



**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 – October 18, 2022**

*This is a summary of actions and discussions of the meeting. You may view this meeting through our YouTube Channel at <https://www.youtube.com/channel/UC1ELh0jGpXd4VV2DTgsuqPA> or by contacting our office.*

The Board met in regular session pursuant to adjournment of the October 13, 2022, meeting.

Tom Grossmann – present

David G. Young – present

Shannon Jones – present

Tina Osborne, Clerk – present

Minutes of the October 13, 2022 meeting were read and approved.

- 22-1575      A resolution was adopted to amend Resolution #22-1492 approving the hiring of Evan Mahle as Protective Services Caseworker II within Warren County Job and Family Services, Children Services Division. Vote: Unanimous
- 22-1576      A resolution was adopted to transfer armored vehicle no longer being utilized by the Warren County Sheriff's Office to the Village of Mt. Orab. Vote: Unanimous
- 22-1577      A resolution was adopted to establish monthly department healthcare chargeback rates effective January 1, 2023. Vote: Unanimous
- 22-1578      A resolution was adopted to approve personal day off with pay "Dave's Day for Life" policy for the 2023 Annual Blood Draw Screening Program for county employees. Vote: Unanimous
- 22-1579      A resolution was adopted to approve personal day off with pay policy for the 2023 "Day for Wellness" Points Program. Vote: Unanimous
- 22-1580      A resolution was adopted to approve appointment to the Warren County Airport Authority Board. Vote: Unanimous

- 22-1581 A resolution was adopted to amend Warren County Procurement Policy Section One B2 relative to blanket purchase orders (requisitions). Vote: Unanimous
- 22-1582 A resolution was adopted to authorize the Telecommunications Department to initiate contract negotiations for Automated Voice Dispatch and Five Station Alerting System for Warren County Telecommunications. Vote: Unanimous
- 22-1583 A resolution was adopted to enter into contract with Rumpke of Ohio, Inc. for the Hauling and Disposal of Biosolids at the Lower Little Miami Wastewater Treatment Plant on behalf of Warren County Water and Sewer Department. Vote: Unanimous
- 22-1584 A resolution was adopted to enter into a consulting agreement with Empire Weather Consulting on behalf of the Warren County Engineer's Office. Vote: Unanimous
- 22-1585 A resolution was adopted to enter into a consulting services and project inspection contract with HDR Construction Control Corporation on behalf of the Warren County Engineer. Vote: Unanimous
- 22-1586 A resolution was adopted to approve enrollment agreement with Professional Development Academy on behalf of Warren County Telecommunications. Vote: Unanimous
- 22-1587 A resolution was adopted to declare various items within Board of Developmental Disabilities, Common Pleas Court, Facilities Management, Sheriff's Office, Telecommunications, Water and Sewer Department, Park Board, Veterans Office, and Garage as surplus and authorize the disposal of said items through internet auction. Vote: Unanimous
- 22-1588 A resolution was adopted to acknowledge approval of financial transactions. Vote: Unanimous
- 22-1589 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 22-1590 A resolution was adopted to approve various record plats. Vote: Unanimous
- 22-1591 A resolution was adopted to approve supplemental appropriation into Board of Elections Fund #11011300. Vote: Unanimous
- 22-1592 A resolution was adopted to approve supplemental appropriation within Jail Sales Tax Fund #4495. Vote: Unanimous
- 22-1593 A resolution was adopted to approve supplemental appropriations and appropriation adjustments within Common Pleas Court Community Based Corrections #2289. Vote: Unanimous

- 22-1594 A resolution was adopted to approve appropriation adjustment within Facilities Management #11011600. Vote: Unanimous
- 22-1595 A resolution was adopted to approve appropriation adjustment within Sheriff's Office Fund #11012200. Vote: Unanimous
- 22-1596 A resolution was adopted to approve appropriation adjustment within Auditor's Real Estate Fund #2237. Vote: Unanimous
- 22-1597 A resolution was adopted to approve appropriation adjustment within Grants Fund #2265. Vote: Unanimous
- 22-1598 A resolution was adopted to approve appropriation adjustment within the Water Revenue Fund #5510. Vote: Unanimous
- 22-1599 A resolution was adopted to approve appropriation adjustment within the Sewer Revenue Fund #5580. Vote: Unanimous
- 22-1600 A resolution was adopted to approve requisitions and authorize County Administrator to sign documents relative thereto. Vote: Unanimous
- 22-1601 A resolution was adopted to declare the highway right-of-way easement for a portion of Red Lion-Five Points Road in Clearcreek Township, Warren County, Ohio to be vacated. Vote: Unanimous

#### DISCUSSIONS

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

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Students from Lebanon High School Government class were present for Student Government Day.

