

BOARD OF COUNTY COMMISSIONERS WARREN COUNTY, OHIO

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TOM GROSSMANN SHANNON JONES DAVID G. YOUNG

BOARD OF COUNTY COMMISSIONERS WARREN COUNTY, OHIO

MINUTES: Regular Session - February 5, 2019

The Board met in regular session pursuant to adjournment of the January 29, 2019, meeting.

Shannon Jones – present

Tom Grossmann – present

David G. Young - present

Tina Osborne, Clerk - present

Minutes of the January 29, 2019 meeting were read and approved.

19-0143	A resolution was adopted to hire Teresa Davis as Foster Care Adoption Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
19-0144	A resolution was adopted to hire Brittanie Bryan as Protective Services Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
19-0145	A resolution was adopted to hire Chelsea Morris as Custodial Worker I within the Warren County Department of Facilities Management. Vote: Unanimous
19-0146	A resolution was adopted to accept resignation, due to retirement of Robert Stadler, Plans Examiner, within the Warren County Building and Zoning Department, effective June 28, 2019. Vote: Unanimous
19-0147	A resolution was adopted to authorize the posting for "Plans Examiner" position, within the Building and Zoning Department, in accordance with Warren County Personnel Policy Manual, Section 2.02(A). Vote: Unanimous
19-0148	A resolution was adopted to authorize the President of the Board to sign the revised Change Order No. 6 with TriTech Software Systems on behalf of Warren

County Telecommunications. Vote: Unanimous

FEBRUAR' PAGE 2	Y 5, 2019
19-0149	A resolution was adopted to enter into an exclusive and permanent drainage easement with Andy W. Buis for the Townsley Drive Bridge Replacement Project. Vote: Unanimous
19-0150	A resolution was adopted to enter into a temporary entrance and work agreement with Peggy Anne Noggler for the Cozaddale-Murdoch Road Culvert Replacement Project. Vote: Unanimous
19-0151	A resolution was adopted to approve and enter into a contract with Warren County Community Services on behalf of the Warren County Department of Human Services. Vote: Unanimous
19-0152	A resolution was adopted to waive rezoning application fee for Turtlecreek Township Trustees to rezone a portion of 1550 N. State Route 741 in Turtlecreek Township from Public Recreation to Public Institution. Vote: Unanimous
19-0153	A resolution was adopted to advertise for bids for the Townsley Drive Bridge #1201-0.50 and Everett Avenue Bridge #2032-0.23 Replacement Project. Vote: Unanimous
19-0154	A resolution was adopted to advertise for bids for the Hauling and Disposal of Biosolids Lower Little Miami WWTP Project. Vote: Unanimous
19-0155	A resolution was adopted to transfer vehicle title to the Warren County Park Board. Vote: Unanimous
19-0156	A resolution was adopted to temporarily terminate bi-monthly sewer billing to 8809 Dayton Oxford Road in the Carlisle Sewer Improvement Area. Vote: Unanimous
19-0157	A resolution was adopted to approve and authorize the President and/or Vice President of this Board to sign a subaward agreement between the Urban Institute and Warren County in regards to the Comprehensive Opioid Abuse Site-Based Program. Vote: Unanimous
19-0158	A resolution was adopted to authorize President and/or Vice President of the Board to sign the pre-award condition forms associated with the grant programs of the Office of Criminal Justice Services. Vote: Unanimous
19-0159	A resolution was adopted to enter into a new streets and appurtenances security agreement with Sawyer's Mill Project 1, LLC for Sawyer's Mill, Section One (Cincinnati-Dayton Road/Dixie Highway Improvements), in Franklin Township, replacing the current street and appurtenances security agreement #05-069(P). Vote: Unanimous
19-0160	A resolution was adopted to approve a street and appurtenances bond release for RC Communities, LLC for completion of improvements in Sawyer's Mill, Section One (Cincinnati-Dayton Road Improvements), situated in Franklin Township. Vote: Unanimous

MINUTES

19-0161	A resolution was adopted to accept an amended certificate, approve a cash advance and approve a supplemental appropriation for the Edwardsville Road Bridge Replacement #196-1.01 Project. Vote: Unanimous
19-0162	A resolution was adopted to approve operational transfer from Commissioners fund #11011112 into Child Support Enforcement Agency fund #2263. Vote: Unanimous
19-0163	A resolution was adopted to approve supplemental appropriation into Clerk of Courts Certificate of Title Administration fund #2250. Vote: Unanimous
19-0164	A resolution was adopted to approve supplemental appropriation adjustment into Sheriff's Office fund #2267. Vote: Unanimous
19-0165	A resolution was adopted to approve supplemental appropriation into Community Based Corrections Prob Improvement and Incentive fund #22891225. Vote: Unanimous
19-0166	A resolution was adopted to approve appropriation adjustment from Commissioners General fund #11011110 into Facilities Management fund #11011600. Vote: Unanimous
19-0167	A resolution was adopted to approve appropriation adjustment within Facilities Management #11011600. Vote: Unanimous
19-0168	A resolution was adopted to approve appropriation adjustment within Clerk of Court's Certificate of Title Administration fund #2250. Vote: Unanimous
19-0169	A resolution was adopted to approve appropriation adjustment within Sheriff's Office fund #2267. Vote: Unanimous
19-0170	A resolution was adopted to approve appropriation adjustment within Children Services fund #2273. Vote: Unanimous
19-0171	A resolution was adopted to approve appropriation adjustment within the Water Revenue fund No. 55103209. Vote: Unanimous
19-0172	A resolution was adopted to approve appropriation adjustment within Engineer's Office fund 2202. Vote: Unanimous
19-0173	A resolution was adopted to approve appropriation adjustment within Engineer's Office fund 5590. Vote: Unanimous
19-0174	A resolution was adopted authorizing participation in a sublease-purchase arrangement with the Ohio Secretary of State for the purpose of acquiring and implementing voting machines and equipment and financing certain costs thereof, a sublease-purchase agreement evidencing such arrangement, and matters related thereto. Vote: Unanimous

19-0175 A resolution was adopted to approve and authorize President of the Board to enter into Clear Ballot Master Agreement, Clear Ballot Product Schedule and Service Level Agreement with Clear Ballot Group, LLC. Vote: Unanimous 19-0176 A resolution was adopted to authorize Warren County Board of Elections to destroy obsolete voting equipment. Vote: Unanimous 19-0177 A resolution was adopted to close the public hearing for rezoning application of Mike Williams, agent for Stephen Deger, owner of record, to rezone approximately 70.39 acres from Single Family Residential "R1" to Planned Unit Development "PUD" in Turtlecreek Township and render a decision February 12, 2019 at 9:45 a.m. Vote: Mr. Young - absent, Mrs. Jones - yea, Mr. Grossmann yea. 19-0178 A resolution was adopted to approve and adopt Warren County Erosion and Sediment Control Regulations. Vote: Mr. Young – absent, Mrs. Jones – yea, Mr. Grossmann - yea. 19-0179 A resolution was adopted to approve and adopt Warren County Rules and Regulations for the design of storm sewer and stormwater management systems. Vote: Mr. Young – absent, Mrs. Jones – yea, Mr. Grossmann – yea.

DISCUSSIONS

On motion, upon unanimous call of the roll, the Board accepted and approved the consent agenda.

Martin Russell, Deputy County Administrator, was present along with representatives from Wachtel McAnally, Granger Construction, Chief Deputy Riley, Sheriff's Office, Major Richardson, Sheriff's Office and Trevor Hearn, Facilities Management Director, for a work session to discuss the design development estimate for the New Warren County Jail and Sheriff's Office Administration Building.

Jerry Wohrle, Granger Construction, presented the estimate (attached) and explained the reduction in the contingency cost in order to bring down the estimated cost. He then reviewed the soil engineering recommendations relative to the need for excavating and replacement with compact soil based upon preliminary soil sampling. He then stated that the soil engineer is still investigating and will provide a final recommendation upon completion of the final borings.

Garry McAnally, Wachtel McAnally Architects, reviewed the attached drawings and explained the \$200,000 savings from changing the window design in the "day room" within the jail.

Chief Deputy Riley praised the flow of communications between the architect, contractor and State of Ohio in regards to the processed needed to begin construction.

Upon further discussion, the Board accepted the design development estimate and stated they look forward to the next update.

Barney Wright, Treasurer, was present along with James Spaeth, Clerk of Courts, for a meeting of the Warren County Investment Advisory Board.

Mr. Wright presented the attached portfolio review and report of earnings as of December 31, 2018. He then stated he is working with Meeder Investment Management to create a report that includes the desired information the Board would like to see during the Investment Advisory Board Meeting. He then stated that the interest to the general fund as of December 31, 2019, was \$4,153,247.27.

Brian Sleeth, Warren County Board of Elections Director, was present along Deputy Director Shari Huff and members of the Board of Elections, to discuss purchase of voting equipment.

Mr. Sleeth presented the history of the project that includes the Ohio Secretary of State ordering all Boards of Elections to purchase new equipment prior to the 2020 election season. He then stated that the State awarded each Ohio County Board of Elections Office appropriations from the capital budget to replace the aging voting equipment. He stated that Warren County's allocation is \$2.1 million to help offset the cost of the purchase.

Mr. Sleeth presented the attached information, explaining the procurement process through the State of Ohio and reviewing the demonstrations process they followed as well as a cost comparison for the top two selected vendors.

Mr. Sleeth stated that the Board of Elections determined Clear Ballot to be their selected vendor due to cost on printing as well as more up to date technology.

There was discussion relative to the cost comparison with the top two selected vendors.

Mr. Sleeth stated that with the selection of Clear Ballot, the cost of printing will drop to .15 cents per ballot vs. .27 cents and .45 cents.

There was discussion relative the state requirement for a five year contract on all equipment and maintenance.

There was discussion relative to the cost comparison of staying with a paper ballot vs. a touch screen system.

Mr. Sleeth stated that the estimated cost to switch to touch screen voting is \$3.1 million vs. \$1.798.

Jeff Monroe, Chairman of the Board of Elections, stated that the Board members considered not only the financial portion during the selection process but also the technology. He explained that the "legacy system" not selected is outdated and won't take them where to need to be in the future technology wise.

Kenneth Henning, Ohio Secretary of State Representative, stated that the Secretary of State's Office supports the selection of the local Board of Elections.

Mr. Sleeth then discussed the need to purchase ancillary equipment such as ballot bags and carts.

There was then discussion relative to the requirement to either sell the obsolete voting equipment to another County Board of Elections or to destroy it.

Upon further discussion, the Board resolved (Resolutions #19-1174, 1175, and 1176) to authorizing participation in a sublease-purchase arrangement with the Ohio Secretary of State for the purpose of acquiring and implementing voting machines and equipment and financing certain costs thereof, a sublease-purchase agreement evidencing such arrangement, authorize the President of the Board to enter into Clear Ballot Master Agreement, Clear Ballot Product Schedule and Service Level Agreement with Clear Ballot Group, LLC and destroy obsolete voting equipment.

PUBLIC HEARING

REZONING APPLICATION OF MIKE WILLIAMS/STEPHEN DEGER TO REZONE 70.39 ACRES IN TURTLECREEK TOWNSHIP FROM SINGLE FAMILY RESIDENTIAL "R1" TO PLANNED UNIT DEVELOPMENT "PUD"

The public hearing to consider the rezoning application of Mike Williams, agent for Stephen Deger, owner of record, to rezone approximately 70.39 acres from Single Family Residential "R1" to Planned Unit Development "PUD" in Turtlecreek Township was convened this 5th day of February 2019, in the Commissioners' Meeting Room.

Michael Yetter, Zoning Supervisor, presented the attached PowerPoint presentation showing the following:

Application Site, Location, current zoning and existing land use

Future Land Use Designation
Rezoning process
Arial Map
Vicinity, Zoning, Flood and Stream Protection Overlay Map
Comprehensive Land Use Map
Lebanon's Comprehensive Plan
Lebanon's Rural Transitional Residential District
Notification map
Sites
Sanitary Sewer, Preservation Easement, 100 year floodplain
Zoning Comparison
Surrounding Subdivision
Staff Recommended Conditions

Mr. Yetter discussed the PUD Code Standards and the removal of condition #6 by the Rural Zoning Commission due to their desire for the Board of Commissioners to make the determination.

Bruce McGary, Assistant Prosecutor, questioned if the disclaimer used within the Aberlin Springs Subdivision rezoning approval has been incorporated into the recommended conditions of approval.

Mr. Yetter answered affirmatively.

Mike Williams, applicant/developer, stated their desire to create a quality project for the County, Township and local schools. He stated that they determined that 59 lots plus the original homestead residence along with a ten acres pasture to be the most advantageous. He then reviewed the plan to renovate the original homestead as a "sales center" and upon completion of the development, sell it on a three acre parcel. He discussed the sanitary sewer proposed and their plan to utilize the same company as the Aberlin Springs Development as they are a reputable and bonded company regulated by the PUCO and there is no chance of any problems falling onto the county. He then stated that the proposed cost for the homes is between \$450,000 and \$650,000.

