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Wednesday, August 17, 2022

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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, August 17, 2022 and held for the transaction of general business.

**WEDNESDAY, AUGUST 17, 2022
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken July 20, 2022.

* * * * *

The meeting was called to order by Kurt Prenzler, Chairman of the Board.

The Pledge of Allegiance was said by all members of the Board.

The Roll Call was called by Debra Ming-Mendoza, County Clerk, showing the following members present:

PRESENT: Pace, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Guy, Harriss, Dalton, and Kneedler

REMOTE: Meyer and Goggin

ABSENT: Kuhn and Doucleff

VACANT: District 27

* * * * *

Mr. Walters moved, seconded by Ms. Pace to allow Mr. Meyer and Mr. Goggin to attend and participate remotely.

VOICE VOTE BY ALL MEMBERS.

*Mr. Meyer and Mr. Goggin entered the meeting remotely.

* * * * *

The July 6, 2022 and July 20, 2022 County Board minutes were approved as written.

* * * * *

The following letter was received and placed on file:

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

Bureau of Land · 1021 North Grand Avenue East · P.O Box 1976 · Springfield · Illinois · 62794-9276

**NOTICE OF APPLICATION FOR PERMIT TO MANAGE WASTE
(LPC-PA16)**

Date: July 21, 2022

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the Illinois EPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however, if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section at the above address, or contact the Permit Section at 217/524-3300, within 21 days.

The permit application, which is identified below, is for a project described at the bottom of this page.

SITE IDENTIFICATION

Site Name: Roxana Landfill, LLC

Site # (IEPA): 1190900002

Address: 4601 Cahokia Creek Road

P.O. Box: _____

City: Edwardsville State: IL Zip Code: 62025

County: Madison

TYPE PERMIT SUBMISSIONS:

TYPE OF FACILITY:

TYPE OF WASTE:

New Landfill ☐
Landfill Expansion ☐
First Significant
Modification ☐
Significant Modifications
to Operate ☐
Other Significant
Modification ☒
Renewal of Landfill ☐
Development ☐
Operating ☐

Supplemental ☐
Transfer ☐
Name Change ☐
Generic ☐

Landfill ☐
Land Treatment ☐
Transfer Station ☐
Treatment Facility ☐

Incinerator ☐
Composting ☐
Recycling/Reclamation ☐

Other ☐

☒ General Municipal Refuse ☒
☐ Hazardous ☐

☐ Special (Non Hazardous) ☒
Chemical Only ☐
(exec. putrescible)
Inert Only
(exec. chem & putrescible) ☐
☐ Used Oil ☐
☐ Solvents ☐
☐ Landscape/Yard Waste ☐

☐ Other (Specify _____) ☐

DESCRIPTION OF PROJECT:

Application to address the fourth quarter 2021 confirmed exceedances.

* * * * *

The following letter was received and placed on file:

**PROCLAMATION OF DISASTER
MADISON COUNTY, ILLINOIS**

Under authority of Chapter 127, Section 1111 of the Illinois Revised Statutes, I Kurt Prenzler, Madison County Board Chairman, upon recommendation of the Director of the Madison County Emergency Management Agency, do hereby proclaim that a disaster exists in Madison County due to the following reasons:

An ongoing five-alarm fire in Madison, Illinois at the Interco Trading recycling facility, which has resulted in an environmental health issue causing residents and business to shelter in place.

Fredrick G. Patterson, Director of the Madison County Emergency Management Agency is ordered to proceed with all haste to bring said disaster to a rapid conclusion for the best interest of the residents of Madison County pursuant to the Illinois Emergency Management Act of 1992, as amended and the Madison County Emergency Management Agency Code of Ordinance.

This proclamation is effective August 10, 2022 and shall expire September 10, 2022 unless extended by the County Board.

s/ Kurt Prenzler
Madison County Board Chairman

Filed this 10th day of August 2022 with the Madison County Clerk

s/ Debra D. Ming-Mendoza
Madison County Clerk

* * * * *

The following letter was received and placed on file:

ILLINOIS DEPARTMENT OF TRANSPORTATION
Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

August 1, 2022

COUNTY MFT
Madison County
Section 21-00100-00-BR
Improvement Resolution
Possum Hill Road

Ms. Debra Ming-Mendoza

County Clerk
157 North Main Suite 109
Edwardsville, IL 62025

Dear Ms. Ming-Mendoza:

The resolution for the subject project, adopted by the County Board, replacing an existing structure carrying Possum Hill Road over Sherry Creek located along the Omphgent Section 32 and Hamel Section 5 Township line, in the amount of \$100,000.00, was approved today.

If you have any questions or require any further assistance, please contact Ms. Karen Geldert of this office at 618-346-3333.

Sincerely,

Kirk H. Brown
Region Give Engineer
*signature on original

Rebecca L. Tharp, P.E., S.E.
District Engineer of Local Roads and Streets

TAF: 21-00100-00-BR_Improvement Resolution
Enclosure

cc: Mr. Adam Walden – County Engineer
Volkert, Inc.

* * * * *

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>\$6,630,435.91</u> | | 8/2/2022 |
| | | TOTAL | <u>\$7,939,644.24</u> |
| Time Certificates | <u>\$1,309,208.33</u> | | |

LIABILITIES

| | |
|------------------------------|--------------|
| Excess Fees | |
| Due County Treasurer | \$456,774.07 |
| Circuit Clerk Filing Cost 19 | \$446,645.87 |
| County Treasurer 19 | \$84,739.91 |
| Library Fees | \$0.00 |
| Law Library Fee 19 | \$19,735.50 |

| |
|-----------------|
| June Adjustment |
| June Ref July |
| July Ref August |
| June BR July |
| July BR August |
| June DUI% July |

ADJUSTMENTS

| |
|---------------|
| \$386,359.26 |
| (\$210.74) |
| \$90.00 |
| (\$15,500.00) |
| \$900.00 |
| (\$606.06) |

| | | | |
|-----------------------------|----------------|-----------------------|-----------------------|
| Child Support Maint | \$5,666.07 | July DUI% August | \$770.77 |
| 2% Surcharge | \$7.13 | June PRB July | (\$3.00) |
| 2.5% TSP Fees | \$0.00 | July PRB August | \$3.00 |
| Record Search | \$150.00 | July 17% into CCOAF | \$244.80 |
| Probation Operations | \$306.00 | August 17% into CCOAF | (\$122.40) |
| Probation Fees-Adult | \$11,100.11 | NSF | \$0.00 |
| Probations Fees-Juv | \$65.00 | Honored Checks | \$0.00 |
| Probation Fees-Superv | \$145.73 | TOTAL | \$371,925.63 |
| Probation Court Services 19 | \$4,278.53 | | |
| Casa | \$80.00 | | |
| Court Security Fees | \$256.00 | | |
| Document Stg Fees | \$594.97 | TOTAL | |
| Document Stg Fees 19 | \$82,692.45 | | \$7,939,644.24 |
| Finance Court Sys Fees | \$155.00 | | |
| Arrestees Med Fees | \$63.75 | | |
| 15% Arrestees Med Fees | \$11.25 | | |
| Jail Medical Costs 19 | \$1,386.50 | | |
| Office Automation Fees | \$224.99 | | |
| Automation 19 | \$82,669.00 | | |
| TOTAL | \$1,197,747.83 | | |

LIABILITY LEDGER \$6,741,896.41

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

Date: August 2, 2022

Reporting Month: July

RECEIPTS

| | |
|---------------------|--------------|
| % State (16.825) | \$1,695.05 |
| Ab Res Prop | \$276.36 |
| Access to Justice | \$0.00 |
| Agency Auto Expunge | \$20.00 |
| Bond Original | \$509,055.94 |
| CCOAF FTA | \$295.00 |
| CCOP/Adm. Fund | \$296.50 |
| CCP C/S Collections | \$157.63 |
| CCP Collections | \$3,009.99 |
| Child Advocacy | \$238.00 |
| City Attorney | \$0.00 |

DISBURSEMENTS

| | |
|---------------------|--------------|
| % State (16.825) | \$684.74 |
| 2% Surcharge | \$7.13 |
| Ab Res Prop | \$457.66 |
| Access to Justice | \$0.00 |
| Agency Auto Expunge | \$30.00 |
| Bond Dist | \$441,404.74 |
| Bond Refunds | \$274,312.45 |
| CCOAF FTA | \$385.00 |
| CCOAF/Adm. Fund | \$484.55 |
| CCP C/S Collections | \$193.74 |
| CCP Collections | \$2,116.28 |

| | |
|--------------------------|--------------|
| Escrow | \$0.00 |
| Copies | \$4,654.10 |
| Crim. Surcharge | \$488.17 |
| 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 | \$55.97 |
| Drug Addiction Services | \$30.00 |
| Drug Court Fee | \$100.13 |
| Drug Enf Assessment | \$0.00 |
| Drug Treatment | \$0.00 |
| E Business Civil | \$0.00 |
| Fine Distribution | \$193,748.53 |
| Foreclosure Graduated | \$0.00 |
| Foreclosure Prvnt Fund | \$0.00 |
| FTA WT Fine | \$3,780.00 |
| Guarad Fee | \$2,470.00 |
| H & H Collections | \$6,346.74 |
| H & H Collections C/S | \$0.00 |
| IDROP CC | \$239.80 |
| ISP Merit BD FND | \$124.34 |
| ISP OPS | \$194.28 |
| Juvenile Drug | \$0.00 |
| MAD/BND Foreclosure | \$0.00 |
| Man. Arb. Fees | \$0.00 |
| Meth Enf Fund | \$0.00 |
| Neutral Site Fee | \$8,223.13 |
| OOB Prob Fees | \$997.37 |
| PE Sub Test Fune | \$0.00 |
| Certified Mail | \$2,945.38 |
| Prescript Drug Disp Fund | \$0.00 |
| Restitution | \$13,350.44 |
| SA Appellate Prosecutor | \$20.00 |
| SA Auto Fund | \$36.00 |
| Sex Assault Fund | \$0.00 |
| Sex Offender Reg Fund | \$0.00 |
| Sheriff Bnd Proc Fee | \$3,450.00 |
| State Drug Fund | \$0.00 |
| States Attorney | \$248.44 |

| | |
|--------------------------|-------------|
| Child Advocacy | \$273.00 |
| City Attorney | \$0.00 |
| Escrow | \$0.00 |
| Copies | \$4,197.55 |
| Crim. Surcharge | \$759.95 |
| 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 | \$78.13 |
| Drug Addiction Serv | \$45.00 |
| Drug Court Fee | \$102.81 |
| Drug Enf Assessment | \$0.00 |
| Drug Treatment | \$0.00 |
| DUI % State | \$770.77 |
| E Business Civil | \$0.00 |
| Fine Distribution | \$24,841.97 |
| Foreclosure Graduated | \$0.00 |
| Foreclosure Prvnt Fund | \$0.00 |
| FTA WT Fine | \$5,110.00 |
| Guarad Fee | \$3,705.00 |
| H & H Collections | \$4,180.41 |
| H & H Collections C/S | \$126.88 |
| IDROP CC | \$184.95 |
| ISP Merit BD FND | \$117.00 |
| ISP OPS | \$144.18 |
| Juvenile Drug | \$0.00 |
| MAD/BND Foreclosure | \$0.00 |
| Man. Arb. Fees | \$0.00 |
| Meth Enf Fund | \$0.00 |
| Neutral Site Fee | \$10,063.75 |
| OOB Prob Fees | \$6,187.03 |
| PE Sub Test Fund | \$0.00 |
| Certified Mail | \$87.40 |
| Prescript Drug Disp Fund | \$0.00 |
| Pris. Rev Board | \$3.00 |
| Restitution | \$13,149.67 |
| SA Appellate Prosecutor | \$30.00 |
| SA Auto Fund | \$24.00 |
| Sex Assault Fund | \$0.00 |

| | |
|-----------------------------------|-------------|
| Trauma Center Fund | \$0.00 |
| VCVA | \$30.11 |
| Child Advocacy 19 | \$1,183.00 |
| States Atty Automation 19 | \$258.00 |
| Foreclosure Prvnt Fund 19 | \$0.00 |
| Arbitation 19 | \$25,530.00 |
| Fine 19 | \$71,174.71 |
| DUI State | \$0.00 |
| Foreclosure Graduated 19 | \$0.00 |
| Traf Crim Surcharge 19 | \$14,516.51 |
| Drug Treatment 19 | \$4,877.10 |
| Prison RB Vehicle Equip 19 | \$0.00 |
| Circuit CRT Clerk OP Adm 19 | \$20,315.25 |
| DE Fund 19 | \$2,514.71 |
| Trauma Center Fund 19 | \$3,759.46 |
| State Police OP Assist 19 | \$17,661.39 |
| State Crime Lab 19 | \$500.00 |
| State Offender DNA ID 19 | \$250.00 |
| E Citation Circuit Clerk 19 | \$6,842.10 |
| Spinal Cord Injury | \$185.00 |
| CV Police Fund 19 | \$185.00 |
| MAD/BND Foreclosure 19 | \$5,200.00 |
| State Police Merit BD 19 | \$3,632.81 |
| Access to Justice 19 | \$6,566.50 |
| Sex Assault SVC 19 | \$200.00 |
| Dom Vio Surveillance 19 | \$0.00 |
| Dom Vio Abuser 19 | \$25.00 |
| Dom Vio Shelter Service 19 | \$1,222.40 |
| Prescrip Pill and Drug Disp 19 | \$228.00 |
| Crim Justice Info Proj 19 | \$154.00 |
| Emergency Response 19 | \$0.00 |
| Fire Prevention 19 | \$1,912.00 |
| Law Enforcement Camera 19 | \$1,363.48 |
| Public Defender Auto 19 | \$258.00 |
| Transportation Regulatory Fund 19 | \$0.00 |
| Sec State Police SVC | \$62.00 |
| State Police LEAF 19 | \$12,414.00 |
| VIO CIM VIC Assist 19 | \$10,660.08 |
| Youth Drug Abuse 19 | \$0.00 |
| Supreme Court Spec Purpose 19 | \$29,603.25 |
| Road Fund 19 | \$9,425.00 |
| Capital Projects Fund 19 | \$0.00 |

| | |
|-----------------------------------|-------------|
| Sex Offender Reg Fund | \$0.00 |
| Sheriff Bnd Proc Fee | \$5,325.00 |
| State Drug Fund | \$0.00 |
| States Attorney | \$260.00 |
| Trans to Gen Ldgr. | \$0.00 |
| Trauma Center Fund | \$0.00 |
| VCVA | \$0.00 |
| Child Advocacy 19 | \$1,447.48 |
| States Atty Automation 19 | \$290.00 |
| Foreclosure Prvnt Fund 19 | \$0.00 |
| Arbitation 19 | \$31,036.00 |
| Fine 19 | \$86,591.82 |
| DUI State 19 | \$0.00 |
| Foreclosure Graduated 19 | \$0.00 |
| Traf Crim Surcharge 19 | \$16,890.79 |
| Drug Treatment 19 | \$14,742.00 |
| Prison RB Vehicle Equip 19 | \$0.00 |
| Circuit CRT Clerk OP Adm 19 | \$24,262.50 |
| DE Fund 19 | \$2,740.29 |
| Trauma Center Fund 19 | \$4,485.00 |
| State Police OP Assist 19 | \$22,341.98 |
| State Crime Lab 19 | \$489.00 |
| State Offender DNA ID 19 | \$0.00 |
| E Citation Circuit Clerk 19 | \$7,224.15 |
| Spinal Cord Injury | \$240.00 |
| CV Police Fund 19 | \$160.00 |
| MAD/BND Foreclosure 19 | \$5,000.00 |
| State Police Merit BD 19 | \$4,049.00 |
| Access to Justice 19 | \$8,047.00 |
| Sex Assault SVC 19 | \$0.00 |
| Dom Vio Surveillance 19 | \$200.00 |
| Dom Vio Abuser 19 | \$25.00 |
| Dom Vio Shelter Service 19 | \$1,701.12 |
| Prescrip Pill and Drug Disp 19 | \$266.00 |
| Crim Justice Info Proj 19 | \$366.00 |
| Emergency Response 19 | \$0.00 |
| Fire Prevention 19 | \$2,337.00 |
| Law Enforcement Camera 19 | \$1,461.52 |
| Public Defender Auto 19 | \$288.00 |
| Transportation Regulatory Fund 19 | \$0.00 |
| Sec State Police SVC | \$112.00 |
| State Police LEAF 19 | \$10,860.00 |

| | |
|---------------|-----------------------|
| Scotts Law 19 | \$0.00 |
| Total | \$1,009,256.15 |

| | |
|-------------------------------|-----------------------|
| VIO CIM VIC Assist 19 | \$12,669.00 |
| Youth Drug Abuse 19 | \$0.00 |
| Supreme Court Spec Purpose 19 | \$36,229.50 |
| Roadside Memorial 19 | \$7,298.87 |
| Capital Projects Fund 19 | \$7,298.87 |
| 10% Overweight 19 | \$1,621.96 |
| Scotts Law 19 | \$0.00 |
| Total | \$1,112,615.59 |

| | |
|---------------------|-----------------------|
| Balance Prev. Month | \$6,845,255.85 |
| Receipts | \$1,009,256.15 |
| Total | \$7,854,512.00 |
| Disbursements | \$1,112,615.59 |
| Total | \$6,741,896.41 |

* * * * *

The following report was received and placed on file:

RECEIPTS FOR JULY 2022 COUNTY CLERK

| | | | |
|------|--|-----------|------------------|
| 103 | Marriage License @ 30.00 | \$ | 3,090.00 |
| 0 | Civil Union License @ 30.00 | \$ | 0.00 |
| 277 | Certified Copies MARRIAGE @ \$12.00 | \$ | 3,324.00 |
| 0 | CIVIL UNION @ \$12.00 | \$ | 0.00 |
| 489 | BIRTH @ \$12.00 | \$ | 5,868.00 |
| 52 | DEATH @ \$15.00 | \$ | 780.00 |
| 0 | JURETS @ \$14.00 | \$ | 0.00 |
| 0 | MISC. REC | \$ | 0.00 |
| | Total Certified Copies | \$ | 9,972.00 |
| 12 | Notary Commissions by Mail @\$10.00 | \$ | 120.00 |
| 43 | Notary Commissions in Office @\$10.00 | \$ | 430.00 |
| 13 | Cert. of Ownership @\$31.00 | \$ | 403.00 |
| 0 | Cert. of Ownership @\$1.50 | \$ | 0.00 |
| 7 | Registering Plats @\$12.00 | \$ | 84.00 |
| 10 | Genealogy Records @\$4.00 | \$ | 40.00 |
| 103 | Death Record Automation Fees @\$4.00 | \$ | 412.00 |
| 1190 | Birth, Marriage, Genealogy Automation Fees @\$8.00 | \$ | 9,520.00 |
| 191 | ORO Commission Automation @\$2.50 | \$ | 477.50 |
| 0 | Amusement License | \$ | 0.00 |
| 1 | Mobile Home License @\$50.00 | \$ | 50.00 |
| -- | Redemption Clerk Fees | \$ | 757.27 |
| 6 | Tax Deeds @\$11.00 | \$ | 66.00 |
| 1 | Tax Sale Automation Fees-Assignments @\$10.00 | \$ | 10.00 |
| | Total | \$ | 25,431.77 |