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PUBLIC HEARING  
VACATION OF RIGHT OF WAY EASEMENT FOR A PORTION OF RED LION-FIVE  
POINTS ROAD IN CLEARCREEK TOWNSHIP

The Board met this 18<sup>th</sup> day of October 2022, for the public hearing to consider the vacation of a right of way easement for a portion of Red Lion-Five Points Road in Clearcreek Township.

Neil Tunison, County Engineer, explained that this right of way vacation is due to the realignment of the skewed intersection, completed at the request of the Clearcreek Township Trustees when the roundabout was installed on Bunnell Hill Road. He explained that the Board purchased a piece of property (the old schoolhouse) to obtain the needed right of way. He provided the attached map of the right of way requested to be vacated on the Roeder property as well as the portion that will be maintained.

Mr. Tunison explained what a roadway vacation is to the students in attendance.

There being no one present to speak regarding this proposed vacation, the Board closed the public hearing and resolved (Resolution 22-1601) to declare the highway right-of-way easement for a portion of Red Lion-Five Points Road in Clearcreek Township, Warren County, Ohio to be vacated.

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Molly Conley, Executive Director of the Warren County Soil and Water Conservation District, was present along with Tessa Wagner, Urban Program Specialist, to discuss Stormwater Awareness.

Ms. Wagner presented the attached PowerPoint Presentation providing information on the importance of stormwater protection and the things that can be done to protect the water sources.

Upon discussion, the Board proclaimed October 16 – 22, 2022, as Stormwater Awareness Week in Warren County.

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Michael Coyan, Warren County Historical Society Director, was present to provide a personal invitation for the Board to attend the November 4, 2022, World Heritage/UNESCO Special meeting which is being held at the Warren County Historical Society.

Mr. Coyan explained the significance of Warren County being selected as a World Heritage site as well as the honor of being selected as the meeting location. He then provided background information on the Ft. Ancient/Serpent Mound to those in attendance.

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

Mr. Wright presented the information as of September 30<sup>th</sup> for the 3<sup>rd</sup> quarter of 2022 and stated that there is approximately \$390,000,000 invested as of today.

Mr. Wright explained to the students in attendance how money is collected and distributed.

Commissioner Young explained the tax holiday that the Board approved for 2022 to the students and discussed the function of the Board of County Commissioners.

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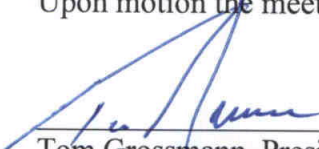
Matt Nolan, County Auditor, was present and explained the position of County Auditor to the students.

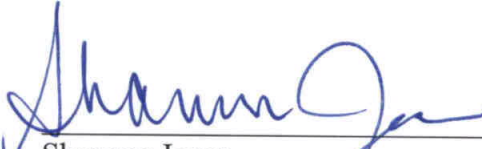
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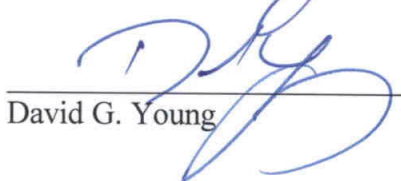
On motion, upon unanimous call of the roll, the Board entered executive session at 9:55 a.m. to discuss union negotiations within the Sheriff's Office pursuant to Ohio Revised Code Section 121.22 (G)(4) and exited at 11:05 a.m.

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Upon motion the meeting was adjourned.

  
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Tom Grossmann, President

  
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Shannon Jones

  
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David G. Young

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 October 18, 2022, in compliance with Section 121.22 O.R.C.