Tammy Boggs, Turtlecreek Township Administrator, stated that the Trustees recommended approval subject certain conditions contained in their letter of recommendation.

Commissioner Young questioned if having only 60 payers into the sewer system would be enough cash flow to make any necessary repairs.

Mr. Williams explained that the expenses for the sewer systems managed by the company are aggregate among all developments, not for each individually.

Zane Roe, adjacent property owner, questioned if any homes would face his house.

It was determined that the ten acre open space is adjacent to SR 48 and not houses.

Steve Deger, property owner, stated his understanding that neighbors do not like change. He explained that his property has been for sale for five years and any of the neighbors could have

purchased the property at any time. He stated that Mr. Williams provides quality developments and requested the Board to approve the rezoning application.

Mike McNamara, attorney representing Mr. and Mrs. Powell, adjacent property owners, presented written comment in opposition to the rezoning application stating that the open state requirement within the zoning code has not been met, the applicant fails to meet the PUD requirements, and the proposed development does not promote health and safety due to the proposed sewer system and traffic.

Garrett Gard, adjacent property owner, stated his opposition due to traffic and sewer system concerns.

There was much discussion relative to an access easement necessary for farming the adjacent property.

There was discussion relative to the the concerns relative to written comments from Mr. McNamara.

Commissioner Grossmann requested Mr. McGary to review the application based upon the concerns presented.

Upon further discussed, the Board resolved (Resolution #19-0177) to closed the public hearing and render a decision on February 12, 2019, at 9:45 a.m.

PUBLIC HEARING

CONSIDER ADOPTION OF WARREN COUNTY EROSION AND SEDIMENT CONTROL REGULATIONS

The public hearing to consider the adoption of Warren County Erosion and Sediment Control Regulations was reconvened this 5th day of February 2019, in the Commissioners' Meeting Room.

Bruce McGary, Assistant Prosecutor, stated that edits had been made to remove the bonding requirement from the regulations.

Molly Conley, Soil and Water Conservation District, presented a spreadsheet of fee data relative to the recommendation to change the fee to a per disturbed acreage charge.

Upon further discussion, the Board closed the public hearing and approved the adoption (Resolution #19-0178) of new Warren County Erosion and Sediment Control Regulations.

PUBLIC HEARING CONSIDER ADOPTION OF NEW WARREN COUNTY RULES AND REGULATIONS FOR THE DESIGN OF STORM SEWER AND STORMWATER MANAGEMENT SYSTEMS

The public hearing to consider the adoption of new Rules and Regulations for the Design of Storm Sewer and Stormwater Management System was reconvened this 5th day of February 2019, in the Commissioners' Meeting Room.

Mr. McGary stated that now that the Erosion and Sediment Control Regulations have been approved, it is now appropriate to approve these regulations.

Upon further discussion, the Board closed the public hearing and approved (Resolution #19-0179) the New Warren County Rules and Regulations for the Design of Storm Sewer and Stormwater Management Systems.

Upon motion the meeting was adjourned.

Shannon Jones, President

David G. Young

Tom Grossmann

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on February 5, 2019, in compliance with Section 121.22 O.R.C.

Tina Osborne, Clerk

Board of County Commissioners

Warren County, Ohio

DESIGN DEVELOPMENT ESTIMATE

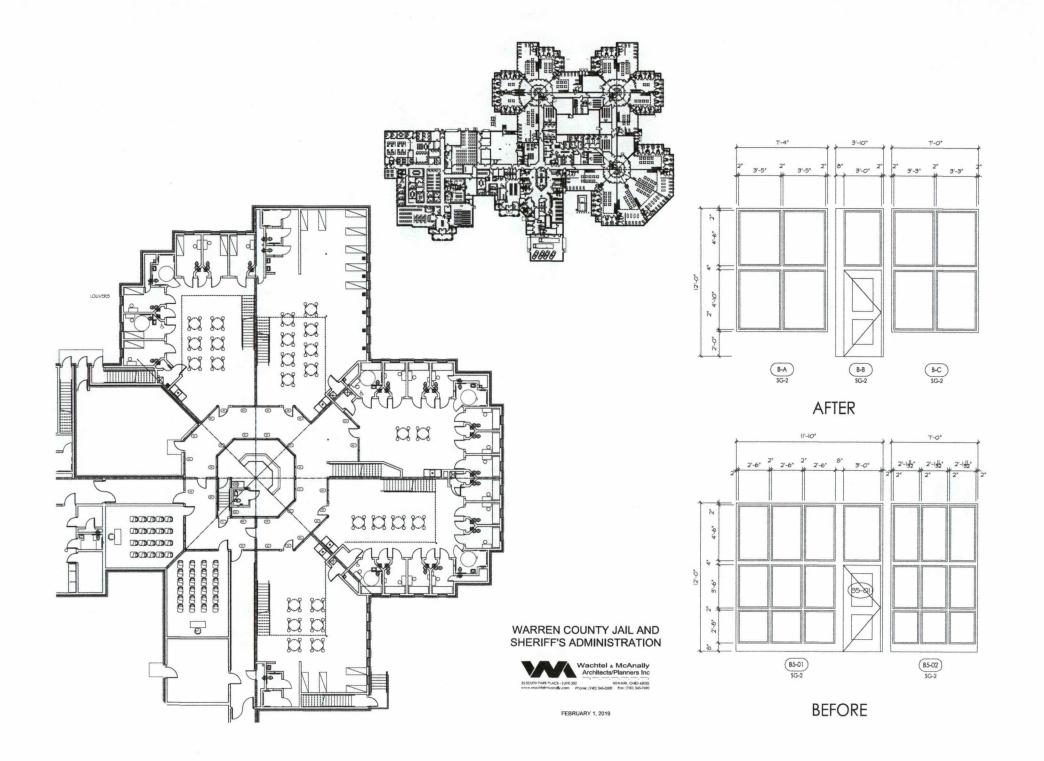


PROJECT : Warren Co Jail
BUILDING : Jail & Sheriff's Administration

LAST UPDATE: DATE: 7/24/2018 2/4/2019

	Concept Estimate	SD Estimate	DD Estimate
Description	Cost	Cost	Cost
Trade Costs ,			
Jail Cost	\$40,931,826	\$34,000,611	\$33,447,654
Sheriff's Office Cost		\$5,783,676	\$6,099,266
Site		\$1,315,455	\$1,877,777
Estimate/Bid Contingency - 7%, 6.5%	\$2,865,228	\$2,876,982	\$2,692,605
SUBTOTAL :	\$43,797,054	\$43,976,724	\$44,117,302
Contingency			
CM Contingency - 2%	\$875,941	\$879,534	\$882,346
SUBTOTAL:	\$875,941	\$879,534	\$882,346
SUBTOTAL SUBCONTRACTS + Contingency :	\$44,672,995	\$44,856,258	\$44,999,648
CM Fees & General Conditions			
Preconstruction Staffing	\$132,240	\$132,240	\$132,240
Construction Staffing	\$806,571	\$806,571	\$806,571
General Conditions	\$533,080	\$533,080	\$533,080
CM Fee - 2.5%	\$1,116,825	\$1,121,406	\$1,124,991
General Liability Insurance3%	\$134,019	\$134,569	\$134,999
Performance & Payment Bond	\$245,700	\$245,700	\$245,700
SUBTOTAL CM FEES & GC'S :	\$2,968,435	\$2,973,566	\$2,977,581
	\$47,641,430	\$47,829,825	\$47,977,230
SUBTOTAL CONSTRUCTION: L	\$47,041,430	\$41,023,023	ψ47,577,200
Project Soft Costs		SAME WAS EXCEPTED A	
Construction Contingency - 4%	\$1,905,657	\$1,913,193	\$1,919,089
Design Fee - 7.5%	\$3,573,107	\$3,587,237	\$3,598,292
Soil Boring/Survey	\$50,000	\$50,000	\$50,000
Materials Testing	\$100,000	\$100,000	\$100,000
Legal/Financial	By Owner	By Owner	By Owner
Plan Review Fees	\$75,000	\$75,000	\$75,000
SUBTOTAL OWNER COSTS :	\$5,703,764	\$5,725,430	\$5,742,381
Total Project Budget :	\$53,345,194	\$53,555,254	\$53,719,611
Recommended Additional Budgets		建筑是是100000000000000000000000000000000000	
1. Site Cut & Fill			A CONTRACTOR OF THE PROPERTY O
Trade Costs	\$392,035	\$392,035	\$200,000
Contingencies & Soft Costs - 15%	\$58,805	\$58,805	\$30,000
Total Project Budget:	\$450,840	\$450,840	\$230,000
2. Road Construction	\$807,500	\$807,500	\$1,224,108
	\$250,000	\$250,000	
2b. Road Cut & Fill Contingencies & Soft Costs - 15%	\$158,625	\$158,625	\$183,616
Total Project Budget:	\$1,216,125	\$1,216,125	\$1,407,724
AND	\$1,210,120	W1,210,120	
3. Owner's FF&E - 3% of Total Construction FF&E Cost	\$1,456,797	\$1,434,895	\$1,439,317
Total Project Budget:	\$1,456,797	\$1,434,895	\$1,439,317
4. Market Adjustment/Tariff - 1.5%			
Market Adjustment Cost	\$893,460	\$956,596	\$719,658
Total Project Budget:	\$893,460	\$956,596	\$719,658
5. Undercut Unsuitable Material Allowance			\$116,000
Contingencies & Fees - 15%			\$17,400
			and the same of the same of the same of
Total Project Budget:	\$0	\$0	\$133,400





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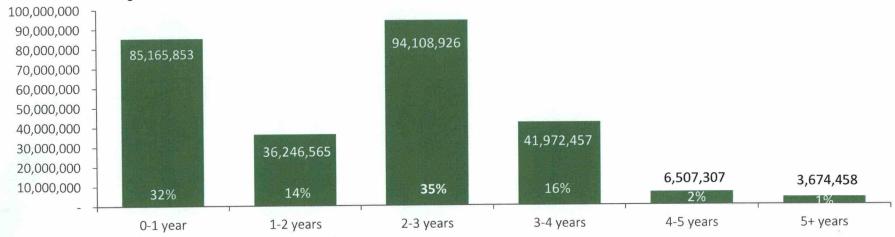
PORTFOLIO REVIEW

\$4,153,247,27 interest to general fund 2018

Warren County portfolio as of 12/31/2018

Your Asset Allocation Your Portfolio \$ 17,646,223 ■ US Government Agencies 2.5% Cash \$250,029,342 2.6% CDs - FDIC Securities 4.5% \$267,675,565 CDs - Collateralized Total Portfolio 2.6% Commercial Paper 5.6% ■ US Treasury Bonds & Notes Municipal Bonds & Notes 1.67 years Weighted Average Maturity Corporate Bonds & Notes 1.89% Weighted Average Yield Cash

Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

Warren County Investment Advisory Committee Report for 12/31/2018

	CASH AND EQUIVALENTS	C1 (D	Investment Coat	Unit Price		Market Value	Date Acquired	Viold	Maturity Date	% Class	WAY	% Portfolio
CUSIP 1846V203	Security Name FGVXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	Shares / Par 8.994.289.18 \$	Investment Cost 8 994 289 18		\$	8,994,289.18	12/31/2018	2.17	N/A	50.9701%	1.106050117	3.354284%
001CASH	STAR OHIO	8,651,934.28 \$	8,651,934.28		\$	8,651,934.28	12/31/2018	2.49	N/A	49.0299%	1.220845718	3.226608%
0010/1011	TOTAL	17,646,223.46 \$	17,646,223.46		\$	17,646,223.46				100.0000%	2.326895835	6.580892%
	CERTIFICATES OF DEPOSIT - FDIC INS	SURED										
CUSIP	Security Name	Shares / Par	Investment Cost	Unit Price		Market Value	Date Acquired		Maturity Date	% Class	WAY	% Portfolio
148J5X5	GOLDMAN SACHS 1.65% 1/22/19	245,000.00 \$	245,000.00	00.010	\$	244,948.55	10/31/2018	1.65	1/22/2019	1.6575%	0.0273493	0.091369%
19461AP4	FIRST CHOICE 1.15% 02/26/19	245,000.00 \$	245,000.00	99.824	\$	244,568.80	10/31/2018	1.15	2/26/2019	1.6575% 1.6575%	0.019061633 0.019061633	0.091369%
768NKK9	WEBSTER BK 1.15% 02/26/19	245,000.00 \$	245,000.00 245,000.00	00.070	\$	244,703.55 244,453.65	2/23/2016 10/31/2018	1.15	2/26/2019 3/1/2019	1.6575%	0.0198904	0.091369%
476QBM9	NORTHERN B&T 1.2% 03/01/19	245,000.00 \$ 100,000.00 \$	100,000.00		\$	96,416.00	10/31/2018	2.05	3/1/2019	0.6765%	0.013869156	0.037293%
)984P5A9	UNITED COMM 2.05% 03/01/22	147,000.00 \$	146,812.28		\$	146,855.94	10/31/2018	1.44	3/4/2019	0.9945%	0.014301197	0.054821%
0637HE4 006LYU1	WASHINGTON 1.35% 03/04/19 ALLY BANK 1.30% 03/11/19 NON CALLABLE	245,000.00 \$	245,000.00	99.831	\$	244,585.95	3/10/2016	1.30	3/11/2019	1.6575%	0.021547933	0.091369%
753XAC4	APEX BANK 1.40% 05/11/21 NON CALLABLE	245,000.00 \$	245,000.00	96.099	\$	235,442.55	10/31/2018	1.40	3/11/2019	1.6575%	0.023205466	0.091369%
0243ED0	BANGOR SAVINGS 1.4% 03/18/19NON CALLABLE	245,000.00 \$	245,000.00	99.789	\$	244,483.05	10/31/2018	1.18	3/18/2019	1.6575%	0.019608619	0.091369%
3125YE75	JP MORGAN 1.00% 03/18/19	245,000.00 \$	245,000.00	99.966	\$	244,916.70	3/18/2016	1.25	3/18/2019	1.6575%	0.020652865	0.091369%
6355PBW7	IROQUOIS FED 1.2% 03/25/19	245,000.00 \$	245,000.00	99.767	\$	244,429.15	10/31/2018	1.20	3/25/2019	1.6575%	0.0198904	0.091369%
766AAM7	CROSSFIRST BNK 1.05% 4/29/19NON CALLABLE	245,000.00 \$	245,000.00	99.526	\$	243,838.70	10/31/2018	1.05	4/29/2019	1.6575%	0.0174041	0.091369%
938QR55	FIRST BUSINESS 1.05% 4/29/19	245,000.00 \$	245,000.00		\$	243,838.70	10/31/2018	1.05	4/29/2019	1.6575%	0.0174041	0.091369%
5076JJ7	ISRAEL 1.20% 05/06/19	245,000.00 \$	245,000.00	99.611	\$	244,046.95	4/22/2016	1.20	5/6/2019	1.6575%	0.0198904 0.026520533	0.091369%
644ABA6	GRAND RIVER 1.6% 07/29/19	245,000.00 \$	245,000.00	99.439	\$	243,625.55 242,532.85	10/31/2018 10/31/2018	1.60	7/29/2019 9/3/2019	1.6575% 1.6575%	0.019061633	0.091369%
20165HR7	FIRST FARMERS 1.15% 09/03/19	245,000.00 \$ 245,000.00 \$	245,000.00 245,000.00	98.993 99.355	\$	243,419.75	9/14/2017	1.70	9/20/2019	1.6575%	0.028178066	0.091369%
6740KKT3	BARCLAY'S 1.70% 09/20/19	245,000.00 \$ 245,000.00 \$	245,000.00	98.727	\$	241,881.15	10/31/2018	1.10	10/29/2019	1.6575%	0.018232867	0.091369%
652CFV8	BANKWEST INC 1.10% 10/29/19 NON CALLABLE	245,000.00 \$	245,000.00	98.739	\$	241,910.55	5/13/2016	1.20	11/13/2019	1.6575%	0.0198904	0.091369%
04161AJ2	COMMUNITYBANK 1.20% 11/13/19 MORGAN STANLEY 1.9% 12/02/19	245,000.00 \$	245,000.00	99.283	\$	243,243.35	10/31/2018	1.90	12/2/2019	1.6575%	0.031493133	0.091369%
1747MC58 1760AFA2	MORGAN STANLEY 1.85% 12/2/19	245,000.00 \$	245,000.00	99.238	\$	243,133.10	10/31/2018	1.85	12/2/2019	1.6575%	0.030664366	0.091369%
2669LGF4	SIGNATURE 1.1% 12/30/19	245,000.00 \$	245,000.00	98.467	\$	241,244.15	10/31/2018	1.10	12/30/2019	1.6575%	0.018232867	0.091369%
7116AMG0	MARLIN BUSINESS 1.1% 1/17/20	245,000.00 \$	245,000.00	98.416	\$	241,119.20	10/31/2018	1.10	1/17/2020	1.6575%	0.018232867	0.091369%
73457CC4	CITIZENS B&T 1.30% 01/27/20 NON CALLABLE	245,000.00 \$	245,000.00	98.696	\$	241,805.20	10/31/2018	1.04	1/27/2020	1.6575%	0.017221771	0.091369%
66594AW3	WHITNEY BK 1.7% 01/27/20	195,000.00 \$	194,939.36	98.894	\$	192,843.30	10/31/2018	1.71	1/27/2020	1.3193%	0.022598945	0.072722%
2587CGF1	AMEX BANK 1.90% 03/12/20	245,000.00 \$	245,000.00	98.921	\$	242,356.45	9/20/2017	1.90	3/12/2020	1.6575%	0.031493133	0.091369%
316077CM6	FIDELITY CO 0.95% 05/11/20 CALLABLE 02/11/19	245,000.00 \$	245,000.00	98.470	\$	241,251.50	5/11/2016	1.05	5/11/2020	1.6575%	0.0174041	0.091369%
55266CRK4	MB FINANCIAL BK 1.3% 5/11/20	245,000.00 \$	245,000.00	98.278	\$	240,781.10	10/31/2018 10/31/2018	1.30	5/11/2020 9/14/2020	1.6575% 1.6575%	0.021547933 0.020719166	0.091369% 0.091369%
6147USD3	INVESTOR'S 1.25% 09/14/20	245,000.00 \$ 245,000.00 \$	245,000.00	97.173 97.180	\$	238,073.85 238,091.00	10/31/2018	1.20	9/16/2020	1.6575%	0.0198904	0.091369%
549103YQ6	LUANA SAVINGS 1.2% 09/16/20	245,000.00 \$ 245,000.00 \$	245,000.00 245,000.00	96.938	\$	237,498.10	10/31/2018	1.30	10/23/2020	1.6575%	0.021547933	0.091369%
88211AA0	MERCH & FARMER 1.3% 10/23/20	245,000.00 \$	245,000.00	96.944	s	237,512.80	10/26/2016	1.50	10/26/2020	1.6575%	0.024863	0.091369%
14042RDR9 51507LBC7	CAP ONE, NA 1.50% 10/26/20 LANDMARK COMM 1.4% 11/10/20	245,000.00 \$	245,000.00	96.852	\$	237,287.40	10/31/2018	1.40	11/10/2020	1.6575%	0.023205466	0.091369%
52847HAN9	MUTUAL ONE 1.4% 01/04/21	245,000.00 \$	245,000.00	96.553	\$	236,554.85	10/31/2018	1.40	1/4/2021	1.6575%	0.023205466	0.091369%
10434AP45	HSBC BANK 1.30% 03/10/21	245,000.00 \$	245,000.00	99.391	\$	243,507.95	3/10/2016	2.01	3/10/2021	1.6575%	0.033250118	0.091369%
37164WLZ9	SYNCHRONY 1.50% 04/15/21	245,000.00 \$	245,000.00	96.996	\$	237,640.20	4/13/2018	1.50	4/15/2021	1.6575%	0.024863	0.091369%
35907XCS4	FRONTIER BK 1.45% 04/29/21 CALLABLE 02/28/18	245,000.00 \$	245,000.00	96.895	\$	237,392.75	4/26/2016	1.23	4/29/2021	1.6575%	0.020404235	0.091369%
140420YS3	CAPITAL ONE 1.60% 05/04/21 NON CALLABLE	245,000.00 \$	245,000.00		\$	237,228.60	10/31/2018	1.60	5/4/2021	1.6575%	0.026520533	0.091369%
74267GVB0	PRIVATE BANK 1.5% 05/06/21	245,000.00 \$	245,000.00		\$	237,466.25	10/31/2018	1.50	5/6/2021	1.6575%	0.024863	0.091369%
03507BA5	COMMUNITY BNK 1.55% 6/15/21 NON CALLABLE	245,000.00 \$	245,000.00	96.386	\$	236,145.70	10/31/2018	1.55	6/15/2021	1.6575%	0.025691766	0.091369%
063847AH0	BANK OF NEW ENGLAND 1.40% 06/17/21	245,000.00 \$	245,000.00		\$	236,106.50	10/31/2018	1.40	6/17/2021	1.6575% 1.6575%	0.023205466 0.018216291	0.091369%
320055BT2	FIRST CREDIT 1.00% 06/29/21 CALLABLE 06/29/19	245,000.00 \$	245,000.00		\$	238,549.15 238,517.30	6/29/2016 8/25/2016	1.10	6/29/2021 6/29/2021	1.6575%	0.018216291	0.091369%
805508BC1	SAWYER SVNGS 1.30% 06/29/21 CALLABLE 02/28/18	245,000.00 \$ 245,000.00 \$	245,000.00 245,000.00		\$	234,923.15	10/31/2018	1.50	8/10/2021	1.6575%	0.024863	0.091369%
254672F29	DISCOVER BANK 1.50% 08/10/21NON CALLABLE	245,000.00 \$ 245,000.00 \$	245,000.00		\$	234,597.30	10/31/2018	1.40	8/12/2021	1.6575%	0.023205466	0.091369%
335857AV0	FIRST OKLAHOMA 1.4% 8/12/21	245,000.00 \$	245,000.00		\$	234,560.55	10/31/2018	1.35	8/19/2021	1.6575%	0.0223767	0.091369%
15906ABH9	INTERNATIONAL 1.35% 08/19/21 LIVE OAK BK 1.4% 08/19/21	245,000.00 \$	245,000.00		Ψ	234,501.75	10/31/2018	1.40	8/19/2021	1.6575%	0.023205466	0.091369%
38036CH5 8173QBR6	BENEFICIAL 1.50% 09/13/21 NON CALLABLE	245,000.00 \$	245,000.00		\$	234,335.15	10/31/2018	1.50	9/13/2021	1.6575%	0.024863	0.091369%
201282HF0	COMMERCIAL BNK 1.40% 9/16/21NON CALLABLE	245,000.00 \$	245,000.00		\$	233,771.65	10/31/2018	1.40	9/16/2021	1.6575%	0.023205466	0.091369%
33767AH95	FIRSTBANK PR 1.6% 10/14/21	245,000.00 \$	245,000.00		\$	234,695.30	10/31/2018	1.60	10/14/2021	1.6575%	0.026520533	0.091369%
211163GE4	CONTINENTAL 1.50% 12/21/21 CALLABLE 1/21/19	245,000.00 \$	245,000.00	96.824	\$	237,218.80	10/31/2018	1.51	12/21/2021	1.6575%	0.025045328	0.091369%
88241TAY6	TEXAS EXCHANGE 2.1% 01/13/22	245,000.00 \$	244,314.00		\$	237,093.85	10/31/2018	2.16	1/13/2022	1.6575%	0.03580272	0.091369%
619165HN6	MORTON COMM 2.25% 1/19/22	245,000.00 \$	245,000.00			238,081.20	10/31/2018	2.25	1/19/2022	1.6575%	0.0372945	0.091369%
68956HAA1	OTTAWA SAVINGS 2.25% 1/19/22	245,000.00 \$	245,000.00	97.176	\$	238,081.20	10/31/2018	2.25	1/19/2022	1.6575%	0.0372945	0.091369%

