active Mentors	0		STEM Camp- June 2024		
School Related Services	Month	YTD	Professional Development	Month	YTD
Fingerprinting	271	271	Administrator Academies	0	0
			Participants	0	0
<i>Licensure</i>					
Educators Registered	278	278	Madison Co. PD Co-Op	0	0
Licenses Registered	283	283	Participants	0	0
Substitute Licenses Issued	123	123			
Licenses Issued	2323	2323	Social Emotional Learning	0	0
Endorsements Issued	8	8	Participants	0	0
ParaProfessional Licenses Issued	339	339			
			Diversity/Equity/Inclusion	0	0
<i>Bus Driver Training</i>			Participants	0	0
Initial Classes	0	0			
New Drivers Trained	0	0	Content Area Wkshp	1	1
Refresher Classes	0	0	Participant	42	42
Experienced Drivers Trained	0	0			
	0		Technology Wkshp	0	0
<i>School District Inspections</i>			Participants	0	0
Public HLS Inspections	0	0			
Public Compliance Visits	0	0			
Non-Public Compliance Visits	0	0			
Testing Center	Month	YTD	Other Workshops	0	0
High School Equivalency	67	67	Participants	0	0
Teacher Licensure Testing	77	77			
Other Professional Testing	80	80	Total Educators Served	42	42

WorkKeys	12	12
High School Equivalency Certificates Issued	11	11
High School Equivalency Transcripts Issued	42	42
Regional Board of School Trustees Meetings	0	0

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The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT							
JUL-23							
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
						1	2
Men						223	222
Women						18	17
Daily Total	0	0	0	0	0	241	239
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	3	4	5	6	7	8	9
Men	229	233	238	227	229	216	224
Women	17	19	23	28	28	27	26
Daily Total	246	252	261	255	257	243	250
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	10	11	12	13	14	15	16
Men	228	232	222	219	219	214	213
Women	29	27	28	23	26	27	29
Daily Total	257	259	250	242	245	241	242
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	17	18	19	20	21	22	23
Men	219	222	214	219	217	215	212
Women	31	25	25	19	27	26	25
Daily Total	250	247	239	238	244	241	237
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	24	25	26	27	28	29	30
Men	217	225	219	207	214	203	203
Women	31	26	23	26	23	19	26
Daily Total	248	251	242	233	237	222	229
Date	Monday	Tuesday					
	31						
				Daily Average		244	

Men	202
Women	28
Daily Total	230

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The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER							
FUND REPORT				JULY 2023			
COMPANY	FUND	ACCOUNT	DEPOSIT	MATURITY	RATE	AMOUNT	GAIN/LOSS
BANK OF HILLSBORO	CD	76006	9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	73843B	7/21/2022	7/21/2023	2.10	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	75303 (was 73719)	4/21/2023	7/21/2024	3.90	\$2,000,000.00	\$ -
BANK OF HILLSBORO	CD	74820	7/21/2022	10/21/2023	2.20	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	78446	7/21/2022	1/21/2024	2.30	\$1,000,000.00	\$ -
BANK OF HILLSBORO	CD	78130	7/21/2022	7/21/2024	2.40	\$1,000,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	7144E	2/20/2023	2/20/2027	4.05	\$750,000.00	\$ -
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00	\$ -
STATE BANK OF ST. JACOB	CD	12033E	8/5/2022	8/5/2024	2.40	\$500,000.00	\$ -
STATE BANK OF ST. JACOB	CD	12703	9/6/2022	9/6/2024	2.50	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD	9111	3/30/2023	9/30/2024	5.44	\$1,013,447.55	\$ -
FIRST MID BANK & TRUST	CD	9107	3/30/2023	9/28/2023	5.44	\$1,000,000.00	\$ -
FIRST MID BANK & TRUST	CD	9110	3/30/2023	3/30/2024	5.44	\$1,013,447.55	\$ -
Edwardsville Bank	CD	50087	5/10/2023	11/10/2023	4.37	\$1,000,000.00	\$ -
Edwardsville Bank	CD	50088	5/10/2023	5/10/2024	4.37	\$1,000,000.00	\$ -
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$244,127.80	\$ 291.55
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$233,350.25	\$ (11,649.75)
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$231,397.60	\$ (13,602.40)
Capital One	CD	14024RUQ2	9/30/2022	9/30/2026	4.25	\$238,130.20	\$ (6,869.80)
US Alliance	CD	90352RCT0	9/30/2022	9/30/2024	4.00	\$240,901.15	\$ (4,098.85)
Celtic Bank	CD	15118RZM2	10/7/2022	10/7/2026	4.00	\$236,334.35	\$ (8,665.65)
Mountain Am Fed CU	CD	62384RAP1	10/14/2022	10/13/2023	4.50	\$244,693.75	\$ (306.25)
Latino Comm CU	CD	51828MAA2	12/21/2022	12/21/2026	4.60	\$240,555.70	\$ (4,444.30)
Associated Bank - Eagle Cmty CU	CD	26948GAF1	12/23/2022	12/26/2023	5.00	\$244,791.75	\$ (208.25)

Vocality Cmty CU	CD	92891KAE4	11/29/2022	12/29/2025	5.00	\$200,464.80	\$ (1,535.20)
Associated Bank - Charles Schwab	CD	15987UAV0	3/17/2023	9/23/2024	5.40	\$243,946.50	\$ (1,053.50)
Midwest Bk W IL	CD	59828PCQ1	3/21/2023	3/23/2026	5.00	\$241,201.80	\$ (1,798.20)
Am Expr Nat	CD	02589AEN8	3/22/2023	3/23/2026	5.00	\$241,201.80	\$ (1,798.20)
Ally Bank	CD	02007GM42	3/23/2023	3/23/2026	5.05	\$241,498.26	\$ (1,501.74)
Morgan Stanley	CD	61690U3G3	3/23/2023	3/23/2026	5.00	\$241,201.80	\$ (1,798.20)
Morgan Stanley	CD	61768EQZ9	3/23/2023	3/23/2026	5.00	\$241,201.80	\$ (1,798.20)
Synchrony Bk	CD	87164YW42	3/24/2024	3/24/2026	5.00	\$241,201.80	\$ (1,798.20)
City Natl Bk-Bev Hills	CD	178180GX7	3/31/2023	3/31/2026	5.10	\$238,819.20	\$ (1,180.80)
Pacific Western Bk	CD	69506YYJ2	3/31/2023	9/30/2024	5.50	\$240,024.00	\$ 24.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$499,400.00	\$ 5,470.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,037.80	\$ (12,682.95)
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,851.65	\$ 5,215.25
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,546.40	\$ (1,583.40)
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$170,908.50	\$ (10,869.25)
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$93,304.00	\$ 14,200.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$103,763.10	\$ 17,636.85
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$995,505.30	\$ (48,842.60)
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$185,000.00	\$ (4,029.30)
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$125,000.00	\$ (2,705.00)
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$110,000.00	\$ (14,532.10)
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$808,717.14	\$ (4,159.54)
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$969,900.75	\$ (13,074.75)
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$429,980.10	\$ (9,213.30)
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$983,060.00	\$ 14,000.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$488,675.00	\$ (12,035.00)
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$981,600.00	\$ (59,410.00)
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$988,370.00	\$ (97,350.00)
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$988,370.00	\$ (93,640.00)
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$192,076.00	\$ (17,790.00)
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$988,370.00	\$ (79,510.00)
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$534,108.60	\$ (5,621.40)
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$508,600.00	\$ (48,415.00)
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$473,675.00	\$ 31,670.00
St Clair Cnty	Muni	788550LJ8	10/1/2019	1/1/2024	2.30	\$924,694.75	\$ (138,084.00)

St Clair Cnty	Muni	788550LP4	10/1/2019	1/1/2024	2.30	\$290,287.10	\$ (42,908.40)
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$118,517.50	\$ (12,608.75)
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$496,223.10	\$ (35,006.50)
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$593,400.00	\$ (53,309.25)
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$967,138.75	\$ (60,844.00)
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$284,281.20	\$ (20,645.10)
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$480,085.00	\$ (20,715.00)
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$478,880.64	\$ (21,119.36)
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$472,420.00	\$ (27,580.00)
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$405,556.20	\$ (46,557.00)
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$979,060.00	\$ (129,170.00)
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$414,349.50	\$ (12,966.75)
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$243,342.50	\$ (6,657.50)
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$190,994.00	\$ (9,006.00)
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$99,033.90	\$ (5,966.10)
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$200,336.00	\$ (9,294.00)
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,050,990.00	\$ (52,560.00)
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$424,158.50	\$ (53,979.25)
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$531,840.00	\$ (48,160.00)
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,862,064.60	\$ (174,337.80)
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$497,340.00	\$ (19,910.00)
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$326,764.75	\$ (24,053.25)
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$678,817.50	\$ (96,615.00)
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,936,242.00	\$ (282,942.00)
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$445,705.00	\$ (64,735.00)
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$464,990.00	\$ (35,010.00)
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$362,742.30	\$ (50,025.60)
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,226,910.40	\$ (116,769.60)
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$154,194.00	\$ (14,596.00)
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$321,038.25	\$ (32,519.50)
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$397,007.71	\$ (47,932.04)
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$178,365.79	\$ (26,204.21)
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$472,080.00	\$ (74,135.00)
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$374,636.00	\$ (58,336.00)
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$914,874.21	\$ (57,792.79)

Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$521,976.00	\$ (49,285.60)
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$296,947.64	\$ (66,508.36)
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$505,613.56	\$ (112,129.64)
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$414,133.40	\$ (76,019.60)
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$446,150.40	\$ (60,153.60)
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$979,020.00	\$ (73,810.00)
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$216,184.65	\$ (22,243.90)
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$205,365.60	\$ (12,031.20)
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$282,773.20	\$ (25,421.40)
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$772,769.00	\$ (137,411.00)
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$922,697.48	\$ (159,472.52)
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$672,864.00	\$ (132,496.00)
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$192,878.00	\$ (22,828.00)
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$291,006.00	\$ (51,345.00)
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$889,006.25	\$ (142,829.65)
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$644,145.00	\$ (54,075.00)
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$444,750.00	\$ (69,780.00)
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$464,800.00	\$ (46,205.00)
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$859,050.00	\$ (151,200.00)
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$303,100.00	\$ (52,059.00)
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$631,972.75	\$ (123,027.25)
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$567,055.00	\$ (79,387.70)
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$189,786.95	\$ (33,507.75)
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$481,670.00	\$ (18,330.00)
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$474,095.00	\$ (27,375.00)
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,188,948.20	\$ (209,952.05)
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$488,800.00	\$ (109,110.00)
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$473,860.00	\$ (26,140.00)
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$809,998.50	\$ (171,835.50)
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$748,485.00	\$ (155,574.00)
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$467,960.00	\$ (30,540.00)
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$454,110.00	\$ (56,835.00)
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$591,579.60	\$ (122,423.25)
Los Angeles CA	Muni	544445T82	10/6/2021	5/15/2028	1.75	\$55,629.60	\$ (8,945.95)
Los Angeles CA	Muni	544445U80	10/6/2021	5/15/2028	1.75	\$579,429.40	\$ (86,195.50)

Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$471,235.00	\$ (31,030.00)
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$455,245.00	\$ (46,735.00)
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$428,195.00	\$ (75,105.00)
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$715,464.00	\$ (89,160.00)
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,026,396.00	\$ (195,708.00)
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$444,565.00	\$ (58,820.00)
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$444,720.00	\$ (58,910.00)
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$477,745.00	\$ (22,255.00)
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,221,111.00	\$ (223,425.75)
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$987,615.85	\$ (160,865.90)
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$485,000.00	\$ (15,000.00)
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$232,654.45	\$ (16,268.00)
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$465,020.00	\$ (34,980.00)
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,080,431.00	\$ (88,011.00)
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$469,600.00	\$ (30,400.00)
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$478,800.00	\$ (22,620.00)
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$480,645.00	\$ (61,405.00)
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$480,570.00	\$ (62,345.00)
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$461,985.00	\$ (34,695.00)
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$860,180.00	\$ (139,820.00)
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$469,730.00	\$ (30,270.00)
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$251,247.50	\$ (22,130.00)
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$289,508.70	\$ (30,703.05)
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$707,563.75	\$ (56,247.50)
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$582,155.20	\$ (30,882.80)
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$461,035.00	\$ (34,510.00)
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$497,362.32	\$ (21,609.16)
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$488,880.00	\$ (30,545.00)
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$468,400.00	\$ (31,600.00)
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$488,685.00	\$ (11,315.00)
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$413,055.00	\$ (34,605.00)
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$938,460.00	\$ (61,540.00)
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$485,780.00	\$ (14,220.00)
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$638,000.59	\$ (23,547.18)
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$476,308.80	\$ (25,076.20)

Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$495,180.00	\$ (4,820.00)
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$487,125.00	\$ (12,875.00)
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$963,540.00	\$ (85,790.00)
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$661,311.36	\$ (48,516.64)
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$460,655.00	\$ (14,880.00)
Us Treasury	Treasury	912828YV6	3/25/2022	11/30/2024	2.30	\$476,055.00	\$ (13,565.00)
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$788,985.00	\$ (42,987.00)
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$607,887.28	\$ (26,837.72)
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$952,350.00	\$ (47,650.00)
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$289,488.00	\$ (18,510.00)
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$421,227.00	\$ (11,191.50)
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$613,280.50	\$ (20,262.30)
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$459,540.00	\$ (15,835.00)
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$471,670.00	\$ (7,290.00)
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$474,175.00	\$ (25,380.00)
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$473,175.00	\$ (5,780.00)
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$482,995.00	\$ (8,610.00)
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$500,000.00	\$ (4,575.00)
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$462,995.00	\$ (7,310.00)
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$470,630.00	\$ (32,980.00)
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$481,885.00	\$ (19,908.66)
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$487,690.00	\$ (12,310.00)
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$473,220.00	\$ (26,780.00)
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$477,015.00	\$ (22,985.00)
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$715,199.10	\$ (22,638.00)
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$965,870.00	\$ (37,750.00)
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$608,300.80	\$ 3,462.40
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$710,673.80	\$ (991.60)
Pennslyvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$357,489.45	\$ (7,411.50)
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$655,828.80	\$ 6,751.80
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$479,535.00	\$ (13,463.74)
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$462,995.00	\$ (4,020.00)
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$483,850.00	\$ (16,150.00)
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$479,400.00	\$ (20,600.00)
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$370,738.40	\$ 1,940.20

WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$437,640.00	\$ (6,390.00)
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$497,905.00	\$ (15,420.00)
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$502,295.00	\$ (10,705.00)
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$607,118.75	\$ (10,593.75)
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$291,543.20	\$ (261.80)
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$424,345.00	\$ (20,395.00)
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$386,831.64	\$ (4,092.12)
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$613,754.80	\$ (17,885.00)
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$422,717.15	\$ (12,967.70)
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$371,455.50	\$ (4,338.70)
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$409,833.25	\$ 1,166.15
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$756,296.00	\$ (28,496.00)
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$493,185.00	\$ (6,815.00)
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$998,640.00	\$ (29,180.00)
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$425,965.00	\$ 6,160.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$491,315.00	\$ (8,685.00)
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$379,588.75	\$ 1,457.75
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$386,138.00	\$ 2,513.30
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$484,595.00	\$ (15,405.00)
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$491,280.00	\$ (2,494.95)
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$493,440.00	\$ (6,560.00)
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$483,230.00	\$ (16,770.00)
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$483,230.00	\$ (16,770.00)
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$493,525.00	\$ (1,035.00)
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$488,735.00	\$ (11,265.00)
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$488,055.00	\$ (725.00)
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$546,331.25	\$ (18,781.25)
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$516,047.83	\$ (28,711.37)
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$370,455.50	\$ (5,525.00)
Fed Home Loan Bank	Agency	3130ASP3	7/28/2022	7/28/2026	4.10	\$485,885.00	\$ (14,115.00)
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$484,605.00	\$ (15,395.00)
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$179,050.00	\$ (5,976.00)
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$480,220.00	\$ (19,780.00)
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$459,775.00	\$ (6,225.00)
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$486,100.00	\$ (13,900.00)

JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$492,175.00	\$ (7,825.00)
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$159,181.20	\$ (4,622.40)
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$478,460.00	\$ (33,960.00)
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$444,417.09	\$ (15,057.91)
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$477,950.00	\$ (24,400.00)
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$474,370.00	\$ (24,083.18)
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$983,060.00	\$ (37,310.00)
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$643,595.10	\$ (14,683.95)
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$565,621.76	\$ (20,954.14)
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$218,738.40	\$ (3,808.80)
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$435,950.00	\$ (22,785.00)
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$476,975.00	\$ (23,025.00)
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$572,352.00	\$ (6,024.00)
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$937,433.54	\$ (49,588.46)
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$484,485.00	\$ (15,515.00)
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$602,410.60	\$ (19,263.40)
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$447,244.05	\$ (11,480.95)
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$482,040.00	\$ (17,960.00)
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$458,550.00	\$ (12,690.00)
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$452,000.00	\$ (24,650.00)
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$486,545.00	\$ (13,455.00)
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$696,070.02	\$ (11,974.98)
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$491,170.00	\$ (8,830.00)
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$843,521.20	\$ (30,864.90)
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$930,610.00	\$ (40,640.00)
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$488,280.00	\$ (11,720.00)
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$455,495.00	\$ (6,555.00)
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$406,150.00	\$ (2,520.00)
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$394,651.62	\$ 3,335.62
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$344,448.00	\$ (1,084.00)
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$486,568.50	\$ (1,820.50)
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$411,145.00	\$ (9,655.00)
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$347,444.00	\$ (816.00)
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$488,605.00	\$ (2,385.00)
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$975,995.50	\$ (6,736.15)

San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$354,784.00	\$ (792.00)
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$444,106.60	\$ 1,499.40
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$663,415.50	\$ 2,914.00
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,113,600.20	\$ 2,679.50
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$489,840.00	\$ 3,745.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$489,000.00	\$ 10,340.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$487,950.00	\$ (12,050.00)
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$484,345.17	\$ 105.17
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$768,510.60	\$ (2,239.25)
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$473,860.00	\$ 15,402.38
San Antonio Tax Edu	Muni	796247CQ5	10/18/2022	6/1/2030	5.45	\$695,393.50	\$ 29,911.50
St Louis Arpt	Muni	791781EB9	10/20/2022	5/1/2026	5.00	\$295,896.00	\$ (2,178.00)
Citigroup Global Markets	Corp	17330RVT9	10/20/2022	10/20/2025	5.70	\$499,455.00	\$ (545.00)
KS Muni Energy Agy	Muni	48526CBR7	10/26/2022	7/1/2025	5.60	\$444,420.05	\$ 8,569.95
Wells Fargo & Co	Corp	95001DCG3	10/28/2022	10/28/2025	6.00	\$499,530.00	\$ (470.00)
Comm CA Pensn	Muni	20056XAE8	11/7/2022	8/1/2028	5.95	\$416,225.60	\$ 26,092.50
Santa Ana CA Pensn	Muni	801139AF3	11/30/2022	8/1/2027	5.25	\$618,181.85	\$ 13,992.55
Whittier CA Pensn	Muni	966770AH2	12/7/2022	6/1/2029	5.25	\$636,426.45	\$ 18,153.45
Pomona BJ	Muni	73208PBJ9B	12/12/2022	8/1/2028	5.00	\$495,810.67	\$ 3,214.17
Santa Ana CA Pensn	Muni	801139AH9	12/12/2022	8/1/2029	5.15	\$322,943.40	\$ 4,114.50
Santa Ana CA Pensn	Muni	801139AJ5	12/12/2022	8/1/2030	5.20	\$297,296.15	\$ 3,124.40
Wheaton IL	Muni	962727NZ2	12/15/2022	12/1/2026	4.90	\$111,296.25	\$ 2,296.25
Addison IL Fire Prot	Muni	006541DE3	12/20/2022	12/30/2028	5.00	\$134,420.80	\$ 2,912.00
Christian Co CUSD#3	Muni	170628GH8	12/20/2022	12/1/2029	5.00	\$80,505.00	\$ 1,127.00
Morgan CUSD#6	Muni	617441FB1	12/20/2022	12/1/2028	5.00	\$114,868.60	\$ (187.60)
Wauconda Fire Prot	Muni	942813AK2	12/20/2022	12/30/2030	5.00	\$212,641.95	\$ 1,746.75
MA Bay Trans Auth	Muni	575579M46	12/20/2022	7/1/2027	4.75	\$176,404.00	\$ 2,422.00
Goldman Sachs Group	Corp	38150AEL5	12/21/2022	12/21/2025	5.26	\$88,789.00	\$ 471.00
Bank of America Corp	Corp	06048WK66	12/23/2022	12/23/2025	5.33	\$133,927.50	\$ 2,250.00
St Clair Co CUSD #9	Muni	788286EK4	1/24/2023	12/1/2028	4.45	\$255,729.00	\$ (1,398.00)
Winfield Vlg	Muni	973891HH0	1/24/2023	1/1/2027	4.40	\$178,864.00	\$ (1,810.00)
Bradley Vlg	Muni	104575BW4	1/25/2023	12/15/2029	4.60	\$321,818.35	\$ (5,040.20)
Wells Fargo & Co	Muni	95001DCS7	1/25/2023	1/26/2026	5.05	\$486,505.00	\$ (13,495.00)
Bayonne nj	Muni	0728874P4	1/27/2023	7/1/2031	4.63	\$786,270.00	\$ (35,120.00)
Madison Co CUSD # 7	Muni	557021JX1	1/30/2023	12/1/2030	4.83	\$389,400.00	\$ (16,090.00)

San Diego CA Conv Ctr	Muni	79727LBU2	1/31/2023	4/15/2027	4.55	\$647,892.00	\$ (7,624.80)
Miami Dade Cnty FL	Muni	59333P4J4	2/6/2023	10/1/2024	4.50	\$533,236.00	\$ (2,051.50)
De Kalb City IL	Muni	240775PY6	2/7/2023	1/1/2029	4.40	\$229,691.80	\$ (3,538.60)
Miami Dade Cnty FL	Muni	59335KCK1	2/7/2023	10/1/2023	4.90	\$297,375.00	\$ 5,784.00
Anaheim Public Fin	Muni	03255LJE0	2/7/2023	7/1/2028	4.80	\$338,554.50	\$ 1,264.00
El Segundo CA Pens	Muni	284035AH5	2/7/2023	7/1/2029	4.75	\$222,054.10	\$ (2,793.10)
CA Muni	Muni	13048VPB8	2/8/2023	12/1/2026	5.03	\$764,632.05	\$ 6,743.10
Citigroup Global Markets	Corp	17331CD46	2/14/2023	2/14/2025	5.00	\$491,445.00	\$ (8,555.00)
Milwaukee	Muni	602366U79	2/15/2023	2/1/2028	4.50	\$490,115.00	\$ (12,075.00)
AT&T Inc	Corp	0020A3XH8	2/15/2023	10/17/2023	5.33	\$4,825,811.10	\$ -
Hillsboro IL	Muni	431794DT0	2/16/2023	12/1/2026	5.00	\$173,756.00	\$ 58.00
San Luis Unit	Muni	798736AE4	2/16/2023	9/1/2029	4.90	\$722,448.60	\$ 6,855.80
El Segundo CA Pens	Muni	284035AJ1	2/24/2023	7/1/2030	5.00	\$500,620.90	\$ (2,263.10)
Port of Morrow	Muni	73473RDZ5	3/1/2023	6/1/2026	5.00	\$420,425.10	\$ 874.20
Upper Darby Twp	Muni	915642SY9	3/8/2023	5/1/2029	5.20	\$252,900.00	\$ 123.00
Upper Darby Twp	Muni	915642SZ6	3/8/2023	5/1/2030	5.15	\$329,828.00	\$ (2,376.00)
Madison & Jersey Sch	Muni	556547GR2	3/15/2023	12/1/2025	5.50	\$300,006.00	\$ 36.00
Madison Co CUSD # 7	Muni	557021JW3	3/22/2023	12/1/2029	4.95	\$400,095.00	\$ (11,095.00)
Bradley Vlg	Muni	104575BU8	3/29/2023	12/15/2027	4.65	\$213,825.00	\$ (1,622.50)
St Ann Mo	Muni	787209CX1	4/18/2023	3/1/2027	4.70	\$426,765.45	\$ (10,448.70)
St Ann Mo	Muni	787209CZ6	4/18/2023	3/1/2029	4.85	\$476,701.65	\$ (11,310.20)
St Ann Mo	Muni	787209DB8	4/18/2023	3/1/2031	4.90	\$376,526.15	\$ (11,985.05)
Illinois St	Muni	452153GR4	5/10/2023	5/1/2026	4.65	\$497,215.00	\$ (10,515.00)
Illinois St	Muni	452153DX4	5/24/2023	10/1/2028	5.00	\$513,170.00	\$ (8,160.00)
Richardson	Muni	763227X67	5/24/2023	2/15/2030	4.35	\$369,412.50	\$ (7,728.75)
Richardson	Muni	763227X75	5/24/2023	2/15/2031	4.35	\$284,597.30	\$ (7,270.30)
SW IL Edwardsville SD#7	Muni	84552YRS2	5/31/2023	12/1/2030	4.85	\$390,552.00	\$ (11,936.00)
Boyle Co KY	Muni	10346PBD7	6/23/2023	6/1/2031	5.25	\$333,049.20	\$ (11,950.80)
Santa Cruz CA Pensn	Muni	80182AAF6	6/23/2023	6/1/2027	4.90	\$578,523.00	\$ 3,319.80
Cambria Cnty PA	Muni	132033JC6	6/26/2023	8/1/2023	5.00	\$480,335.85	\$ (7,548.00)
Miami Dade Cnty FL	Muni	59333HCQ7	6/30/2023	10/1/2026	5.00	\$496,111.20	\$ (4,685.20)
FHLB Fed Home Loan Bank	Agency	3130AW2E9	7/6/2023	5/30/1930	5.00	\$478,840.00	\$ (11,030.00)
FL Highter Educ	Muni	34073TNY9	7/7/2023	12/1/1930	5.10	\$214,210.00	\$ 952.50
Anchorage AAK	Muni	033162DN5	7/10/2023	8/1/2030	5.00	\$299,100.00	\$ 2,775.00
Illinois St	Muni	452153GS2	7/10/2023	5/1/2027	5.30	\$496,910.00	\$ 175.00