  
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Tina, Osborne, Clerk  
Board of County Commissioners  
Warren County, Ohio



**RAIN GARDEN**

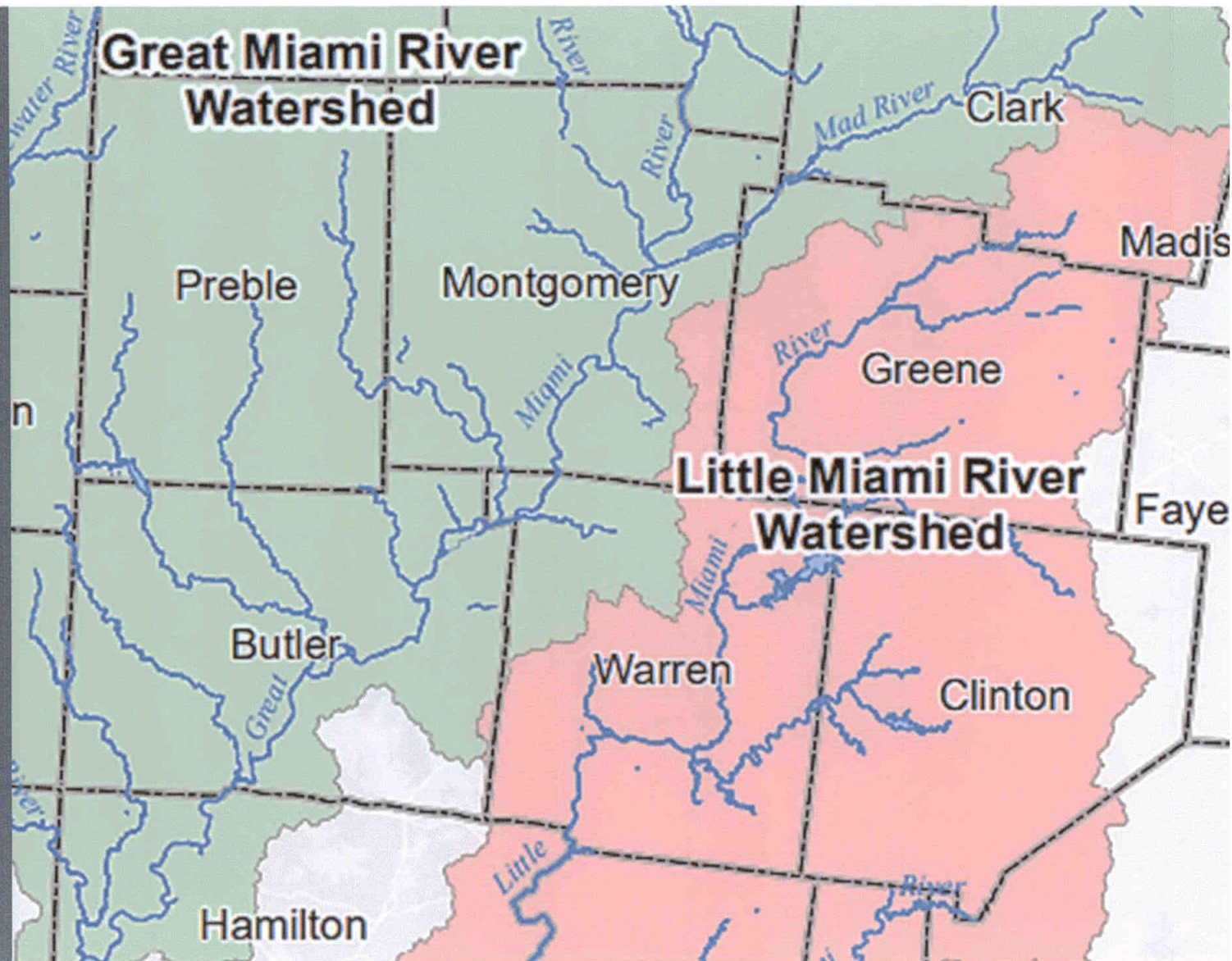
a planted depression that  
collects runoff and filters pollutants  
before they reach water bodies

**STORMWATER AWARENESS WEEK**  
October 16, 2022 – October 22, 2022



Warren County  
**Soil & Water**  
Conservation District

Urban stormwater runoff impacts water quality in the Little Miami Watershed and the Lower Great Miami Watershed in Warren County.