06647JAK0 12545JAL9 27113PBX8 633368EM3 90983WBK6 20056QQU0 89579NBW2 87270LAT0) TOTALS		\$ \$ \$ \$ \$	245,000.00 245,000.00 245,000.00 248,894.14 238,080.00 245,000.00 245,000.00 129,000.00 14,777,039.78	96.253 96.556 96.104 96.160 95.915 95.660 96.516 95.915	\$ \$ \$ \$ \$ \$ \$	235,819.85 236,562.20 235,454.80 240,400.00 230,196.00 234,367.00 236,464.20 123,730.35 14,441,102.14	4/13/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 9/5/2017	2.00 2.10 2.00 2.16 2.20 2.00 2.30 2.20	2/28/2022 3/1/2022 3/28/2022 4/18/2022 5/5/2022 6/22/2022 7/19/2022 9/14/2022	1.6575' 1.6575' 1.6575' 1.6914' 1.6237' 1.6575' 0.8727' 100.0000'	% 0.0348082 % 0.033150666 % 0.036516474 % 0.035640349 % 0.033150666 % 0.038123266 % 0.019200325	0.091369% 0.091369% 0.091369% 0.093234% 0.099504% 0.091369% 0.091369% 0.048109% 5.512350%	
CUSIP	CERTIFICATES OF DEPOSIT - CO Security Name	LLAIE	Shares / Par	Inves	stment Cost	Unit Price	Market Value		Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio	
0000434CD	1ST NATIONAL 2.47% 07/20/19		1,000,000.00	\$	1,000,000.00	100.000	\$	1,000,000.00	7/20/2018	2.47	7/20/2019	14.2857		0.372935%	
0000435CD 0000436CD	1ST NATIONAL 2.90% 11/08/19 1ST NATIONAL 2.90% 11/30/19		2,000,000.00		2,000,000.00 2,000,000.00	100.000	\$	2,000,000.00	11/8/2018 11/30/2018	2.90	11/8/2019 11/30/2019	28.5714 ¹ 28.5714 ¹		0.745870% 0.745870%	
0000430CD	1ST NATIONAL 2.90% 11/30/19		2,000,000.00		2,000,000.00	100.000	\$	2,000,000.00	11/30/2018	2.90	11/30/2019	28.5714		0.745870%	
		TOTALS	7,000,000.00		7,000,000.00			7,000,000.00				100.0000	% 2.838571429	2.610544%	
	COMMERCIAL PAPI	ER	Oberes / Des	Inves	atment Coat	Unit Price	Market Value		Date Acquired	Viold	Maturity Date	% Class	WAY	% Portfolio	
CUSIP 62479MN41	Security Name MUFG BANK CP 01/04/19		Shares / Par 2,000,000.00		stment Cost 1,975,616.67	99.973	\$	1,999,460.00	4/11/2018	2.34	1/4/2019	16.6667		0.745870%	
05571CQ46	BPCE CP 1.22% 03/04/19		5,000,000.00		4,939,836.10	99.519 99.487	\$	4,975,950.00	9/5/2018	2.45	3/4/2019	41.6667		1.864674%	
4497W1Q82	ING FUNDING CP 03/08/19	TOTALS	5,000,000.00 12,000,000.00	\$	4,907,638.90 11,823,091.67	99.487	-	4,974,350.00 11,949,760.00	6/15/2018	2.55	3/8/2019	41.6667 ⁴		1.864674% 4.48%	
	CORPORATE BONDS &	NOTE	S												
CUSIP	Security Name		Shares / Par			Unit Price 99.979	Market Value \$	244,948.55	Date Acquired 1/11/2016	1.50	Maturity Date 1/22/2019	% Class 3.0172	WAY % 0.045258621	% Portfolio 0.091369%	
9497483E5 89236TCU7	WELLS FARGO 1.50% 01/22/19 TOYOTA MOTOR 1.7% 02/19/19		245,000.00 2,000,000.00		245,000.00 1,999,740.00	99.815	\$	1,996,300.00	11/9/2017	1.71	2/19/2019	24.6305		0.745870%	
037833BQ2	APPLE INC 1.70% 02/22/19 NON CALLABLE		1,000,000.00		997,720.00	99.817	\$	998,170.00	9/5/2018	2.20	2/22/2019	12.3153	% 0.271059113	0.372935%	
084664CG4	BERKSHIRE HATHAWAY 1.70% 03/15/19		1,000,000.00		997,410.00	99.779	\$	997,790.00	9/5/2018	2.20	3/15/2019	12.3153		0.372935%	
94988J5D5 90331HML4	WELLS FARGO 1.75% 05/24/19 US BANK NA 2.125% 10/28/19		2,000,000.00 1,000,000.00		1,990,080.00 991,950.00	99.492 99.294	\$ \$	1,989,840.00 992,940.00	6/26/2017 6/14/2018	2.45	5/24/2019 10/28/2019	24.6305 ¹ 12.3153 ¹		0.745870% 0.372935%	
90331HNU3	US BANK NA 3.05% 07/24/20		875,000.00	\$	875,297.50	99.882	\$	873,967.50	8/1/2018	3.03	7/24/2020	10.7759	% 0.326616379	0.326318%	
		TOTALS	8,120,000.00	\$	8,097,197.50		\$	8,093,956.05				100.0000	% 2.27507697	3.03%	
	BALINICIDAL DONDE 9	NOTE	•												
CUSIP	MUNICIPAL BONDS & I Security Name	NOTE	Shares / Par	Inve	stment Cost	Unit Price	Market Value		Date Acquired		Maturity Date	% Class	WAY	% Portfolio	
935165AC4	WARREN COUNTY WSTWTR TAX MUNI 3.08% 12/	01/19	140,000.00 12,387,00		140,000.00 12,387.00	100.061 100.000	\$	140,085.40 12,387.00	12/13/2018 12/21/2018	3.08 4.35	12/1/2019 12/1/2019	2.0810 ^o 0.1841 ^o		0.052211% 0.004620%	
9AMBDF8F3 9AMBDF8R7			12,387.00		1,297.00	100.000	\$	1,297.00	12/21/2018	2.50	12/1/2019	0.0193	% 0.000481971	0.000484%	
9AMBDF8X4	WARREN COUNTY 2.25% 12/01/19	04/00	23,267.00		23,267.00 155,000.00	100.000 100.245	\$	23,267.00 155.379.75	12/21/2018 12/13/2018	2.25 3.36	12/1/2019 12/1/2020	0.3458 ⁹ 2.3039 ⁹		0.008677% 0.057805%	
935165AD2 9AMBDF8G1	WARREN COUNTY WSTWTR TAX MUNI 3.36% 12/ WARREN CNTY VPSA R16 4.45% 12/01/20	01/20	155,000.00 12,926.00		12,926.00	100.243	\$	12,926.00	12/21/2018	4.45	12/1/2020	0.1921	% 0.008549977	0.004821%	
9AMBDF8P1	WARREN COUNTY 2.75% 12/01/20		1,329.00 23,791.00		1,329.00 23,791.00	100.000 100.000	\$	1,329.00 23,791.00	12/21/2018	2.75 2.55	12/1/2020 12/1/2020	0.0198 ⁶ 0.3536 ⁶		0.000496%	
9AMBDF8Y2 935165AE0	WARREN CNTY OLD 122 2.55% 12/01/20 WARREN COUNTY WSTWTR TAX MUNI 3.45% 12/	01/21	160,000.00		160,000.00	100.410	\$	160,656.00	12/13/2018	3.45	12/1/2021	2.3783	% 0.082050242	0.059670%	
9AMBDF8H9			13,501.00 24,397.00		13,501.00 24,397.00	100.000	\$ \$	13,501.00 24,397.00	12/21/2018 12/21/2018	4.50 2.75	12/1/2021 12/1/2021	0.2007 ⁹ 0.3626 ⁹		0.005035% 0.009098%	
9AMBDF8S5 9AMBDF8V8			1,366.00	\$	1,366.00	100.000	\$	1,366.00	12/21/2018	3.25	12/1/2021	0.0203	% 0.000659895	0.000509%	
9AMBDF905 935165AF7	WCPA REV WCCSP 2.75% 12/01/21 WARREN COUNTY WSTWTR TAX MUNI 3.63% 12/	01/22	800,000.00 170,000.00		800,000.00 170,000.00	100.000 100.517	\$ \$	800,000.00 170,878.90	12/21/2018	2.75 3.63	12/1/2021 12/1/2022	11.8913 ⁴ 2.5269 ⁴		0.298348% 0.063399%	
935165AF7 9AMBDF8J5	WARREN CNTY VPSA R18 4.60% 12/01/22		14,109.00	\$	14,109.00	100.000	\$	14,109.00	12/21/2018	4.60	12/1/2022	0.2097	% 0.009647057	0.005262%	
935165AG5 9AMBDF8K2	WARREN COUNTY WSTSTR TAX MUNI 3.75% 12/0 WARREN CNTY VPSA R19 4.65% 12/01/23	01/23	175,000.00 14,757.00		175,000.00 14,757.00	100.475 100.000	\$ \$	175,831.25 14,757.00	12/13/2018 12/21/2018	3.75 4.65	12/1/2023 12/1/2023	2.6012 ⁴ 0.2194 ⁴		0.065264% 0.005503%	
9AMBDF913	WCPA TIF RACINO 3.20% 12/01/23		1,310,000.00	\$	1,310,000.00	100.000	\$	1,310,000.00	12/21/2018	3.20	12/1/2023	19.4721	% 0.623106183	0.488545%	
935165AH3 9AMBDF8L0	WARREN COUNTY WSTWTR TAX MUNI 3.88% 12/ WARREN CNTY VPSA R20 4.75% 12/01/24	01/24	180,000.00 15,444.00		180,000.00 15,444.00	100.707 100.000	\$	181,272.60 15,444.00	12/13/2018 12/21/2018	3.88 4.75	12/1/2024 12/1/2024	2.6756 ⁶ 0.2296 ¹		0.067128% 0.005760%	
935165AJ9	WARREN COUNTY WSTWTR TAX MUNI 3.98% 12/	01/25	190,000.00	\$	190,000.00	100.799	\$	191,518.10	12/13/2018 12/21/2018	3.98 4.40	12/1/2025 12/1/2025	2.8242 ^o	% 0.112402885	0.070858% 0.011124%	
9AMBDF8M8			29,829.00 2,434.00		29,829.00 2,434.00	100.000	\$	29,829.00 2,434.00	12/21/2018	4.40	12/1/2025	0.03629	% 0.001591894	0.000908%	
935165AK6	WARREN COUNTY WSTWTR TAX MUNI 4.08% 12/	01/26	200,000.00	\$	200,000.00	100.587	\$	201,174.00	12/13/2018	4.08 4.21	12/1/2026	2.9728 ⁹ 3.0472 ⁹		0.074587% 0.076452%	
935165AL4 935165AM2	WARREN COUNTY WSTWTR TAX MUNI 4.21% 12/ WARREN COUNTY WSTWTR TAX MUNI 4.31% 12/		205,000.00 215,000.00		205,000.00 215,000.00	100.568 100.863	\$ \$	206,164.40 216,855.45	12/13/2018 12/13/2018	4.31	12/1/2027 12/1/2028	3.1958	% 0.13773887	0.080181%	
9AMBDF8Q	WARREN CNTY BELLBROOK 4.50% 12/01/33		256,766.00	\$	256,766.00	100.000	\$	256,766.00 1,935,000.00	12/21/2018 12/21/2018	4.50 6.50	12/1/2033	3.8166 ⁶ 28.7622 ⁶		0.095757%	
9AMBDF8Z9 9AMBDF8T3	WARREN CNTY OLD 122 4.00% 12/01/36		1,935,000.00 301,704.00	\$	1,935,000.00 301,704.00	100.000	\$	301,704.00	12/21/2018	4.00	12/1/2036	4.4846	% 0.179383233	0.112516%	
9AMBDF8W	6 WARREN COUNTY 4.625% 12/01/36		17,432.00	\$	17,432.00	100.000	\$	17,432.00	12/21/2018	4.63	12/1/2036	0.2591	% 0.011983943	0.006501%	