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

STATE OF ILLINOIS)
)
 COUNTY OF MADISON)

I, Debra D. Ming-Mendoza, 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/ Debra D. Ming-Mendoza
 Debra D. Ming-Mendoza, County Clerk

* * * * *

The following report was received and placed on file:

**RECORDER'S OFFICE
 DEPARTMENT TRANSMITTAL SUMMARY
 JUL-22**

**Amounts listed below may be modified if corrections are made to recorded documents*

| | |
|-------------------------------|-------------|
| Number of Transactions | <u>4723</u> |
| Deeds of Conveyance | <u>922</u> |
| Mortgages | <u>796</u> |
| Judicial Deeds | <u>0</u> |
| Lis Pendens | <u>65</u> |

| | | |
|---|------------------------|------------|
| Recording Fee - County | 010000-11-000-51120-00 | 62,984.00 |
| Automation Fee - Recorder | 020491-10-000-51120-00 | 32,465.00 |
| Revenue Stamp Fee - Due to State | 010000-11-000-34615-00 | 156,139.00 |
| Revenue Stamp Fee - County | 010000-11-000-51147-00 | 78,069.50 |
| GIS Fee - Recorder | 020491-10-000-51166-00 | 3,260.00 |
| GIS Fee - County GIS Fund | 020487-10-000-51166-00 | 64,600.00 |
| RHSP - County | 010000-11-000-51180-00 | 1,505.50 |
| RHSP - Recorder | 020491-10-000-51180-00 | 1,505.50 |
| RHSP - Due to the State (\$9) | 070110-10-000-36105-00 | 27,099.00 |
| Rejection Fee - County | 010000-11-000-51120-00 | 1,280.00 |
| Copy Fee - Recorder | 020491-10-000-51120-00 | 10,962.15 |

| | | |
|----------------------------------|------------------------|-----------|
| Overages - Recorder | 020491-10-000-51120-00 | (3.00) |
| Subscriptions - Recorder | 020491-10-000-51168-00 | 17,257.63 |
| Miscellaneous - Recorder: | 020491-10-000-65590-00 | |
| Miscellaneous - County: | 010000-11-000-65590-00 | |

| | |
|-----------------|-------------------|
| TOTAL | 457,124.28 |
| State | 183,238.00 |
| County | 208,439.00 |
| Recorder | 65,447.28 |

s/ Debra D. Ming-Mendoza

Debra D. Ming-Mendoza

Madison County Clerk & Recorder

* * * * *

The following report was received and placed on file:

**ACTIVITIES & SERVICES OF ROE #41
JULY 2022**

| | <u>Month</u> | <u>YTD</u> |
|--|--------------|------------|
| <u>Grants and Programs</u> | | |
| CEO Academy | | 0 |
| ETC Special Education Center | | 0 |
| DRS Transition Program | | 0 |
| *Lighthouse Education Assistance Program | | 0 |
| Truancy | | 0 |
| McKinney Vento Homeless Act | | 0 |
| Give 30 Active Mentors | | 0 |
| <u>School Related Services</u> | | |
| Fingerprinting | 366 | 366 |
| <u>Licensure</u> | | |
| Educators Registered | 172 | 172 |
| Licenses Registered | 176 | 176 |
| Substitute Licenses Issued | 42 | 42 |
| Licenses Issued | 1505 | 1505 |
| Endorsements Issued | 8 | 8 |
| ParaProfessional Licenses Issued | 71 | 71 |

Bus Driver Training

| | | |
|-----------------------------|---|---|
| Initial Classes | 0 | 0 |
| New Drivers Trained | 0 | 0 |
| Refresher Classes | 0 | 0 |
| Experienced Drivers Trained | 0 | 0 |

School District Inspections

| | | |
|------------------------------|---|---|
| Public HLS Inspections | 0 | 0 |
| Public Compliance Visits | 0 | 0 |
| Non-Public Compliance Visits | | 0 |

Testing Center

| | | |
|----------------------------|----|----|
| High School Equivalency | 35 | 35 |
| Teacher Licensure Testing | 98 | 98 |
| Other Professional Testing | 86 | 86 |
| WorkKeys | 24 | 24 |

| | | |
|---|----|----|
| High School Equivalency Certifications Issued | 6 | 6 |
| High School Equivalency Transcripts Issued | 41 | 41 |

| | | |
|---|---|---|
| Regional Board of School Trustees Meeting | 0 | 0 |
|---|---|---|

Annual Events

| | | |
|-------------------------------|--|----|
| Young Authors – 4/2023 | | |
| Junior Olympiad – March 2023 | | |
| Senior Olympiad – March 2023 | | |
| Ag Camp – July 2022 | | 21 |
| Construction Camp – June 2023 | | |
| STEM Camp – June 2023 | | |

Professional Development

| | Month | YTD | | Month | YTD | | Month | YTD |
|-----------------------------------|-------|-----|---------------------|-------|-----|------------------|-------|-----|
| Administrator | | | Social | | | Remote | | |
| Academies | | | Emotional | | | Learning | | |
| | | | Learning | | | Workshop | | |
| Number | 0 | 0 | Number | 0 | 0 | Number | 0 | 0 |
| Participants | 0 | 0 | Participants | 0 | 0 | Participants | 0 | 0 |
| Madison County P.D. | | | Content Area | | | Other | | |
| Co-Op | | | Workshop | | | Workshops | | |
| Number | 0 | 0 | Number | 2 | 2 | Number | 0 | 0 |
| Participants | 0 | 0 | Participants | 71 | 71 | Participants | 0 | 0 |
| Diversity/Equity/Inclusion | | | Technology | | | | | |
| | | | Workshop | | | | | |
| Number | 0 | 0 | Number | 0 | 0 | | | |
| Participants | 0 | 0 | Participants | 0 | 0 | | | |
| Total Educators Served | 71 | 1 | | | | | | |

* * * * *

| |
|--|
| MADISON COUNTY JAIL DAILY POPULATION REPORT |
|--|

07/2022

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | | | | | 1 | 2 | 3 |
| Men | | | | | 247 | 251 | 253 |
| Women | | | | | 37 | 37 | 40 |
| Daily Total | | | | | 284 | 288 | 293 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Men | 249 | 250 | 254 | 251 | 258 | 253 | 249 |
| Women | 39 | 40 | 45 | 43 | 35 | 37 | 35 |
| Daily Total | 288 | 290 | 299 | 294 | 293 | 290 | 284 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Men | 257 | 250 | 252 | 251 | 251 | 247 | 250 |
| Women | 35 | 41 | 38 | 38 | 34 | 45 | 41 |
| Daily Total | 292 | 291 | 290 | 289 | 285 | 292 | 291 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| Men | 253 | 251 | 252 | 250 | 251 | 253 | 251 |
| Women | 43 | 42 | 48 | 44 | 44 | 39 | 39 |
| Daily Total | 296 | 293 | 300 | 294 | 295 | 292 | 290 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| Men | 258 | 258 | 257 | 250 | 250 | 245 | 253 |
| Women | 42 | 43 | 42 | 39 | 39 | 37 | 37 |
| Daily Total | 300 | 301 | 301 | 289 | 289 | 282 | 290 |

The average daily population was 292.

* * * * *

The following report was received and placed on file:

| CHRIS SLUSSER, MADISON COUNTY TREASURER | | | | | | |
|--|-------------|----------------|----------------|------------------|-------------|----------------|
| FUND REPORT | | | | JULY 2022 | | |
| COMPANY | FUND | ACCOUNT | DEPOSIT | MATURITY | RATE | AMOUNT |
| 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 | 73719 | 7/21/2022 | 4/21/2023 | 1.95 | \$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 | 7144D | 2/20/2020 | 2/20/2023 | 2.30 | \$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 | 12033D | 8/5/2020 | 8/5/2022 | 1.00 | \$500,000.00 |
| STATE BANK OF ST. JACOB | CD | 12045D | 9/6/2020 | 9/6/2022 | 1.00 | \$100,000.00 |
| Barclays Bank | CD | 06740KMG9 | 10/10/2018 | 10/10/2023 | 3.45 | \$245,641.90 |
| Capital One NA | CD | 14042RHA2 | 9/16/2019 | 8/9/2022 | 2.00 | \$245,004.90 |
| Sallie Mae Bank | CD | 795451AL7 | 8/18/2021 | 8/12/2024 | 0.70 | \$232,289.40 |
| UBS Bk USA Salt Lake | CD | 90348JEA4 | 10/5/2018 | 10/5/2022 | 3.30 | \$245,426.30 |
| Will/ Jack Cnty Sch | Muni | 970013FV5 | 4/25/2017 | 12/1/2022 | 2.90 | \$1,370,397.30 |
| South Carolina St Jobs | Muni | 83704AAN2 | 5/2/2017 | 8/15/2023 | 3.47 | \$496,235.00 |
| Rand/ Cnty IL Sch | Muni | 752535DQ4 | 5/12/2017 | 12/1/2022 | 3.05 | \$296,732.25 |
| Oakland Calif Pension | Muni | 672319CD0 | 5/25/2017 | 12/15/2022 | 2.80 | \$1,003,250.00 |
| Fisher IL Build America | Muni | 337855AZ3 | 7/18/2017 | 12/1/2022 | 3.72 | \$290,324.80 |
| Madison Cnty Sch | Muni | 556870JJ3 | 7/26/2017 | 12/1/2022 | 2.75 | \$100,035.00 |
| Vermilion Cnty Sch | Muni | 923613DV2 | 7/27/2017 | 12/1/2023 | 4.11 | \$105,225.75 |
| YoLo Cnty CA | Muni | 98601EDB9 | 8/1/2017 | 12/1/2022 | 3.23 | \$201,296.00 |
| Connecticut St. Txbl Ser A | Muni | 20772J3H3 | 8/8/2017 | 8/15/2023 | 3.00 | \$113,810.90 |
| Illinois St. Txbl Ser B | Muni | 452152KK6 | 8/9/2017 | 1/1/2024 | 5.00 | \$142,083.20 |
| Madison Bond | Muni | 556627KD8 | 8/10/2017 | 2/1/2023 | 2.97 | \$299,607.00 |
| Cook Cnty IL Sch Dist | Muni | 214723CY2 | 8/14/2017 | 12/1/2022 | 3.40 | \$98,918.00 |
| Rockford IL | Muni | 77316QWX3 | 8/31/2017 | 12/15/2024 | 3.30 | \$175,248.50 |

| | | | | | | |
|--------------------------|------|------------|------------|------------|------|----------------|
| Madison Macoupin | Muni | 557738NX5 | 10/11/2017 | 11/1/2024 | 3.35 | \$92,770.00 |
| New Brunswick | Muni | 642815ZJ6 | 10/12/2017 | 10/15/2023 | 3.33 | \$100,606.80 |
| Oak Lawn IL | Muni | 671409F47 | 10/30/2017 | 12/1/2024 | 3.13 | \$1,021,090.50 |
| Hornell NY City Sch | Muni | 440614GC3 | 11/24/2017 | 6/15/2023 | 3.60 | \$508,020.00 |
| New York St Agy Hmownr | Muni | 649883UH6 | 12/22/2017 | 10/1/2022 | 3.00 | \$100,053.00 |
| Madison Cnty IL | Muni | 557055FQ8 | 4/30/2018 | 12/1/2022 | 3.50 | \$70,009.10 |
| Illinois St Sales Tx Rev | Muni | 452227FN6 | 6/27/2018 | 6/15/2023 | 3.08 | \$987,101.64 |
| Madison Cnty Sch | Muni | 557072EQ4 | 6/29/2018 | 1/1/2023 | 3.50 | \$280,641.20 |
| Hartford CT | Muni | 416415HH3 | 7/5/2018 | 7/1/2023 | 3.47 | \$1,401,165.90 |
| Illinois St Fin Auth Rev | Muni | 45204EVM7 | 7/5/2018 | 8/1/2023 | 3.58 | \$183,914.05 |
| Illinois St Fin Auth Rev | Muni | 45204EVU9 | 7/5/2018 | 8/1/2023 | 3.58 | \$124,266.25 |
| Sacramento CA Pensn | Muni | 786056BB6 | 7/5/2018 | 8/1/2023 | 3.55 | \$113,428.70 |
| Massachusetts St Dev | Muni | 57584XCQ2 | 7/6/2018 | 7/2/2023 | 3.73 | \$189,975.30 |
| New York NY | Muni | 64966MED7 | 7/9/2018 | 8/1/2022 | 3.11 | \$305,000.00 |
| Univ IL B | Muni | 914353F51 | 8/6/2018 | 4/1/2023 | 3.75 | \$275,610.50 |
| Il SLS Tax | Muni | 452227JM4 | 8/9/2018 | 6/15/2023 | 3.55 | \$498,260.00 |
| SC PUB SVC | Muni | 837151WF2 | 8/10/2018 | 12/1/2023 | 3.75 | \$814,667.48 |
| POLK ETC SD | Muni | 731418KQ1 | 8/13/2018 | 6/1/2023 | 3.60 | \$253,930.00 |
| Illinois St | Muni | 452152DQ1 | 8/20/2018 | 3/1/2023 | 4.25 | \$642,118.35 |
| Illinois St Sales Tax | Muni | 452227JM4B | 9/13/2018 | 6/15/2023 | 3.60 | \$498,260.00 |
| Arkansas River PWR | Muni | 041036DU5 | 9/27/2018 | 10/1/2023 | 4.00 | \$965,659.50 |
| Rockford IL | Muni | 77316QWV7 | 10/4/2018 | 12/15/2022 | 3.75 | \$130,208.00 |
| New York City NY Tran | Muni | 64971WJ43 | 10/19/2018 | 5/1/2023 | 3.43 | \$321,265.75 |
| IL ST B | Muni | 452152KJ9 | 10/30/2018 | 1/1/2023 | 4.50 | \$502,415.00 |
| Cook SD | Muni | 214201GK5 | 10/31/2018 | 12/1/2022 | 4.00 | \$252,240.90 |
| Univ Center | Muni | 91412SAX7 | 11/5/2018 | 5/1/2024 | 3.92 | \$440,611.50 |
| Illinois ST B | Muni | 452152QT1 | 1/14/2019 | 4/1/2026 | 5.28 | \$1,015,580.00 |
| State of Illinois | Muni | 452227FP1 | 5/15/2019 | 6/15/2024 | 3.20 | \$493,645.00 |
| Madison ETC CCD 536 | Muni | 557741BF1 | 5/23/2019 | 11/1/2022 | 2.80 | \$400,040.00 |
| Illinois State Sales | Muni | 452227FN6B | 5/28/2019 | 6/15/2023 | 3.08 | \$423,043.56 |
| Saint Clair Cnty IL | Muni | 788601GV8 | 6/24/2019 | 4/1/2023 | 2.55 | \$498,555.00 |
| Illinois St | Muni | 4521523R0 | 6/25/2019 | 4/1/2026 | 4.05 | \$1,015,240.00 |
| Illinois St | Muni | 4521523S8 | 8/13/2019 | 4/1/2027 | 3.70 | \$1,026,800.00 |
| Illinois St | Muni | 4521523S8B | 8/23/2019 | 4/1/2027 | 3.75 | \$1,026,800.00 |
| Champaign Cnty | Muni | 158321AS8 | 9/3/2019 | 1/1/2026 | 2.46 | \$200,020.00 |

| | | | | | | |
|---------------------------|------|------------|------------|------------|------|----------------|
| Illinois ST | Muni | 4521523S8C | 9/16/2019 | 4/1/2027 | 3.95 | \$1,026,800.00 |
| South Carolina ST PBLC | Muni | 837151WM7 | 9/18/2019 | 12/1/2023 | 2.40 | \$532,348.20 |
| Illinois St | Muni | 452152P88 | 9/23/2019 | 11/1/2024 | 2.60 | \$529,775.00 |
| Pittsburg CA Pension | Muni | 72456RAN8 | 9/23/2019 | 7/1/2024 | 2.60 | \$462,190.00 |
| Missouri St Dev Fin | Muni | 60636SBM5 | 9/26/2019 | 3/1/2027 | 3.40 | \$252,192.50 |
| St. Clair Cnty | Muni | 788550KG5 | 10/1/2019 | 1/1/2024 | 2.30 | \$1,254,268.80 |
| Rock Island IL | Muni | 772487Q23 | 10/7/2019 | 12/1/2027 | 3.02 | \$124,947.50 |
| Rockford IL | Muni | 77316QG52 | 10/10/2019 | 12/15/2025 | 2.45 | \$515,552.20 |
| Rockford IL | Muni | 77316QG60 | 10/10/2019 | 12/15/2026 | 2.55 | \$621,599.40 |
| St. Clair Cnty | Muni | 788244FS5 | 10/16/2019 | 10/1/2025 | 2.45 | \$997,981.00 |
| Illinois St | Muni | 4521523Q2 | 10/30/2019 | 4/1/2025 | 3.45 | \$292,389.60 |
| New Jersey St | Muni | 64577B8B3 | 11/19/2019 | 6/15/2025 | 3.25 | \$493,650.00 |
| New Jersey St | Muni | 64577B8C1 | 11/19/2019 | 6/15/2026 | 3.38 | \$495,573.12 |
| New Jersey St | Muni | 64577B8D9 | 11/19/2019 | 6/15/2027 | 3.47 | \$488,720.00 |
| Bedford Park IL | Muni | 076394DE2 | 12/24/2019 | 12/1/2025 | 2.35 | \$424,926.60 |
| GA St Elec | Muni | 373541Y21 | 1/10/2020 | 1/1/2026 | 2.80 | \$1,041,670.00 |
| New Jersey St Transprt | Muni | 6461366Q9 | 1/10/2020 | 6/15/2024 | 2.50 | \$415,722.25 |
| Gary IN Cmnty Sch | Muni | 366754CL1 | 1/30/2020 | 7/15/2023 | 2.55 | \$228,578.60 |
| Gary IN Cmnty Sch | Muni | 366754CN7 | 1/30/2020 | 7/15/2024 | 2.65 | \$247,187.50 |
| Gary IN Cmnty Sch | Muni | 366754CQ0 | 1/30/2020 | 7/15/2025 | 2.80 | \$197,290.00 |
| Gary IN Cmnty Sch | Muni | 366754CS6 | 1/30/2020 | 7/15/2026 | 2.90 | \$103,472.25 |
| New Jersey St Econ Dev | Muni | 645913BB9 | 3/20/2020 | 2/15/2023 | 3.00 | \$570,070.40 |
| JPMorgan Chase & Co | Corp | 46625HJH4 | 3/23/2020 | 1/25/2023 | 4.05 | \$300,288.00 |
| Du Page Cnty IL | Muni | 263496FX4 | 3/24/2020 | 12/30/2022 | 2.80 | \$405,892.00 |
| Hanover Park IL | Muni | 411126HP3 | 3/24/2020 | 12/1/2023 | 2.62 | \$205,900.00 |
| John Deere Capital Corp | Corp | 24422ETV1 | 3/24/2020 | 9/8/2022 | 3.55 | \$226,770.73 |
| Connecticut St Ser C | Muni | 20772KCL1 | 3/25/2020 | 6/15/2028 | 3.80 | \$1,157,380.00 |
| Nassau Cnty NY | Muni | 63165TWH4 | 3/25/2020 | 4/4/2027 | 3.33 | \$1,103,650.00 |
| Philadelphia PA REF Ser A | Muni | 717813WN5 | 3/25/2020 | 8/1/2025 | 3.75 | \$1,087,870.00 |
| Madison Macoupin Cntys | Muni | 557738LV1 | 8/10/2020 | 11/1/2027 | 1.00 | \$434,116.25 |
| Illinois St Ser D | Muni | 452152P96 | 8/20/2020 | 11/1/2027 | 2.55 | \$550,825.00 |
| Missouri Development | Muni | 60636SEF7 | 9/17/2020 | 6/1/2023 | 1.25 | \$1,176,785.20 |
| Missouri Development | Muni | 60636SEH3 | 9/21/2020 | 6/1/2025 | 1.40 | \$1,910,852.40 |
| Miami Dade Cnty FL | Muni | 59333PV21 | 9/25/2020 | 10/1/2023 | 1.20 | \$493,730.00 |
| Illinois St | Muni | 452152VB4 | 10/1/2020 | 2/1/2025 | 2.50 | \$338,741.00 |