Tulsa OK Arpt	Muni	899647TF8	7/10/2023	6/1/2027	5.05	\$538,178.60	\$ 1,177.30
Ohio Univ	Muni	677704E95	7/11/2023	12/1/1931	5.05	\$405,635.00	\$ 2,120.00
Carol Stream Pk Dist	Muni	143735YN2	7/13/2023	11/1/2028	5.30	\$214,288.65	\$ (1,704.30)
FHLB Fed Home Loan Bank	Agency	3130AWLJ7	7/26/2023	7/26/2028	6.00	\$1,002,810.00	\$ 2,810.00
Amount Total						\$181,447,940.82	-\$8,814,756.72
NorthShore 1							
TOYOTA MOTOR CREDIT	CP	8923A0BV4	6/8/2023	2/29/2024	5.551%	\$177,711.00	\$ 1,474.19
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$30,654.72	\$ 894.40
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84	\$ (9,705.73)
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20	\$ (5,489.59)
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37	\$ (31,294.48)
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50	\$ (4,151.59)
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20	\$ (2,935.20)
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00	\$ (42,480.00)
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00	\$ (15,166.50)
BNS	Corp	064159MK9	3/20/2023	2/11/2024	5.719%	\$37,279.14	\$ (2,624.64)
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50	\$ (2,164.50)
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20	\$ (5,955.72)
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20	\$ (1,021.68)
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00	\$ (2,337.20)
CAPITAL IMPACT	Corp	14020AD68	6/23/2023	6/15/2024	5.750%	\$200,000.00	\$ (100.00)
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40	\$ (21,867.92)
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00	\$ (7,236.33)
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50	\$ (23,476.40)
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35	\$ (31,335.60)
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83	\$ (20,983.32)
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75	\$ (13,098.92)
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00	\$ (1,861.94)
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00	\$ (7,427.35)
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00	\$ (14,657.11)
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00	\$ (655.03)
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25	\$ (2,291.02)
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00	\$ (13,136.25)

BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05	\$ (869.71)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80	\$ (315.41)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00	\$ (3,621.58)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80	\$ (1,018.75)
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57	\$ 3,532.92
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10	\$ 1,257.07
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60	\$ 2,484.49
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60	\$ 5,606.73
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04	\$ 15,080.14
WELLS FARGO	Corp	94974BGH7	10/11/2022	2/19/2025	5.115%	\$195,483.90	\$ 24,927.47
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00	\$ (12,362.58)
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29	\$ (1,295.46)
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31	\$ (2,529.81)
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95	\$ (3,313.89)
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00	\$ (3,446.66)
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50	\$ (1,217.00)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00	\$ (13,918.50)
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00	\$ (2,888.00)
CHARLES SCHWAB	Corp	808513AX3	5/30/2023	5/21/2025	5.532%	\$38,757.20	\$ 60.07
CHARLES SCHWAB	Corp	808513AX3	6/29/2023	5/21/2025	5.828%	\$26,053.65	\$ 41.04
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00	\$ (7,929.25)
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00	\$ (23,211.00)
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00	\$ (6,634.89)
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$124,210.00	\$ (2,760.59)
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18	\$ (3,944.18)
CITIGROUP	Corp	17290ALC2	1/20/2023	1/20/2026	5.400%	\$125,000.00	\$ (1,361.25)
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50	\$ (1,938.50)
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71	\$ (187.31)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00	\$ (1,296.00)
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$42,733.19	\$ (268.79)
FHLB	Agency	3130AV2M3	3/16/2023	3/16/2028	6.000%	\$50,000.00	\$ (314.50)
FFCB	Agency	3133EPAT2	2/14/2023	2/14/2030	5.600%	\$200,000.00	\$ (3,988.00)
FFCB	Agency	3133EPQV0	7/24/2023	7/24/2030	6.032%	\$60,000.00	\$ 33.06
FFCB	Agency	3133EPQV0	7/26/2023	7/24/2030	6.035%	\$40,000.00	\$ 22.04
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50	\$ (1,003.50)

NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$50,000.00	\$ -
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00	\$ (1,122.00)
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00	\$ (415.80)
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00	\$ (1,307.40)
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50	\$ (1,500.00)
UMASS MA	Muni	914437UV8	5/18/2023	11/1/2023	5.250%	\$93,029.70	\$ 783.75
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75	\$ (621.50)
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50	\$ (2,389.00)
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60	\$ (2,733.60)
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$10,277.00	\$ (5,326.45)
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60	\$ (1,479.00)
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00	\$ (922.20)
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80	\$ (4,884.00)
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00	\$ (1,250.10)
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35	\$ (2,508.30)
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00	\$ (693.60)
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00	\$ (207.10)
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00	\$ (1,005.75)
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00	\$ (2,213.50)
SACRAMENTO CA	Muni	786091AF5	2/8/2023	8/1/2024	5.138%	\$30,000.00	\$ 214.50
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20	\$ (1,224.00)
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50	\$ (1,239.00)
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00	\$ (2,102.10)
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20	\$ (1,179.80)
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00	\$ (613.00)
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00	\$ (6,619.50)
ROSEMONT	Muni	777543VW6	12/20/2022	12/1/2024	5.245%	\$38,879.60	\$ 20.80
ROCKFORD	Muni	77316QWX3	3/9/2023	12/15/2024	5.649%	\$9,721.00	\$ 45.20
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$41,564.00	\$ (3,007.60)
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00	\$ (10,737.00)
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30	\$ (8,491.60)
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74	\$ (2,078.25)
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05	\$ (3,869.52)
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00	\$ (1,484.50)
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00	\$ (32,194.00)

MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50	\$ (1,690.25)
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10	\$ (7,640.85)
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00	\$ (5,212.00)
MICHIGAN FIN AUTH	Muni	59447TH71	1/31/2023	6/1/2025	5.171%	\$64,381.80	\$ 60.20
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25	\$ 460.75
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00	\$ (3,199.00)
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00	\$ (2,794.20)
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50	\$ (264.10)
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80	\$ (4,385.20)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40	\$ 1,529.79
FL STATE BOARD	Muni	341271AD6	11/3/2022	7/1/2025	5.338%	\$270,000.00	\$ 5,520.01
CARPENTERIA	Muni	14440RBP3	1/6/2023	7/1/2025	5.000%	\$19,045.40	\$ (14.00)
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75	\$ (1,519.75)
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00	\$ (10,853.03)
SAN BERNARDINO CA	Muni	796720NR7	11/3/2022	8/1/2025	5.104%	\$13,488.00	\$ (1,033.57)
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00	\$ (11,209.50)
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00	\$ (4,336.50)
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00	\$ (647.70)
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00	\$ (3,593.00)
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50	\$ (971.40)
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10	\$ (5,272.40)
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40	\$ 1,207.20
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00	\$ (8,992.00)
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40	\$ (1,474.20)
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00	\$ (793.40)
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00	\$ (4,622.50)
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00	\$ (6,803.63)
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00	\$ (6,794.37)
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00	\$ (1,191.80)
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50	\$ (258.80)
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60	\$ (494.15)
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60	\$ 2,353.30
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06	\$ 357.46
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20	\$ 258.27
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$10,518.00	\$ (1,062.40)

PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10	\$ 69.70
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00	\$ 2,787.65
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00	\$ (721.91)
NV SYS HGR ED UNIV	Muni	641496MP6	10/27/2022	7/1/2026	5.490%	\$13,770.45	\$ (485.74)
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60	\$ (2,040.20)
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30	\$ (325.47)
ANTELOPE VY CA	Muni	03667PFQ0	11/2/2022	8/1/2026	5.055%	\$103,510.00	\$ (1,077.83)
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50	\$ (599.50)
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00	\$ (2,078.70)
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00	\$ (9,072.00)
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00	\$ (1,724.10)
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20	\$ (1,502.06)
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00	\$ (3,776.64)
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60	\$ (10,990.00)
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80	\$ (1,106.10)
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00	\$ (1,841.53)
NJ ST HSG & MTG	Muni	646108WS5	10/31/2022	11/1/2026	5.312%	\$18,758.00	\$ (1,099.97)
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00	\$ (382.00)
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40	\$ (13,105.30)
OHIO ST TURNPIKE	Muni	67760HMV0	4/21/2021	2/15/2027	1.550%	\$36,149.75	\$ (4,270.70)
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85	\$ (8,305.05)
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00	\$ (4,821.60)
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00	\$ (17,962.78)
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70	\$ (921.02)
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80	\$ (1,341.60)
GOLDEN STATE TOB	Muni	38122NA93	11/18/2022	6/1/2027	5.361%	\$38,776.50	\$ 1,026.45
GOLDEN STATE TOB	Muni	38122NC67	12/14/2022	6/1/2027	5.516%	\$188,690.45	\$ 3,728.10
SAN DIEGO CA	Muni	797330AL1	1/6/2023	6/1/2027	5.321%	\$193,821.35	\$ 1,699.45
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00	\$ (2,571.30)
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00	\$ (5,748.05)
SAN JOSE CA	Muni	798170AK2	11/3/2022	8/1/2027	5.301%	\$137,085.00	\$ (7,440.30)
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00	\$ (55,710.00)
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00	\$ (9,016.91)
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00	\$ (9,017.09)
ROSEMONT	Muni	777543VZ9	12/20/2022	12/1/2027	5.226%	\$61,602.45	\$ (36.40)

NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25	\$ (2,958.00)
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40	\$ (2,143.65)
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80	\$ (4,432.05)
NEW HAVEN CT	Muni	6450206G8	11/3/2022	8/1/2028	5.579%	\$9,443.00	\$ (959.75)
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00	\$ (4,811.40)
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10	\$ (3,028.20)
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$143,955.00	\$ 6,767.62
CORONA	Muni	21969AAH5	12/5/2022	5/1/2029	5.459%	\$4,086.85	\$ 192.13
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00	\$ (1,101.10)
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50	\$ 39.00
SANTA ANA	Muni	801139AH9	12/6/2022	8/1/2029	5.460%	\$36,085.05	\$ 1,177.65
HERRIN	Muni	427758FN2	12/20/2022	12/1/2029	5.231%	\$87,601.00	\$ 1,580.00
OSWEGO	Muni	688664PV7	12/20/2022	12/15/2029	5.232%	\$78,796.00	\$ 3,499.00
DALLAS	Muni	235218M27	12/15/2022	2/15/2030	5.232%	\$41,439.00	\$ 1,438.20
EL CAJON	Muni	282659BC4	12/6/2022	4/1/2030	5.613%	\$43,928.50	\$ 2,039.95
CORONA	Muni	21969AAJ1	12/6/2022	5/1/2030	5.501%	\$104,514.80	\$ 5,938.40
SANTA ANA	Muni	801139AJ5	11/30/2022	8/1/2030	5.580%	\$47,071.80	\$ 1,798.80
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$52,967.50	\$ (1,330.00)
IL SALES TAX	Muni	79467BGA7	2/2/2023	1/1/2031	4.846%	\$50,000.00	\$ (699.00)
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$54,861.40	\$ (1,368.40)
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.529%	\$31,616.00	\$ 1,283.26
MONTEREY	Muni	61255QAK2	12/20/2022	6/1/2031	5.383%	\$11,584.35	\$ 437.85
BUREAU CNTY	Muni	121133EK4	12/20/2022	12/1/2031	5.248%	\$116,002.50	\$ (537.45)
BUREAU CNTY	Muni	121133EK4	6/9/2023	12/1/2031	4.825%	\$80,734.00	\$ (374.05)
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$13,179.61	\$ (1,248.93)
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$72,329.63	\$ (4,186.44)
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$43,469.62	\$ (2,948.70)
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$41,649.46	\$ (4,887.35)
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$46,635.64	\$ (2,329.48)
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$98,446.17	\$ (9,389.37)
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$14,986.40	\$ (678.68)
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$8,945.04	\$ (267.03)
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$32,925.38	\$ (5,276.23)
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$43,404.90	\$ (6,523.08)
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$14,246.18	\$ (2,110.58)

FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$51,187.61	\$ (5,400.25)
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$138,875.50	\$ (19,535.05)
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$31,285.15	\$ (8,409.17)
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$412,886.14	\$ (83,599.79)
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$405,700.36	\$ (104,441.40)
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$164,946.26	\$ (23,962.63)
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$316.81	\$ (7.51)
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$19,377.75	\$ (705.28)
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$18,341.30	\$ (2,196.47)
FHLMC CI 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$105,520.45	\$ (16,378.16)
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$46,520.35	\$ (5,463.36)
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$67,089.27	\$ (9,335.28)
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$415,538.69	\$ (92,081.97)
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$98,632.56	\$ (13,949.88)
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$328,505.41	\$ (63,977.85)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$225,792.32	\$ (306.50)
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$12,477.21	\$ (1,054.13)
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$17,400.85	\$ (1,380.98)
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$64,235.31	\$ (5,566.27)
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$116,461.43	\$ (11,126.58)
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$123,568.05	\$ (10,032.27)
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$93,647.68	\$ (5,529.31)
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$1,388.32	\$ (909.38)
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$78,387.11	\$ (8,252.45)
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$11,077.68	\$ (627.27)
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$47,410.22	\$ (4,343.10)
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$13,871.96	\$ (465.81)
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$27,107.45	\$ (2,395.00)
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$42,113.76	\$ (878.01)
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$42,308.54	\$ (1,489.70)
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$38,016.49	\$ (5,278.93)
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$62,955.01	\$ (10,041.16)
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$231,326.03	\$ (54,739.49)
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$254,527.90	\$ (57,336.59)
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,177.26	\$ (12,827.38)

GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$233,498.20	\$ (22,831.37)
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$108,800.00	\$ (14,316.52)
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$610,797.11	\$ (81,314.52)
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$486,513.50	\$ (53,246.98)
Amount Total					2.6935%	\$21,103,366.27	-\$1,542,318.44
NorthShore 2							July
DEUTSCHE NY	Corp	251526CM9	3/29/2023	11/8/2023	8.426%	\$160,937.28	\$ 4,695.60
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00	\$ (8,492.50)
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00	\$ (6,100.00)
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20	\$ (6,947.60)
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50	\$ (819.00)
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75	\$ (10,567.25)
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36	\$ (1,918.90)
AVALONBAY COMM	Corp	05348EAU3	10/8/2551	11/15/2024	5.181%	\$113,189.31	\$ (1,801.57)
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00	\$ (7,341.00)
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00	\$ (6,754.00)
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00	\$ (5,170.00)
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72	\$ 37.10
BROOKFIELD ASSET MNGMT	Corp	112585AH7	10/21/2022	1/15/2025	5.453%	\$181,345.12	\$ 563.80
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00	\$ (9,257.50)
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00	\$ (5,452.50)
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00	\$ (356.55)
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50	\$ (141.69)
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40	\$ (248.94)
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00	\$ (4,460.46)
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00	\$ (4,452.54)
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00	\$ (18,558.00)
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84	\$ (5,257.64)
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75	\$ (3,781.75)
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09	\$ (3,108.04)
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80	\$ (1,155.20)
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50	\$ (987.00)
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33	\$ (350.88)
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32	\$ (822.82)

FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43	\$ (2,200.48)
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00	\$ (10,386.00)
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00	\$ (777.60)
TREASURY	Treasury	912828F4	3/28/2022	3/31/2025	2.523%	\$200,522.58	\$ (8,256.58)
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49	\$ (6,129.99)
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49	\$ (8,627.49)
TREASURY	Treasury	91282CDY4	5/18/2023	2/15/2032	3.560%	\$8,742.81	\$ (105.57)
TREASURY	Treasury	91282CDY4	5/26/2023	2/15/2032	3.764%	\$8,606.16	\$ (103.92)
TREASURY	Treasury	91282CDY4	6/6/2023	2/15/2032	3.768%	\$25,823.43	\$ (311.82)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.778%	\$21,503.13	\$ (259.65)
TREASURY	Treasury	91282CDY4	6/8/2023	2/15/2032	3.790%	\$18,905.57	\$ (228.29)
TREASURY	Treasury	91282CDY4	6/23/2023	2/15/2032	3.821%	\$12,867.99	\$ (155.38)
TREASURY	Treasury	91282CDY4	6/30/2023	2/15/2032	3.858%	\$9,412.41	\$ (113.66)
TREASURY	Treasury	91282CDY4	7/6/2023	2/15/2032	3.950%	\$8,497.57	\$ (102.61)
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.854%	\$9,610.78	\$ (50.83)
TREASURY	Treasury	91282CHC3	7/21/2023	5/15/2033	3.860%	\$17,290.96	\$ (91.46)
TREASURY	Treasury	91282CHC3	7/26/2023	5/15/2033	3.913%	\$18,174.20	\$ (96.13)
PUEBLO CNTY COPS	Muni	744829DR0	10/21/2022	9/15/2023	4.950%	\$115,402.80	\$ 3,858.00
MONTEBELLO	Muni	612285AD8	3/13/2023	6/1/2024	5.894%	\$9,616.00	\$ 94.30
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00	\$ (2,767.20)
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25	\$ 72.75
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00	\$ (2,490.00)
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25	\$ (233.50)
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50	\$ (5,010.00)
SELMA	Muni	816459QX2	3/13/2023	7/1/2026	5.517%	\$13,762.35	\$ 81.15
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00	\$ (4,092.20)
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00	\$ (1,530.00)
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00	\$ (5,140.00)
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00	\$ (874.00)
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00	\$ (1,571.25)
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75	\$ (1,411.50)
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50	\$ (22,855.00)
MET PIER	Muni	592250FD1	3/13/2023	12/15/2027	5.651%	\$9,369.80	\$ 174.80
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00	\$ (2,393.60)
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00	\$ (2,313.00)

HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50	\$ (1,250.75)
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00	\$ (1,101.00)
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50	\$ (1,842.00)
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00	\$ (5,202.90)
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00	\$ (1,730.00)
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00	\$ (3,457.30)
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00	\$ (4,043.20)
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75	\$ (1,373.75)
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00	\$ (1,046.00)
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00	\$ (5,108.00)
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40	\$ (1,308.00)
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50	\$ (1,080.25)
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00	\$ (2,454.50)
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50	\$ (3,123.45)
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90	\$ (374.40)
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00	\$ (4,818.00)
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50	\$ (1,754.50)
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50	\$ (3,105.50)
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00	\$ (3,214.50)
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50	\$ (1,687.50)
ILLINOIS ST	Muni	452152DY4	3/13/2023	3/1/2029	5.872%	\$15,648.00	\$ 187.35
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00	\$ (3,947.25)
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00	\$ (1,974.70)
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50	\$ (2,502.50)
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00	\$ (2,745.50)
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00	\$ (2,899.35)
CORONA	Muni	21969AAH5	11/18/2022	5/1/2029	5.550%	\$24,356.10	\$ 1,263.82
CORONA	Muni	21969AAH5	11/30/2022	5/1/2029	5.342%	\$28,791.00	\$ 1,493.94
CORONA	Muni	21969AAH5	3/10/2023	5/1/2029	5.467%	\$8,251.00	\$ 428.14
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00	\$ (1,027.80)
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50	\$ (1,849.75)
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00	\$ (2,452.05)
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00	\$ (16,940.00)
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50	\$ (5,946.60)
COACHELLA	Muni	18978DAJ0	3/10/2023	7/1/2029	5.439%	\$17,034.00	\$ 356.20

CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60	\$ (4,204.40)
RED BLUFF	Muni	75637PAH0	3/13/2023	7/15/2029	5.731%	\$8,122.00	\$ 254.40
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00	\$ (1,566.40)
AZUSA	Muni	055022AJ6	3/13/2023	8/1/2029	5.507%	\$8,431.60	\$ 164.60
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50	\$ (2,529.45)
SOUTHGATE	Muni	84437BEG3	2/2/2023	10/1/2029	5.140%	\$16,750.20	\$ 240.00
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50	\$ (3,731.20)
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00	\$ (3,060.50)
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00	\$ (4,094.00)
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00	\$ (8,250.27)
CHICAGO	Muni	16772PCQ7	11/30/2022	12/1/2029	5.209%	\$17,496.00	\$ (1,097.78)
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00	\$ (2,058.00)
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20	\$ (7,006.50)
EAST MOLINE	Muni	273695WXO	3/13/2023	1/15/2030	5.706%	\$12,513.45	\$ 201.30
GARDENA	Muni	365471AK7	3/13/2023	4/1/2030	5.457%	\$8,510.00	\$ 259.90
COACHELLA	Muni	18978DAK7	11/30/2022	7/1/2030	5.529%	\$164,760.00	\$ 5,538.00
AZUSA	Muni	055022AK3	3/13/2023	8/1/2030	5.344%	\$20,940.00	\$ 146.75
KANKAKEE	Muni	484404ZM3	4/21/2023	12/1/2030	5.190%	\$15,890.25	\$ (399.00)
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.140%	\$14,714.70	\$ 81.18
IL SALES TAX	Muni	79467BGA7	3/3/2023	1/1/2031	5.164%	\$4,897.50	\$ 27.02
OREGON ST OR	Muni	686087X51	5/11/2023	1/1/2031	5.244%	\$14,962.20	\$ (373.20)
WEST ORANGE	Muni	954898HE5	12/8/2022	3/1/2031	5.333%	\$16,264.00	\$ 739.80
GARDENA	Muni	365471AL5	12/30/2022	4/1/2031	5.525%	\$9,984.00	\$ 405.24
CALIFORNIA CMNTY STEWARDSHIP	Muni	13080SL85	1/19/2023	6/1/2031	5.056%	\$16,463.00	\$ (21.50)
STATE PUB SCH	Muni	85732M6N2	3/13/2023	6/15/2031	5.452%	\$16,364.60	\$ 157.40
BULLHEAD AZ	Muni	12022GAK9	2/2/2023	7/1/2031	5.532%	\$11,805.00	\$ 113.85
POMONA	Muni	73208PBM2	12/20/2022	8/1/2031	5.522%	\$12,589.20	\$ 241.83
POMONA	Muni	73208PBM2	3/8/2023	8/1/2031	5.507%	\$8,445.00	\$ 162.22
CAPITOL AREA DEV	Muni	14055RCJ2	3/10/2023	10/1/2031	5.362%	\$45,412.40	\$ (478.50)
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$141,407.08	\$ (16,693.70)
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$240,871.45	\$ (21,505.56)
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$185,595.12	\$ (20,242.88)
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$262,692.51	\$ (8,064.67)
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$174,172.19	\$ (16,217.25)

FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/2052	3.237%	\$175,385.10	\$ (14,462.82)
FNR 2022-16 QD	MBS	3136BMMS4	4/6/2022	4/25/2052	3.408%	\$132,297.62	\$ (17,038.47)
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/2052	3.417%	\$18,297.51	\$ (2,367.95)
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/2052	3.435%	\$20,486.04	\$ (2,718.91)
FHLMC FHR 5272 AC	MBS	3137H9CG2	10/28/2022	1/25/2040	5.376%	\$108,380.32	\$ (147.12)
Amount Total					3.4260%	\$10,268,653.96	-\$432,632.62
COLLECTOR BANKS	DD			N/A	N/A	\$57,500.00	
ASSOCIATED BANK	MM		1/23/2012	N/A	3.30	\$7,664,580.04	0.1130
BANTERRA BANK	MM		3/13/2020	N/A	3.50	\$2,058,572.89	0.0303
CARROLLTON BANK	MM		8/12/2009	N/A	3.10	\$3,149,296.77	0.0464
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	5.18	\$11,935,592.56	0.1759
IMET	MM		3/6/2019	N/A	4.79	\$8,913,286.94	0.1314
IMET ARP Money	MM		6/21/2021	N/A	4.79	\$12,260,625.74	0.1807
Heartland Bank (formly Town & Country	MM		12/19/2018	N/A	3.56	\$2,015,577.15	0.0297
ILLINOIS FUNDS	MM		5/31/2009	N/A	5.31	\$12,343,649.88	0.1819
ILLINOIS FUNDS	MM		4/3/2013	N/A	5.31	\$4,396,311.63	0.0648
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.81	\$3,048,896.76	0.0449
Amount Total						\$67,843,890.36	1.0000
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$6,823,897.63	
Investments:							
Average Weighted Maturity	2.42 yrs						
Average Weighted Rate	4.21%						
Money Markets:							
Average Weighted Rate	4.53%						

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Chairman Prenzler recognized Landon Harris for the following:

Mr. Prenzler: Madison County would like to recognize Landon Harris for taking first place in the 800 meter and 1600 meter runs during the Illinois Elementary School Association's Track and Field State Finals on May 12th and 13th in East Peoria. Also, the Coolidge Junior High School student in Granite City ran the

800 meter in 2:01:016 and the 1600 in 4:31:056. Last fall, Landon also captured the IESA state title in Cross Country in the two-mile race with a time of 10:26:000 earning Granite City's first state distance title in boys' cross country. Congratulations to Landon Harris.

Mr. Landon Harris: Thank you, first of all, it's a pleasure to be here tonight. My coaches aren't here but I really owe a lot of it to the coaching staff at Granite City. They do some great things there. I'm just happy to be representing Madison County.

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Chairman Prenzler recognized Amoriah Gray for the following:

Mr. Prenzler: Madison County would like to recognize Amoriah Gray for her entrepreneurship skills as a young author. The 8-year-old recently published her first book, "Amoriah's Magic Afro Puffs." She wrote the book to encourage and inspire little girls who look like herself to love their natural hair. Congratulations on your achievement.

Ms. Gray (Amoriah's Mother): We'd just like to thank Mr. Holliday for having us and we thank everyone thank you also for having us and to continue to inspire young girls to love their natural hair. Thank you.

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Mr. Gray moved, seconded by Mr. Nicolussi to suspend the rules to add 10 additional minutes to the public comment period.

VOICE VOTE BY ALL MEMBERS.

Mr. Madison: This is regarding the public speaking, and it's regarding the Staunton Road realignment. I just thought a little information in the beginning might help everyone in the room. There's a lot of speakers regarding the realignment of Staunton Road. The section we're talking about today, that you'll hear from the speakers, starts at Highway 70 and goes about two-thirds to three-quarters of the way up to Highway 143 and it's just on the east side of I55. We think it's going to get busier out there. This project began I believe in 2008; two highway directors ago. We don't have any plans set in stone yet. A study was done. We were surprised that it ran close to a few houses, but we are looking at alternatives to try to do our best to make this a good situation for everyone. And I wanted to thank everyone for coming out.

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HELEN HICKAM'S ADDRESS TO THE BOARD:

My name is Helen Hickam. I live at 3210 Staunton Road. My husband and I have lived there for 30 years. Madison County, they want to build a road across the Wetzel farmland and across the back of my back yard for whatever reason. From what I understand, they have \$20 million to spend. So hey, let's build a road, don't fix any roads. If you drive down the roads around here, you'll see the shape they're in. They want to build it across the edge of my backyard. Staunton Road goes across the front of my yard. So at two o'clock in the morning, they're dragging across the front of my yard now they're going to build a road so they can drag race across the back of my yard. And everybody wants that, right? I'm talking to the board members. I was told this had nothing to do with Pin Oak Township. I live in Pin Oak Township, so I think it has a lot to do with Pin Oak Township. I don't understand why they're doing this. It makes me very nervous standing here in front of all you people to talk. We never see any policeman out there because we don't have any crime out there. We have wonderful people who live in our neighborhood, and we have nice farmland in

back of us. If you've ever drove down to Mitchell to see what they did with the farmland by 111, to see what happened there with all the warehouses? Is that what you want to do with the farmland in back of my house? Or do you want to put a subdivision back there? Or do you want to put apartments back there? Not anything that's going to grow food for you people to eat, or for your family to survive on. Let's do away with all the farmland and have no food grown because that's what's happening. Plus, the crime. Look at Jamestown Mall. Look at what happened over there. Maybe some of you don't even remember Jamestown Mall. I do because I'm old. Look at the crime rate over there and what happened to the mall. I'm just waiting to see when the same thing happens to the warehouses on 111. Now you want to put them in my backyard so that it'll be the same thing. You talk about transparency. There has been no transparency in this situation. When I talk to the farmers, they tell me they've made no deals with anybody, but when you talk to the people who are wanting to buy land, they act like everything is a done deal. I hope it's not a done deal, and I hope that you people can come to your senses.

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RAY TAKMAJIAN'S ADDRESS TO THE BOARD:

Hi, my name is Ray Takmajian, and I'm against this realignment of Staunton Road project. My wife and I live in the 3100 block of Staunton Road. And yes, you're trying to build a road right through my property. My wife and I bought this home and land in 2005. We wanted to get away from the city and have our son grow up in the country. For the past 18 years, we've groomed this property in a way that benefits us. We've returned the land behind our house to native prairie grass, we've added a chicken coop with lots of chickens, added a pole barn, and many plants and trees which take years to grow and mature. Myself and my wife enjoy sitting on the back deck watching the wildlife in the backfield. I also breed, train, and run AKC field trials with my bird dogs. This field is where I spend every single evening. I want it left the way it is. My wife and I like our property on Staunton Road just the way it is. Why is a new major road needed directly behind my house running parallel with Staunton Road in front of my house? You just heard Ms. Hickam say it's ridiculous. It doesn't make sense. Who's it going to benefit? Think about that. The existing Staunton Road would be 90 yards away from the new Staunton Road. That is stupid. At the last Transportation meeting, I spoke about transparency; transparency definition in business and government context is simply defined as honesty and openness. Being transparent is to let the people see what a government does, what a government intends on doing, and why a government is doing something. Really? Being transparent builds trust, shows honesty, integrity, and exposes corruption. I quote the Madison County website which states transparency is about the ability for the public to have full access to the information and not just the information that the agency is willing to provide. This hasn't been done period. It's ridiculous. In 2021, I'll give an example, I actually put in for a FOIA through Madison County, and I was denied very simple questions, questions that should be answered. They weren't. It was denied. In 2023, on July 29th, several Staunton Road residents sent an email to many County Board members that were here. Guess what? None of those were answered. I'm going to read that letter. While speaking with neighbors on and around Staunton Road, it was astonishing to see how many neighbors and how many people in the area have never even heard of this project. Why? Because it's not being transparent. That's why. The only residents that were aware of this were the ones that the property was needed to build the road. That's kind of interesting. What is the entire route of this realignment? These are some of the questions that I asked. What's the entire road realignment construction project? Where is it? What's the estimated cost of this project? Is there a current and accurate map of this project? What is the reason for the realignment? I could go on and on. These are simple questions that could be answered, should have been answered. Will the residents of Madison County be voting on this to approve or disapprove a project when it costs this much money? Most of these questions were never answered just like I said. Is this transparency? Not hardly. There was a thing that I heard one time saying it's like putting lipstick on a pig. Guess what? It still stinks, and it's still a pig. Thank you.

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BRANDI KASSA'S ADDRESS TO THE BOARD:

Hello, my name is Brandi Kassa, and I am on 3168 Staunton Road. I have grown up on Staunton Road for 38 years. I obviously lived with my parents first on Staunton Road, and then I was fortunate enough to work my butt off at my job tirelessly to finally make enough money to buy four acres of land and I was so proud of myself. Then to build a house, and then to later find out that now some of that land wants to be taken away from me. And yes, I say taken away, because I don't want to sell. I absolutely do not want to sell. I've heard the words eminent domain, and that's definitely abuse of power, and I hope that it doesn't come to that. It's a little bit scary. I'm growing my life on this road. My parents moved out to Staunton Road because they wanted to live in the country. We people that live out on Staunton Road, we call it the country, right? It might not necessarily be much, but to us, it's the country and we enjoy the fields, and we enjoy the land, and we enjoy being able to have children run around and ride their four wheelers or whatever it may be. Now, basically, many of the neighbors on the road are going to be boxed in by these two roads. I don't know if you guys have seen these roads, but there's a road in front of our house, and there will be a road built directly behind our house that will completely box us in. I know somebody has said oh, well, you know, the dangerousness on that road. There's going to be two roads. If I decide to have children someday, my kids can't play in the front yard, my kids can't play in the backyard. Yes, there's such thing as fences, out in the country, there's not. There's no such thing as fences. We roam free. We enjoy our lives. We get to look out at the cornfields and the beautiful trees. This is what we want. We know that there is more to this than just another road to fix the dangerousness on these roads. These curves that are on these roads, we've never had issues. I have lived here my entire life, and I can tell you, there has not been major accidents on this road. I know. I've lived there. I know that's one piece that goes into this. Another piece is that they believe the community out in that area is going to grow, so we need this road. I can tell you that's not accurate because it's the same as it's always been. I can tell you that you can hope that it's going to grow, but with the taxes in this state, I don't think that you're going to have that. The other thing I want to put out there is, kind of like Helen said, the green space; we're taking away more green spaces, adding more concrete. I don't want to see more concrete. Let's enjoy the land that we have. Let these farmers keep farming. It just doesn't make sense. Who's going to pay the taxes on this road? It's all of us. Are we okay with that? It's a \$20 million project. How many taxes do you think we're going to be paying?

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TOM PACKARD'S ADDRESS TO THE BOARD:

My name is Tom Packard. I live at 7846 East Mick Road. Mick Road dead ends at Staunton Road, actually, at Mr. Takmajian's house. I bought 25 acres of ground there 40 years ago. It was a cornfield. I built a house, barn, and fences. I farm corn and beans, and I raise horses. I have a 120-foot-long Morton Barn. At one time, I had 30 horses. I moved there to be out in the country. I do not want to live in the city. I like to go out in the morning and see deer in my yard, see turkey on the road. It is beautiful. I guess I would ask all of you if any of you have ever been down East Mick Road? I'm sure you haven't. I know none of you have ever been to my farm. I butt up against I-55. We're in the process of having brand new power poles put the length of our property to run from the power station on Maple Grove up to Edwardsville. I agreed to it, being kind of naive. I see now that it's all part of this plan to build subdivisions behind all these houses. I don't want this road changed. When I moved there, there were two houses, mine, and my neighbor's house. He would be here tonight, except he's 93 years old. He signed a petition. He and his wife have had ambulance service at least a dozen times in the last two years. I don't want them to have to go and weave around to get there. I don't want the fire truck to have to weave around to get to my place. I want it to stay like it is. If you've got this money, go down to where Maple Grove comes together with Staunton Road. It may be the most dangerous place in Madison County. It used to not even have a stop sign. It used to just be run as fast as you can through there. I almost got hit last night. We now have stop signs, but of course,

nobody ever stops there because we never have a cop out there ever. I almost got hit. I told my wife, I said, I think I should have got hit last night because it would have made a great point today to tell you this is the dangerous place. There has never been an accident to the best of my knowledge. Please let us alone.