	The second secon	AGENCY OBLIGATIONS												
CUSIP	Security Name	Shares / Par	300,000.00	Investment Cost \$ 300,000.00	Unit Price 100.355	Market Value	301,065.00	Date Acquired 12/18/2018	Yield 3.50	Maturity Date 11/1/2023		% Class 0.1539%	WAY 0.005388248	% Portfolio 0.111880%
3132X06X4	FAMC 3.50% 11/01/23	FAMC TOTAL	300,000.00	\$ 300,000.00	100.333	Ψ.	501,000.00	12/10/2010	0.00	11/1/2020	300,000.00	0.100070	0.000000210	0.111880%
3133EFWX1	FFCB 1.27% 01/28/19		1,000,000.00		99.928	\$	999,280.00	1/28/2016	1.27	1/28/2019		0.5132%		0.372935%
3133EFC70	FFCB 1.12% 02/22/19		1,000,000.00	\$ 997,500.00 \$ 500.971.88	99.837 99.595	\$ \$	998,370.00 497,975.00	2/22/2016 6/23/2017	1.21 1.15	2/22/2019 4/30/2019		0.5132% 0.2566%	0.006183656 0.002945576	0.372935%
3133EA6M5	FFCB 1.22% 04/30/19		500,000.00 450,000.00	\$ 500,971.88 \$ 450,000.00	99.595	\$	447,601.50	12/2/2016	1.30	6/6/2019		0.2309%	0.002945576	0.167821%
3133EGCZ6 3133EGGS8	FFCB 1.30% 06/06/19 FFCB 1.20% 06/27/19		1,030,000.00	\$ 1,030,000.00	99.351		1,023,315.30	10/31/2018	1.20	6/27/2019		0.5286%	0.006342738	0.384123%
	FFCB 1.25% 08/19/19		1,000,000.00	\$ 996,520.00	99.161	\$	991,610.00	5/23/2016	1.36	8/19/2019		0.5132%	0.006979064	0.372935%
3133EC7J7	FFCB 1.330% 09/18/19		1,000,000.00	\$ 996,860.00	99.087	\$	990,870.00	10/6/2015	1.41	9/18/2019		0.5132%	0.007245911	0.372935%
3133EHQJ5	FFCB 1.625% 04/30/19		500,000.00	\$ 499,375.00	98.596	\$	492,980.00	10/31/2018	1.71	7/6/2020		0.2566%	0.004385008	0.186467%
3133EGMN2	FFCB 1.32% 07/20/20		500,000.00	\$ 491,000.00 \$ 797,800.00	98.094 97.965	\$	490,470.00 783,720.00	10/31/2018 10/28/2016	2.05 1.39	7/20/2020 8/24/2020		0.2566% 0.4105%	0.005254825 0.005722833	0.186467% 0.298348%
3133EGSA4	FFCB 1.32% 08/24/20		800,000.00 3,000,000.00	\$ 3,000,000.00	99.629		2,988,870.00	2/27/2018	2.47	9/1/2020		1.5395%	0.038025637	1.118805%
3133EJDY2 313380WG8	FFCB 2.47% 09/01/20 FFCB 1.375% 09/11/20		500,000.00	\$ 503,065.39	98.017	\$	490,085.00	5/5/2017	1.22	9/11/2020		0.2566%	0.003120052	0.186467%
3133EH4R1	FFCB 2.12% 09/28/20		1,000,000.00	\$ 1,000,000.00	98.630	\$	986,300.00	10/31/2018	2.12	9/28/2020		0.5132%	0.01087913	0.372935%
3133EGLG8	FFCB 1.37% 10/13/20		1,000,000.00	\$ 998,500.00	97.884	\$	978,840.00	7/12/2016	1.41	10/13/2020		0.5132%	0.007220253	0.372935%
3133EGC29	FFCB 1.35% 11/02/20		1,000,000.00	\$ 998,425.00	97.786	\$	977,860.00	10/31/2016 3/2/2017	1.40	11/2/2020 12/2/2020		0.5132% 1.0263%	0.007179199 0.020516396	0.372935% 0.745870%
3133EHBC6	FFCB 1.93% 12/02/20		2,000,000.00 250,000.00	\$ 1,995,543.61 \$ 241,775.00	98.765 97.232	\$	1,975,300.00 243,080.00	10/31/2018	2.48	7/14/2021		0.1283%	0.003181632	0.093234%
3133EGLU7 3133EHXM0	FFCB 1.48% 07/14/21 FFCB 1.93% 12/06/21		2,500,000.00	\$ 2,492,875.00	98.151		2,453,775.00	9/22/2017	2.00	12/6/2021		1.2829%	0.025671154	0.932337%
3133EHAMU	FFCB 1.93% 12/00/21 FFCB 2.50% 02/01/22		250,000.00	\$ 249,625.00	99.575	\$	248,937.50	1/24/2018	2.55	2/1/2022		0.1283%	0.003272719	0.093234%
3133EJCG2	FFCB 2.73% 02/14/22		250,000.00	\$ 249,737.50	99.998	\$	249,995.00	2/5/2018	2.76	2/14/2022		0.1283%	0.003538283	0.093234%
3133EHJQ7	FFCB 2.20% 05/16/22		2,000,000.00	\$ 1,996,000.00	98.644		1,972,880.00	5/31/2017	2.25	5/16/2022		1.0263%	0.023061702	0.745870%
3133EH5Q2	FFCB 2.240% 07/05/22		500,000.00	\$ 500,000.00 \$ 999,400.00	98.596 97.962	\$	492,980.00 979,620.00	10/31/2018 9/12/2017	2.24	7/5/2022 8/17/2022		0.2566% 0.5132%	0.005747465 0.010740575	0.186467% 0.372935%
3133EHVH3	FFCB 2.08% 08/17/22		1,000,000.00	\$ 999,400.00 \$ 250,000.00	100.019	\$	250,047.50	10/30/2018	3.39	10/17/2022		0.1283%	0.004349086	0.093234%
3133EJH36 3133EHKT9	FFCB 3.39% 10/17/22 FFCB 2.22% 11/25/22		1,000,000.00	\$ 999,900.00	97.685	\$	976,850.00	8/29/2017	2.22	11/25/2022		0.5132%	0.011402559	0.372935%
3133EHK19	FFCB 3.37% 12/05/22		750,000.00	\$ 750,000.00	100.176	\$	751,320.00	12/19/2018	3.37	12/5/2022		0.3849%	0.012970283	0.279701%
3133EJPX1	FFCB 2.875% 12/21/22		250,000.00	\$ 248,875.00	100.664	\$	251,660.00	10/31/2018	3.00	12/21/2022		0.1283%	0.003843617	0.093234%
3133EJSY6	FFCB 3.20% 06/27/23		250,000.00	\$ 250,000.00	100.082	\$	250,205.00	10/31/2018	3.20	6/27/2023	25,530,000.00	0.1283%	0.004105332	0.093234% 9.521027%
		FFCB TOTAL									25,550,000.00			9.52102776
3134G3JM3	FHLB 2.00% 07/30/19		500,000.00	\$ 505,307.72	99.565	\$	497,825.00	5/8/2017	1.64	7/30/2019		0.2566%	0.004200268	0.186467%
3130A9MF5	FHLB 1.13% 10/03/19		895,000.00		98.849	\$	884,698.55	11/2/2016	1.18	10/3/2019		0.4593%	0.005405773	0.333777%
313380XX0	FHLB 1.34% 10/17/19		395,000.00		98.956	\$	390,876.20	4/29/2016	1.39	10/17/2019		0.2027%	0.002821595 0.000535429	0.147309%
313380Z75	FHLB 1.37% 10/24/19		73,529.41 455,000.00		98.957 98.804	\$	72,762.50 449,558.20	2/18/2016 11/2/2016	1.42	10/24/2019 11/1/2019		0.0377% 0.2335%	0.000535429	0.027422% 0.169685%
3130A9VG3	FHLB 1.20% 11/01/19 FHLB 1.15% 11/15/19		250,000.00		98.728	\$	246,820.00	10/31/2018	1.39	11/15/2019		0.1283%	0.001780688	0.093234%
3130A8VB6 3130AA3R7	FHLB 1.15% 11/15/19 FHLB 1.375% 11/15/19		1,000,000.00		98.917	\$	989,170.00	11/20/2016	1.61	11/15/2019		0.5132%	0.008246586	0.372935%
313381J55	FHLB 1.50% 12/19/19		250,000.00	\$ 250,511.72	98.955	\$	247,387.50	10/31/2018	1.42	12/19/2019		0.1283%	0.001820458	0.093234%
3130AD4U3	FHLB 1.9% 12/19/19		2,000,000.00	\$ 2,000,000.00	99.264		1,985,280.00	12/14/2017	1.90	12/19/2019		1.0263%	0.019500327	0.745870%
313378J77	FHLB 1.875% 03/13/20		1,250,000.00 125,000.00		99.145 99.093	\$ \$	1,239,312.50 123,866.25	5/5/2017 12/18/2018	1.67	3/13/2020 4/24/2020		0.6415% 0.0641%	0.010686692 0.000937812	0.466169% 0.046617%
3130A9R60	FHLB 1.30% 04/24/20 FHLB 1.65% 4/30/20		2,000,000.00		98.823		1,976,460.00	1/30/2017	1.65	4/30/2020		1.0263%	0.016934494	0.745870%
3130AAQE1 3130A9V24	FHLB 1.375% 05/22/20		1,000,000.00		99.225	\$	992,250.00	11/22/2016	1.53	5/22/2020		0.5132%	0.007851447	0.372935%
3130AEEK2	FHLB 2.47% 0612/20		1,000,000.00	\$ 998,500.00	99.949	\$	999,490.00	6/15/2018	2.55	6/12/2020		0.5132%	0.013075482	0.372935%
3130A9A76	FHLB 1.30% 03/14/2019		250,000.00		97.954	\$	244,885.00	10/31/2018	1.76	9/14/2020		0.1283% 0.5132%	0.00225665 0.008826464	0.093234% 0.372935%
3130A6MH7	FHLB 1.72% 10/28/20		1,000,000.00	\$ 1,000,000.00 \$ 252,750.00	98.478 101.089	\$	984,780.00 252,722.50	10/29/2015 4/12/2018	1.72 2.66	10/28/2020 12/11/2020		0.5132%	0.008826464	0.372935%
313371U79	FHLB 3.13% 12/11/20 FHLB 2.00% 12/14/20		250,000.00 2,000,000.00		98.833		1,976,660.00	11/14/2017	2.04	12/14/2020		1.0263%	0.020967983	0.745870%
3130ACUL6 313382K69	FHLB 1.75% 03/12/21		250,000.00		98.222	\$	245,555.00	5/9/2017	1.64	3/12/2021		0.1283%	0.002100134	0.093234%
3130A7H24	FHLB 1.50% 03/30/21		1,000,000.00	\$ 995,500.00	98.869	\$	988,690.00	3/29/2016	1.32	3/30/2021		0.5132%	0.006763534	0.372935%
3130A7RL1	FHLB 1.625% 04/19/21		2,000,000.00		97.961		1,959,220.00	4/11/2016	1.63	4/19/2021		1.0263%	0.016677911	0.745870%
3130A83A9	FHLB 1.25% 05/25/21		1,000,000.00		99.765 97.744	\$	997,650.00 488,720.00	5/27/2016 10/31/2018	1.11	5/25/2021 6/14/2021		0.5132% 0.2566%	0.005711543 0.005632002	0.372935% 0.186467%
3130A8GC1	FHLB 1.59% 06/14/21		500,000.00		97.744	\$	978,320.00	6/14/2016	1.65	6/28/2021		0.2300%	0.003632002	0.372935%
3130A8J20 3130A8VG5	FHLB 1.65% 06/28/21 FHLB 1.50% 08/24/21		2,000,000.00		99 393	*	1,987,860.00	8/24/2016	1.15	8/24/2021		1.0263%	0.011792566	0.745870%
3130A8VG5	FHLB 1.75% 09/15/21		1,250,000.00		99.630		1,245,375.00	9/9/2016	1.25	9/15/2021		0.6415%	0.008031056	0.466169%
3130ACGX6	FHLB 2.00% 09/27/21		5,000,000.00	\$ 5,000,000.00	97.964		4,898,200.00	9/19/2017	2.00	9/27/2021		2.5658%	0.051316649	1.864674%
3130A9CP4	FHLB 2.00% 09/29/21		2,000,000.00		98.713		1,974,260.00	9/29/2016	1.60	9/29/2021		1.0263%	0.016370011	0.745870%
3130A9DA6	FHLB 1.50% 09/30/21		3,000,000.00		98.509	\$	2,955,270.00 985,170.00	8/31/2016 9/30/2016	1.38	9/30/2021 9/30/2021		1.5395% 0.5132%	0.021245093 0.007081698	1.118805% 0.372935%
3130A9DH1	FHLB 1.50% 09/30/21		1,000,000.00		98.517 97.863	\$	244,657.50	10/31/2018	2.60	10/27/2021		0.5132%	0.007081698	0.093234%
3130A9VC2 3130A9RR4	FHLB 2.0% 10/27/21 FHLB 1.50% 10/28/21		2.300,000.00		98.977	\$	2,276,471.00	11/21/2016	1.25	10/28/2021		1.1803%	0.014788945	0.857750%
3130A9KK4	FHLB 1.50% 10/26/21 FHLB 1.50% 11/04/21		2,000,000.00		99.120		1,982,400.00	10/26/2016	1.32	11/4/2021		1.0263%	0.013557859	0.745870%
	FHLB 3.25% 11/16/21		250,000.00	\$ 250,000.00	100.149	\$	250,372.50	12/18/2018	3.25	11/16/2021		0.1283%	0.004169478	0.093234%
3130AFAL1			500,000.00	\$ 495,250.00	98.195	\$	490,975.00	10/31/2018	2.13	11/19/2021		0.2566%	0.005462657	0.186467%
3130AABG2	FHLB 1.88% 11/29/21													
3130AABG2 3130A9X30	FHLB 1.25% 11/23/21		2,000,000.00		98.925	\$	1,978,500.00	10/27/2016	1.28	11/23/2021		1.0263%	0.013116536	0.745870%
3130AABG2 3130A9X30 3130A9ZF1	FHLB 1.25% 11/23/21 FHLB 1.25% 11/26/21		2,000,000.00 1,000,000.00	\$ 1,000,000.00	98.220	\$	982,200.00	11/30/2016	1.28	11/23/2021		0.5132%	0.006558268	0.372935%
3130AABG2 3130A9X30 3130A9ZF1 3130A9VY4	FHLB 1.25% 11/23/21 FHLB 1.25% 11/26/21 FHLB 1.65% 11/23/21		2,000,000.00 1,000,000.00 2,000,000.00	\$ 1,000,000.00 \$ 2,000,000.00		\$								
3130AABG2 3130A9X30 3130A9ZF1	FHLB 1.25% 11/23/21 FHLB 1.25% 11/26/21		2,000,000.00 1,000,000.00	\$ 1,000,000.00 \$ 2,000,000.00 \$ 1,999,500.00	98.220 97.466	\$ \$ \$	982,200.00 1,949,320.00	11/30/2016 10/26/2016	1.28 1.65	11/23/2021 11/23/2021		0.5132% 1.0263%	0.006558268 0.016934494	0.372935% 0.745870%