| | | | | | | |
|----------------------------|------|------------|------------|------------|------|----------------|
| W Contra Costa CA Unif Sch | Muni | 9523472H4 | 10/1/2020 | 8/1/2027 | 1.65 | \$704,152.50 |
| Freeport IL | Muni | 356640KK7 | 10/19/2020 | 1/1/2028 | 2.20 | \$2,027,608.00 |
| W Contra Costa CA Unif Sch | Muni | 9523472J0 | 10/26/2020 | 8/1/2028 | 2.00 | \$460,570.00 |
| Pueblo City CO | Muni | 744712CE8 | 11/3/2020 | 12/1/2025 | 1.25 | \$470,600.00 |
| Stephenson Cnty IL | Muni | 858892MF6 | 11/24/2020 | 10/1/2027 | 1.90 | \$377,528.85 |
| Schererville IN | Muni | 806541BJ6 | 11/25/2020 | 4/15/2027 | 2.43 | \$1,271,137.60 |
| Will CO IL | Muni | 969078QN7 | 11/25/2020 | 11/1/2028 | 2.15 | \$159,126.00 |
| W Covina Pub | Muni | 95236PEV8 | 12/7/2020 | 5/1/2024 | 1.40 | \$323,878.75 |
| W Covina Pub | Muni | 95236PGF1 | 12/7/2020 | 8/1/2028 | 2.55 | \$405,726.90 |
| W Covina Pub | Muni | 95236PGF1B | 12/8/2020 | 8/1/2028 | 2.55 | \$182,283.10 |
| Rhode Island St Conv | Muni | 212474JA9 | 1/4/2021 | 5/15/2026 | 1.40 | \$491,905.00 |
| Sales Tx Securitization | Muni | 79467BAY1 | 2/1/2021 | 1/1/2028 | 1.95 | \$391,224.00 |
| Illinois St | Muni | 4521527S4 | 2/11/2021 | 10/1/2024 | 2.45 | \$930,306.50 |
| Jamestown ND Park Dist | Muni | 470572AJ7 | 2/25/2021 | 7/1/2026 | 1.00 | \$538,626.40 |
| Madison Co CUSD # 7 | Muni | 557021JV5 | 3/1/2021 | 12/1/2028 | 1.45 | \$317,985.70 |
| Madison Co CUSD # 7 | Muni | 557021JV5B | 3/1/2021 | 12/1/2028 | 1.65 | \$541,435.10 |
| Homewood AL | Muni | 437887GX4 | 3/3/2021 | 12/1/2027 | 1.75 | \$439,787.60 |
| Cleveland OH | Muni | 186352SK7 | 3/3/2021 | 1/1/2027 | 1.70 | \$461,126.40 |
| Illinois St | Muni | 452152Q53 | 3/4/2021 | 11/1/2026 | 2.25 | \$1,021,520.00 |
| Antascosa Cnty TX | Muni | 046578AE0 | 3/8/2021 | 12/15/2023 | 1.00 | \$222,389.55 |
| Philadephia PA | Muni | 71781LBD0 | 3/10/2021 | 4/15/2026 | 1.95 | \$206,203.20 |
| Hawaii St. | Muni | 41978CAG0 | 3/15/2021 | 7/1/2024 | 1.00 | \$284,698.80 |
| North Hudson | Muni | 660043DL1 | 3/16/2021 | 6/1/2028 | 1.83 | \$816,552.50 |
| Riverside Cnty CA | Muni | 76913CBC2 | 3/17/2021 | 2/15/2028 | 1.80 | \$970,150.00 |
| Waukegan ILL | Muni | 942860UG0 | 3/17/2021 | 12/30/2028 | 1.85 | \$722,040.00 |
| Hillsborough Aviation | Muni | 432275AL9 | 3/22/2021 | 10/1/2028 | 2.60 | \$205,006.00 |
| Jackson TN | Muni | 46874TFP2 | 3/23/2021 | 4/1/2027 | 2.10 | \$306,300.00 |
| New Jersey St | Muni | 646066YY0 | 4/5/2021 | 7/1/2027 | 1.80 | \$935,133.25 |
| Laredo Tx | Muni | 51677RBC8 | 4/7/2021 | 8/1/2026 | 1.35 | \$647,872.50 |
| Philadelphia PA | Muni | 71783DCM5 | 5/18/2021 | 4/15/2027 | 1.50 | \$460,345.00 |
| Philadelphia PA | Muni | 71783DCN3 | 5/18/2021 | 4/15/2025 | 0.85 | \$470,710.00 |
| Washington DC | Muni | 93878LDF1 | 6/3/2021 | 10/1/2028 | 1.78 | \$882,580.00 |
| Tompkins Cnty NY | Muni | 890099EX8 | 6/28/2021 | 10/1/2027 | 1.75 | \$319,767.00 |
| Tompkins Cnty NY | Muni | 890099FR0 | 6/28/2021 | 10/1/2028 | 2.10 | \$675,951.50 |

| | | | | | | |
|--------------------------|------|------------|------------|------------|------|----------------|
| San Jose CA | Muni | 798136XW2 | 6/30/2021 | 3/1/2027 | 1.40 | \$583,298.30 |
| Valley View PA SCH Dit | Muni | 920213MY8 | 7/22/2021 | 5/15/2027 | 1.70 | \$207,281.50 |
| Citigroup Global Markets | Corp | 17329QHU7 | 8/17/2021 | 2/16/2024 | 0.60 | \$482,020.00 |
| Bank of America Corp | Corp | 06051GHF9 | 8/18/2021 | 3/5/2024 | 0.66 | \$254,551.20 |
| JPMorgan Chase & Co | Corp | 46647PBQ8 | 8/18/2021 | 6/1/2024 | 0.79 | \$490,160.00 |
| Bank of America Corp | Corp | 06051GHL6 | 8/18/2021 | 7/23/2024 | 1.03 | \$498,765.00 |
| Equitable Finance | Corp | 29449WAJ6 | 8/18/2021 | 8/12/2024 | 0.70 | \$470,710.00 |
| New Jersey State ECON | Corp | 64577B8E7 | 8/27/2021 | 6/15/2028 | 1.95 | \$1,234,677.95 |
| Milwaukee | Muni | 602366MV5 | 8/30/2021 | 2/15/2027 | 1.50 | \$522,090.00 |
| Goldman Sachs Group | Corp | 38150AHG3 | 8/30/2021 | 8/30/2024 | 1.00 | \$469,405.00 |
| Covina CA Pensn | Muni | 223047AH4 | 9/3/2021 | 8/1/2029 | 1.75 | \$866,491.30 |
| Buena PL CA Pensn | Muni | 119174AH3 | 9/7/2021 | 7/1/2029 | 1.70 | \$785,430.00 |
| Golden Sachs Group | Corp | 38150AHK4 | 9/7/2021 | 8/31/2024 | 0.90 | \$467,290.00 |
| Fed Home Ln Bk | Muni | 3130ANRD4 | 9/15/2021 | 9/15/2026 | 1.05 | \$474,505.00 |
| Bexar Cnty TX | Muni | 085518NF8 | 9/23/2021 | 8/15/2029 | 1.75 | \$631,898.55 |
| Los Angeles CA | Muni | 544445VK2 | 10/6/2021 | 5/15/2028 | 1.75 | \$655,414.20 |
| Springfield MO Publ Util | Muni | 851026ED2 | 10/7/2021 | 11/1/2024 | 0.75 | \$472,865.00 |
| Springfield MO Publ Util | Muni | 851026EE0 | 10/7/2021 | 11/1/2025 | 1.05 | \$464,625.00 |
| Springfield MO Publ Util | Muni | 851026EH3 | 10/7/2021 | 11/1/2028 | 1.80 | \$452,470.00 |
| Missouri St Dev Fin | Muni | 60636SJQ8 | 10/13/2021 | 11/1/2026 | 1.40 | \$736,592.00 |
| GTR Wenatchee WA | Muni | 392397CM5 | 10/15/2021 | 9/1/2029 | 1.60 | \$1,082,940.00 |
| Muni Elec of GA | Muni | 62620HCL4 | 10/19/2021 | 1/1/2027 | 1.75 | \$457,740.00 |
| Muni Elec of GA | Muni | 62620HCZ3 | 10/19/2021 | 1/1/2027 | 1.75 | \$457,940.00 |
| Golden Sachs Group | Corp | 38150AJC0 | 11/5/2021 | 5/5/2024 | 1.10 | \$478,130.00 |
| Burbank IL | Muni | 120829JR8 | 11/9/2021 | 12/1/2028 | 1.95 | \$1,274,691.00 |
| Hillsborough CNTY FL | Muni | 43233AFL5 | 11/9/2021 | 8/1/2028 | 2.25 | \$1,043,562.00 |
| Golden Sachs Group | Corp | 38141GRD8 | 11/18/2021 | 1/22/2023 | 0.62 | \$752,025.00 |
| Morgan Stanley | Corp | 61744YAN8 | 11/18/2021 | 1/23/2023 | 0.55 | \$500,245.00 |
| Morgan Stanley | Corp | 61746BDJ2 | 11/18/2021 | 2/25/2023 | 0.58 | \$752,055.00 |
| State Street Corp | Corp | 857477AL7 | 11/18/2021 | 5/15/2023 | 0.57 | \$751,230.00 |
| Golden Sachs Group | Corp | 38150AJK2 | 11/24/2021 | 11/24/2023 | 1.00 | \$483,745.00 |
| Carson CA | Muni | 14574AAC8 | 11/26/2021 | 1/15/2025 | 1.30 | \$235,797.80 |
| Golden Sachs Group | Corp | 38150AJL0 | 11/26/2021 | 11/26/2024 | 1.30 | \$468,715.00 |
| Bank of New York Mellon | Corp | 06406RAE7 | 12/3/2021 | 1/29/2023 | 0.47 | \$449,550.00 |
| Morgan Stanley | Corp | 61744YAN8B | 12/3/2021 | 1/23/2023 | 0.71 | \$250,122.50 |

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|--------------------------|--------|------------|------------|------------|------|----------------|
| Morgan Stanley | Corp | 61744YAN8C | 12/3/2021 | 1/23/2023 | 0.66 | \$500,245.00 |
| JPMorgan Chase & Co | Corp | 46625HRL6 | 12/3/2021 | 5/18/2023 | 0.60 | \$497,055.00 |
| E Peoria | Muni | 274407ZR9 | 12/7/2021 | 1/1/2025 | 1.00 | \$1,112,562.00 |
| Kentucky St Hgr Edu | Muni | 49130NFQ7 | 12/8/2021 | 6/1/2023 | 0.78 | \$292,959.00 |
| Goldman Sachs Group | Corp | 38150AJT3 | 12/13/2021 | 12/13/2024 | 1.50 | \$466,570.00 |
| Maine Health & Hgr Edu | Muni | 56042RY55 | 12/15/2021 | 7/1/2024 | 1.25 | \$478,300.00 |
| Winnegago SD | Muni | 974535LZ7 | 12/15/2021 | 12/1/2026 | 1.60 | \$506,265.00 |
| Winnegago SD | Muni | 974535MA1 | 12/15/2021 | 12/1/2027 | 1.70 | \$507,580.00 |
| Maine Health & Hgr Edu | Muni | 56042RY63 | 1/24/2022 | 7/1/2025 | 1.85 | \$469,995.00 |
| Massachusetts St Dev | Muni | 57584YUE7 | 1/28/2022 | 7/1/2028 | 2.87 | \$949,520.00 |
| Goldman Sachs Group | Corp | 38150AK79 | 1/31/2022 | 1/31/2025 | 1.75 | \$470,585.00 |
| Peralta Clg | Muni | 713575TD0 | 2/2/2022 | 8/1/2024 | 2.90 | \$263,405.00 |
| Peralta Clg | Muni | 713575TE8 | 2/2/2022 | 8/1/2025 | 3.15 | \$308,227.50 |
| California St Infrast | Muni | 13034AD80 | 2/7/2022 | 10/1/2025 | 2.30 | \$729,936.10 |
| Wells Fargo & Co | Corp | 94974BGH7 | 2/14/2022 | 2/19/2025 | 2.25 | \$598,205.85 |
| Madison Macoupin ETC | Muni | 557738PT2 | 2/15/2022 | 11/1/2025 | 2.05 | \$474,795.00 |
| Morgan Stanley | Corp | 61746BDQ6 | 2/17/2022 | 4/29/2024 | 2.10 | \$508,137.84 |
| Morgan Stanley | Corp | 61761JVL0 | 2/17/2022 | 10/23/2024 | 2.20 | \$502,595.00 |
| Citigroup Global Markets | Corp | 17330A6V9 | 2/18/2022 | 2/18/2025 | 1.38 | \$476,205.00 |
| Goldman Sachs Group | Corp | 38150AL37 | 3/1/2022 | 2/28/2024 | 2.20 | \$483,655.00 |
| Pomona BJ | Muni | 73208PBG5 | 3/14/2022 | 8/1/2026 | 2.47 | \$435,321.00 |
| Goldman Sachs Group | Corp | 38150ALB9 | 3/14/2022 | 3/14/2025 | 2.70 | \$959,050.00 |
| Goldman Sachs Group | Corp | 38150AL60 | 3/14/2022 | 4/14/2023 | 1.55 | \$489,200.00 |
| Citigroup Global Markets | Corp | 17330ALY6 | 3/15/2022 | 3/15/2024 | 2.05 | \$499,800.00 |
| JP Morgan | Corp | 46640QHF1 | 3/15/2022 | 8/15/2022 | 1.12 | \$995,282.50 |
| JP Morgan | Corp | 46640QKH3 | 3/15/2022 | 10/17/2022 | 1.31 | \$992,200.00 |
| JP Morgan | Corp | 46640QLE9 | 3/15/2022 | 11/14/2022 | 1.41 | \$990,511.11 |
| JP Morgan | Corp | 46640QM99 | 3/15/2022 | 12/9/2022 | 1.47 | \$989,165.27 |
| JP Morgan | Corp | 46640QJF9 | 3/15/2022 | 9/15/2022 | 1.21 | \$993,866.67 |
| Wells Fargo & Co | Corp | 94974BGA2 | 3/16/2022 | 9/9/2024 | 2.75 | \$651,909.49 |
| Wells Fargo & Co | Corp | 94974BGH7B | 3/16/2022 | 2/19/2025 | 2.90 | \$489,441.15 |
| Goldman Sachs Group | Corp | 38150AL78 | 3/16/2022 | 9/15/2023 | 2.00 | \$489,840.00 |
| Goldman Sachs Group | Corp | 38150AL86 | 3/16/2022 | 3/15/2024 | 2.25 | \$481,865.00 |
| Hillsborough Aviation | Corp | 432275AK1 | 3/18/2022 | 10/1/2027 | 2.83 | \$1,024,940.00 |
| Fed Home Ln Bk | Agency | 3130ARBK6 | 3/21/2022 | 12/21/2022 | 1.00 | \$993,490.00 |