POPULATION  
GROWTH



+ RESIDENTIAL AND  
COMMERCIAL DEVELOPMENT

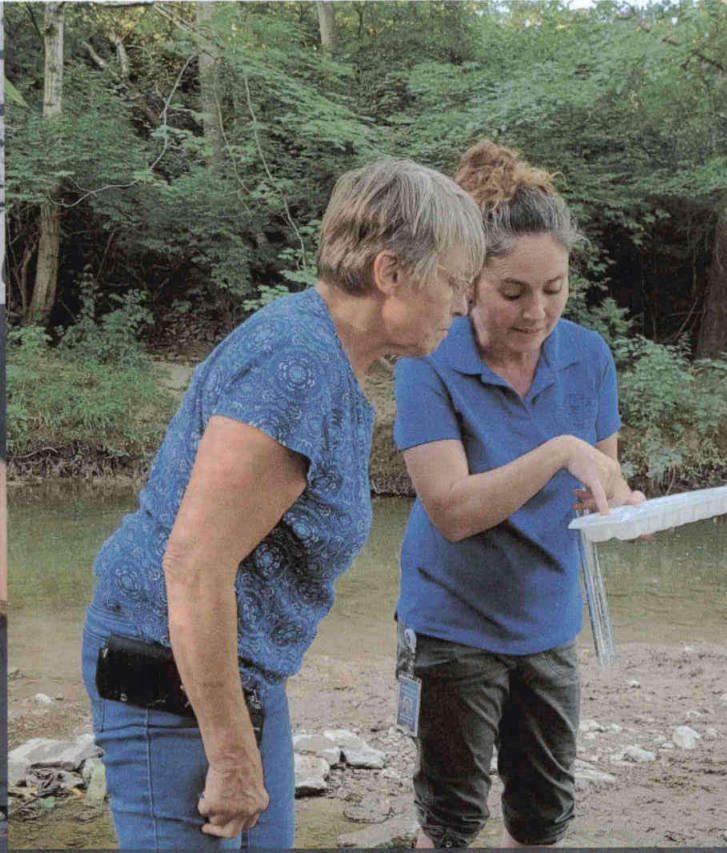


+ THE RESULTING CHANGE  
TO THE LANDSCAPE

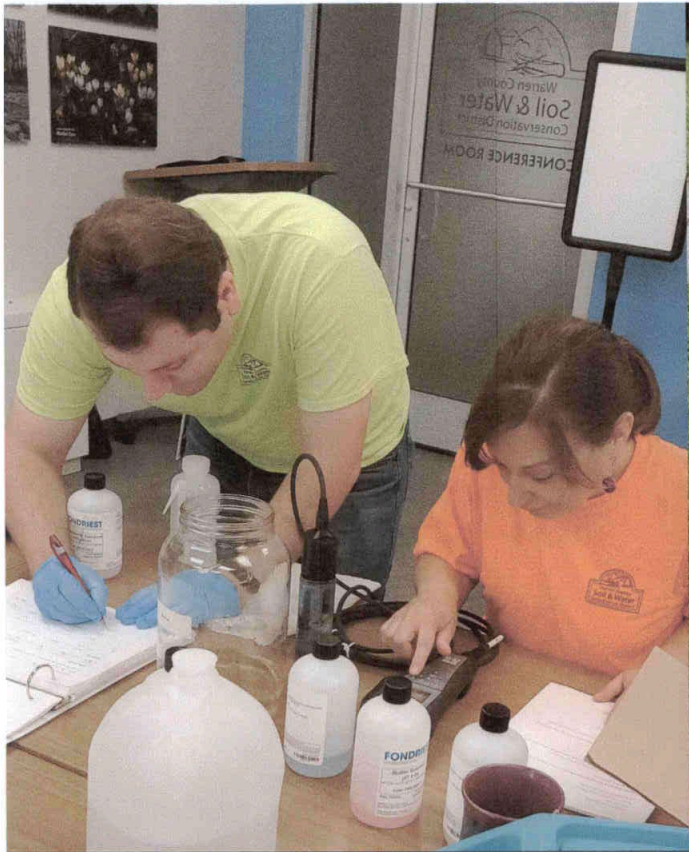


= an increase in stormwater quality and quantity concerns throughout Ohio





It is currently recognized that control of stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted stormwater runoff and flooding, and the actions they can take to control these.



The need arises not only from the regulatory requirements of EPA General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from a greater awareness of how the cumulative impacts of decisions at home, at work and through local policies impact our water quality, stream corridors and flooding.



The development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so that Ohio continues to be a great place to live, work and play.