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3130AB4V5 F 3130AEBM1 F 3130ABPB6 F 3130ABD1 F 3130ACH3 F 3130ACH64 F 3130ACM65 F 3130ACM67 F	FHLB 1.50% 12/14/21 FHLB 2.20% 04/11/22 FHLB 1.50% 07/26/22 FHLB 1.50% 07/26/22 FHLB 1.625% 10/12/22 FHLB 2.25% 10/26/22 FHLB 2.25% 10/26/22 FHLB 3.25% 04/26/23 FHLB 3.25% 04/26/23 FHLB 3.20% 09/28/23	1,000,000.0 1,000,000.0 750,000.0 2,000,000.0 1,000,000.0 1,225,000.0 250,000.0 250,000.0 300,000.0 FHLB TOTAL	0 \$ 999,900,00 0 \$ 746,850,00 0 \$ 1,999,000.00 0 \$ 1,000,000.00 0 \$ 245,432.50 0 \$ 999,600.00 0 \$ 250,000.00	98.217 \$ 100.422 \$ 98.817 \$ 99.763 \$ 99.420 \$ 98.652 \$ 99.154 \$ 100.935 \$	1,000,090.00 982,170.00 753,165.00 1,976,340.00 997,630.00 1,217,895.00 246,630.00 991,540.00 252,337.50 301,764.00	11/14/2016 8/16/2017 7/12/2018 6/27/2017 9/21/2017 9/21/2017 12/18/2018 10/16/2017 12/18/2018 10/30/2018	2.20 4, 2.86 6, 1.53 7, 1.50 7, 1.63 10, 2.68 10, 2.04 1, 3.25 4,	/14/2021 /11/2022 /10/2022 /26/2022 /26/2022 /12/2022 /19/2022 /26/2023 /28/2023	58,018,529.41	0.5132% 0.3849% 1.0263% 0.5132% 0.6286% 0.1283% 0.5132% 0.1283%	0.007404993 0.011299926 0.011007421 0.015743948 0.007697497 0.010215221 0.003438216 0.01044807 0.004169478 0.004926398	0.372935% 0.372935% 0.279701% 0.745870% 0.372935% 0.456845% 0.093234% 0.372935% 0.093234% 0.111880% 21.637133%
3134G9B97 F 3137EADZ9 F 3137EADZ9 F 3134G8Z25 F 3134G8Z25 F 3134G8Z25 F 3134G9Z4 F 3134GAHR8 F 3134GAHR8 F 3134GBW14 F 3134GBW15 F 3134GBW16 F 3134GSW16 F 3134GSW17 F 3134GBW16 F 3134GSW16 F 3134GSW17 F 3134GBW16 F 3134GSW17 F 3134GBW16 F 3134GSW16 F 3134GSW	FHLMC 1.00% 01/17/19 FHLMC 1.00% 03/29/19 FHLMC 1.125% 04/15/19 FHLMC 1.125% 04/26/19 FHLMC 1.50% 06/28/19 FHLMC 1.75% 09/23/19 FHLMC 1.50% 12/30/19 FHLMC 1.50% 12/30/19 FHLMC 1.50% 12/30/19 FHLMC 1.50% 05/28/20 FHLMC 1.50% 06/08/20 FHLMC 1.75% 06/28/20 FHLMC 1.75% 09/29/20 FHLMC 1.55% 11/10/21 FHLMC 1.55% 11/27/20 FHLMC 1.55% 11/27/20 FHLMC 1.55% 06/28/21 FHLMC 1.55% 06/30/21 FHLMC 1.50% 08/17/21 FHLMC 1.50% 09/30/21 FHLMC 2.55% 07/18/22 FHLMC 3.00% 09/30/23	1,000,000.0 1,000,000.0 1,000,000.0 1,000,000.0 1,000,000.0 1,135,000.0 500,000.0 750,000.0 1,000,000.0 1,000,000.0 250,000.0 1,000,000.0 250,000.0 1,000,000.0 250,000.0 1,000,000.0 250,000.0 1,000,000.0 250,000.0 1,000,000.0 250,000.0 1,000,000.0 2,000,000.0 1,000,000.0 2,000,000.0 2,000,000.0 2,000,000.0 2,000,000.0 2,000,000.0 2,000,000.0 2,000,000.0 3,193,000.0 1,000,000.0 2,000,000.0 3,000,000.	100 100	99,674 \$ 99,677 \$ 99,579 \$ 99,465 \$ 99,465 \$ 99,465 \$ 99,465 \$ 99,465 \$ 99,465 \$ 99,465 \$ 99,465 \$ 99,465 \$ 99,465 \$ 98,702 \$ 98,702 \$ 98,702 \$ 98,703 \$ 98,703 \$ 98,703 \$ 98,703 \$ 98,703 \$ 98,703 \$ 98,703 \$ 98,703 \$ 99,873	2.942.820.00 975.400.00 2.975.160.00 2.975.160.00 2.99,559.00 1,002.190.00 1.988.640.00 2.000,740.00 2.50.282.50 998.590.00 1,000,490.00 988.980.00 4.931,500.00 2.474.475.00 4.975,150.00 250.005.00 375,097.50 1,285,565.40	10/31/2018 10/31/2018 10/31/2018 5/18/2016 10/31/2018 6/28/2016 1/18/2017 7/13/2016 9/6/2016 7/12/2017 11/21/2016 12/18/2018 10/31/2018 12/19/2017 19/1/2016 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 10/31/2018 12/19/2017 11/19/2017 10/31/2018 12/19/2017 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1.00 3. 1.07 4. 1.07 4. 1.13 6. 1.131 6. 1.51 7. 1.33 7. 1.36 9. 1.50 12. 1.50 12. 1.50 12. 1.50 12. 1.50 12. 1.77 1. 1.68 8. 1.77 11. 1.69 12. 3.00 12. 2.01 2. 2.01 2. 1.50 4. 2.01 2. 1.50 4. 2.01 2. 1.50 4. 2.01 12. 1.50 4. 1.77 11. 1.89 11. 1.89 12. 3.00 12. 2.01 2. 1.50 4. 2.01 12. 3.00	171/2019 172/2019 172/2019 172/2019 175/2019	85,140,000.00	0.5132% 0.2566% 0.5132% 0.5132% 0.5132% 0.5132% 0.2566% 0.2566% 0.0512% 0.5132% 0.5132% 0.1283% 0.1283% 0.1283% 0.5132%	0.005131665 0.005131665 0.005131665 0.002732612 0.006041186 0.006722481 0.007748814 0.007768803 0.003692429 0.003692429 0.003692429 0.009802438 0.008880414 0.00431573 0.002264347 0.002263437 0.002264347 0.002265367 0.015908161 0.00909331 0.007281833 0.005352609 0.02000664 0.015908169 0.01026333 0.005352609 0.02000664 0.015908161 0.003656311 0.0026333 0.00532609 0.02000664 0.015908161 0.003656311 0.006234973 0.013319949 0.027710991 0.0177171906 0.015908161 0.003656311 0.006234973 0.018319949 0.027710991 0.017171906 0.016370016 0.016370016 0.016370016 0.016365082 0.016665082 0.016665082 0.016665082 0.016665082 0.016668731 0.00286568325 0.003848749 0.009016335 0.0102668332	0.372935% 0.372935% 0.186467% 0.372935% 0.423281% 0.186467% 0.186467% 0.186467% 0.186467% 0.186467% 0.186467% 0.186467% 0.372935%
3136G2ZF7 3136G3WS0 3136G3TB1	FNMA 1.375% 01/28/19 FNMA 1.2% 02/26/19 FNMA 1% 06/28/19 FNMA 1.1% 06/28/19 FNMA 1.25% 07/19/19	FHLMC TOTAL 500,000. 1,000,000. 1,000,000. 1,750,000. 750,000.	00 \$ 1,000,000.00 00 \$ 1,000,000.00 00 \$ 1,750,000.00	0 99.808 \$ 0 99.249 \$ 0 99.298 \$	998,080.00 992,490.00 1,737,715.00	6/22/2016 10/31/2018 10/31/2018 10/31/2018 10/31/2018	1.20 2 1.00 6 1.10 6	/28/2019 /26/2019 /28/2019 /28/2019 /19/2019		0.5132% 0.5132% 0.8980%	0.003417689 0.006157998 0.005131665 0.009878455 0.004810936	0.186467% 0.372935% 0.372935% 0.652636% 0.279701%

3136G3U60	FNMA 1.25% 08/23/19		1,000,000.00 \$	1,000,000.00	99.124	\$ 991,240.00	10/31/2018	1.25	8/23/2019		0.5132%	0.006414581	0.372935%
3136G4AR4	FNMA 1.25% 09/30/19		1,000,000.00	1,000,000.00	98.973	\$ 989,730.00	10/31/2018	1.25	9/30/2019		0.5132%	0.006414581	0.372935%
3136G4EL3	FNMA 1.125% 10/11/19		750,000.00 \$	743,516.61	98.833	\$ 741,247.50	10/31/2018	1.63	10/11/2019		0.3849%	0.006261914	0.279701%
3135G0R39	FNMA 1.00% 10/24/19		1,250,000.00 \$	1,236,770.49	98.675	\$ 1,233,437.50	10/25/2016	1.60	10/24/2019		0.6415%	0.010288988	0.466169%
3136G4FE8	FNMA 1.20% 10/28/19		1,000,000.00	1,000,000.00	98.822	\$ 988,220.00	11/16/2018	1.20	10/28/2019		0.5132%	0.006157998	0.372935%
3136G3Z40	FNMA 1.2% 11/22/19		345,000.00 \$		98.723	340,594.35	8/23/2016	1.25	11/22/2019		0.1770%	0.002214801	0.128663%
3135G0ZY2	FNMA 1.75% 11/26/19		500,000.00 \$		99.195	495,975.00	5/31/2017	1.64	11/26/2019		0.2566%	0.004202834	0.186467%
3136G0N49	FNMA 1.45% 04/15/20		250,000.00 \$	247,345.00	98.659	\$ 246,647.50	10/31/2018	1.92	4/15/2020		0.1283%	0.00245935	0.093234%
3136G3YE9	FNMA 1.25% 07/27/20		715,000.00 \$		99.077	708,400.55	9/29/2016	1.13	7/27/2020		0.3669%	0.004146129	0.266648%
3136G4GD9	FNMA 1.3% 07/28/20		755,000.00 \$		98.105	740,692.75	11/2/2016	1.32	7/28/2020		0.3874%	0.005106468	0.281566%
3136G4NZ2	FNMA 1.7% 08/10/20		50,000.00 \$		98.700	49,350.00	4/9/2018	2.40	8/10/2020		0.0257%	0.000616313	0.018647%
3136G3XP5	FNMA 1.2% 10/20/20		1,000,000.00 \$		97.637	976,370.00	7/6/2016	1.24	10/20/2020		0.5132%	0.006342738	0.372935%
3136G04H1	FNMA 1.70% 11/13/20		250,000.00 \$		98.167	245,417.50	9/18/2017	1.97	11/13/2020		0.1283%	0.002523496	0.093234%
3136G35L5	FNMA 1.25% 12/23/20		1,000,000.00 \$		97.530	975,300.00	8/30/2016	1.32	12/23/2020		0.5132%	0.006789193	0.372935%
3135G0H55	FNMA 1.875% 12/28/20		250,000.00 \$		98.720	246,800.00	5/9/2017	1.63	12/28/2020		0.1283%	0.002086022	0.093234%
3136G2Z91	FNMA 1.75% 02/26/21		250,000.00 \$		99.412	248,530.00	2/22/2016	1.54	2/26/2021		0.1283%	0.001976974	0.093234%
3136G2ZQ3	FNMA 2.0% 02/26/21		2,000,000.00 \$		99.890	1,997,800.00	2/26/2016	1.36	2/26/2021		1.0263%	0.013958129	0.745870%
3136G3JY2	FNMA 1.5% 04/28/21		500,000.00 \$		97.703	488,515.00	5/6/2016	1.55	4/28/2021		0.2566%	0.003982172	0.186467%
3136G3NL5	FNMA 1.625% 05/25/21		250,000.00 \$		97.535	243,837.50	10/31/2018	2.57	5/25/2021		0.1283%	0.003302226	0.093234%
3136G3H24	FNMA 1.55% 07/27/21		795,000.00 \$		97.339	773,845.05	7/26/2016	1.56	7/21/2021		0.4080%	0.006347972	0.296483%
3136G3XF7	FNMA 1.25% 07/27/21		1,000,000.00 \$		96.049	960,490.00	6/29/2016	1.32	7/27/2021		0.5132%	0.006789193	0.372935%
3136G3ZP3	FNMA 2.00% 07/28/21		1,000,000.00 \$		99.524	995,240.00	7/28/2017	1.77	7/28/2021		0.5132%	0.009088179	0.372935%
3135G0N82	FNMA 1.25% 08/17/21		500,000.00 \$		96.838	484,190.00	9/15/2017	1.22	8/17/2021		0.2566%	0.003122618	0.186467%
3136G3X26	FNMA 1.5% 08/24/21		1,220,000.00		96.873	1,181,850.60	8/2/2016	1.53	8/24/2021		0.6261%	0.009585026	0.454981%
3136G4EV1	FNMA 1.625% 10/28/21		3,000,000.00 \$		96.636	\$ 2,899,080.00	10/12/2016	1.63	10/28/2021		1.5395%	0.025016867	1.118805%
3136G4RG0	FNMA 2.38% 04/25/22		250,000.00 \$	246,862.50	99.155	\$ 247,887.50	10/31/2018	2.70	4/25/2022		0.1283%	0.003462591	0.093234%
		FNMA TOTAL								25,880,000.00			9.651554%
		TOTALS	194,868,529.41	194,693,021.86		 192,549,681.15					100 0000% -	1.688252209	72.673269%
			,	. = 1,000,02 1.00		102,510,001.10					=	1.000232203	12.01320976