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| New Jersey St | Muni | 64577B8C1B | 3/22/2022 | 6/15/2026 | 3.03 | \$684,362.88 |
| Illinois St Sales Tx | Muni | 452227SM4 | 3/23/2022 | 6/15/2025 | 2.85 | \$463,725.00 |
| Us Treasury | Treasury | 912828YV6 | 3/23/2022 | 11/30/2024 | 2.30 | \$484,630.00 |
| Hawaii St Apts | Muni | 41978CBB0 | 3/25/2022 | 7/1/2028 | 3.50 | \$811,519.80 |
| Morgan Stanley | Corp | 61746BDQ6B | 3/25/2022 | 4/29/2024 | 2.70 | \$621,057.36 |
| Citigroup Global Markets | Corp | 17330AQC9 | 3/28/2022 | 3/28/2025 | 3.30 | \$985,840.00 |
| Winnegago County | Muni | 974433HX5 | 3/29/2022 | 1/1/2025 | 2.00 | \$296,943.00 |
| Hillsborough CNTY FL | Muni | 43232VVH1 | 4/11/2022 | 7/1/2025 | 3.20 | \$432,733.50 |
| Flagstaff AZ Cops | Muni | 338430DF5 | 4/14/2022 | 5/1/2027 | 3.40 | \$634,200.40 |
| FL St Dev Fin | Muni | 34061UEJ3 | 4/18/2022 | 4/1/2027 | 3.80 | \$472,835.00 |
| Chicgo IL Ohara | Muni | 167593S78 | 4/18/2022 | 1/1/2025 | 3.00 | \$475,780.00 |
| Louisville/Jefferson | Muni | 54660DAE9 | 4/20/2022 | 5/15/2026 | 3.45 | \$494,470.00 |
| Central Tx Regl | Muni | 155498JS8 | 4/25/2022 | 1/1/2025 | 3.45 | \$478,000.00 |
| PNC BANK | Corp | 05552JAA7 | 4/25/2022 | 8/27/2024 | 3.25 | \$490,225.00 |
| NEW YORK | Corp | 64966JL20 | 4/26/2022 | 8/1/2023 | 5.00 | \$501,505.00 |
| Colorado Bridge | Muni | 19633SAZ6 | 4/26/2022 | 12/31/2023 | 3.00 | \$481,410.66 |
| Cumberland Co | Muni | 230614PU7 | 4/27/2022 | 11/1/2025 | 3.90 | \$474,510.00 |
| Cathedral Pub | Muni | 14915TBA8 | 4/28/2022 | 12/1/2029 | 4.05 | \$505,860.00 |
| UPMC Health System | Muni | 90320WAD5 | 4/29/2022 | 4/3/2025 | 3.47 | \$496,080.00 |
| Fed Home Ln Bk | Agency | 3130ARNT4 | 4/29/2022 | 4/29/2027 | 4.66 | \$494,710.00 |
| Citigroup Global Markets | Corp | 17330FFT3 | 4/29/2022 | 5/29/2023 | 2.50 | \$496,400.00 |
| Wells Fargo & Co | Corp | 95001DBH2 | 5/2/2022 | 4/29/2025 | 3.55 | \$502,065.00 |
| FHLB Fed Home Loan Bank | Agency | 3130ARTA9 | 5/3/2022 | 5/3/2028 | 3.00 | \$496,700.00 |
| Riverside CA Pensn | Muni | 769036BN3 | 5/3/2022 | 6/1/2026 | 3.60 | \$746,553.50 |
| St Clair Co CUSD #187 | Muni | 788550KU4 | 5/3/2022 | 1/1/2028 | 4.00 | \$1,007,820.00 |
| Covina Pensn | Muni | 223047AC5 | 5/4/2022 | 8/1/2024 | 3.30 | \$607,500.80 |
| Mi Fin Auth | Muni | 59447TH63 | 5/4/2022 | 6/1/2024 | 3.30 | \$702,770.60 |
| Pennslyvanai St Econ | Muni | 70869PMS3 | 5/4/2022 | 6/15/2027 | 3.90 | \$370,137.60 |
| Delaware St Hlth Facs | Muni | 246388UP5 | 5/5/2022 | 10/1/2023 | 3.00 | \$648,555.60 |
| Oncor Electric Delivery | Corp | 68233JAZ7 | 5/5/2022 | 4/1/2025 | 3.46 | \$494,240.00 |
| Cumberland Co | Muni | 230614PU7B | 5/6/2022 | 11/1/2025 | 4.13 | \$474,510.00 |
| Colorado St Bridge | Muni | 19633SAZ6B | 5/6/2022 | 12/31/2023 | 3.10 | \$542,867.34 |
| Citigroup Global Markets | Corp | 17330FYW5 | 5/13/2022 | 5/13/2025 | 4.00 | \$494,995.00 |
| Wells Fargo & Co | Corp | 95001DBJ8 | 5/17/2022 | 5/17/2025 | 4.00 | \$494,980.00 |
| Livermore Ca Park & Rec | Muni | 53820AAJ3 | 5/18/2022 | 2/1/2030 | 4.80 | \$373,693.20 |

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|--------------------------|----------|------------|-----------|------------|------|----------------|
| WI Ctr | Muni | 976595GY8 | 5/19/2022 | 12/15/2028 | 4.50 | \$449,215.00 |
| Victorville CA Elec | Muni | 92642CAE4 | 5/19/2022 | 5/1/2027 | 4.35 | \$525,960.00 |
| Victorville CA Elec | Muni | 92642CAF1 | 5/19/2022 | 5/1/2028 | 4.60 | \$532,215.00 |
| Utah St Muni Pwr Agy | Muni | 91756TAL5 | 5/20/2022 | 7/1/2023 | 2.70 | \$406,059.90 |
| New York St Dorm | Muni | 64990CJT9 | 5/25/2022 | 7/1/2024 | 3.60 | \$614,137.50 |
| Palm Springs Fin Auth | Muni | 69666JHM3 | 5/25/2022 | 6/1/2029 | 4.43 | \$299,665.80 |
| Indiana Fin Auth | Muni | 45506ECU5 | 5/31/2022 | 3/1/2029 | 4.00 | \$447,900.00 |
| Morgan Stanley | Corp | 61766YGE5 | 5/31/2022 | 4/19/2025 | 3.45 | \$384,406.68 |
| CA St Cmnty Dev Auth | Muni | 13080SZQ0 | 6/2/2022 | 2/1/2029 | 4.00 | \$628,953.40 |
| San Fernando | Muni | 79758UAJ0 | 6/6/2022 | 1/1/2030 | 4.30 | \$438,718.20 |
| San Juan CA Unif Sch | Muni | 798306WS1 | 6/9/2022 | 8/1/2028 | 4.00 | \$388,896.30 |
| Chicago Transit Auth | Muni | 16772PCJ3 | 6/9/2022 | 12/1/2023 | 2.90 | \$406,023.55 |
| Maine Health & Hgr Edu | Muni | 56042RRB0 | 6/14/2022 | 7/1/2028 | 4.30 | \$796,640.00 |
| Goldman Sachs Group | Corp | 38150AMY8 | 6/10/2022 | 12/10/2023 | 3.35 | \$495,260.00 |
| Entergy Gulf | Corp | 29365PAP7 | 6/15/2022 | 10/1/2024 | 4.30 | \$1,035,530.00 |
| San Jose CA | Muni | 798136XZ5 | 6/15/2022 | 3/1/2030 | 4.83 | \$444,540.00 |
| Citigroup Global Markets | Corp | 17330P5F2 | 6/15/2022 | 6/15/2024 | 3.70 | \$497,005.00 |
| Massachusetts St Dev | Muni | 57584YS83 | 6/16/2022 | 7/1/2026 | 4.40 | \$385,313.50 |
| Pasadena CA Pension | Muni | 70227RAW0 | 6/16/2022 | 5/1/2025 | 4.25 | \$392,652.90 |
| Wells Fargo & Co | Corp | 95001DBX7 | 6/15/2022 | 6/15/2025 | 4.35 | \$504,275.00 |
| Goldman Sachs Group | Corp | 38141GZP2 | 6/24/2022 | 3/15/2024 | 3.75 | \$495,360.00 |
| Citigroup Global Markets | Corp | 17330PT41 | 6/30/2022 | 6/30/2024 | 4.40 | \$498,750.00 |
| Citigroup Global Markets | Corp | 17330PU98 | 6/30/2022 | 6/30/2025 | 4.75 | \$500,140.00 |
| Citigroup Global Markets | Corp | 17330PU98B | 6/30/2022 | 6/30/2025 | 4.75 | \$500,140.00 |
| Us Treasury | Treasury | 912828V23 | 7/11/2022 | 12/31/2023 | 3.01 | \$495,100.00 |
| Fed Home Ln Bk | Agency | 3130ASG45 | 7/11/2022 | 7/11/2025 | 4.00 | \$501,325.00 |
| FL St Dev Fin | Muni | 34061UEF1 | 7/14/2022 | 4/1/2024 | 3.50 | \$487,855.00 |
| Fed Home Ln Bk | Agency | 3130ASJ67 | 7/14/2022 | 7/14/2025 | 4.41 | \$501,010.00 |
| El Monte CA | Muni | 283299AJ4 | 7/18/2022 | 8/1/2029 | 4.40 | \$585,218.75 |
| HI Arpts Sys | Muni | 41978CAF2 | 7/20/2022 | 7/1/2023 | 3.50 | \$296,802.00 |
| Us Treasury | Treasury | 912828P38 | 7/22/2022 | 1/31/2023 | 2.85 | \$497,165.00 |
| Pomona BJ | Muni | 73208PBJ9 | 7/27/2022 | 8/1/2028 | 4.00 | \$561,271.80 |
| California St Univ | Muni | 13077DQF2 | 7/27/2022 | 11/1/2027 | 3.80 | \$381,373.75 |
| Fed Home Loan Bank | Agency | 3130ASPN3 | 7/28/2022 | 7/28/2026 | 4.10 | \$501,100.00 |
| Wells Fargo & Co | Corp | 95001DC40 | 7/28/2022 | 7/28/2025 | 4.50 | \$502,685.00 |

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| East Moline | Muni | 273695WU6 | 7/29/2022 | 1/15/2027 | 4.05 | \$184,736.00 |
| Freddie Mac | Agency | 3134GXXG32 | 7/29/2022 | 7/27/2027 | 4.00 | \$502,245.00 |
| Wells Fargo & Co | Corp | 95001DAD2 | 7/29/2022 | 6/17/2025 | 4.00 | \$463,460.00 |
| Goldman Sachs Group | Corp | 38150ANR2 | 7/29/2022 | 7/29/2025 | 4.50 | \$500,655.00 |
| Amount Total | | | | | 2.62 | \$154,532,127.43 |
| | | | | | | |
| Northshore 1 | | | | | | |
| CELGENE | Corp | 151020AR5 | 12/12/2019 | 8/15/2022 | 2.120% | \$207,395.60 |
| CELGENE | Corp | 151020AR5 | 12/17/2019 | 8/15/2022 | 2.215% | \$155,143.50 |
| PHILIP MORRIS | Corp | 718172CA5 | 12/16/2019 | 8/17/2022 | 2.095% | \$120,865.60 |
| PPL | Corp | 69351UAQ6 | 12/12/2019 | 9/1/2022 | 2.081% | \$180,976.37 |
| PAC CORP | Corp | 695114BS6 | 3/2/2020 | 9/9/2022 | 1.828% | \$224,835.00 |
| SOMPO | Corp | 614810AB5 | 10/29/2021 | 10/15/2022 | 0.669% | \$176,553.50 |
| SOMPO | Corp | 614810AB5 | 11/10/2021 | 10/15/2022 | 0.698% | \$39,407.90 |
| PNC BANK | Corp | 69349LAG3 | 12/12/2019 | 11/1/2022 | 2.063% | \$101,775.00 |
| BAIDU | Corp | 056752AB4 | 11/18/2019 | 11/28/2022 | 0.779% | \$157,942.50 |
| BAIDU | Corp | 056752AB4 | 11/19/2021 | 11/28/2022 | 0.857% | \$116,141.40 |
| MUFG | Corp | 90520EAK7 | 12/11/2019 | 12/9/2022 | 2.065% | \$200,202.00 |
| CAMDEN PROP | Corp | 133131AT9 | 12/10/2019 | 12/15/2022 | 2.161% | \$25,572.83 |
| TUCSON | Corp | 898813AL4 | 3/6/2020 | 3/15/2023 | 1.789% | \$53,020.50 |
| BOOKING | Corp | 741503BB1 | 3/18/2020 | 3/15/2023 | 3.405% | \$80,485.46 |
| BOOKING | Corp | 741503BB1 | 3/24/2020 | 3/15/2023 | 4.299% | \$9,572.50 |
| BOOKING | Corp | 741503BB1 | 3/24/2020 | 3/15/2023 | 2.526% | \$50,309.50 |
| FED REALTY | Corp | 313747AT4 | 4/19/2021 | 6/1/2023 | 0.766% | \$129,153.44 |
| ORIX CORP | Corp | 666330AL5 | 4/19/2021 | 1/16/2024 | 0.721% | \$113,381.84 |
| ORIX CORP | Corp | 666330AL5 | 10/29/2021 | 1/16/2024 | 0.902% | \$64,129.20 |
| BofA | Corp | 06051GFB0 | 3/11/2021 | 1/22/2024 | 0.814% | \$388,283.37 |
| BofA | Corp | 06051GFB0 | 3/17/2022 | 1/22/2024 | 0.808% | \$51,510.50 |
| BofA | Corp | 06051GFB0 | 3/4/2022 | 1/22/2024 | 1.923% | \$36,418.20 |
| BMO | Corp | 06367WHH9 | 3/12/2021 | 2/5/2024 | 2.441% | \$536,110.00 |
| BNS | Corp | 064159MK9 | 3/12/2021 | 2/11/2024 | 0.722% | \$215,418.00 |
| GOOGLE | Corp | 38259PAD4 | 3/19/2021 | 2/25/2024 | 0.790% | \$26,870.50 |
| MITSUBISHI | Corp | 606822BD5 | 3/19/2021 | 3/7/2024 | 0.814% | \$75,310.20 |
| MITSUBISHI | Corp | 606822BD5 | 3/12/2021 | 3/7/2024 | 1.423% | \$12,919.20 |
| MITSUBISHI | Corp | 606822BD5 | 11/18/2021 | 3/7/2024 | 0.964% | \$29,554.00 |

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|-----------------|--------|-----------|------------|------------|--------|--------------|
| EDISON CO | Corp | 842400HK2 | 9/14/2021 | 8/1/2024 | 0.878% | \$484,336.40 |
| EDISON CO | Corp | 842400HK2 | 9/30/2021 | 8/1/2024 | 0.914% | \$160,272.00 |
| CREDIT SUISSE | Corp | 22546QAP2 | 11/22/2021 | 9/9/2024 | 1.186% | \$266,722.50 |
| CREDIT SUISSE | Corp | 22546QAP2 | 12/31/2021 | 9/9/2024 | 1.248% | \$356,013.35 |
| ALIBABA | Corp | 01609WAQ5 | 12/31/2021 | 11/28/2024 | 1.672% | \$295,026.83 |
| ALIBABA | Corp | 01609WAQ5 | 1/10/2022 | 11/28/2024 | 1.728% | \$184,171.75 |
| ALIBABA | Corp | 01609WAQ5 | 1/20/2022 | 11/28/2024 | 1.895% | \$26,179.00 |
| ALIBABA | Corp | 01609WAQ5 | 2/3/2022 | 11/28/2024 | 1.828% | \$104,429.00 |
| ALIBABA | Corp | 01609WAQ5 | 2/24/2022 | 11/28/2024 | 2.453% | \$206,080.00 |
| SUMITOMO | Corp | 86562MBV1 | 1/20/2022 | 1/15/2025 | 1.809% | \$10,156.00 |
| SUMITOMO | Corp | 86562MBV1 | 1/24/2022 | 1/15/2025 | 1.831% | \$35,521.25 |
| SUMITOMO | Corp | 86562MBV1 | 1/19/2022 | 1/15/2025 | 1.715% | \$203,672.00 |
| WELLS FARGO | Corp | 94974BGH7 | 2/8/2022 | 2/19/2025 | 2.105% | \$27,705.57 |
| WELLS FARGO | Corp | 94974BGH7 | 6/13/2022 | 2/19/2025 | 3.558% | \$9,858.10 |
| WELLS FARGO | Corp | 94974BGH7 | 6/15/2022 | 2/19/2025 | 4.025% | \$19,483.60 |
| WELLS FARGO | Corp | 94974BGH7 | 6/30/2022 | 2/19/2025 | 3.928% | \$43,968.60 |
| MITSUBISHI | Corp | 606822BN3 | 1/27/2022 | 2/25/2025 | 1.900% | \$201,742.00 |
| MITSUBISHI | Corp | 606822BN3 | 1/28/2022 | 2/25/2025 | 1.967% | \$21,140.29 |
| MITSUBISHI | Corp | 606822BN3 | 2/3/2022 | 2/25/2025 | 1.959% | \$41,283.31 |
| BOOKING | Corp | 741503AW6 | 3/30/2022 | 3/15/2025 | 3.079% | \$96,520.95 |
| BOOKING | Corp | 741503AW6 | 4/26/2022 | 3/15/2025 | 3.578% | \$100,388.00 |
| BMO | Corp | 06368GNS2 | 4/14/2022 | 4/14/2025 | 3.400% | \$225,000.00 |
| COMM HSPTLS | Corp | 20369EAA0 | 5/23/2022 | 5/25/2025 | 3.920% | \$176,505.00 |
| COMERICA | Corp | 200339DX4 | 7/28/2022 | 7/27/2025 | 4.334% | \$445,815.00 |
| FHLB | Agency | 3130AJRP6 | 3/12/2021 | 6/30/2025 | 0.863% | \$24,851.50 |
| FHLB | Agency | 3130A0F70 | 5/4/2022 | 12/8/2023 | 3.000% | \$10,115.71 |
| PEMBROKE PINES | Muni | 70643UCG2 | 5/28/2020 | 10/1/2022 | 2.752% | \$50,675.00 |
| PEMBROKE PINES | Muni | 70643UCG2 | 7/16/2019 | 10/1/2022 | 2.914% | \$30,399.00 |
| AL ST PORT AUTH | Muni | 010604CT1 | 12/18/2019 | 10/1/2022 | 2.163% | \$101,891.00 |
| LOS ANGELES CA | Muni | 5445872Q0 | 4/12/2021 | 11/1/2022 | 0.550% | \$413,518.45 |
| ROSEMONT IL | Muni | 777543RN1 | 7/10/2019 | 12/1/2022 | 2.970% | \$48,285.45 |
| COOK CNTY IL | Muni | 21614TDA5 | 7/12/2019 | 12/15/2022 | 2.438% | \$40,734.40 |
| OAKLAND CA | Muni | 672319CD0 | 3/19/2021 | 12/15/2022 | 0.700% | \$317,076.00 |
| ATLANTA GA | Muni | 047849GP3 | 7/24/2019 | 1/1/2023 | 2.501% | \$10,360.00 |
| TN HSG DEV AGCY | Muni | 880461MA3 | 12/18/2019 | 1/1/2023 | 2.127% | \$10,019.80 |