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STEVEN COAD'S ADDRESS TO THE BOARD:

Good afternoon. My name is Steven Coad, and my wife Denise is with me here today. I just wanted to introduce myself. I thought it might be a long queue to get on to your schedule so Monday night I said can I speak to the council. I don't have charts or anything elaborate to share with you, but I wanted to introduce myself. I'm a 28-year resident of Glen Carbon. My wife and I raised both our children here, and we are embarking. I'm a retired AV aeronautical engineer from the Boeing Company, my wife is an environmental chemist, and we're retired and we're looking to purchase the airport in St. Jacob, which is the Metro East St. Louis Airport, Shafer Field. I wanted to make people aware of that. We're on contract to purchase the airport, and we're going to be closing in September. The airport is currently still active, run by the Shafer Flying Service. The Shafer family still owns the property, and they run the airport. I'm going to be not buying the business but taking over the operations there. I'll just tell you a little bit about my plans real quickly. We want to run a sustainable general aviation airport that's a partner in the St. Jacob and Troy communities and an asset to Madison County. I'm not looking to become a big airport. I want to be that rural airport that everybody goes to. The first priorities are going to be seamless transition of current services to current customers. There are still 30 current hanger holders at that airport, as well as the homeowner's association in the air park that relies on that airport to fly their aircraft. There's still some flight training going on there at a low level. There are still people from the Shafer Company that will come and work for me. There's a small amount of maintenance service going on there. My first approach is going to improve upon the facilities there and modestly return the aircraft services to the levels that they were under Ed Shafer. That would include aircraft storage, runway access for the HOA, some fuel oil sales, a small flight school, aircraft maintenance, and some small concessions and gifts. Next steps down the road, I want to expand the airport services and increase community outreach; maybe a bed and breakfast inn, some STEM education collaboration with SWIC, and triad High School is right up the road. These are things I did within the Boeing Company. Solar energy is an opportunity in the future as well as testing and other opportunities. In the end, there's going to be a lot of challenges. I can't run an airport without my government working with me. There are some challenges even in zoning now. I found out the airport is not currently zoned to be an airport. I need a special exemption, even though it's been there 50 years, but I'm working with the Zoning Commission. You guys are supportive. I'm here to work with you. I just wanted to introduce myself. I'm looking forward to making this a viable airport and a resource for our community. Thank you.

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DAVID STOPHER'S ADDRESS TO THE BOARD:

Good evening, everybody, Mr. Chairman. Again, I'm here with the Illinois Separation Referendum. As many of you know, I've addressed you several times here on the board, and we're just keeping you aware of our progress. Some things that have happened since the last time we spoke, and just for everybody's knowledge and information, we're trying to get this on the ballot next November. What we would like to get placed on there is shall the Board of Madison County correspond with the boards of other counties of Illinois, outside of Cook County, about the possibility of separating from Cook County to form a new state and seek admission to the Union (United States) subject to the approval of the people? Again, for clarification, this is not dumping Cook County. This is about putting it in front of the voters. Do you trust your voters? We obviously have voters here tonight who are a little upset with you. Some facts and figures, more facts and figures. Illinois spending since 2018 is up 95%. In 2018, we spent \$99 billion, this year is

\$193.5 billion. The Illinois general fund spending is up 36% since 2018. The governor, more legislation since the last time I was here. We now have a law in the state of Illinois that will allow non-citizens of the United States of America to be police officers. I'm sorry, this is not going to end well for anyone. \$429 billion dollars, that's the Illinois pension deficit. The Equitable Institute said there's four states that are under 60% funded. Illinois is the number one or shall I say the 50th of 50 states with a pension funding of 50.8%. I've brought to you facts and figures about the spending out of Cook County. They spend 60% of the state's revenues, they contribute 52. We have a problem here, folks. This is something for the voters. I'm asking for your approval. I will be addressing different committees as the need be to bring this in front of you for a vote from you folks. It's not about separating from the state. This is about allowing Madison County to have a voice with the 28 other counties in Illinois that have already approved this motion, most of which has been by a county board. We have a signature drive going on. If anybody would like to sign up I'd be happy to provide you with a petition. This is about the possibility, having a voice, let the people be represented, let the people make the choice. Thank you.

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CHRISTINA HILL'S ADDRESS TO THE BOARD:

Sorry, my husband wasn't able to make it. Members of the board, I am here today to speak on behalf of my family and neighbors. We live at 3222 Staunton Road, and we are here with a heavy heart. We specifically chose 3222 Staunton Road for our home for many reasons, but mostly a country setting to raise our family away from the noise and traffic of city life and city living. Growing up in the city comes with traffic, noise, and crime. We want the opposite. We wanted to be in a rural area, enjoying what nature has to offer, quiet and free from disturbance along with low or no crime. Coming from another community, my husband was terrified how high the taxes were in comparison to our previous location. I assured him the price of those freedoms this home and area provided for us would be worth it. It appears I may have been wrong. This wonderful place we chose to live is being invaded by the same people elected to protect its taxpayers from the consequences of putting in this road. We have two young daughters and having nothing behind our house, as designed, we feel very safe and private. We installed a pool for our children with a large deck across the back of our home where we spend our summers, having coffee on the back deck, watching the sunrise, and watching the deer and wild turkey forage in our yard and fields behind our home. Having the farmer stop by and ask if our daughters would like to ride in a combine to cut down the rows of corn, wheat, or beans. We have privacy for family swimming and playing in the backyard while not having to worry if our two daughters are going to get hit by a car. We invested a large amount of money in a pole barn and placed it so it wouldn't block our peaceful and private view. This is what families dream of and we are very fortunate to have found it. You are now looking to destroy this and all the wonderful memories we have made as a family. In the process of building the pole barn, we had to have a survey of our property. In doing so, we found that our property has already been invaded once by this county. Our property line runs down the middle of Staunton Road all across the front of our property. At some point the county took land from our property and we would assume our neighbors as well. Now, because you have a new plan, you want to negatively affect our property again at the cost of millions of taxpayer dollars to replace a road that works perfectly fine as it is. Not one neighbor wants this. Those people who are empowered to protect this will negatively affect those that live here, pay taxes, and vote. Please understand I am not ignorant enough to believe for one minute this is about safety. This road, if allowed to be constructed as you've wanted it, will become a racing track and a safety issue. As I drive down Lower Marine Road, Hess Road, and many others in the area, they all have 90 degree turns and many of those turns have houses directly in harm's way. If 90 degree turns make a road unsafe, this county should look at those roads instead.

* * * * *

The July 13, 2023 Special County Board minutes and July 19, 2023 County Board minutes were approved as written.

* * * * *

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

**RESOLUTION APPROVING THE PURCHASE OF ARUBA WIRELESS ACCESS
POINTS AND IMPLEMENTATION FOR THE MADISON COUNTY
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase Aruba Wireless Access Points and Implementation; and,

WHEREAS, proposals were advertised and received from the following vendors: and,

ConvergeOne, Inc.
10900 Nesbit Ave. South
Bloomington, MN 55437 \$130,023.32

AKA Comp Solutions, Inc.
5875 N. Lincoln Ave., Suite 1132

WHEREAS, ConvergeOne, Inc. met all specifications at a total contract price of One hundred thirty thousand twenty-three dollars and thirty-two cents (\$130,023.32); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said Aruba Wireless Access Points and Implementation from ConvergeOne, Inc.; and,

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

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with ConvergeOne, Inc. of Bloomington, MN for the aforementioned Aruba Wireless Access Points and Implementation.

Respectfully submitted by,

s/ Ryan Kneedler
Ryan Kneedler

s/ Bobby Ross
Bobby Ross

s/ Mick Madison
Mick Madison

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

Alison Lamothe

s/ Charles Schmidt
Charles Schmidt

s/ Paul Nicolussi
Paul Nicolussi
CENTRAL SERVICES
AUGUST 9, 2023

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

s/ John Janek
John Janek

Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
AUGUST 10, 2023**

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

AYES: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

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

**SUMMARY REPORT OF CLAIMS AND TRANSFERS
July 2023**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of July 2023 requesting approval.

	Payroll 07/07/2023 & 07/21/2023	Claims 07/01-31/2023	
GENERAL FUND	\$ 2,790,347.64	\$ 722,172.66	
SPECIAL REVENUE FUND	1,425,147.33	2,607,327.95	*
SPECIAL REVENUE FUND - ARPA	-	113,940.64	
DEBT SERVICE FUND	-	-	
CAPITAL PROJECT FUND	-	3,601.06	
ENTERPRISE FUND	55,855.59	89,263.00	**
INTERNAL SERVICE FUND	31,306.51	1,203,316.16	
COMPONENT UNIT	-	-	
GRAND TOTAL	\$ 4,302,657.07	\$ 4,739,621.47	

* The Special Revenue Fund Claims amount includes accelerated payments for SLEP totaling \$41,823.02.

**** The Enterprise Fund Claims amount includes accelerated payments for IMRF totaling \$13,149.34.**

s/ David W. Michael

David W. Michael
Madison County Auditor
August 16, 2023

s/ Chris Guy

s/ Robert Pollard

s/ Bob Meyer

s/ Mick Madison

s/ Dalton Gray

s/ John Janek

s/ Ryan Kneedler

FINANCE & GOVERNMENT OPERATIONS COMMITTEE
AUGUST 10, 2023

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2023 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 \$15,500 entitled the Self-Represented Litigant Coordinator program with the purpose of overseeing the foreclosure mediation program; and

WHEREAS, the Illinois Supreme Court Commission Access to Justice has authorized funds of \$15,500, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of August 1, 2023 through July 31, 2024, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining grant period in Fiscal Year 2024;

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 2023 budget for the County of Madison be increased by \$15,500 in the fund established as the 2024 SRL – Foreclosure Mediation Grant.

Respectfully Submitted,

s/ Chris Guy

Chris Guy

s/ Bob Meyer

Robert Meyer

s/ Robert Pollard

Robert Pollard

s/ Mick Madison

Mick Madison

s/ Ryan Kneedler

Ryan Kneedler

s/ Dalton Gray

Dalton Gray

Mike Babcock

s/ John Janek

John Janek

Mike Turner

FINANCE AND GOVERNMENT OPERATIONS
AUGUST 10, 2023

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2023 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 \$27,990 entitled the Self-Represented Litigant Coordinator program, with the purpose of creating and overseeing domestic violence services related to drafting plenary orders at the Order of Protection and Stalking No Contact dockets and outreach programs; and

WHEREAS, the Illinois Supreme Court Commission Access to Justice has authorized funds of \$27,990, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of August 1, 2023 through July 31, 2024, any amount not expended in Fiscal Year 2023 will be re-appropriated for the remaining grant period in Fiscal Year 2024;

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 2023 budget for the County of Madison be increased by \$27,990 in the fund established as the 2024 SRL – Orders of Protection Grant.

Respectfully Submitted,

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneeder
Ryan Kneeder

s/ Dalton Gray
Dalton Gray

Mike Babcock

s/ John Janek
John Janek

Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
AUGUST 10, 2023**

* * * *

REVISED RESOLUTION AUTHORIZING THE PURCHASE OF EXCESS LIABILITY, PROPERTY & EARTHQUAKE INSURANCE COVERAGES

WHEREAS, Madison County has requested quotes for excess liability, commercial property insurance package, and excess earthquake coverages; and

WHEREAS, Illinois Counties Risk Management Trust (ICRMT) has proposed a comprehensive renewal quote for commercial property, commercial multi-line liability and excess coverages and \$10 million individual commercial earthquake and flood coverages, for the period commencing July 22, 2023 through December 1, 2023, for a pro-rated premium of \$304,795; and

WHEREAS, RSUI Indemnity ~~has~~ proposed ~~primary~~ excess earthquake coverage with a value of ~~\$20~~ **\$10** million, for a one-year period commencing July 22, 2023, for a premium of ~~\$132,500~~ **\$66,250**; and

WHEREAS, ~~Paragon Insurance Holdings Axis~~ ~~has~~ proposed ~~secondary level~~ excess earthquake coverage with a value of ~~\$20~~ **\$10** million, for a one-year period commencing July 22, 2023, for a premium of ~~\$132,500~~ **\$72,096**; and

WHEREAS, Evanston Insurance Company proposed third level excess earthquake coverage with a value of \$10 million, for a one-year period commencing July 22, 2023, for a premium of \$70,114; and

WHEREAS, Kinsale Insurance proposed fourth level excess earthquake coverage with a value of \$10 million, for a one-year period commencing July 22, 2023, for a premium of \$48,556; and

WHEREAS, this revised resolution will supersede and repeal the prior resolution approved on July 19, 2023 by Special Finance and Government Operations Committee and County Board; and

NOW, THEREFORE, BE IT RESOLVED that Madison County Government purchase the above outlined insurance coverages for a total premium amount not to exceed ~~\$569,795~~ **\$561,811**.