	U.S. TREASURY BON	DS & NOTES											
CUSIP	Security Name	Shar	es / Par	Investment Cost	Unit Pric	e Market Value)	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
912828SN1	T 1.5% 03/31/19		500,000.00		21.88 99.77		498,870.00	10/31/2018	1.95	3/31/2019	7.1429%	0.139285714	0.186467%
912828F39	T 1.75% 09/30/19		5,000,000.00		35.90 99.35	2 \$	4,967,600.00	7/27/2018	2.60	9/30/2019	71.4286%	1.853571429	1.864674%
912828X96	T 1.50% 05/15/20		500,000.00	\$ 492,4	21.88 98.57	3 \$	492,890.00	9/19/2017	2.18	5/15/2020	7.1429%	0.155857143	0.186467%
912828H86	T 1.5% 01/31/22		750,000.00	\$ 718,9	86.62 97.14	5 \$	728,587.50	10/31/2018	2.67	1/31/2022	10.7143%	0.286392857	0.279701%
912828XG0	T 2.125% 06/30/22		250,000.00	\$ 245,2	40.00 98.813	3 _\$	247,032.50	3/12/2018	2.59	6/30/2022	3.5714%	0.092428571	0.093234%
		TOTALS	7,000,000.00	\$ 6,911,4	06.28	\$	6,934,980.00				100.0000%	2.527535714	2.610544%

	TOTAL HOLDINGS	Shares / Par \$ 268,143,338.17	\$ Investment Cost 267,675,565.85	 Market Value 265,353,103.95	Weighted Average Yield 1.893	
Prior Quarter		\$ 272,563,926.00		\$ 267,938,791.00	1.937	
Barney Wright, Treasurer	lat					

Warren County Board of Elections Voting Equipment Selection

Background:

The Ohio Secretary of State ordered all Board of Elections to purchase new equipment before the 2020 election season. The State awarded each county Board of Election office appropriations from the capital budget to replace the aging voting equipment. Warren County's share is \$2.1 million to help offset the cost of new equipment.

The current voting equipment was purchased in early 2005 with HAVA funds. We have 185 ES&S M100 voting units and 95 Automark Voter Assist Terminals. Although these machines are holding up and producing accurate results, they are showing their age. Each year we are repairing more and more equipment.

Demonstrations:

There are 5 voting machine vendors approved to sell certified equipment in Ohio. Over the past year the WCBOE has interviewed these voting machine vendors and had in-house demonstrations.

For the past year we have attended multiple demonstrations including six held in our office. We invited our County Administrator, a specific group of our seasoned poll workers and troubleshooters. After each of the demonstrations we solicited feedback on the equipment presented.

Bids:

We went out for official bid in early 2018 (state pricing was negotiated through DAS and reflected below.) We received bids ranging from \$1.29-\$3.1 million dollars.

- Current Vendor ES&S Express Vote (touch screen) \$3.1 million plus \$143,079 yearly after year five of contract.
- Clear Ballot (paper ballot system) \$1.798 million plus \$87,730 yearly after year five of contract.
- Dominion (paper ballot system) \$1.6 million plus \$113,640 yearly after year five of contract.
- Hart (paper ballot system) \$1.6 million plus \$75,000 yearly after year five of contract.
- Current Vendor ES&S DS200 (paper ballot system) \$1.29 million plus \$86,338 yearly after year five of contract.

After the November 2018 Election, based on recommendations from the Director and Deputy the field of potential vendors was narrowed down to two; Clear Ballot and ES&S.

Both vendors were invited to present another in house demonstration.

Selection:

The WCBOE Board Members met in session on January 15, 2019 to discuss the voting equipment options. It was decided that although the Board liked some features of the ES&S Express Vote, there were price and future technology concerns with this equipment. Therefore the Clear Ballot system was chosen unanimously. There were concerns with Clear Ballot about the newness of the company and what type of technical support we could expect from them. For that reason the Board had the Director draft an addendum to Clear Ballot's contract to address these concerns.

Clear Ballot is a paper based system that can digitally scan the ballot and adjudicate Election Day ballots post-election. This means that we will be able to review ballots that were not counted at the polls and determine if the voter missed

the oval on specific races on the entire ballot. This should result in a more accurate count of the vote each election compared to how the ballots are scanned now.

Clear Ballot's bid came in at \$1.798 million dollars which will be 100% covered by the State award and no out of pocket expense will be incurred to purchase this equipment.

Cost Savings:

Clear Ballot's ballot cost is considerably lower than what we have been charged in the past. We will be paying around \$0.16 for Election Day ballots and \$0.15 for absentee. Today we are paying \$ \$0.27 and \$0.45.

We should save an average of \$30,000-\$40,000 per year on ballots. We are at a breakeven point on the maintenance, hardware and licensing fees compared with today's numbers.

Additional Needs Not Covered by State Funds:

Voting Booths- In 2015 we replaced our 30+ year old voting booths with folding tables. These tables have not held up as expected and unfortunately are almost at the end of their usable life. Replacing these with industry standard voting booths would cost around \$125,000. The units would come with a 5-10 year warranty.

Disposal of Old Equipment:

Since all Counties will be getting new voting equipment, our current voting equipment will now be obsolete. By law we are very limited on how we can dispose of equipment purchased with HAVA funds. After consulting with our legal counsel, we recommend that the commissioners pass a Resolution to deem our voting equipment obsolete. We will then be able to send the equipment to a local recycling company for proper destruction. Our metal ballot boxes have value and we should send out an RFP for disposal. We also have 265 voting machine cases that may have value and could list them on GovDeals.

CASE #	2018-03						
APPLICANT/OWNER/AGENT	STEPHEN DEGER/MIKE WILLIAMS						
TOWNSHIP	TURTLECREEK						
PROPERTY LOCATION	ADDRESS	2260 N ROUTE 48					
	PIN	09-32-300-010-0					
PROPERTY SIZE	70.39 ACRES 554 FEET OF ROAD FRONTAGE						
CURRENT ZONING DISTRICT	"R1" SINGLE	FAMILY RESIDENTIAL					
FUTURE LAND USE MAP (FLUM) DESIGNATION	SINGLE FAM	IILY RESIDENTIAL					
EXISTING LAND USE	RESIDENTIAL	./AGRICULTURAL					
ZONING REQUESTED	"PUD" PLAN	INED UNIT DEVELOPMENT					
ISSUE FOR CONSIDERATION	REZONE FROM "R1" SINGLE FAMILY TO "PUD" PLANNED UNIT DEVELOPMENT						

Rezoning Process

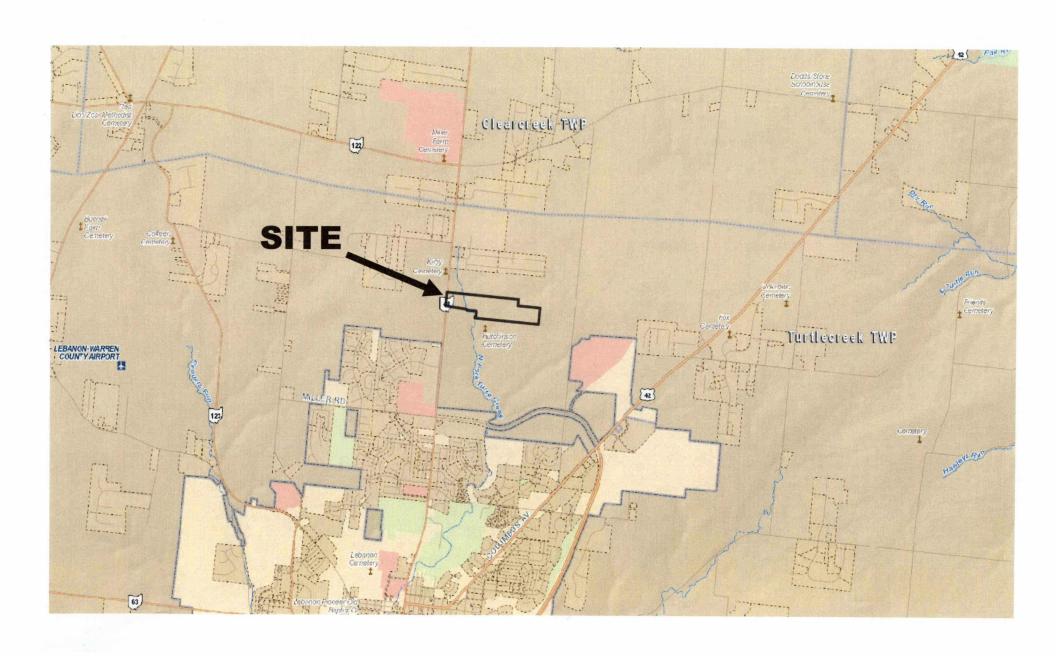
Regional Planning Commission

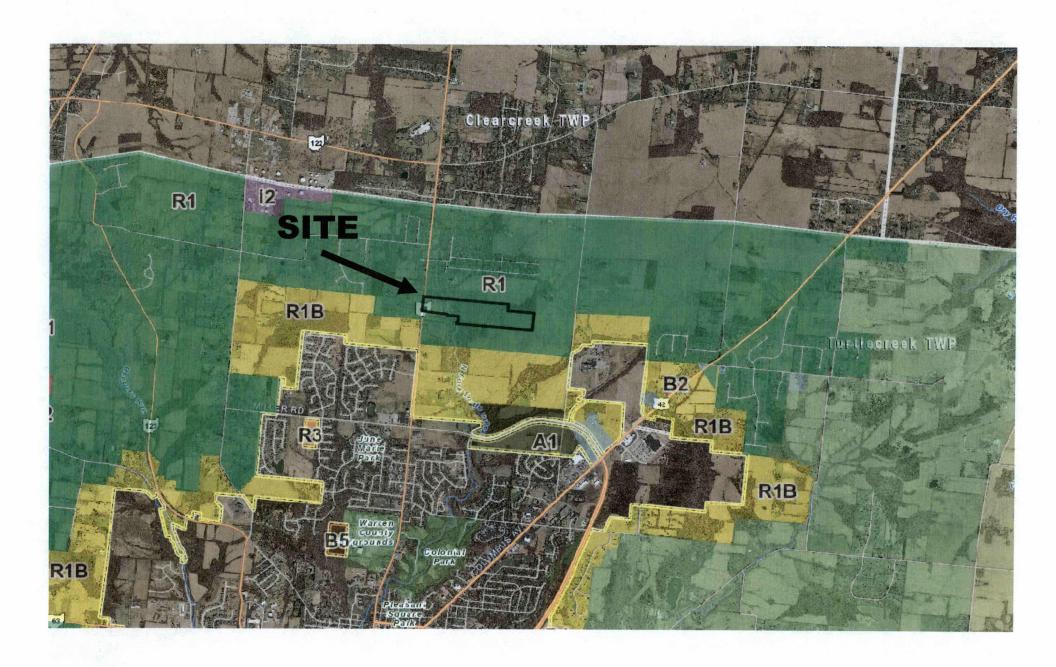
(Recommended approval 11-15-18)

Warren County Rural Zoning
Commission
(Recommendation)