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| CHICAGO IL WSTWTR | Muni | 167727VU7 | 12/23/2019 | 1/1/2023 | 2.159% | \$107,191.00 |
| CHICAGO IL WSTWTR | Muni | 167727VU7 | 12/27/2019 | 1/1/2023 | 2.124% | \$107,272.00 |
| CONNECTICUT ST | Muni | 20772KAE9 | 7/12/2019 | 1/15/2023 | 2.418% | \$50,956.00 |
| NJ ECON DEV | Muni | 645913BB9 | 7/16/2019 | 2/15/2023 | 2.795% | \$45,272.60 |
| NJ ECON DEV | Muni | 645913BB9 | 12/10/2019 | 2/15/2023 | 2.364% | \$92,758.00 |
| NJ ECON DEV | Muni | 645913BB9 | 12/18/2019 | 2/15/2023 | 2.416% | \$9,269.70 |
| NJ ECON DEV | Muni | 645913BB9 | 4/29/2020 | 2/15/2023 | 2.761% | \$9,262.40 |
| WI ST GEN FUND | Muni | 977100GV2 | 1/27/2021 | 5/1/2023 | 0.500% | \$77,103.00 |
| NTHRN ARIZ UNIV | Muni | 6647544Z8 | 1/29/2020 | 6/1/2023 | 2.114% | \$50,049.00 |
| RIVERSIDE CA | Muni | 769036BK9 | 3/19/2021 | 6/1/2023 | 0.750% | \$51,255.00 |
| AZUSA CA | Muni | 055030BJ8 | 1/6/2020 | 8/1/2023 | 2.231% | \$26,003.50 |
| NATOMAS USD CA | Muni | 63877NMK0 | 10/1/2020 | 8/1/2023 | 0.800% | \$100,000.00 |
| VERNON CA | Muni | 924397DC3 | 3/12/2021 | 8/1/2023 | 1.642% | \$21,122.00 |
| NEW ORLEANS LA | Muni | 64763FQM4 | 7/18/2019 | 9/1/2023 | 2.701% | \$31,383.00 |
| SANTA CRUZ CA | Muni | 80182YCU9 | 7/25/2019 | 9/1/2023 | 2.524% | \$20,368.00 |
| DUPAGE CNTY IL | Muni | 263493WR5 | 7/19/2019 | 11/1/2023 | 3.071% | \$61,023.00 |
| PHIL PA | Muni | 717868FV0 | 12/13/2019 | 11/1/2023 | 2.239% | \$26,362.50 |
| ROLLINS COLLEGE FL | Muni | 34073TNR4 | 10/29/2020 | 12/1/2023 | 1.200% | \$25,281.75 |
| BENSENVILLE IL | Muni | 082419D74 | 3/19/2021 | 12/15/2023 | 0.750% | \$51,690.50 |
| ST CLAIR CN IL | Muni | 788244DW8 | 7/12/2019 | 12/30/2023 | 2.489% | \$32,598.60 |
| WILL CNTY IL | Muni | 968794FX0 | 7/19/2019 | 1/1/2024 | 2.966% | \$42,556.80 |
| NC HSG FA HOME | Muni | 658207RQ0 | 7/19/2019 | 1/1/2024 | 2.569% | \$15,415.50 |
| LAKE CNTY IL | Muni | 509262FC0 | 12/19/2019 | 1/1/2024 | 2.475% | \$21,354.60 |
| NYC NY TRAN AUTH | Muni | 64971WSZ4 | 1/30/2020 | 2/1/2024 | 1.914% | \$20,641.00 |
| EVERGREEN AL | Muni | 300155EH7 | 10/27/2020 | 5/1/2024 | 1.000% | \$82,752.80 |
| SAN DIEGO CA | Muni | 797330AH0 | 3/15/2021 | 6/1/2024 | 1.495% | \$15,984.00 |
| HOMESTEAD FL | Muni | 437765AG5 | 12/24/2019 | 7/1/2024 | 2.227% | \$46,414.35 |
| TULARE CA | Muni | 899115AZ2 | 7/19/2019 | 8/1/2024 | 2.629% | \$10,503.00 |
| HILTON HEAD PUB | Muni | 432845FC4 | 7/25/2019 | 8/1/2024 | 3.449% | \$10,116.00 |
| MS ST DEV BANK | Muni | 60534WBW7 | 12/27/2019 | 8/1/2024 | 2.340% | \$25,245.00 |
| NATOMAS USD CA | Muni | 63877NML8 | 10/1/2020 | 8/1/2024 | 0.950% | \$50,000.00 |
| OCEANSIDE CA | Muni | 67537RAU5 | 7/16/2019 | 9/1/2024 | 2.671% | \$20,789.20 |
| ROSEVILLE CA | Muni | 777865BC9 | 3/15/2021 | 9/1/2024 | 1.005% | \$15,745.50 |
| MACOMB CNTY MI | Muni | 554885J46 | 7/16/2019 | 11/1/2024 | 2.443% | \$31,158.00 |
| NY NY CITY HSG DEV | Muni | 64972CZ97 | 7/2/2019 | 11/1/2024 | 2.646% | \$20,592.20 |

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| PITTSBURGH PA | Muni | 725303BN0 | 7/16/2019 | 12/1/2024 | 2.739% | \$10,310.00 |
| CHICAGO IL TRANSIT | Muni | 16772PCK0 | 9/3/2020 | 12/1/2024 | 2.064% | \$150,000.00 |
| FT LAUDERDALE FL | Muni | 347622CL4 | 7/18/2019 | 1/1/2025 | 3.036% | \$26,295.25 |
| NC HSG FA HOME | Muni | 658207RS6 | 7/17/2019 | 1/1/2025 | 2.650% | \$46,759.50 |
| LAKE CNTY IL | Muni | 509262FD8 | 12/27/2019 | 1/1/2025 | 2.385% | \$108,762.00 |
| CARSON CA | Muni | 14575TBV3 | 12/10/2019 | 2/1/2025 | 2.435% | \$72,632.30 |
| NJ ECON DEV | Muni | 645913BD5 | 3/15/2021 | 2/1/2025 | 1.373% | \$54,025.74 |
| NJ ECON DEV | Muni | 645913BD5 | 11/10/2021 | 2/1/2025 | 1.319% | \$100,591.05 |
| SEYMOUR CT | Muni | 818546F81 | 7/19/2019 | 3/1/2025 | 2.542% | \$25,595.00 |
| CONNECTICUT ST | Muni | 20772GE79 | 12/10/2019 | 3/15/2025 | 2.350% | \$233,672.00 |
| MI ST HSG RNTL | Muni | 59465MV93 | 12/13/2019 | 4/1/2025 | 2.393% | \$25,522.50 |
| NEW YORK CITY NY | Muni | 64971W6B1 | 1/6/2020 | 5/1/2022 | 2.228% | \$108,257.10 |
| GLENDORA CA | Muni | 378612AH8 | 3/17/2021 | 6/1/2025 | 0.886% | \$52,270.00 |
| SAVANNAH GA | Muni | 80483CRF0 | 6/22/2022 | 6/15/2025 | 4.250% | \$87,889.25 |
| MASS SYST HLTH | Muni | 57584XCS8 | 7/17/2019 | 7/1/2025 | 2.885% | \$37,058.00 |
| UNIV OK | Muni | 91476PPM4 | 12/13/2019 | 7/1/2025 | 2.314% | \$31,644.00 |
| MINN ST HSG FIN AGY | Muni | 60416SJ50 | 12/24/2019 | 7/1/2025 | 2.475% | \$5,195.50 |
| SAN FRANCISCO CA | Muni | 797669ZK7 | 3/19/2021 | 7/1/2025 | 0.950% | \$42,106.80 |
| FL STATE BOARD | Muni | 341271AD6 | 6/7/2022 | 7/1/2025 | 3.500% | \$74,826.40 |
| RIVERSIDE CA | Muni | 769059XX9 | 7/17/2019 | 8/1/2025 | 2.648% | \$25,453.75 |
| SAN BERNARDINO CA | Muni | 796720NR7 | 3/16/2021 | 8/1/2025 | 0.850% | \$141,631.00 |
| SANTA ANA CA | Muni | 801181CY2 | 3/19/2021 | 8/1/2025 | 0.950% | \$148,680.00 |
| IDAHO ST BLDG AUTH | Muni | 451443ZY4 | 12/27/2019 | 9/1/2025 | 2.334% | \$52,475.00 |
| OSCEOLA COUNTY | Muni | 68803EAH8 | 7/25/2019 | 10/1/2025 | 2.644% | \$10,210.00 |
| FL ST MUNI PWR AGY | Muni | 342816P90 | 12/24/2019 | 10/1/2025 | 2.526% | \$51,420.00 |
| NC ST UNIV | Muni | 658289B69 | 12/24/2019 | 10/1/2025 | 2.500% | \$15,298.50 |
| SAN MARCOS CA | Muni | 79876CBV9 | 12/24/2019 | 10/1/2025 | 2.484% | \$71,927.10 |
| MIDDLESEX CNTY NJ | Muni | 596567BY2 | 1/6/2020 | 10/1/2025 | 2.650% | \$34,394.40 |
| UNIV OF HAWAII HI | Muni | 91428LMM5 | 10/28/2020 | 10/1/2025 | 1.093% | \$101,000.00 |
| VA ST RED AUTH | Muni | 92818LJ52 | 7/17/2019 | 11/1/2025 | 2.736% | \$20,704.40 |
| KALAMAZOO MI | Muni | 4832063W6 | 7/17/2019 | 12/1/2025 | 2.789% | \$10,417.00 |
| MA ST HSG | Muni | 57587AZB7 | 7/23/2019 | 12/1/2025 | 2.673% | \$52,545.00 |
| HOMEWOOD AL | Muni | 437887GV8 | 12/12/2019 | 12/1/2025 | 2.565% | \$100,007.00 |
| HOMEWOOD AL | Muni | 437887GV8 | 12/16/2019 | 12/1/2025 | 2.589% | \$99,871.00 |
| TX ST PFA | Muni | 8827568L6 | 12/17/2019 | 12/1/2025 | 2.545% | \$20,023.00 |

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| NH ST HSG | Muni | 64469DD99 | 7/19/2019 | 1/1/2026 | 2.719% | \$5,122.50 |
| MINN ST HSG FIN AGY | Muni | 60416SF39 | 2/24/2020 | 1/1/2026 | 2.200% | \$5,450.60 |
| NJ ECON DEV | Muni | 645913BE3 | 12/18/2019 | 2/15/2026 | 2.691% | \$76,341.60 |
| NJ ECON DEV | Muni | 645913BE3 | 4/29/2020 | 2/15/2026 | 3.278% | \$11,596.06 |
| NJ ECON DEV | Muni | 645913BE3 | 5/7/2020 | 2/15/2026 | 3.089% | \$8,378.20 |
| CO HSG & FIN AUT | Muni | 196479J34 | 7/23/2019 | 4/1/2026 | 2.601% | \$5,259.00 |
| PHILI PA AUTH | Muni | 71781LBD0 | 1/6/2020 | 4/15/2026 | 2.763% | \$4,209.10 |
| PHILI PA AUTH | Muni | 71781LBD0 | 1/6/2020 | 4/15/2026 | 2.764% | \$168,350.00 |
| NV SYS HGR ED UNIV | Muni | 641496MP6 | 7/25/2019 | 7/1/2026 | 2.630% | \$20,466.00 |
| SAN FRAN CA REDEV | Muni | 79770GGG5 | 7/2/2019 | 8/1/2026 | 2.703% | \$21,190.60 |
| ANTELOPE VY CA | Muni | 03667PFQ0 | 7/11/2019 | 8/1/2026 | 2.653% | \$31,257.30 |
| NEW YORK NY | Muni | 64966MEH8 | 7/11/2019 | 8/1/2026 | 2.653% | \$9,876.50 |
| OK A&M CLG | Muni | 678505FR4 | 7/26/2019 | 8/1/2026 | 2.613% | \$30,357.00 |
| NEW HAVEN CT | Muni | 6450208L5 | 12/23/2019 | 8/1/2026 | 2.584% | \$100,937.00 |
| MASS ST WTR | Muni | 576051VZ6 | 12/27/2019 | 8/1/2026 | 2.467% | \$29,436.00 |
| BRAWLEY CA | Muni | 105710AF4 | 7/26/2019 | 9/1/2026 | 3.275% | \$20,306.20 |
| BRAWLEY CA | Muni | 105710AF4 | 7/12/2019 | 9/1/2026 | 3.185% | \$51,056.00 |
| WEST PALM BEACH FL | Muni | 955116BJ6 | 10/28/2020 | 10/1/2026 | 1.400% | \$76,032.60 |
| MIDDLESEX CNTY NJ | Muni | 596567BZ9 | 2/8/2022 | 10/1/2026 | 2.600% | \$26,605.80 |
| NJ ST HSG & MTG | Muni | 646108WS5 | 12/30/2019 | 11/1/2026 | 2.757% | \$31,404.00 |
| DELAWARE CITY OH | Muni | 246199KV4 | 12/23/2019 | 12/1/2026 | 2.473% | \$84,322.00 |
| NY ST THRUWAY AUTH | Muni | 650009S38 | 1/6/2020 | 1/1/2027 | 2.504% | \$169,952.40 |
| OHIO ST TURNPIKE | Muni | 67760HMOV0 | 4/21/2021 | 2/15/2027 | 1.550% | \$36,149.75 |
| FULTON COUNTY | Muni | 36005FBL8 | 12/31/2019 | 3/15/2027 | 2.715% | \$70,517.85 |
| SPARTANSBURG SC | Muni | 847219AH5 | 12/17/2019 | 4/1/2027 | 2.504% | \$60,024.00 |
| YONKERS NY | Muni | 986082F26 | 12/9/2019 | 5/1/2027 | 2.645% | \$201,638.00 |
| YONKERS NY | Muni | 986082F26 | 6/11/2020 | 5/1/2027 | 2.235% | \$10,338.70 |
| MONTEREY PK CA | Muni | 61255QAF3 | 2/8/2022 | 6/1/2027 | 2.609% | \$18,836.80 |
| HAWAII ST ARPTS | Muni | 41978CAK1 | 5/21/2021 | 7/1/2027 | 2.245% | \$30,669.00 |
| SAN JOSE CA | Muni | 798170AK2 | 9/1/2020 | 8/1/2027 | 1.474% | \$105,906.00 |
| LOUSIANA ST | Muni | 54651RCS6 | 3/19/2021 | 9/1/2027 | 1.600% | \$492,150.00 |
| EL DORADO AR | Muni | 28304CCG0 | 12/30/2019 | 10/1/2027 | 2.580% | \$101,464.00 |
| EL DORADO AR | Muni | 28304CCG0 | 12/27/2019 | 10/1/2027 | 2.580% | \$101,466.00 |
| NEWARK NJ | Muni | 6503667Y7 | 3/4/2022 | 4/1/2028 | 3.203% | \$61,835.25 |
| UNIV CA | Muni | 91412GQK4 | 1/30/2020 | 5/15/2028 | 2.263% | \$16,259.40 |

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| NEW HAVEN CT | Muni | 6450206G8 | 4/17/2020 | 8/1/2028 | 3.187% | \$43,606.80 |
| NY NY HSG DEV | Muni | 64972EGH6 | 5/20/2021 | 11/1/2028 | 2.184% | \$31,506.00 |
| GENESEO IL | Muni | 371784HT9 | 2/8/2022 | 2/1/2029 | 2.734% | \$28,136.10 |
| NY NY HSG | Muni | 64966TGN8 | 6/18/2020 | 8/1/2029 | 2.430% | \$15,752.25 |
| GARDENA CA | Muni | 365471AJ0 | 5/10/2022 | 4/1/2029 | 4.000% | \$63,441.00 |
| FRESNO CA | Muni | 3582325T9 | 5/10/2022 | 8/1/2029 | 4.000% | \$47,742.50 |
| FNMA POOL 890807 | MBS | 31410LU83 | 8/19/2019 | 10/1/2032 | 2.315% | \$15,949.04 |
| FNMA POOL AR6867 | MBS | 3138W4TZ4 | 1/16/2020 | 2/1/2028 | 1.962% | \$98,569.74 |
| FNMA POOL MA1045 | MBS | 31418AET1 | 2/25/2020 | 4/1/2027 | 2.007% | \$57,393.68 |
| FNMA POOL MA1475 | MBS | 31418AT99 | 7/30/2019 | 6/1/2023 | 2.328% | \$8,711.01 |
| FNMA POOL AN1929 | MBS | 3138LEEB3 | 6/26/2020 | 6/1/2023 | 0.765% | \$82,648.47 |
| FNMA POOL MA3702 | MBS | 31418DDG4 | 1/14/2020 | 6/1/2039 | 2.404% | \$44,980.35 |
| FNR 2013-104 MA | MBS | 3136AGSE3 | 12/10/2019 | 6/25/2032 | 2.058% | \$71,665.95 |
| FNR 2012-128 NE | MBS | 3136A9VT2 | 12/18/2019 | 8/25/2042 | 2.178% | \$122,944.35 |
| FNR 2012-22 CA | MBS | 3136A4BF5 | 12/23/2019 | 3/25/2041 | 2.130% | \$22,235.80 |
| FNR 2013-94 GK | MBS | 3136AGHX3 | 12/31/2019 | 2/25/2041 | 2.074% | \$14,810.95 |
| FNMA SER 2017-94 AC | MBS | 3136AYWX7 | 1/23/2020 | 11/25/2047 | 2.290% | \$37,853.36 |
| FNMA SER 2013-6 TA | MBS | 3136ABV42 | 5/21/2020 | 1/25/2043 | 1.322% | \$48,626.21 |
| FNMA SER 2016-48 QP | MBS | 3136ATLD4 | 6/30/2020 | 1/25/2045 | 1.526% | \$15,494.01 |
| FNMA SER 2018-81 A | MBS | 3136B3DG2 | 7/29/2020 | 9/25/2050 | 1.030% | \$57,975.42 |
| FNMA SER 2012-55 PC | MBS | 3136A53L8 | 1/15/2021 | 5/25/2042 | 1.452% | \$148,803.73 |
| FNMA SER 2020-95 UA | MBS | 3136BDQL5 | 1/29/2021 | 1/25/2051 | 0.974% | \$33,792.07 |
| FNR 2021-17 EA | MBS | 3136BFR21 | 3/31/2021 | 4/25/2051 | 1.456% | \$447,590.73 |
| FNR 2021-30 PA | MBS | 3136BFYE7 | 3/31/2021 | 4/25/2051 | 1.456% | \$449,015.64 |
| FNR 2020-1 AC | MBS | 3136B8NW5 | 7/30/2021 | 8/25/2058 | 1.552% | \$176,740.50 |
| FHLMC SER 4315 CA PT | MBS | 3137B8H59 | 7/30/2019 | 1/15/2023 | 2.381% | \$1,965.78 |
| FHLMC SER 3877 BJ | MBS | 3137ACCY3 | 8/19/2019 | 11/15/2040 | 2.315% | \$3,950.66 |
| FHLMC FHR 3806 JA | MBS | 3137A6YN6 | 12/31/2019 | 2/15/2026 | 2.078% | \$50,134.12 |
| FHLMC FHR 4293 MH | MBS | 3137B7HJ1 | 6/8/2020 | 12/15/2041 | 1.244% | \$20,220.26 |
| FHLMC CL 30 SERIES 269 | MBS | 3128HXVV4 | 9/30/2020 | 8/15/2042 | 1.249% | \$112,020.88 |
| FHLMC FHR 4632 MA | MBS | 3137BSS87 | 10/26/2020 | 8/15/2054 | 1.357% | \$49,772.94 |
| FHLMC FHR 3940 MY | MBS | 3137AGYB0 | 11/30/2020 | 10/15/2041 | 1.542% | \$65,695.77 |
| FHLMC FHR 5092 PB | MBS | 3137FYD45 | 3/31/2021 | 9/25/2050 | 1.449% | \$445,353.91 |
| FHLMC FHR 4577 HM | MBS | 3137BNHN7 | 5/28/2021 | 12/15/2050 | 1.590% | \$99,783.76 |
| FHLMC FHR 4929 CP | MBS | 3137FPK20 | 6/28/2021 | 10/28/2048 | 1.420% | \$360,084.53 |