Respectfully submitted by:

s/ Chris Guy
Chris Guy

s/ Bob Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

s/ John Janek
John Janek

Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
AUGUST 10, 2023**

* * * *

RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote this 10th day of August, 2023.

ATTEST:

s/ Linda A. Andreas
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
Chris Guy

s/ Robert Meyer
Robert Meyer

s/ Robert Pollard
Robert Pollard

s/ Mick Madison
Mick Madison

s/ Ryan Kneedler
Ryan Kneedler

s/ Dalton Gray
Dalton Gray

Mike Babcock

s/ John Janek
John Janek

Mike Turner

**FINANCE AND GOVERNMENT OPERATIONS
AUGUST 16, 2023**

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-23-001	2018-01784	SUR	DAVEON YOUNG	22-2-20-19-18-302-040.	971.00	117.00	0.00	0.00	469.08	14.44	370.48
08-23-002	1222613	SAL	LMQ HOMES LLC	23-2-08-06-18-304-002.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-23-003	1222271	SAL	TYSHAY HILL	22-2-19-13-13-303-001.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-23-004	1222458	SAL	LAURA J. BROWN	23-2-07-02-07-204-008.	820.00	0.00	0.00	70.00	450.00	0.00	300.00
08-23-005	2018-90116	DEF-SUR	SHAWN WHITEHEAD	19-310-01710	850.00	0.00	0.00	0.00	346.46	0.00	503.54
Totals					\$4,281.00	\$117.00	\$0.00	\$210.00	\$2,165.54	\$14.44	\$1,774.02

Clerk Fees	\$117.00
Recorder/Sec of State Fees	\$210.00
Total to County	\$2,101.02

Committee Members

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

AYES: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (5) items duly adopted.

* * * * *

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

RESOLUTION APPROVING THE AMENDMENT TO COOPERATION AGREEMENT JOINT REQUEST WITH METROPOLITAN CITY – CITY OF GRANITE CITY

WHEREAS, on or about May 21, 2008, the County of Madison, Illinois (“County”) and City of Granite City, Illinois (“City”), collectively the “Parties”, entered into a Cooperation Agreement setting forth the Parties’ respective rights and obligations pertaining to undertaking essential community development and housing assistance activities in the City, including, but not limited to, the participation and Community Development Block Grant and HOME Investment Partnership Act programs for program years 2009, 2010, and 2011; and

WHEREAS, the Agreement was subsequently amended to include additional provisions required by the U.S. Department of Housing and Urban Development (“HUD”) and to extend the Agreement for at least three additional program years; and

WHEREAS, the Parties find it necessary and appropriate and in the public’s best interest to further amend and extend the Agreement;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY OF MADISON, ILLINOIS, that the Amendment to the Cooperation Agreement for fiscal years 2024, 2025, and 2026, automatically renewing successive years, and its terms and provisions contained therein is hereby approved.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson
GRANTS COMMITTEE
AUGUST 16, 2023

Shawndell Williams

* * * * *

**RESOLUTION APPROVING THE AMENDMENT TO COOPERATION AGREEMENT JOINT
REQUEST WITH METROPOLITAN CITY – CITY OF ALTON**

WHEREAS, on or about May 28, 2008, the County of Madison, Illinois (“County”) and City of Alton, Illinois (“City”), collectively the “Parties”, entered into a Cooperation Agreement setting forth the Parties’ respective rights and obligations pertaining to undertaking essential community development and housing assistance activities in the City, including, but not limited to, the participation and Community Development Block Grant and HOME Investment Partnership Act programs for program years 2009, 2010, and 2011; and

WHEREAS, the Agreement was subsequently amended to include additional provisions required by the U.S. Department of Housing and Urban Development (“HUD”) and to extend the Agreement for at least three additional program years; and

WHEREAS, the Parties find it necessary and appropriate and in the public’s best interest to further amend and extend the Agreement;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY OF MADISON, ILLINOIS, that the Amendment to the Cooperation Agreement for fiscal years 2024, 2025, and 2026, automatically renewing successive years, and its terms and provisions contained therein is hereby approved.

All of which is respectfully submitted,

s/ Denise Wiehardt
Denise Wiehardt, Chair

s/ Bill Stoutenborough
Bill Stoutenborough

s/ Valerie Doucleff
Valerie Doucleff

s/ Victor Valentine
Victor Valentine

s/ Stacey Pace
Stacey Pace

s/ Frank Dickerson
Frank Dickerson

Shawndell Williams

**GRANTS COMMITTEE
AUGUST 16, 2023**

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

AYES: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneeder, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (2) items duly adopted.

* * * * *

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

TROY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. RYAN CUNNINGHAM, TRUSTEE for the district of TROY FIRE PROTECTION DISTRICT, has become vacant; and,

WHEREAS, MR. ROB HANCOCK has been recommended for considerations and MR. ROB HANCOCK, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. ROB HANCOCK, be appointed to a 3-year term ending on 5/1/2026

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

Dated at Edwardsville Illinois, this day of Wednesday, August 16, 2023.

Madison County Board Chairman Pro Tem

On the question:

Mr. Nicolussi: I'm sure we all took a look at Mr. Hancock's resume. It's pretty impressive. I don't see a reason why not to put him on. He's already Director of Public Safety. I just can't figure out a reason why we're not putting this guy on. This should be an easy vote.

Mr. Babcock: Chairman, there is a reason that we're not putting him on. It's not because of his quality because we think his quality is phenomenal. It's because there was an open seat available that we could have put him in that unfortunately, we made a conscious decision to put Darren Reeves in instead. Not sure exactly why we did that, but we all voted it down, because Ryan Cunningham, and I'll say it again, I said it last month, Ryan Cunningham has done a fantastic job doing everything he can.

Mr. Prenzler: I really think, Mr. Babcock, we've kind of veered off this in the past, but I think in this vote, we should be keeping our comments as to the person. You can have those views, but I think you really should be keeping your comments to the person who's being considered.

Mr. Babcock: The reason I'm sharing this is that Ryan has done a fantastic job, and you're wanting to replace him when in fact, you could have put Mr. Hancock in that other position that was available because Ryan doesn't want to go. That's why we voted literally 5-1, but the 1 was an abstention.

Mr. Prenzler: If you have comments about Mr. Hancock, I think that's appropriate.

Mr. Babcock: You can silence me if you want to.

Mr. Nicolussi: I just want to respond. Mr. Hancock is up for this. Mr. Reeves is up for the other open position who is also qualified. It's just a vote on Mr. Hancock's qualifications.

Mr. Prenzler: If we could keep our comments to Mr. Hancock at this point. Any other comments or questions? Hearing none, roll call.

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

AYES: Doucleff, Turner, Gray, King, and Nicolussi

NAYS: Michael, Pace, Dickerson, Ross, Madison, Holliday, Stoutenborough, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneedler, Schmidt, Guy, and Palmero

AYES: 5. NAYS: 17. Whereupon the Chairman declared the appointment failed.

* * * * *

The following item was submitted and read by Ms. Pace

TROY FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. KEVIN BYRNE, TRUSTEE for the district of TROY FIRE PROTECTION DISTRICT, has become vacant; and,

WHEREAS, MR. DARREN REEVES has been recommended for considerations and MR. DARREN REEVES, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. DARREN REEVES, be appointed to a 3 year term ending on 5/1/2026

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

Dated at Edwardsville Illinois, this day of Wednesday, August 16, 2023.

Madison County Board Chairman Pro Tem

On the question:

Mr. Babcock: There's a little bit of a conflict of interest, and that's why we voted if I'm not mistaken, I think it was 5-0 or 6-0, if I'm not mistaken, Stacey?

Ms. Pace: It was 5-0 with 1 abstain.

Mr. Babcock: Yes. There's a little bit of a conflict of interest if the chairman could share it. There's a conflict of interest, that's all I'm going to say.

Ms. Pace: Can I elaborate, please? Mr. Reeves is currently a volunteer firefighter. He would be on the board and in that capacity, according to their attorney, he would not be able to vote in every matter that they have. I believe they said approximately 80% of those votes he would have to abstain from, and in doing so, if someone else is absent, they're not going to have a quorum. They wouldn't be able to pass

anything. In my personal view, that is a negative for the group, and that is one of the many reasons why I think this should not pass. He's just not the best candidate for this position.

Mr. Babcock: Chairman, was it true that the president of the board asked us if we could potentially not put him on because of that reason?

Ms. Pace: Yes, he did in that letter that he sent.

Mr. Prenzler: He is currently a paid on-call firefighter, and if he were appointed, he would step off. He would get rid of that.

Ms. Pace: I do not know that.

Mr. Prenzler: I don't really believe that's a conflict. He was actually on the board before.

Ms. Pace: He was.

Mr. Prenzler: As far as I know, the attorney didn't bring up any objection at that point from my understanding. I think it's the same attorney.

Ms. Pace: I do not know that information. I do know that there are issues with that. There were a lot of the board members asking me if that's even allowed. I would just feel more comfortable, personally, if it was someone outside of the fire district.

Mr. Holliday: If the committee looked at this fervently and this is their recommendation, I say we go with what the committee recommends.

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

AYES: Gray and Nicolussi

NAYS: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneedler, Schmidt, Guy, and Palmero

AYES: 2. NAYS: 20. Whereupon the Chairman declared the appointment failed.

* * * * *

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

STATE PARK PLACE STREET LIGHT DISTRICT

Resolution

WHEREAS, the term of MS. JULIE REDMOND, TRUSTEE for the district of STATE PARK PLACE STREET LIGHT DISTRICT, has become vacant on Monday, May 1, 2023 due to EXPIRED; and,

WHEREAS, MS. JULIE REDMOND has been recommended for considerations and MS. JULIE REDMOND, be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MS. JULIE REDMOND, be re-appointed to a 3 year term ending on 5/1/2026

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

Dated at Edwardsville Illinois, this day of Wednesday, August 16, 2023.

s/ Mick Madison
Madison County Board Chairman Pro Tem

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

AYES: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wichardt, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

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

**RESOLUTION TO APPROVE THE PURCHASE OF ELECTRONIC MEDICAL RECORDS
SYSTEM SOFTWARE FOR THE MADISON COUNTY JAIL FOR THE
MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase electronic medical records system software with one year support; and,

WHEREAS, proposals were received;

CorEMR, Inc. Orem, UT	\$39,100.00
CorrecTek Paducah, KY	\$54,400.00
Fusion Woodbridge, NJ	\$183,360.00

WHEREAS, it is the recommendation of the Sheriff's Office to purchase this electronic medical records system software from CorEMR, Inc.; and,

WHEREAS, CorEMR, Inc. has met all specifications at a total price of Thirty-nine thousand one hundred dollars (\$39,100.00); and

WHEREAS, the total cost of this expenditure will be paid from the Jail Commissary Budget;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to authorize to execute a contract with CorEMR of Orem UT for the aforementioned Electronic Medical Records System Software.

Respectfully submitted by,

s/ Mike Babcock
Mike Babcock

s/ Chris Guy
Chris Guy

Michael Holliday, Sr.

Terry Eaker

s/ Nick Petrillo
Nick Petrillo

s/ Robert Pollard
Robert Pollard

s/ Frank Dickerson
Frank Dickerson
JUDICIARY COMMITTEE
AUGUST 3, 2023

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

Mike Babcock

Mike Turner

s/ Bob Meyer
Robert Meyer

s/ Mick Madison
Mick Madison

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
AUGUST 10, 2023

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

AYES: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

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

**REVISED RESOLUTION TO PURCHASE 112 UNICATION DUAL BAND P25 VOICE
PAGERS, BATTERIES AND PROGRAMMING SERVICES FOR MADISON COUNTY 911
EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to purchase 112 Unication Dual Band P25 Voice Pagers, batteries and programming services; and,

WHEREAS, these voice pagers are available for purchase from Wireless USA as a Statewide 911 Administrator approved vendor; and,

Wireless USA
148 Weldon Parkway
Maryland Heights, MO 63043 \$97,536.50

WHEREAS, Wireless USA met all specs at a total contract price of Ninety-seven thousand five hundred thirty-six dollars and fifty cents (\$97,536.50)

WHEREAS, this purchase was approved June 2023 for purchase from Motorola USA for \$97,536.50: and,

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

WHEREAS, it is the recommendation of the Madison County 911 Emergency Telephone System Department to purchase these voice pagers from Wireless USA; and,

WHEREAS, the funds for these voice pagers will be paid out of the 911 Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem is hereby directed and designated to execute said contract with Wireless USA of Maryland Heights, MO for the aforementioned Unication Dual Band P25 Voice Pagers, batteries and programming services.