Board of County Comissioners





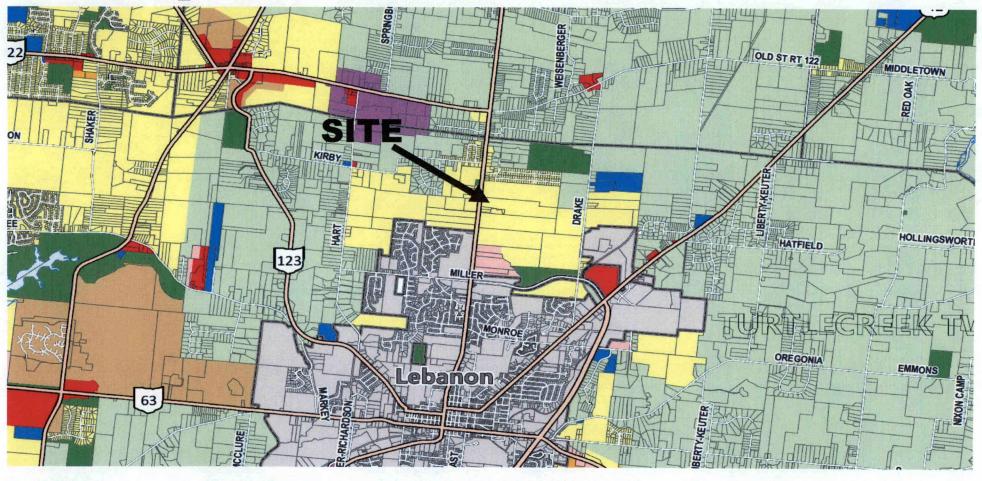


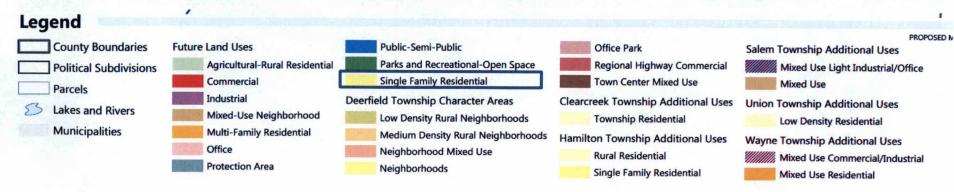


STREAM PROTECTION OVERLAY 2018-03

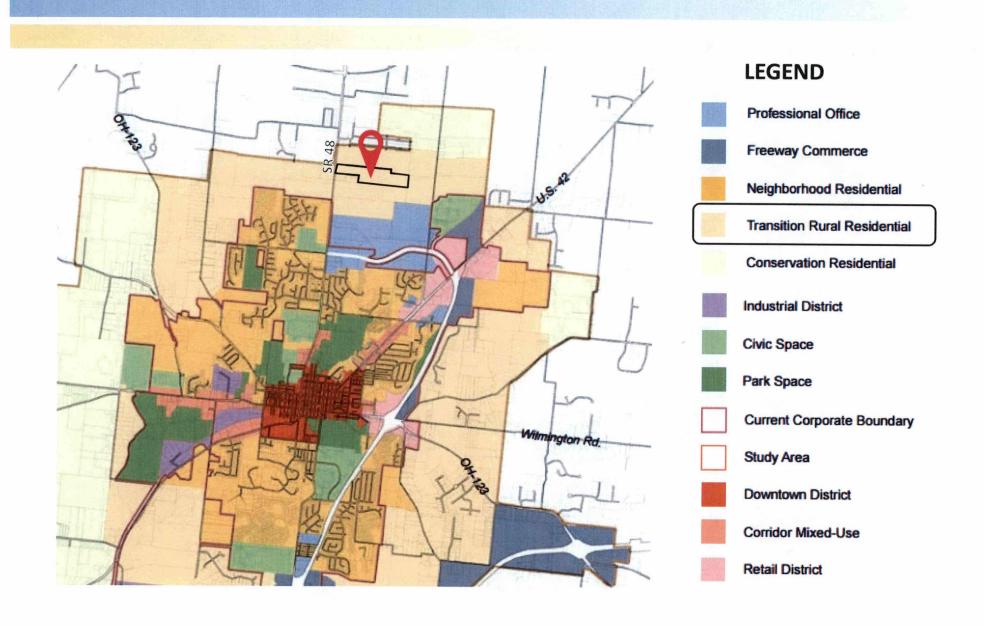


Comprehensive Plan-Land Use Element





Lebanon's Comprehensive Plan



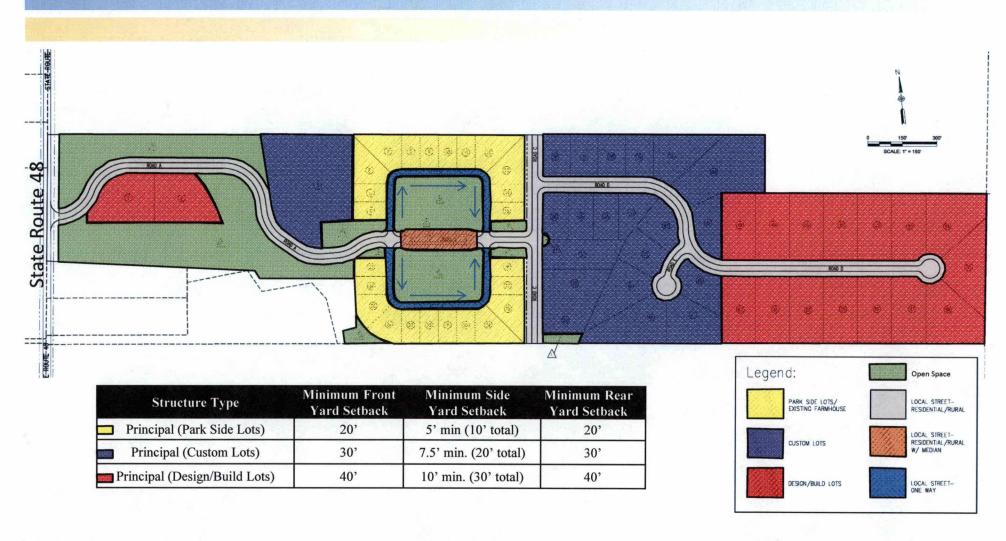
City of Lebanon Rural Transitional Residential District

- Moderate densities with preserved open spaces that create a low density feel.
- Units should be clustered with open space to preserve the natural features of the site and to provide buffers between the roadways and the homes.
- One (1) to one and a half (1.5) dwelling unit per gross developable acre.

	Current Zoning (R-1)	Proposed Zoning	Rural Transitional Residential
Development Potential (units)	35 units	62 units	70-100 units



Site

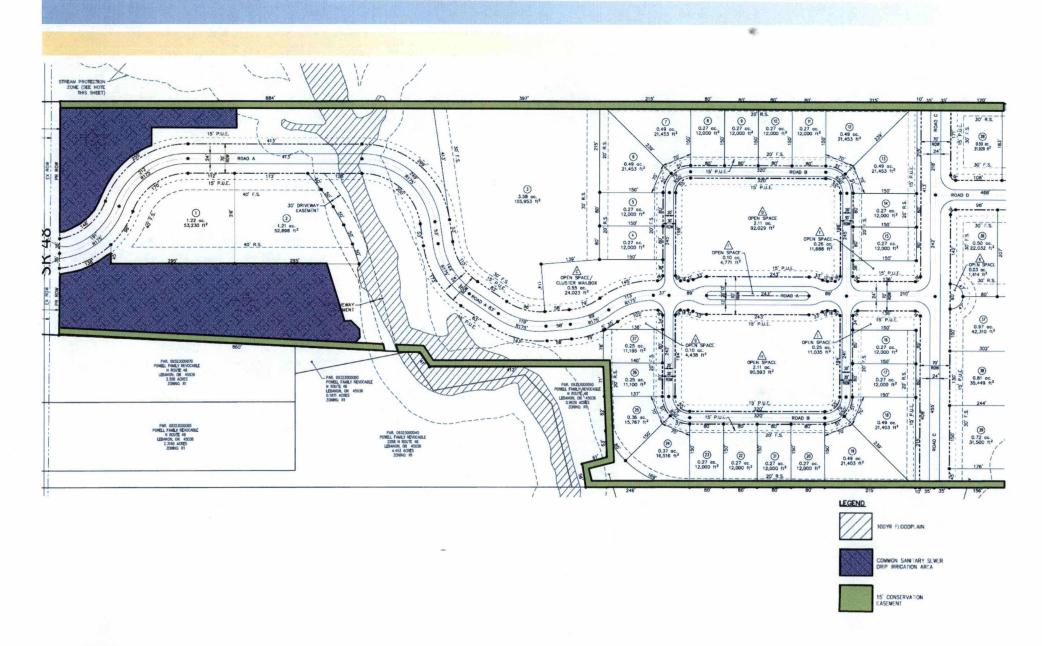


• 70.39 acres

62 lots total

• 14.6 acres of open space 20.8% of the site

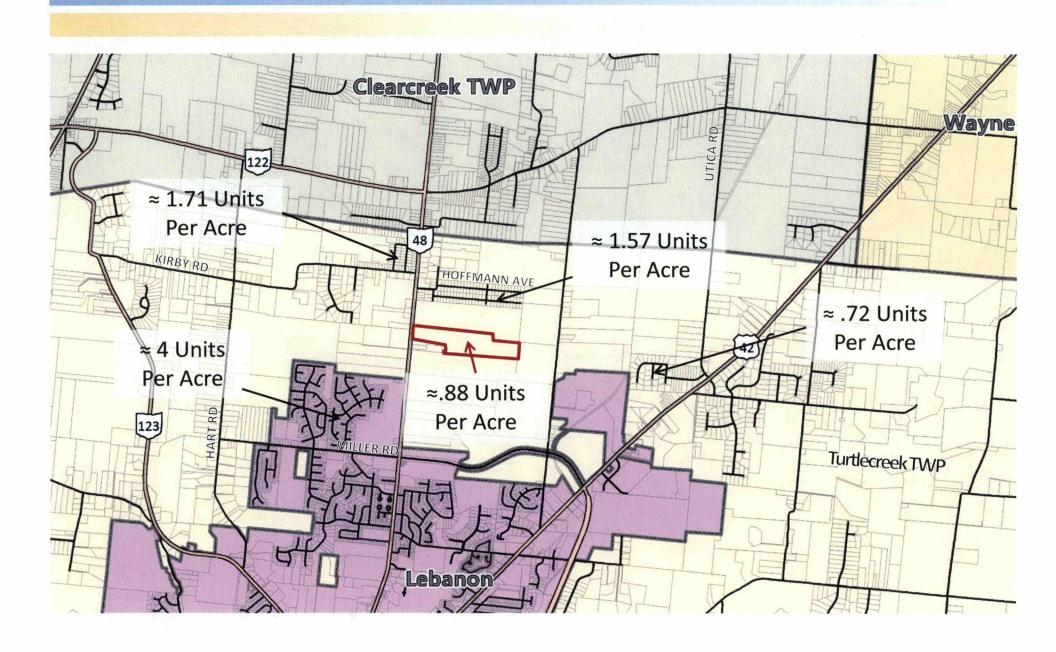
Sanitary Sewer, Preservation Easement, 100 Year Floodplain



Zoning Comparison

	R1 Zone	PUD Proposal
Density (Gross)	0.5 du/acre	0.88 du/acre
Minimum Lot Size (acre)	1.25	Parkside: 0.25 Custom: 0.50 Design/Build: 1.0
Minimum Frontage	> 2 ac. 140'	80'/110'/140'
Minimum House Size Square Feet (SF)	1,200 SF	Parkside: 1,500 SF Custom: 2,000 SF Design/Build: 2,500 SF
Minimum Open Space	None	20.8% of site
Sidewalks	1 side of road	Park Side Lots Only

Surrounding Subdivisions



Staff Recommended Conditions

- All plans and proposals of the applicant shall be made conditions of approval, unless modified by one of the following conditions.
- 2. Compliance with the Warren County Rural Zoning Code & the Warren County Subdivision Regulations.
- Compliance with the Revised PUD Standards or as modified during the rezoning process.
- 4. No less than 14 acres of the site may be used for open space.

Cont.

- 5. Landscaping shall be proposed and approved at Stage 2 Preliminary Site Plan.
- Provide sidewalks on one side of street for the "Park Side Lots" and provide connection to the postal facility cluster units.
- 7. The total number of dwelling units shall not exceed 62.

Staff Recommended Code Standards

- 1. The Trustees request that the Declaration of Covenants that are recorded relating to this PUD require that building requirements be clearly stated in conformity with the design standards and materials that have been provided by the builder and that any amendments to the building standards must have approval by a majority vote of the Turtlecreek Township Board of Trustees.
- 2. The south stub street should be required to consist of a turnaround for emergency vehicles.
- 3. That the sidewalks and lighting for the PUD will remain private and will not be dedicated to the township for public maintenance.
- 4. There will not be a lighting district established for this PUD.
- 5. The landscape lighting requirements will be incorporated into the Declaration of Covenants for the PUD.

6 Removed by RZC and to be discussed at BOCC hearing in more detail

6. That a reasonable reserve fund be established and maintained by the HOA to provide for repair and replacement of any wastewater systems and underground storm water systems. Said reserve funds to be funded over a period of not more than 20 years from HOA dues. Said dues to cease once the reserve funds are fully funded and replenished when used.