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| FHLMC C91440 | MBS | 3128P7S53 | 11/29/2019 | 3/1/2032 | 2.266% | \$14,290.01 |
| FHLMC FG D98438 | MBS | 3128E5LT4 | 12/12/2019 | 11/1/2030 | 2.242% | \$19,485.66 |
| FHLMC FG J35336 | MBS | 31307R4V4 | 12/17/2019 | 9/1/2031 | 2.221% | \$78,673.05 |
| FHLMC C91596 | MBS | 3128P7XZ1 | 12/12/2019 | 2/1/2033 | 2.264% | \$133,179.41 |
| FHLMC FG C91437 | MBS | 3128P7S20 | 12/19/2019 | 4/1/2032 | 2.336% | \$143,462.31 |
| FHLMC FG J23437 | MBS | 31307BZA1 | 12/31/2019 | 4/1/2028 | 2.056% | \$129,450.84 |
| FHLMC FG J25191 | MBS | 31307DXU5 | 2/25/2020 | 8/1/2023 | 1.817% | \$15,271.62 |
| FHLMC FG SD8078 | MBS | 3132DV6P5 | 10/7/2020 | 7/1/2050 | 1.988% | \$78,087.23 |
| GNMA 2012-98 HG | MBS | 38375GZY0 | 7/9/2019 | 8/20/2041 | 2.465% | \$14,454.68 |
| GNMA 2010-112 QA | MBS | 38377KB82 | 7/19/2019 | 9/16/2040 | 2.406% | \$60,783.85 |
| GNMA 2013-144 CA | MBS | 38378UC39 | 7/18/2019 | 5/16/2040 | 2.401% | \$23,499.85 |
| GNMA 2014-6 PC | MBS | 38378PW79 | 8/23/2019 | 6/16/2043 | 2.243% | \$31,325.42 |
| GNMA 2013-47 EC | MBS | 38378JZD7 | 12/11/2019 | 12/20/2040 | 2.117% | \$72,833.29 |
| GNMA 2013-99 PC | MBS | 38378VSF3 | 12/11/2019 | 12/16/2041 | 2.189% | \$70,325.07 |
| GNMA 2008-54 DE | MBS | 3837428C0 | 9/22/2020 | 6/16/2038 | 1.370% | \$39,514.53 |
| GNMA 2017-134 BA | MBS | 38380GF25 | 12/4/2020 | 11/20/2046 | 1.144% | \$69,300.90 |
| GNMA 2021-33 AH | MBS | 38380RUT5 | 4/21/2021 | 10/16/2062 | 1.472% | \$232,954.77 |
| GNMA 2021-61 AC | MBS | 38380RR36 | 4/30/2021 | 6/16/2063 | 1.629% | \$264,893.37 |
| GNMA 2021-112 AB | MBS | 38381DQW3 | 6/30/2021 | 10/16/2063 | 1.643% | \$56,174.80 |
| GS MST CL A4 SER 14-GC24 | MBS | 36253GAD4 | 12/21/2020 | 9/10/2047 | 1.350% | \$228,464.14 |
| GS MST CL A2 SER 15-GS1 | MBS | 36252AAB2 | 12/31/2020 | 11/13/2048 | 1.528% | \$100,000.00 |
| CITI MST CL A3 SER 15-GC33 | MBS | 29425AAC7 | 3/11/2021 | 9/10/2058 | 1.320% | \$571,521.61 |
| WFC MST CL A3 SER 15-C31 | MBS | 94989WAR8 | 3/19/2021 | 11/15/2048 | 1.548% | \$451,152.18 |
| Amount Total | | | | | 1.86% | \$20,643,361.53 |
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| Northshore 2 | | | | | | |
| SOMPO HLDGS | Corp | 614810AB5 | 3/28/2022 | 10/15/2022 | 2.252% | \$506,615.00 |
| BAIDU INC | Corp | 056752AB4 | 3/29/2022 | 11/28/2022 | 1.993% | \$201,966.00 |
| MIZUHO FIN GRP | Corp | 60687YAP4 | 3/28/2022 | 3/5/2023 | 2.118% | \$202,870.00 |
| BANK OF AMERICA | Corp | 06051GFB0 | 3/29/2022 | 1/22/2024 | 2.476% | \$257,260.00 |
| ADVANCED MICRO DEVICES | Corp | 983919AJ0 | 3/29/2022 | 6/1/2024 | 2.849% | \$250,520.00 |
| EVERNORTH HEALTH | Corp | 30219GAK4 | 3/29/2022 | 6/15/2024 | 2.950% | \$222,565.20 |

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| SOUTHERN CALIF EDISON | Corp | 842400HK2 | 3/29/2022 | 8/1/2024 | 3.056% | \$239,386.50 |
| CREDIT SUISSE NY | Corp | 22546QAP2 | 3/29/2022 | 9/9/2024 | 3.065% | \$253,269.75 |
| AVALONBAY COMM PUBLIC SERVICE ELECTRIC | Corp | 05348EAU3 | 3/29/2022 | 11/15/2024 | 2.977% | \$120,560.36 |
| ALIBABA GRP HLDGS | Corp | 74456QBK1 | 3/29/2022 | 11/15/2024 | 2.838% | \$201,061.00 |
| SUMITOMO MITSUI | Corp | 01609WAQ5 | 3/29/2022 | 11/28/2024 | 3.337% | \$201,326.00 |
| JPMORGAN CHASE | Corp | 86562MBV1 | 3/28/2022 | 1/15/2025 | 3.177% | \$195,592.00 |
| JPMORGAN CHASE | Corp | 46625HKC3 | 3/29/2022 | 1/23/2025 | 2.930% | \$251,300.00 |
| NATIONAL RURAL UTIL | Corp | 637432ND3 | 3/29/2022 | 1/27/2025 | 2.853% | \$149,985.00 |
| WELLS FARGO | Corp | 94974BGH7 | 6/10/2022 | 2/19/2025 | 3.480% | \$24,693.00 |
| WELLS FARGO | Corp | 94974BGH7 | 7/8/2022 | 2/19/2025 | 3.759% | \$9,812.50 |
| BOOKINGS HOLDINGS | Corp | 741503AW6 | 3/28/2022 | 3/15/2025 | 2.856% | \$102,059.00 |
| BOOKINGS HOLDINGS | Corp | 741503AW6 | 3/29/2022 | 3/15/2025 | 2.982% | \$101,878.00 |
| BMO | Corp | 06368GNS2 | 4/14/2022 | 4/14/2025 | 3.400% | \$300,000.00 |
| FHLB | Agency | 3130A0F70 | 3/28/2022 | 12/8/2023 | 2.255% | \$208,789.84 |
| FHLB | Agency | 3130AP3J2 | 3/28/2022 | 1/30/2025 | 2.579% | \$236,201.75 |
| FFCB | Agency | 3133ELX33 | 3/28/2022 | 7/22/2025 | 2.748% | \$191,710.09 |
| FHLMC | Agency | 3134GWUV6 | 3/28/2022 | 9/30/2025 | 2.788% | \$73,980.80 |
| FFCB | Agency | 3133EL4C5 | 3/28/2022 | 2/18/2026 | 2.856% | \$46,058.50 |
| FHLB | Agency | 3130ANE48 | 3/28/2022 | 8/17/2026 | 3.405% | \$13,782.33 |
| FFCB | Agency | 3133EM4S8 | 3/28/2022 | 9/8/2026 | 2.943% | \$31,997.32 |
| FHLB | Agency | 3130ANWV8 | 3/28/2022 | 9/8/2029 | 2.939% | \$78,094.43 |
| FHLB | Agency | 3130ARGU9 | 4/14/2022 | 4/14/2026 | 2.848% | \$199,640.00 |
| TREASURY | Treasury | 912828W71 | 3/28/2022 | 3/31/2024 | 2.316% | \$99,619.11 |
| TREASURY | Treasury | 9128284F4 | 3/28/2022 | 3/31/2025 | 2.523% | \$248,648.00 |
| TREASURY | Treasury | 91282CBT7 | 3/28/2022 | 3/31/2026 | 2.597% | \$232,522.49 |
| TREASURY | Treasury | 912828ZE3 | 3/28/2022 | 3/31/2027 | 2.559% | \$227,367.49 |
| NORTH SHORE CA | Muni | 65881CAC4 | 5/13/2022 | 6/1/2023 | 2.900% | \$44,389.35 |
| ONTARIO | Muni | 683042AJ4 | 3/29/2022 | 5/15/2025 | 2.938% | \$59,928.00 |
| SAVANNAH GA | Muni | 80483CRF0 | 6/22/2022 | 6/15/2025 | 4.250% | \$13,877.25 |
| HAWAII ST | Muni | 419794F56 | 3/29/2022 | 7/1/2025 | 2.963% | \$95,158.00 |
| FL STATE BOARD | Muni | 341271AD6 | 6/7/2022 | 7/1/2025 | 3.500% | \$23,383.25 |
| MASS EDU AUTH | Muni | 57563RPM5 | 3/28/2022 | 7/1/2026 | 3.234% | \$77,377.50 |
| HEMET | Muni | 423542RU5 | 3/29/2022 | 8/1/2026 | 3.081% | \$129,262.00 |
| RUTGERS | Muni | 783186UK3 | 3/29/2022 | 5/1/2027 | 3.235% | \$45,875.00 |

| | | | | | | |
|------------------|------|-----------|-----------|------------|--------|--------------|
| FLORIDA ST | Muni | 341271AE4 | 3/29/2022 | 7/1/2027 | 3.096% | \$93,297.00 |
| CLEVELAND | Muni | 186387VG8 | 3/28/2022 | 10/1/2027 | 3.281% | \$18,952.00 |
| MONTCLAIR | Muni | 612200AZ8 | 3/28/2022 | 10/1/2027 | 3.271% | \$24,220.00 |
| COOK CNTY | Muni | 216146JG6 | 3/28/2022 | 12/1/2027 | 3.293% | \$23,056.75 |
| CHICAGO HEIGHTS | Muni | 167393NR4 | 3/28/2022 | 12/1/2027 | 3.382% | \$257,337.50 |
| NY URBAN DEV | Muni | 64985TDE8 | 3/28/2022 | 3/15/2028 | 3.318% | \$50,369.00 |
| NEW YORK ST | Muni | 64990FD76 | 3/28/2022 | 3/15/2028 | 3.278% | \$45,885.00 |
| HARPER WOODS | Muni | 413522GM9 | 3/28/2022 | 5/1/2028 | 3.271% | \$24,018.50 |
| CA ST HLTH FACS | Muni | 13032UVF2 | 3/28/2022 | 6/1/2028 | 3.320% | \$19,128.00 |
| KENTUCKY ST | Muni | 49130NFV6 | 3/28/2022 | 6/1/2028 | 3.524% | \$23,477.50 |
| RIVERSIDE | Muni | 769036BQ6 | 3/28/2022 | 6/1/2028 | 3.415% | \$86,805.00 |
| OKLAHOMA | Muni | 67908PBG0 | 3/28/2022 | 7/1/2028 | 3.355% | \$36,848.00 |
| NY DORM AUTH | Muni | 64990GA28 | 3/28/2022 | 7/1/2028 | 3.262% | \$64,323.00 |
| NY DORM AUTH | Muni | 64990GX72 | 3/28/2022 | 7/1/2028 | 3.279% | \$74,304.00 |
| NYC TRAN AUTH | Muni | 64971WN89 | 3/28/2022 | 8/1/2028 | 3.382% | \$24,132.75 |
| LITTLE ROCK | Muni | 53746QAZ3 | 3/28/2022 | 8/1/2028 | 3.300% | \$22,695.00 |
| SAN BERNARDINO | Muni | 796711F53 | 3/28/2022 | 8/1/2028 | 3.269% | \$92,680.00 |
| SAN FRAN | Muni | 79770GJE7 | 3/28/2022 | 8/1/2028 | 3.631% | \$18,414.40 |
| SAN JOAQUIN | Muni | 798063GX5 | 3/28/2022 | 8/1/2028 | 3.293% | \$22,632.50 |
| PORT OF SEATTLE | Muni | 735389R75 | 3/28/2022 | 8/1/2028 | 3.263% | \$45,845.00 |
| MIAMI- DADE CNTY | Muni | 59333P5E4 | 3/28/2022 | 10/1/2028 | 3.416% | \$51,760.50 |
| MIDDLESEX | Muni | 596567CB1 | 3/28/2022 | 10/1/2028 | 3.480% | \$11,982.90 |
| KENTUCKY | Muni | 49151FF39 | 3/28/2022 | 11/1/2028 | 3.256% | \$57,582.00 |
| COOK CNTY | Muni | 216146JH4 | 3/28/2022 | 12/1/2028 | 3.339% | \$22,937.50 |
| DECATUR | Muni | 243127XN2 | 3/28/2022 | 12/15/2028 | 3.397% | \$48,397.50 |
| RIVERSIDE | Muni | 76913CBD0 | 3/28/2022 | 2/15/2029 | 3.490% | \$48,875.00 |
| LOUISIANA ST | Muni | 54628CQX3 | 3/28/2022 | 3/1/2029 | 3.260% | \$23,162.50 |
| NY URBAN DEV | Muni | 64985TDF5 | 3/28/2022 | 3/15/2029 | 3.390% | \$68,025.00 |
| NY DORM AUTH | Muni | 64990FD84 | 3/28/2022 | 3/15/2029 | 3.357% | \$31,969.00 |
| NY URBAN DEV | Muni | 6500355Y0 | 3/28/2022 | 3/15/2029 | 3.386% | \$34,856.50 |
| NY URBAN DEV | Muni | 650036AX4 | 3/28/2022 | 3/15/2029 | 3.340% | \$45,335.00 |
| EL CAJON | Muni | 282659BB6 | 3/28/2022 | 4/1/2029 | 3.405% | \$41,337.00 |
| LOS ANGELES | Muni | 544445ZR3 | 3/28/2022 | 5/15/2029 | 3.533% | \$18,620.00 |
| UNIV OF CA | Muni | 91412G3A1 | 3/28/2022 | 5/15/2029 | 3.319% | \$24,762.50 |
| COOK CNTY | Muni | 216057FH7 | 3/28/2022 | 6/1/2029 | 3.329% | \$40,698.00 |

| | | | | | | |
|----------------------------|------|------------------|------------|------------|--------------|------------------------|
| GOLDEN ST | Muni | 38122NC83 | 3/28/2022 | 6/1/2029 | 3.488% | \$188,646.00 |
| NY DORM AUTH | Muni | 64990GWT5 | 3/28/2022 | 7/1/2029 | 3.314% | \$81,523.50 |
| CHOWCHILLA | Muni | 170466AL0 | 3/28/2022 | 7/15/2029 | 3.285% | \$41,557.60 |
| INGLEWOOD | Muni | 457110MM3 | 3/28/2022 | 8/1/2029 | 3.360% | \$18,372.00 |
| MIAMI-DADE CNTY | Muni | 59333P4P0 | 3/28/2022 | 10/1/2029 | 3.558% | \$34,352.50 |
| BLOOMINGDALE | Muni | 094333LC3 | 3/28/2022 | 10/30/2029 | 3.339% | \$48,999.50 |
| CA ST UNIV | Muni | 13077DMQ2 | 3/28/2022 | 11/1/2029 | 3.472% | \$44,655.00 |
| MONTGOMERY CNTY | Muni | 613357CH3 | 3/28/2022 | 11/1/2029 | 3.250% | \$45,825.00 |
| CHICAGO | Muni | 16772PCQ7 | 3/28/2022 | 12/1/2029 | 3.494% | \$131,490.00 |
| COOK CNTY | Muni | 214417KQ9 | 3/28/2022 | 12/1/2029 | 3.295% | \$26,172.00 |
| BRADLEY | Muni | 104575BW4 | 3/28/2022 | 12/15/2029 | 3.234% | \$80,332.20 |
| FHR 4945 | MBS | 3137FQKY8 | 3/31/2022 | 1/15/2050 | 3.070% | \$163,563.88 |
| FN AN5085 | MBS | 3138LHUK8 | 3/31/2022 | 4/1/2029 | 2.875% | \$240,920.32 |
| GNMA 2022-60 CN | MBS | 38383PAM3 | 3/31/2022 | 11/20/2051 | 3.201% | \$196,223.03 |
| GNMA 2022-63 D | MBS | 38383RCM7 | 5/2/2022 | 4/20/2052 | 4.025% | \$297,294.49 |
| FHLMC CTFS | MBS | 3137H6VD4 | 3/31/2022 | 5/25/2048 | 3.266% | \$193,756.15 |
| FNR 2022-16 QD | MBS | 3136BMMS4 | 4/5/2022 | 4/25/1952 | 3.237% | \$195,762.00 |
| FHR 5214 | MBS | 3137H6RU1 | 4/5/2022 | 4/25/1952 | 3.408% | \$145,382.00 |
| FNR 2022-16 QB | MBS | 3136BMMQ8 | 4/6/2022 | 4/25/1952 | 3.417% | \$20,559.00 |
| FNR 2022-16 QG | MBS | 3136BMMU9 | 4/6/2022 | 4/25/1952 | 3.435% | \$22,028.00 |
| Amount Total | | | | | 2.99% | \$10,026,517.78 |
| | | | | | | |
| COLLECTOR BANKS | DD | Various | | N/A | N/A | \$57,500.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 0.10 | \$6,587,256.31 |
| BANTERRA BANK | MM | 40079570 | 3/13/2020 | N/A | 0.75 | \$2,019,029.96 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 0.80 | \$1,079,548.85 |
| ILLINOIS TRUST MM (PFM) | MM | 450492 | 8/20/2018 | N/A | 1.69 | \$1,716,499.04 |
| IMET | MM | 20484101 | 3/6/2019 | N/A | 2.02 | \$8,590,758.42 |
| IMET ARP Money | MM | 20484102 | 6/21/2021 | N/A | 2.02 | \$20,629,432.75 |
| Town and Country Bank | MM | 2388924 | 12/19/2018 | N/A | 0.15 | \$3,133,428.79 |
| ILLINOIS FUNDS | MM | 7139125061 | 5/31/2009 | N/A | 1.96 | \$15,123,593.41 |
| ILLINOIS FUNDS | MM | 15130023050 3 | 4/3/2013 | N/A | 1.96 | \$2,419,176.36 |
| | | | | | | |
| Amount Total | | | | | 1.62 | \$61,356,223.89 |

| | | | | | | |
|----------------------------|-------|------------------|------------|-----|------|-----------------------|
| | | | | | | |
| IMET 1-3 Yr (Core Fund) | MM | 20484101 | 6/26/2019 | N/A | 0.00 | \$6,819,842.63 |
| | | | | | | |
| Investments: | | | | | | |
| Average Weighted Maturity | | | | | | |
| Average Weighted Rate | 2.56% | | | | | |
| | | | | | | |
| Money Markets: | | | | | | |
| Average Weighted Rate | 1.62% | | | | | |
| | | | | | | |
| COLLECTOR BANKS | DD | Various | | N/A | N/A | \$57,500.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 0.10 | \$6,587,256.31 |
| BANTERRA BANK | MM | 40079570 | 3/13/2020 | N/A | 0.25 | \$2,019,029.96 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 0.80 | \$1,079,548.85 |
| ILLINOIS TRUST MM (PFM) | MM | 450492 | 8/20/2018 | N/A | 1.69 | \$1,716,499.04 |
| IMET | MM | 20484101 | 3/6/2019 | N/A | 2.02 | \$8,590,758.42 |
| IMET 1-3 Yr (Core Fund) | MM | 20484101 | 6/26/2019 | N/A | 0.00 | \$6,819,842.63 |
| IMET ARP Money | MM | 20484102 | 6/21/2021 | N/A | 2.02 | \$20,629,432.75 |
| Town and Country Bank | MM | 2388924 | 12/19/2018 | N/A | 0.02 | \$3,133,428.79 |
| ILLINOIS FUNDS | MM | 7139125061 | 5/31/2009 | N/A | 1.96 | \$15,123,593.41 |
| ILLINOIS FUNDS | MM | 15130023050 3 | 4/3/2013 | N/A | 1.96 | \$2,419,176.36 |
| Amount Total | | | | | | |

* * * * *

Mr. Prenzler: We have on the agenda the discussion and election of Chairperson Pro Tem. I would entertain any names to be in nomination.