# STORMWATER AWARENESS WEEK 2022

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# FUTURE PROGRAM DEVELOPMENT



## THIS YEAR

- Educational Blogs – Relaunch Developer Digest
- Social Media Posts
- Kickoff Residential Basin Inspection Program Follow-Up

## LOOKING AHEAD

- Water Quality Business Partnership Initiative Launch
- Urban Conservation Lab
- Developer Lunch and Learns – Urban Chats
- Collaboration with Other Stormwater Districts



Warren County  
**Soil & Water**  
Conservation District

## Warren County Investment Portfolio

**8/31/2022**

CUSIP Id	Asset Short Name	Maturity	Shares/Par	Federal Tax Cost	Yield	Weighted Yield	Days to Mat	Weighted Maturity
	STAR - OH	9/1/2022	74351377.53	\$74,351,377.53	2.360000000	0.378777001	1	0.160498729
31846V567	FIRST AM GOVT OB FD CL Z	9/1/2022	4,109,053.0700	4,109,053.07	2.044986000	0.018139055	1	0.008870014
31846V567	FIRST AM GOVT OB FD CL Z	9/1/2022	95,000.0000	95,000.00	2.044986000	0.000419369	1	0.000205072
24422ETV1	JOHN DEERE MTN 2.150% 9/08/22	09/08/2022	3,000,000.0000	3,024,810.00	2.150000000	0.014038449	8	0.052236091
89236TEC5	TOYOTA MOTOR MTN 2.150% 9/08/22	09/08/2022	2,406,000.0000	2,426,426.94	2.150000000	0.011261293	8	0.041902486
037833DL1	APPLE INC 1.700% 9/11/22	09/11/2022	1,000,000.0000	999,830.00	1.700000000	0.003669084	11	0.023741132
87270LAT0	TIAA FSB C D	09/14/2022	129,000.0000	129,000.00	2.200066002	0.000612644	14	0.003898525
05580ASH8	BMW BANK C D 1.850% 9/20/22	09/20/2022	247,000.0000	246,197.25	1.850296047	0.000983347	20	0.010629082
85023LAD9	SPRINGBORO OH SPL 0.750% 9/28/22	09/28/2022	1,690,000.0000	1,699,261.20	0.750946192	0.002754556	28	0.102707167
46513JAT8	ISRAEL ST 1.100% 10/01/22	10/01/2022	1,500,000.0000	1,500,000.00	1.101277482	0.003565912	31	0.100377305
09659CK72	BNP PARIBAS NEW YORK C P 10/07/22	10/07/2022	5,000,000.0000	4,981,761.11	0.490000000	0.005269405	37	0.397893827
13607FKB1	CANADIAN C P 10/11/22	10/11/2022	4,000,000.0000	3,983,805.55	0.550000000	0.004729807	41	0.352585597
54930LTR6	LUCAS CNTY OH 0.550% 10/14/22	10/14/2022	4,350,000.0000	4,365,181.50	0.551278967	0.00519465	44	0.414607889
09659KCM1	BNP PARIBAS FORTIS NEW C P 10/21/22	10/21/2022	4,760,000.0000	4,736,612.53	0.660000000	0.0067483	51	0.521459537
13607FKU9	CANADIAN IMPERIAL C P 10/28/22	10/28/2022	1,850,000.0000	1,838,900.00	0.800000000	0.003175636	58	0.23023359
06366HL13	BANK OF MONTREAL C P 11/01/22	11/01/2022	1,090,000.0000	1,083,476.35	0.810000000	0.001894467	62	0.145008582
227563BL6	CROSS RIV BK C D 1.850% 11/14/22	11/14/2022	245,000.0000	244,877.50	1.852593631	0.000979291	75	0.039645393
44353KAB2	HUBER HEIGHTS OH 1.625% 11/15/22	11/15/2022	988,000.0000	1,000,715.56	1.629513753	0.00352007	76	0.164174924