Respectfully submitted by,

s/ Terry Eaker
Terry Eaker

s/ Alison Lamothe
Alison Lamothe

s/ Stacey Pace
Stacey Pace

s/ John Janek
John Janek

s/ Bob Meyer
Robert Meyer

Valerie Doucleff

s/ Bill Stoutenborough
Bill Stoutenborough

**PUBLIC SAFETY
JULY 10, 2023**

s/ Joe Petrokovich
Joe Petrokovich

s/ Chris Guy
Chris Guy

s/ Scott Prange
Scott Prange

Robert Pollard

s/ Ellar Duff
Ellar Duff

Ryan Kneedler

s/ Tom McRae
Tom McRae

s/ Mike Babcock
Mike Babcock

s/ Ralph Well
Ralph Well

s/ Mike Turner
Mike Turner

s/ Bob Coles
Bob Coles

Robert Meyer

s/ Brendan McKee
Brendan McKee

s/ Mick Madison
Mick Madison

ETSB
JULY 26, 2023

s/ Dalton Gray
Dalton Gray

s/ John Janek
John Janek

FINANCE AND GOVERNMENT OPERATIONS
JULY 13, 2023

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

AYES: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wichardt, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

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

* * * * *

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

AGREEMENT FOR ENGINEERING SERVICES - CORRIDOR IMPROVEMENT STUDY
HUMBERT ROAD (CH 4), SECTION 23-00121-03-ES
MADISON COUNTY, ILLINOIS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison with the City of Alton is desirous to resurface and improve the Humbert Road corridor from IL Route 111 (Homer M. Adams Parkway) to Pearl Street; and

WHEREAS, the Madison County Highway Department requests that a comprehensive corridor study be performed to develop recommendations for this project, as well as for use for any federal or state funding which may become available at some future date; and

WHEREAS, the Madison County Highway Department requests that the engineering services be contracted to a qualified engineering firm; and

WHEREAS, the engineering firm of George L. Crawford and Assoc. d/b/a CBB of St. Louis, Missouri agrees to contract necessary engineering services for said project.

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman Pro Tem of the Board to execute the Engineering Services Agreement between CBB and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of Forty-Four Thousand dollars (\$44,000.00) from the Highway Fund to finance said services.

All of which is respectfully submitted.

Bobby Ross

s/ Charles Schmidt
Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

Jason Palmero

s/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *

**RESOLUTION PROVIDING FOR THE PARTICIPATION IN COMPREHENSIVE
TRANSPORTATION PLANNING UNDER THE EAST-WEST GATEWAY COUNCIL OF
GOVERNMENTS SECTION 23-00120-00-ES**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

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

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

WHEREAS, the East-West Gateway Council of Governments is presently engaged in continuing comprehensive transportation planning process in St. Louis Metropolitan Area in accordance with the 1962 Federal Highway Act; and

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that there is hereby approved the sum of \$33,232.38 of Motor Fuel Tax Funds for the payment to be made to the East-West Gateway Council of Governments as the County's share in the cost as specified above for calendar year 2023.

BE IT FURTHER RESOLVED that the proposed study shall be designated as Section 23-00120-00-ES.

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

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to issue a voucher to East-West Gateway Council of Governments in the amount of Thirty-Three Thousand Two Hundred Thirty-Two dollars and Thirty-Eight cents (\$33,232.38) from the County Motor Fuel Tax Funds.

All of which is respectfully submitted.

Bobby Ross

s/ Charles Schmidt
Charles Schmidt

s/ Victor Valentine
Victor Valentine

s/ Matt King
Matt King

s/ Fred Michael
Fred Michael

Jason Palmero

s/ Mike Turner
Mike Turner

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

* * * *

**RESOLUTION TO ENTER INTO CONSTRUCTION AGREEMENT FOR THE
LEBANON ROAD BRIDGE PROJECT - SECTION 10-04106-00-BR
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois through its Commerce Commission (ICC) and Department of Transportation (IDOT), the County of Madison, and the Township of Collinsville in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous to reconstruct Lebanon Road over

CSX RR from 0.2 Mile East of Clay School Road to 0.5 Mile West of Longhi Road, project consists of Right of Way acquisition, utility adjustments, railroad crossing work, roadway reconstruction and all other work necessary to complete the project in accordance with approved plans; and

WHEREAS, CSX RR has prepared a Construction Agreement, delineating the division of responsibilities between the County, the Township and CSX RR for the portion of the improvement within CSX RR's property; and

WHEREAS, the conditions stated in the said Construction Agreement are satisfactory and acceptable to the County Board of Madison County; and

WHEREAS, representatives of the County of Madison have reviewed the plans and approve them on behalf of the County of Madison, Illinois.

NOW THEREFORE, BE IT RESOLVED that the Chairman Pro-Tem of the County Board by and is, hereby authorized to sign said Construction Agreement on behalf of the County; and

BE IT FURTHER RESOLVED that the County Clerk is directed to transmit one (1) certified copy of this Resolution and one (1) copy of the Construction Agreement signed by the Chairman Pro-Tem of the County Board, to the Illinois Department of Transportation through its Deputy Director of Highways, Region Five Engineer's Office at 1102 Eastport Plaza Drive, Collinsville, Illinois, 62234.

All of which is respectfully submitted.

Bobby Ross

s/ Victor Valentine
Victor Valentine

s/ Fred Michael
Fred Michael

s/ Mike Turner
Mike Turner

s/ Charles Schmidt
Charles Schmidt

s/ Matt King
Matt King

Jason Palmero

s/ Paul Nicolussi
Paul Nicolussi

TRANSPORTATION COMMITTEE

On the question:

Mr. Petrillo: Just for clarity for all my sake, none of these have anything to do with what the speakers had to say earlier this evening?

Mr. Prenzler: That's correct.

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

AYES: Michael, Pace, Dickerson, Ross, Madison, Doucleff, Turner, Holliday, Stoutenborough, Gray, King, Babcock, Meyer, Valentine, Lamothe, Petrillo, Wiehardt, Kneedler, Nicolussi, Schmidt, Guy, and Palmero

NAYS: None.

AYES: 22. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

Mr. Madison: I just wanted to clear a few things up and take up for the Highway Department, the Director, and the past directors a little bit. I just want everybody to understand that the Highway Department has a long-term plan for most roads in the county. If you fail to plan, you plan to fail, however that goes. Anyway, there's nothing nefarious going on. These things generally run 15 to 30 years before they come to fruition, long term plans are happening. You're trying to get ahead of sometimes more development into the country. The one thing we can count on, when we live in the country as I do, I assume one day, I'll be living in Bethalto if I live long enough. The only thing you can count on is change unless you own the property. Some property owners want to sell their property so they can retire. That happens in the country as well with farmers that would like to have their property developed. There are no plans by Madison County to have warehouses anywhere out there, subdivisions out there, that all comes from the private sector, they can bring anything they want here, and then this board, and the zoning department will vote on that. There's no plans trying to hurt anybody. They're looking at taking some 90-degree curves out to make the roads and traffic smoother and less dangerous on those 90 degrees. It doesn't mean we have to do it. It doesn't mean we will do it. These are just the plans that we go through on all the major roads. This isn't even a major road, it won't become a major road, it will still just be Staunton Road.

* * * *

Mr. Babcock: Chairman, I'd like to ask you a few questions, if you don't mind. I'm very curious. The reason I'm asking these questions, as I remember, just a very short few months ago, you brought many people before us. My first question, and I can ask all four of them or I can ask them one at a time, it's up to you. I'm very curious as to why you decided to take money from a company named MBI LLC Trash Hauling Company?

Mr. Prenzler: I'll tell you that was sent and I returned it, because it came to my attention that someone had a question about that, and I returned it immediately.

Mr. Babcock: You returned it, but you took it. You took it originally?

Mr. Prenzler: Yes, I did. I don't want there to be any appearance of any conflict of interest.

Mr. Babcock: Just out of curiosity, did someone call you?

Mr. Prenzler: Yes.

Mr. Babcock: Did they indicate to you that if you didn't return it, and you indicated to them that you sometimes take money...[inaudible 48:32]

Mr. Prenzler: This is something I care very deeply about, the litter issue. I've been a leader on that issue, and I don't want that to be in the middle of that.

Mr. Babcock: Can you explain to every board member why you paraded so many people before us and basically they indicated to us that we were not doing our job? While at the same time accepting MBI's money? Can you explain? We had two months of people coming before us.

Mr. Prenzler: I had nothing to do with people coming before the board complaining about litter. They came out on their own volition. These people are truly independent citizens. I can say that. I can say that many people have worked hard to make progress on the litter issue, particularly on 255. I think we have made progress and I expect that next spring, as the winter ends, that's when the litter is most visible. I think we're going to have a much improved situation.

Mr. Babcock: Is it true that you asked to have \$150,000 to \$200,000 set aside to pick up trash?

Mr. Prenzler: I don't think I was the initiator on that number. No, I have pushed for adopting the highway program. I think it's positive that we do have a tipping fee fund what's called a host fee fund and that fund is dedicated towards improving the environment. I think it's perfectly acceptable that money is used. It could be used more as they do in Missouri. I could talk a lot about how I see good things happening in Missouri that I would like to see in Illinois, but that's more of an issue with IDOT.

Mr. Babcock: One last question. Again, you got a phone call last week from an individual that asked you to return the money, but until then, you weren't going to return it?

Mr. Prenzler: I didn't want there to be any appearance of a conflict, so I returned it immediately.

Mr. Babcock: After he asked you to do that.

Mr. Prenzler: Yes.

Mr. Babcock: Then he also said if you don't do it, I'm going to call the media.

Mr. Prenzler: No, he didn't.

Mr. Babcock: Yes, he did.

Mr. Prenzler: Were you listening to that phone conversation, Mr. Babcock?

Mr. Babcock: I have firsthand knowledge from the individual that called you up and asked you to return the money.

Mr. Nicolussi: We've heard wild allegations like this, Mr. Babcock. Do you have any proof? I don't want to say you got a phone call. Who actually said it? You said he paraded people out. Once again, do you have any proof that he got people to come up here and speak about the litter? Are you just making things up?

Mr. Babcock: No comment.

Mr. Nicolussi: That's what I thought.

Mr. Madison: Mr. Chairman, I believe the comments are supposed to be made towards the chair.

Mr. Prenzler: I think that Mr. Babcock made an accusation. It was unfair and untrue. I'm just going to leave it there.

* * * *

Mr. Gray: I just want to thank my constituents that came out to speak on the Staunton Road project, the realignment. Government is at its best when its citizens are engaged. I just wanted to thank them for coming out this evening.

Mr. Stoutenborough: Not only do I want to thank those people that came out and spoke, but I think maybe we ought to go the Department of Transportation and send them back to the drawing board so that these people's properties are respected.

Mr. Schmidt: Mr. Chairman, two things. I want to thank the sincerity of those people who spoke. This is the second time I've listened to them and in both cases, I took to heart what they had to say. I understand that. I lived a Governor's Parkway situation, which I expressed that night, but the Transportation Committee is looking at it. Adam has already addressed it to some degree and sent us an email today. You could probably find that out by calling the Chief Engineer. Is that his correct title? Adam? The other thing, number two, Mr. Babcock, it seems to me that you should be more professional in expressing yourself towards our chairman.

Mr. Madison: Point of order. Comments should be made towards the County Board Chairman.

Mr. Prenzler: Mr. Madison, you're out of order.

Mr. Schmidt: Listen to me. Don't shut me down, sir. Don't shut me down.

Mr. Madison: I said Point of order.

Mr. Schmidt: Don't shut me down. You have no right to shut me down. You have no right to speak over me.

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Mr. Ross moved, seconded by Mr. Holliday at 5:53 PM to recess this session of the Madison County Board meeting until September 20, 2023. **MOTION CARRIED.**

ATTEST: Linda A. Andreas
County Clerk

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