Mr. Madison moved, seconded by Mr. Ross to nominate Terry Eaker as Chairman Pro Tem.

Mr. Walters moved, seconded by Mr. Holliday to nominate Eric Foster as Chairman Pro Tem.

Mr. Prenzler: We have two names in contention nominated. Any discussion? Hearing none, I would like to do an oral roll call since we're not going to be able to do that on the screen. Madam Clerk, if you could please do an oral roll call.

EAKER: Meyer, Ross, Madison, Gray, Babcock, Eaker, Valentine, and Kneedler

FOSTER: Pace, Walters, Holliday, Stoutenborough, Malone, Pollard, King, Hankins, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, and Dalton

EAKER: 8. FOSTER: 18. Whereupon the Chairman declared Mr. Foster the Chairman Pro Tem.

Mr. Walters: I want to thank both of these gentlemen for stepping up. This is not the easiest job in the world. I know Jack, you did it for a long time too. This is not anything about Mr. Prenzler or his predecessor. I just want everybody to know, I know you can't do it after this next election, but after that, I would highly recommend that whoever is the Pro Tem get a bump in pay because the amount of hours you spend over and above being a board member is incredible. So I won't be here, not for me, for the next person. So I would just plead that once you can give the Pro Tem a little bit more money.

* * * * *

Mr. Prenzler: I would entertain any nominations for Vice Chairman Pro Tem.

Mr. Walters moved, seconded by Mr. Foster to nominate Stacey Pace as Vice Chairman Pro Tem.

Mr. Prenzler: Any other nominations? Hearing none, I think we can just do a roll call.

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared Stacey Pace as Vice Chairman Pro Tem.

* * * * *

Mr. Walters: Mr. Chairman, I'd like to nominate Mick Madison for the approval of Chair for the Executive Committee.

Mr. Ross: I second that.

Mr. Walters: Oh wait, no, by Pro Tem. I apologize, I'm sorry. Hey, old habits die hard.

Mr. Prenzler: What we've done in the past is we've had committee chairmen, and we've had committee assignments on the agenda for 48 hours.

Mr. Madison: What are you suggesting?

Mr. Prenzler: I mean, when we've had county board committee assignments had been on the agenda, which means 48 hours advance notice.

Mr. Madison: So was this not on there for 48 hours?

Mr. Prenzler: No.

Mr. Madison: Has to be voted for regardless.

Mr. Prenzler: But the names have to be on. That's what we've done in the past.

Mr. Malone: It was on Monday afternoon. That's 48 hours.

Mr. Madison: If you're nominating, how can they be on there?

Mr. Prenzler: Well, you can't, but there's no 48 hour notice.

Mr. Malone: Yes, there was.

Mr. Walters: Mr. Chairman, can I ask the State's Attorney a question?

Mr. Prenzler: There's no names.

Mr. Madison: It's exactly *inaudible* we just made.

Mr. Walters: Can I ask Mr. Haine a question, sir?

Mr. Eaker: How could we do what we just did then?

Mr. Walters: With this, can we do the nomination? And if so, would it have to come from the Pro Tem?

Mr. Prenzler: Hold on just one second. I just want to remind everyone that when we voted for committee assignments, that has been on the agenda.

Mr. Madison: That's totally different.

Mr. Foster: I always thought the Pro Tem was chosen by the Chairperson, and that's now been transferred to the Pro Tem. The Board either did a yes or no vote. Mr. Haine, could you clarify?

Mr. Haine: So it's my understanding in the past, and the board could postpone this and take action on this at a future date, if there's any doubt about this. But it's my understanding in the past, the specific names of individuals may or may not have been on the agenda, Mr. Chairman.

Mr. Prenzler: Well that was prior to me being Chairman.

Mr. Haine: Right.

Mr. Prenzler: Does everyone understand that? Sometimes before I was Chairman, with the appointments, there would sometimes be a blank and the name would be provided at the meeting. Remember that?

Mr. Walters: Could we let Mr. Haine finish, sir?

Mr. Haine: So the agenda item is what has to be, the action that the board will take is what has to be noticed. Because it's a purely internal position to the board purely a functionary position on a committee assignment. The agenda item is the key matter. I think the board would be able to take action on that agenda item as it has in the past. I do believe also in the past committee assignments, and we looked this up I guess in 2018, committee assignments were pretty dynamic. There was a conversation during the board meeting prior to the approval of the final committee assignments, with individuals wanting to be on committees,

removing themselves from contention on committees, getting added to another committee, none of that was noted on the agenda. The agenda item was merely formation of the committees. And so I do believe that this agenda item is sufficient. If there's any doubt about that though, the board could, because this is merely the Chair of the Executive Committee, not a completely necessary position to have in place for the next two, three weeks, the board could very well postpone this issue until the next county board meeting and then the Pro Tem could choose to put the nomination by name on the agenda. But that's up to the board.

Mr. Eaker: I make a motion we vote on the position.

Mr. Walters: Okay, I agree. Second

Ms. Harriss: Second.

Mr. Prenzler: I just wanted to mention that before I was Chairman, I noted that the practice was that there would be a position let's say to a fire, I'm just going to make this up like an example, to a fire district board. And there would be a blank and that name would be provided at the meeting. And my intention was to always provide that name at least 48 hours in advance for an important appointment with a bio. So what you're saying, Mr. Eaker, is that you would prefer to do that this evening?

Mr. Eaker: Yes, that's what my motion is to vote on the position this evening.

Mr. Walters: Do we need the Pro Tem to make the appointment, Mr. Haine? Would it be his call then?

Mr. Haine: The Pro Tem would make the appointment. What I believe the position of Mr. Eaker is that you wish to table the matter.

Mr. Eaker: No, I wish to vote on this now.

Mr. Haine: You wish to, okay, yes.

Mr. Eaker: I wish to vote on this now and I believe I have a second for that too.

Mr. Walters: *inaudible*

Mr. Haine: So it would be Mr. Foster as the Pro Tem.

Mr. Prenzler: Okay, I just want to make that point that that's always been my attention at least have 48 hours notice with a name. But Mr. Foster, would you like to nominate someone?

Mr. Foster moved, seconded by Mr. Eaker to nominate Mick Madison as the Chairman of the Executive Committee.

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wichardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneidler

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared Mick Madison as the Chairman of the Executive Committee.

* * * * *

The following appointment was submitted:

**A RESOLUTION CONCERNING THE APPOINTMENT OF BRIAN NOTTROTT AS
SUPERINTENDENT OF SPECIAL SERVICES AREA #1**

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that the Board employ Brian Nottrott as Superintendent of Special Services Area #1.

BE IT FURTHER RESOLVED that said employment shall be effective August 17, 2022, and shall continue at the pleasure of the County Board of Madison County, Illinois, in accordance with the Madison County Code of Ordinances, Chapter 30, paragraph 30.04, the personnel policies of the county, and the stated for the appointed position.

BE IT FURTHER RESOLVED that Brian Nottrott shall receive a salary of One Hundred thousand dollars and zero cents (\$100,000.00) per annum, to be paid in twenty-six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Superintendent of Special Services Area #1 are as outlined in the position description, approved by the Sewer Facilities Committee and on file in the Human Resources Department.

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

Adopted this 17th day of August 2022.

s/ Dave Tanzyus
County Administrator

s/ Brian Nottrott
Department Head Acceptance

s/ Eric Foster
Pro-Tem

On the question:

Mr. Walters: This person came highly recommended out of the Sewer Department, so I would highly recommend this person.

Mr. Walters moved, seconded by Mr. Foster to approve the appointment as presented.

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

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing appointment duly adopted.

* * * * *

The following (7) items were submitted and read by Mr. Madison:

RESOLUTION – Z22-0043

WHEREAS, on the 26th day of July 2022, a public hearing was held to consider the petition of Blake Tourville, owner of record, requesting a variance as per §93.051, Section A, Item 3, Subsection (b) of the Madison County Zoning Ordinance in order to construct an accessory structure that would be 4 feet from the south property line instead of the required 15 feet. This is located in an “A” Agricultural District in Moro Township at 8702 N State Route 159, Dorsey, Illinois, County Board District #5, PIN# 16-1-03-15-00-000-006; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Blake Tourville be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

Victor Valentine

Bill Meyer

BUILDING & ZONING COMMITTEE
AUGUST 4, 2022

* * * * *

RESOLUTION – Z22-0045

WHEREAS, on the 26th day of July 2022, a public hearing was held to consider the petition of I-55 RV Park & Campground, LLC, applicant on behalf of JPKL, LLC, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 31 of the Madison County Zoning Ordinance in order to operate a travel trailer/RV park on site. This is located in an “A” Agricultural District in Pin Oak Township at 4260 Blackburn Road, Edwardsville, Illinois, County Board District #11, PIN# 10-1-16-09-00-000-004.001; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of I-55 RV Park & Campground, LLC, on behalf of JPKL, LLC, be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for I-55 RV Park & Campground, LLC, and JPKL, LLC. Any change in ownership/tenant would require a new Special Use Permit to continue operating the RV Park & Campground.
2. The applicant/owner/operator shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
3. Failure to comply with the conditions of the Special Use Permit will cause revocation and immediate removal of the use will be required.

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

Victor Valentine

Bill Meyer

BUILDING & ZONING COMMITTEE
AUGUST 4, 2022

* * * *

RESOLUTION – Z22-0048

WHEREAS, on the 26th day of July 2022, a public hearing was held to consider the petition of Michael Moehle, owner of record, requesting a zoning map amendment to rezone an approximately 0.45 acre tract of land from “R-3” Single-Family Residential District to “B-1” Limited Business District to have a plumbing office and shop on site. This is located in Fort Russell Township at 5127 State Route 140, Bethalto, Illinois, County Board District #14, PIN# 15-2-09-08-02-206-026; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Michael Moehle be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

Victor Valentine
BUILDING & ZONING COMMITTEE
AUGUST 4, 2022

Bill Meyer

* * * *

RESOLUTION – Z22-0049

WHEREAS, on the 26th day of July 2022, a public hearing was held to consider the petition of Mike Moniger, applicant on behalf of Max Moniger, owner of record, requesting a zoning map amendment to rezone three parcels totaling approximately 0.77 acres from “R-3” Single-Family Residential District to “PD” Planned Development District in order to have commercial and personal storage and a small self-storage facility on site. This is located in Fort Russell Township at 112 Clover Street, Bethalto, Illinois, County Board District #14, PIN#s 15-2-09-08-02-204-001, 15-2-09-08-02-204-002, 15-2-09-08-02-204-003; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Mike Moniger, on behalf of Max Moniger, be **Approved with Attachment “A”**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

Victor Valentine

Bill Meyer

BUILDING & ZONING COMMITTEE
AUGUST 4, 2022

* * * *

RESOLUTION – Z22-0050

WHEREAS, on the 26th day of July 2022, a public hearing was held to consider the petition of Justin and Hillary McLaughlin of Mac’s Family Fun Time, LLC, owner of record, requesting a zoning map amendment to rezone the 7.21 acre dual-zoned tract of land from “A” Agricultural District and “B-2” General Business District to “B-5” Planned Business District. This is located in Saline Township at 13229 US Highway 40, Highland, Illinois, County Board District #4, PIN# 02-1-18-27-00-000-006.003; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Justin and Hillary McLaughlin be **Approved with Attachment “A”**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

Victor Valentine

Bill Meyer

BUILDING & ZONING COMMITTEE
AUGUST 4, 2022

* * * *

RESOLUTION – Z22-0051

WHEREAS, on the 26th day of July 2022, a public hearing was held to consider the petition of Adam and Lyndi Honegger, applicant on behalf of Keith and Joy Honegger, owners of record, requesting Special Use Permits as per §93.023, Section D, Items 28 and 40 of the Madison County Zoning Ordinance in order to have a sales yard and Agritourism Operation on site. Also requesting a variance as per §93.117, Section C, Item 1 in order to have up to 10 square feet of signage instead of the 4 square feet allowed. This is located in an “A” Agricultural District in Edwardsville Township along Old Troy Road, Edwardsville, Illinois, County Board District #24, PIN# 14-1-15-25-00-000-012; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Adam and Lyndi Honegger, on behalf of Keith and Joy Honegger, be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Adam and Lyndi Honegger. Any change of ownership/tenant will require a new Special Use Permit to operate the same types of businesses.
2. The Agritourism Operation must meet the requirements listed in §93.105 AGRITOURISM of the Madison County Zoning Ordinance.
3. Any portable restrooms shall be screened in some manner from adjacent properties and Old Troy Road.
4. The owner shall keep the property in compliance with all Madison County Ordinances, including but not limited to the Madison County Zoning Ordinance.
5. Failure to comply with the conditions of the Special Use Permits will cause revocation and immediate removal of the use will be required.

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

Victor Valentine

Bill Meyer

BUILDING & ZONING COMMITTEE
AUGUST 4, 2022

* * * *

RESOLUTION – Z22-0052

WHEREAS, on the 26th day of July 2022, a public hearing was held to consider the petition of Michael Carlson, applicant on behalf of Justin and Margaret Litteken, owners of record, requesting a variance as per §93.023, Section B, Item 2 of the Madison County Zoning Ordinance in order to construct an attached garage addition that will be 26 feet from the south property line instead of the required 50 feet. This is located in an “A” Agricultural District in Pin Oak Township at 8759 Maple Grove Road, Edwardsville, Illinois, County Board District #11, PIN# 10-2-16-27-00-000-013; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Michael Carlson, on behalf of Justin and Margaret Litteken, be as follows: **Approved**; and,

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

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

s/ Mick Madison
Mick Madison, Chairman

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneeder

Victor Valentine

Bill Meyer

**BUILDING & ZONING COMMITTEE
AUGUST 4, 2022**

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

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneeder

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (7) items duly adopted.

* * * * *

The following (6) items were submitted and read by Mr. Guy:

**SUMMARY REPORT OF CLAIMS AND TRANSFERS
July 2022**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of July 2022 requesting approval.

| | Payroll 07/08/2022, 07/22/2022 | Claims 07/01-31/2022 |
|-----------------------------|---|---------------------------------|
| GENERAL FUND | \$ 2,574,947.62 | \$ 821,982.35 |
| SPECIAL REVENUE FUND | 1,443,459.71 | 5,104,511.90 |
| SPECIAL REVENUE FUND - ARPA | - | 22,314.55 |
| DEBT SERVICE FUND | - | - |
| CAPITAL PROJECT FUND | - | 58,839.06 |
| ENTERPRISE FUND | 43,364.74 | 80,340.44 |
| INTERNAL SERVICE FUND | 30,004.20 | 1,906,834.71 |
| COMPONENT UNIT | - | - |
| GRAND TOTAL | \$ 4,091,776.27 | \$ 7,994,823.01 |

FY 2022 EQUITY TRANSFER

FROM/

Special Revenue Fund/

Mental Health

TO/

Special Revenue Fund/

Child Advocacy Center

\$ 33,066.80

FY 2022 BUDGET TRANSFER

FROM/

Capital Project Fund/

Annex Renovation

TO/

Capital Project Fund/

Clay Street

\$ 10,000.00

s/ David Michael

David W. Michael

Madison County Auditor

August 17, 2022

s/ Erica Harriss

s/ Robert Pollard

s/ John E. Foster

s/ Ryan Kneedler

s/ Chris Guy

s/ Jamie Goggin

**FINANCE & GOVERNMENT OPERATIONS
AUGUST 12, 2022**

* * * *

**IMMEDIATE EMERGENCY APPROPRIATION FOR THE IMPLEMENTATION OF KARPEL
CASE MANAGEMENT SYSTEM**

WHEREAS, the Fiscal Year 2022 Budget for the Madison County State's Attorney's Office has been duly adopted by the County Board; and,

WHEREAS, it has been determined that there are immediate necessary expenditures of \$61,875 that will be incurred for the implementation of Karpel Solutions case management system for the State's Attorney's Office; and

WHEREAS, said expenditures were not provided for in the State's Attorney's Fiscal Year 2022 Budget and are necessary to prevent disruption of the essential services provided to the public by the State's Attorney's Office; and

WHEREAS, there are sufficient funds available in the General Fund for this immediate emergency appropriation;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2022 Budget be increased by \$61,875 for the purchase and implementation of Karpel Solutions case management system the State's Attorney – Administration budget in the General Fund.