4497W1LV6	ING U S FDG LLC DISC C P 11/29/22	11/29/2022	4,000,000.0000	3,954,180.00	2.640000000	0.022534241	90	0.768212773
935165AF7	WARREN CNTY OH PORT 3.630% 12/01/22	12/01/2022	170,000.0000	170,000.00	3.643883195	0.001337199	92	0.033761313
9AMBDF8J5	WARREN CNTY VPSA R18 4.600% 12/01/22	12/01/2022	14,109.0000	14,109.00	4.600000000	0.0001401	92	0.00280199
46640QM99	J P MORGAN SECURITIES C P 12/09/22	12/09/2022	10,000,000.0000	9,876,708.30	1.670000000	0.035605024	100	2.13203734
2254EBMP3	CREDIT SUISSE AG C P 12/23/22	12/23/2022	3,100,000.0000	3,057,925.25	1.860000000	0.012277852	114	0.7525135
90331HPF4	US BANK NA MTN 1.950% 1/09/23	01/09/2023	2,500,000.0000	2,509,575.00	1.959365768	0.010614469	131	0.70966609
06406RAM9	BANK OF NY MTN 1.850% 1/27/23	01/27/2023	4,750,000.0000	4,751,757.50	1.860399634	0.019082844	149	1.528351038
09659KPH7	BNP PARIBAS FORTIS C P 2/17/23	02/17/2023	1,350,000.0000	1,325,193.75	2.500000000	0.007151579	170	0.486307401
89788JAB5	TRUIST BANK MTN 1.250% 3/09/23	03/09/2023	9,350,000.0000	9,324,070.00	1.264529443	0.025451715	190	3.824209758
4497W1QX7	ING U S FDG LLC DISC C P 3/31/23	03/31/2023	4,250,000.0000	4,149,763.75	3.260000000	0.029202737	212	1.899073671
89236TJD8	TOYOTA MOTOR MTN 0.400% 4/06/23	04/06/2023	2,000,000.0000	2,001,780.00	0.407572701	0.001761181	218	0.942009795
12738RGA6	CADENCE BK N A C D 1.300% 4/17/23	04/17/2023	248,000.0000	247,380.00	1.315030802	0.000702236	229	0.122287663
33847E3B1	FLAGSTAR BK FSB C D 1.150% 5/01/23	05/01/2023	248,000.0000	247,442.00	1.165300394	0.000622435	243	0.129796287
48133DE71	JPMORGAN LLC MTN 2.500% 5/01/23	05/01/2023	3,000,000.0000	3,000,000.00	2.529417121	0.016380392	243	1.573657107
22533US95	CREDIT AGRICOLE C P 5/09/23	05/09/2023	3,000,000.0000	2,918,100.00	3.740000000	0.023558864	251	1.581089561
023135BV7	AMAZON COM INC 0.250% 5/12/23	05/12/2023	2,000,000.0000	2,001,300.00	0.255221839	0.001102586	254	1.097307863
63873KSF5	NATIXIS N Y BRH DISC C P 5/15/23	05/15/2023	3,000,000.0000	2,917,096.67	3.850000000	0.024243434	257	1.618327909
69353RFL7	PNC BANK NA MTN 3.500% 6/08/23	06/08/2023	2,388,000.0000	2,415,175.44	3.506662659	0.018282065	281	1.464999858
912828ZU7	U S TREASURY NT 0.250% 6/15/23	06/15/2023	4,500,000.0000	4,499,296.88	0.256255189	0.002488857	288	2.79717551
3133EKS7	F F C B DEB 1.770% 6/26/23	06/26/2023	675,000.0000	672,252.75	1.797355755	0.00260825	299	0.433896708
3134GV2E7	F H L M C M T N 0.400% 6/30/23	06/30/2023	3,000,000.0000	3,000,000.00	0.409924266	0.002654651	303	1.962214417
17330PNQ8	CITIGROUP GLOBAL MTN 3.800% 7/30/23	07/30/2023	2,000,000.0000	2,000,000.00	3.835362038	0.016558422	333	1.437662048