Respectfully Submitted,

s/ Erica Harriss
s/ Robert Pollard
s/ John E. Foster
s/ Ryan Kneedler
s/ Jamie Goggin
s/ Chris Guy

**FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 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 \$5,450 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 \$5,450, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of August 1, 2022 through July 31, 2023, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining grant period in Fiscal Year 2023;

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 2022 budget for the County of Madison be increased by \$5,450 in the fund established as the 2023 SRL – Orders of Protection Grant.

Respectfully Submitted,

s/ Erica Harriss
s/ Robert Pollard
s/ John E. Foster
s/ Ryan Kneedler
s/ Jamie Goggin
s/ Chris Guy

FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 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 \$8,500 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 \$8,500, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of August 1, 2022 through July 31, 2023, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining grant period in Fiscal Year 2023;

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 2022 budget for the County of Madison be increased by \$8,500 in the fund established as the 2023 SRL – Foreclosure Mediation Grant.

Respectfully Submitted,

s/ Erica Harriss
s/ Robert Pollard
s/ John E. Foster
s/ Ryan Kneedler
s/ Jamie Goggin
s/ Chris Guy

FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

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

WHEREAS, the Child Advocacy Centers of Illinois has authorized funds in the amount of \$353,526 with the County providing no additional matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2022 through June 30, 2023, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining grant period in Fiscal Year 2023;

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 2022 Budget for the County of Madison be increased by \$353,526 in the account established as 2023 Child Advocacy Center – VOCA Grant fund.

Respectfully Submitted,

s/ Erica Harriss
s/ Robert Pollard
s/ John E. Foster
s/ Ryan Kneedler
s/ Jamie Goggin
s/ Chris Guy

FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022

* * * *

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 17th day of August, 2022.

ATTEST:

s/ Debra D. Ming-Mendoza
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
s/ Robert Pollard
s/ Erica Harriss
s/ Eric Foster
s/ Ryan Kneedler
s/ Jamie Goggin

FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|---------|------|-----------------|------------------------|--------------------|-----------------|------------|---------------------------|----------|------------------|-----------|
| 08-22-001 | 1221271 | SAL | FABLE RUSHING | 22-2-19-13-14-301-020. | 810.00 | 0.00 | 0.00 | 60.00 | 450.00 | 0.00 | 300.00 |
| 08-22-002 | 1221589 | SAL | GINA S. SLAYTON | 23-2-08-06-13-304-006. | 810.00 | 0.00 | 0.00 | 60.00 | 450.00 | 0.00 | 300.00 |
| Totals | | | | | \$1,620.00 | \$0.00 | \$0.00 | \$120.00 | \$900.00 | \$0.00 | \$600.00 |

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| | |
|----------------------------|----------|
| Clerk Fees | \$0.00 |
| Recorder/Sec of State Fees | \$120.00 |
| Total to County | \$720.00 |

Committee Members

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

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Gasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (6) items duly adopted.

* * * * *

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

**AN AMENDED RESOLUTION AUTHORIZING THE SUBMISSION OF THE
2023 EMERGENCY SOLUTIONS GRANT APPLICATION FOR THE
COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Emergency Solutions Grant's (ESG) objective is to assist people in quickly regaining stability in permanent housing after experiencing a housing crisis and/or homelessness;

WHEREAS, the ESG can be used for street outreach, emergency shelter and supportive services, homeless prevention, rapid re-housing, Homeless Management Information Systems (HMIS) and administrative costs;

WHEREAS, the goals of the ESG grant is to broaden existing homelessness prevention activities, emphasize rapid rehousing programs and to help participants to quickly regain or obtain stability in permanent housing after experiencing homelessness;

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer this grant and to prepare the required monthly, quarterly, and annual reports for the Illinois Department of Human Services;

WHEREAS, the Madison County Community Development Department is the local administering agency for the Madison County Emergency Solutions Grant; and

WHEREAS, it is necessary to submit to the Illinois Department of Human Services a grant application detailing the projected use of the 2023 Emergency Solutions Grant funds

WHEREAS, this Resolution supersedes the resolution approved July 5, 2022; and,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, That the County Board hereby authorizes the submission of the 2023 annual Emergency Solutions Grant application in the amount of approximately **\$185,921.00** for the County of Madison, Illinois, to the Illinois Department of Human Services; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with the Emergency Solutions Grant Program and to provide such additional information to the Illinois Department of Human Services as may be required.

Respectfully submitted,

s/ John Eric Foster
John Eric Foster, Chairman

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

s/ Erica Harriss
Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wichardt
Denise Wichardt

s/ Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

s/ Bill Meyer
Bill Meyer

GRANTS COMMITTEE
AUGUST 1, 2022

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

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wichardt, Foster, Petrillo, Gasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

The following item was pulled:

**RESOLUTION AUTHORIZING A ONE YEAR CONTRACT BETWEEN MADISON COUNTY
AND THE LEADERSHIP COUNCIL OF SOUTHWESTERN ILLINOIS**

WHEREAS, it is believed that a continuing relationship between Madison County and the Leadership Council of Southwestern Illinois is beneficial to the continued economic development effort of the County; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute a contract with the Leadership Council of Southwestern Illinois for the sum of \$30,000, to be payable in two (2) payments of \$15,000 each. The term of the contract will be July 1, 2022 through June 30, 2023.

s/ John Eric Foster
John Eric Foster, Chair

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

s/ Erica Harriss
Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wichardt
Denise Wichardt

s/ Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

s/ Bill Meyer
Bill Meyer

GRANTS COMMITTEE
AUGUST 1, 2022

s/ Chris Guy
Chris Guy, Chair

Gussie Glasper

s/ Eric Foster
Eric Foster

s/ Jamie Goggin
Jamie Goggin

s/ Robert Pollard
Robert Pollard

s/ Ryan Kneedler
Ryan Kneedler

s/ Erica Harriss
Erica Harriss

FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022

* * * * *

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

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

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

WHEREAS, in July 2022, the State's Attorney annual compensation increased due to a Cost of Living Allowance (COLA) adjustment; and

WHEREAS, the State of Illinois pays two-thirds of the State's Attorney annual compensation and two-thirds of the Public Defender annual compensation, with each Illinois county paying the remaining third; and

WHEREAS, the current annual compensation, effective July 1, 2022, of the Madison County State's Attorney is \$188,753.77, with the one-third, or \$62,288.74, being paid by the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the annual compensation of the Madison County Public Defender be changed from \$165,090.76, with one-third of this amount, or \$55,029.70, being paid by Madison County, to \$169,878.39, with one-third of this amount, or \$56,059.87, being paid by Madison County.

BE IT FURTHER RESOLVED that this increase is retroactive to July 1, 2022.
Respectfully submitted,

s/ Mike Walters
Mike Walters

s/ Liz Dalton
Liz Dalton

s/ Gussie Glasper
Gussie Glasper

s/ Mike Babcock
Mike Babcock

s/ Jamie Goggin
Jamie Goggin

JUDICIARY COMMITTEE
AUGUST 17, 2022

* * * * *

**RESOLUTION TO PURCHASE PROSECUTOR BY KARPEL CASE MANAGEMENT SYSTEM
FOR THE MADISON COUNTY STATE’S ATTORNEY OFFICE**

WHEREAS, the Madison County State’s Attorney Office wishes to purchase PROSECUTOR by Karpel case management system, and;

WHEREAS, this case management system is available from Karpel Solutions as the sole source provider, and;

Karpel Solutions
St. Louis, MO \$293,625.00

WHEREAS, Karpel Solutions met all specifications at a total contract price of Two hundred ninety-three thousand six hundred twenty-five dollars (\$293,625.00), and;

WHEREAS, the cost of the implement of this case management software of Sixty-one thousand eight hundred seventy-five dollars (\$61,875.00) will be paid using FY 2022 State’s Attorney funds; and,

WHEREAS, the remaining balance of Two hundred thirty-one thousand seven hundred fifty dollars (\$231,750.00) will be paid using FY 2023 State’s Attorney funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Administrator is hereby directed and designated to execute said contract with Karpel Solutions of St. Louis, MO for the afore mentioned implementation of the case management system software.

Respectfully submitted by,

s/ Mike Walters
Mike Walters

s/ Chris Guy
Chris Guy

s/ Gussie Glasper
Gussie Glasper

s/ Robert Pollard
Robert Pollard

Jamie Goggin

s/ Eric Foster
Eric Foster

s/ Liz Dalton
Liz Dalton

Gussie Glasper

s/ Mike Babcock
Mike Babcock

s/ Jamie Goggin
Jamie Goggin

**JUDICIARY COMMITTEE
AUGUST 5, 2022**

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler

**FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022**

* * * *

**RESOLUTION TO PURCHASE MAINTENANCE RENEWAL FOR THE MADISON COUNTY
STARCOM 21 RADIO SYSTEM AND DISPATCH CENTER FOR THE
MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase a one (1) year maintenance contract renewal (6/1/2022 – 5/31/2023) for Madison County Starcom21 Radio System and Dispatch Center; and,

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

Motorola – STARCOM 21 Network
13108 Collections Center Drive
Chicago, IL 60693 \$68,700.00

WHEREAS, it is the recommendation of the Sheriff's Office for purchase of said maintenance contract renewal from Motorola-STARCOM 21 Network of Chicago, IL; and,

WHEREAS, the total price for these contract will be Sixty-eight thousand seven hundred dollars (\$68,700.00); and,

WHEREAS, total cost of this expenditure will be paid with FY 2022 funds as follows: \$34,350.00 Sheriff Admin. funds, \$9,618 Godfrey funds, \$17,175.00 Jail funds and \$7,557.00 Court Security funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is approved and that the County Administrator be authorized to enter into and execute a contract with Motorola-STARCOM 21 of Chicago, IL for the aforementioned maintenance contract renewal.

Respectfully submitted,

s/ Mike Walters
Mike Walters

s/ Gussie Glasper
Gussie Glasper

Jamie Goggin

s/ Liz Dalton
Liz Dalton

s/ Mike Babcock
Mike Babcock

**JUDICIARY COMMITTEE
AUGUST 5, 2022**

s/ Gussie Glasper
Gussie Glasper

s/ Judy Kuhn
Judy Kuhn

s/ Stacey Pace
Stacey Pace

Bobby Ross

Nick Petrillo

s/ Terry Eaker
Terry Eaker
**PUBLIC SAFETY COMMITTEE
AUGUST 8, 2022**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Eric Foster
Eric Foster

Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneeder
Ryan Kneeder
**FINANCE & GOVERNMENT
OPERATIONS
AUGUST 11, 2022**

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

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (3) items duly adopted.

* * * * *

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

RESOLUTION TO APPROVE REIMBURSEMENT TO PSAPs FOR 911 CALL FOR MADISON COUNTY 911 EMERGENCY TELEPHONE SYSTEM BOARD

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County 911 Emergency Telephone System Board wishes to reimburse PSAPs for 911 calls for a six month period, January 1, 2022 – June 30, 2022; and,

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

WHEREAS, the total this payment will be Seven hundred twenty-four thousand five hundred twenty-nine dollars (\$724,529.00); and,

WHEREAS, this reimbursement will be paid using: FY 2022 Madison County 911 Emergency Telephone System Department Funds; and

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

Respectfully submitted by,

s/ Gussie Glasper
Gussie Glasper

s/ Judy Kuhn
Judy Kuhn

s/ Stacey Pace
Stacey Pace

Bobby Ross

Nick Petrillo

s/ Terry Eaker
Terry Eaker

**PUBLIC SAFETY COMMITTEE
AUGUST 8, 2022**

s/ Joe Petrokovich
Joe Petrokovich

s/ Scott Prange
Scott Prange

Ellar Duff

s/ Tom McRae
Tom McRae

s/ Ralph Well
Ralph Well

s/ Bob Coles
Bob Coles

**ETSB
JULY 27, 2022**

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Eric Foster
Eric Foster

Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler
**FINANCE & GOVERNMENT
OPERATIONS
AUGUST 11, 2022**

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

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wichardt, Foster, Petrillo, Gasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing item duly adopted.

* * * * *

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

**RESOLUTION TO RENEW FIVE (5) YEAR WIRELESS SERVICE FOR
SEVENTY-EIGHT (78) OMNISITE CELLULAR MONITORS FOR
MADISON COUNTY SPECIAL SERVICE AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to purchase renewal of a five (5) year service agreement for seventy-eight (78) OmniSite cellular monitors; and,

WHEREAS, this service agreement renewal is available from OmniSite Cellular Monitoring Solutions as the sole source provider; and,

OmniSite Cellular Monitoring Solutions
203 W Morris St.
Indianapolis, IN 46225 \$93,846.91

WHEREAS, OmniSite Cellular Monitoring Solutions has met all specifications at a total contract price of Ninety-three thousand eight hundred forty-six dollars and ninety-one cents (\$93,846.91); and,

WHEREAS, it is the recommendation of the Madison County Special Area #1 to purchase said service agreement renewal from OmniSite Cellular Monitoring Solutions of Indianapolis, IN; and,

WHEREAS, this service agreement will be paid from Special Service Area #1 funds: FY 2022 - \$18,769.38, FY 2023 - \$18,769.38, FY 2024 - \$18,769.38, FY 2025 - \$18,769.38, FY 2026 - \$18,769.39.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the Madison County Administrator be hereby directed and designated to execute said contract with OmniSite Cellular Monitoring Solutions of Indianapolis, IN for the aforementioned service agreement.

Respectfully submitted by,

s/ Eric Foster
Eric Foster

Aaron Messner

s/ Matt King
Matt King

Denise Wichardt

s/ Chris Hankins
Chris Hankins

s/ Jamie Goggin
Jamie Goggin
SEWER FACILITIES COMMITTEE
AUGUST 4, 2022

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Eric Foster
Eric Foster

Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler

FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022

* * * *

**RESOLUTION TO PURCHASE A FREIGHTLINER 114SD TRUCK WITH TITAN
COMBINATION JET/VACUUM SEWER CLEANER FOR THE
MADISON COUNTY SPECIAL SERVICE AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to purchase a Freightliner 114SD truck with Titan combination jet/vacuum sewer cleaner; and,

WHEREAS, truck is available under the Sourcewell Joint Purchasing Contract from Vac-Con, Inc.; and,

Vac-Con, Inc.
969 Hall Park Rd.
Green Cove Springs, FL 32043...(\$505,000.00 less \$60,000.00 trade in)...\$445,000.00

WHEREAS, Vac-Con, Inc. met all specifications at a total contract price of Four hundred forty-five thousand dollars (\$445,000.00); and,

WHEREAS, it is the recommendation of the Madison County Special Service Area# 1 to purchase said truck from Vac-Con, Inc. of Green Cove Springs, FL; and,

WHEREAS, this expenditure will be paid for with monies from the FY 2022 SSA #1 Funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Administrator be authorized to enter into and execute a contract with Vac-Con, Inc. of Green Cove Springs, FL for the aforementioned Freightliner 114SD truck with Titan combination jet/vacuum sewer cleaner.

Respectfully submitted by,

s/ Eric Foster
Eric Foster

s/ Matt King
Matt King

s/ Chris Hankins
Chris Hankins

Aaron Messner

Denise Wiehardt

s/ Jamie Goggin
Jamie Goggin
SEWER FACILITIES COMMITTEE
AUGUST 4, 2022

s/ Chris Guy
Chris Guy

s/ Jamie Goggin
Jamie Goggin

s/ Robert Pollard
Robert Pollard

s/ Erica Harriss
Erica Harriss

s/ Eric Foster
Eric Foster

s/ Ryan Kneedler
Ryan Kneedler

Gussie Glasper

FINANCE & GOVERNMENT OPERATIONS
AUGUST 11, 2022

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

AYES: Pace, Meyer, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (2) items duly adopted.

* * * * *

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

**RESOLUTION PROVIDING FOR THE PARTICIPATION IN COMPREHENSIVE
TRANSPORTATION PLANNING UNDER THE EAST-WEST
GATEWAY COORDINATING COUNCIL
SECTION 22-00120-00-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 Coordinating Council 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 Coordinating Council 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 Coordinating Council.

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 Coordinating Council as the County's share in the cost as specified above for calendar year 2022.

BE IT FURTHER RESOLVED that the proposed study shall be designated as Section 22-00120-00-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 Coordinating Council in the amount of \$33,232.38 from the County Motor Fuel Tax Funds.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

s/ Chris Hankins
Chris Hankins

s/ Mick Madison
Mick Madison

s/ Mike Walters
Mike Walters

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

Bobby Ross

s/ Judy Kuhn
Judy Kuhn

s/ Ryan Kneeder
Ryan Kneeder

TRANSPORTATION COMMITTEE

Matt King

* * * *

**AGREEMENT FOR PROFESSIONAL SERVICES - PROPERTY VALUATIONS
LARS HOFFMAN CROSSING EXTENSION & AIRPORT ROAD EXTENSION
SECTION 20-00186-00-RP
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison and the Village of Godfrey has entered into an Agreement of Understanding and is desirous to extend Lars Hoffman Crossing westerly to Airport Road and extend Pierce Lane northerly to an intersection with the Lars Hoffman Crossing extension, said intersection to be a roundabout, located in sections 15, 16 and 21 in Godfrey Township; and

WHEREAS, the Madison County Highway Department request that Professional Services for Property Valuations for this project be contract to a qualified Valuation Firm; and

WHEREAS, the firm of Lochmueller Group of Troy, IL agrees to contract necessary Valuation services for said project.

equipment on it that was really not necessary and it had failed or was failing. And they rewired it, got rid of the faulty piece of equipment, and it's working much better. Then Facilities came in and they built a cabinet around it because they adjusted all the knobs and tuned all the microphones. So they built the cabinet around so nobody can mess with the buttons anymore. But they left an access point so you can hit the record button. I want to thank them. It's been a little thing, but lately, these meetings have been horrible because nobody could hear each other. So thanks to them.

* * * *

Ms. Glasper: On behalf of the City of Madison, I would like to thank Emergency Management and the County for the assistance and cooperation that they offered us during the recent fire that was in our city.

Mr. Foster: I'd like to expand on Ms. Glasper's. I received a phone call from Mayor John Hamm, and he expressed his gratitude and what an excellent job our Emergency Management people did during that fire down in Madison.

* * * * *

Mr. Walters moved, seconded by Ms. Pace to recess this session of the Madison County Board meeting until September 21, 2022. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
 County Clerk

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