75472RAD3	RAYMOND JAMES C D	1.950%	8/23/23	08/23/2023	247,000.0000	246,506.00	1.976184444	0.001051568	357	0.189967055
3137EAEV7	F H L M C M T N	0.250%	8/24/23	08/24/2023	2,500,000.0000	2,497,450.00	0.258333850	0.00139271	358	1.93002266
91282CCU3	U S TREASURY NT	0.125%	8/31/23	08/31/2023	3,000,000.0000	2,994,843.75	0.129313912	0.000835992	365	2.359660988
14913R2F3	CATERPILLAR FINL MTN	0.450%	9/14/23	09/14/2023	1,680,000.0000	1,676,606.40	0.464828014	0.00168231	379	1.371680323
31422BG53	F A M C M T N	0.350%	9/29/23	09/29/2023	3,000,000.0000	2,997,600.00	0.361899247	0.002341768	394	2.549485117
46513JCT6	ISRAEL ST	1.160%	10/01/23	10/01/2023	1,500,000.0000	1,500,000.00	1.187964689	0.003846603	396	1.282239124
3137EAEY1	F H L M C M T N	0.125%	10/16/23	10/16/2023	2,000,000.0000	1,992,540.00	0.129970055	0.000559027	411	1.767793161
3133EK3M6	F F C B DEB	1.625%	10/23/23	10/23/2023	2,000,000.0000	1,998,080.00	1.660620306	0.007162519	418	1.802900394
912828T91	U S TREASURY NT	1.625%	10/31/23	10/31/2023	2,000,000.0000	1,987,890.62	1.661078628	0.00712796	426	1.828035657
3134GW6E1	F H L M C M T N	0.320%	11/02/23	11/02/2023	2,000,000.0000	2,000,000.00	0.333149407	0.001438307	428	1.847805876
3134GXAY0	F H L M C M T N	0.300%	11/13/23	11/13/2023	2,000,000.0000	1,998,500.00	0.312174818	0.001346743	439	1.893874741
239876CR4	DAYTON OH SPL	0.631%	12/01/23	12/01/2023	875,000.0000	875,000.00	0.657414932	0.001241739	457	0.863190858
935165AG5	WARREN CNTY OH	3.750%	12/01/23	12/01/2023	175,000.0000	175,000.00	3.826491566	0.001445511	457	0.172638172
9AMBDF8K2	WARREN CNTY VPSA R19	4.650%	12/01/23	12/01/2023	14,757.0000	14,757.00	4.650000000	0.000148127	457	0.014557837
9AMBDF913	WCPA TIF RACINO	3.200%	12/01/23	12/01/2023	635,000.0000	635,000.00	3.200000000	0.00438638	457	0.626429937
06406RAP2	BANK NEW YORK MTN	0.350%	12/07/23	12/07/2023	2,000,000.0000	2,000,000.00	0.364298725	0.001572788	463	1.998911496
89236THU2	TOYOTA MOTOR MTN	0.450%	1/11/24	01/11/2024	1,000,000.0000	1,002,200.00	0.470632530	0.001018167	498	1.077373577
3133EMNG3	F F C B DEB	0.230	1/19/24	01/19/2024	1,575,000.0000	1,572,905.25	0.240643670	0.000817071	506	1.718049443
91282CBM2	U S TREASURY NT	0.125%	2/15/24	02/15/2024	3,500,000.0000	3,483,730.47	0.131346671	0.000987748	533	4.008245698
3134GWXC5	F H L M C	0.350%	3/29/24	03/29/2024	2,500,000.0000	2,498,750.00	0.369521839	0.001993175	576	3.106904253
91282CEG2	U S TREASURY NT	2.250%	3/31/24	03/31/2024	3,975,000.0000	3,915,375.00	2.297747187	0.019420401	578	4.885216114
3133EMWV0	F F C B DEB	0.350%	4/22/24	04/22/2024	1,000,000.0000	1,000,000.00	0.367878915	0.000794122	600	1.295191034
91282CEK3	U S TREASURY NT	2.500%	4/30/24	04/30/2024	4,000,000.0000	3,954,687.50	2.545021429	0.021726321	608	5.190370138
023135BW5	AMAZON COM INC	0.450%	5/12/24	05/12/2024	2,000,000.0000	1,999,220.00	0.474919000	0.00204957	620	2.675684214
3130ANM49	F H L B DEB	0.400%	5/24/24	05/24/2024	3,000,000.0000	2,999,100.00	0.424322145	0.002747067	632	4.091575827
3133EKQU3	F F C B DEB	1.950%	6/13/24	06/13/2024	1,500,000.0000	1,498,290.00	2.002094499	0.006475347	652	2.108754662
3130A8HK2	F H L B DEB	1.750%	6/14/24	06/14/2024	850,000.0000	847,977.00	1.808935106	0.003311232	653	1.195308019
91282CCG4	U S TREASURY NT	0.250%	6/15/24	06/15/2024	6,695,000.0000	6,654,043.56	0.265131028	0.003808279	654	9.393900742
89236TJH9	TOYOTA MTR CR MTN	0.500%	6/18/24	06/18/2024	4,409,000.0000	4,391,364.00	0.530059685	0.005024661	657	6.227982533
3133ENZS2	F F C B DEB	3.100%	6/28/24	06/28/2024	4,000,000.0000	3,998,560.00	3.123992261	0.026964734	667	5.757209458
3135G0V75	F N M A	1.750%	7/02/24	07/02/2024	5,000,000.0000	4,992,495.00	1.805352095	0.019456384	671	7.231405877
3130AN6Y1	F H L B DEB	0.500%	7/26/24	07/26/2024	2,500,000.0000	2,500,000.00	0.532350968	0.002872901	695	3.75065737
3133EKWV4	F F C B DEB	1.850%	7/26/24	07/26/2024	1,250,000.0000	1,248,225.00	1.914083516	0.005157466	695	1.872665718
3130ANB33	F H L B DEB	0.500%	7/29/24	07/29/2024	1,500,000.0000	1,500,000.00	0.532481363	0.001724163	698	2.260108355
15118RRH2	CELTIC BANK C D	1.88548%	8/30/24	08/30/2024	249,000.0000	248,285.37	1.947566417	0.001043821	730	0.391251999
3133EL5S9	F F C B DEB	0.480%	9/03/24	09/03/2024	4,250,000.0000	4,248,725.00	0.512508408	0.00470048	734	6.731893879
91282CCX7	U S TREASURY NT	0.375%	9/15/24	09/15/2024	2,750,000.0000	2,744,628.91	0.399718598	0.002368212	746	4.419824654
3133EKP75	F F C B	1.600%	9/17/24	09/17/2024	2,000,000.0000	1,996,000.00	1.661215802	0.007157629	748	3.222884293
3133ELEA8	F F C B DEB	1.700%	9/17/24	09/17/2024	2,500,000.0000	2,497,300.00	1.761603266	0.009496453	748	4.032319111
3133EMBD3	F F C B DEB	0.360%	9/24/24	09/24/2024	1,500,000.0000	1,498,125.00	0.386079683	0.001248555	755	2.441617236
3134GWUS3	F H L M C M T N	0.400%	9/24/24	09/24/2024	3,500,000.0000	3,499,825.00	0.428618883	0.003238174	755	5.703951969
912828YH7	U S TREASURY NT	1.500%	9/30/24	09/30/2024	3,000,000.0000	2,971,875.00	1.563640154	0.010031132	761	4.881999993
3135G0W66	F N M A	1.625%	10/15/24	10/15/2024	5,500,000.0000	5,490,355.00	1.690542326	0.020035909	776	9.196969086
3133EK3B0	F F C B DEB	1.500%	10/16/24	10/16/2024	6,000,000.0000	5,989,788.54	1.563477173	0.020215552	777	10.04650694
06406RAX5	BANK NEW YORK MTN	0.850%	10/25/24	10/25/2024	3,345,000.0000	3,340,379.40	0.906763388	0.006538413	786	5.66762258
172254WM2	CINCINNATI OHIO	0.879%	11/01/24	11/01/2024	390,000.0000	390,000.00	0.940549563	0.000791824	793	0.667606219

3133EK4Y9	F F C B DEB	1.650%	11/01/24	11/01/2024	3,000,000.0000	2,983,560.00	1.716264991	0.011053548	793	5.107290281
3133EK6J0	F F C B DEB	1.625%	11/08/24	11/08/2024	2,500,000.0000	2,498,075.00	1.691897632	0.009123514	800	4.313979124
3134GWLF1	F H L M C M T N	0.500%	11/27/24	11/27/2024	2,500,000.0000	2,500,000.00	0.537813680	0.002902381	819	4.419839405
856285RS2	STATE BANK OF C D	2.050%	11/27/24	11/27/2024	247,000.0000	246,135.50	2.116281951	0.001124425	819	0.435151753
232285BM7	CUYAHOGA CNTY OH	0.589%	12/01/24	12/01/2024	1,565,000.0000	1,565,000.00	0.633639933	0.002140619	823	2.780332627
531677PD8	LICKING HEIGHTS OH	0.880%	12/01/24	12/01/2024	350,000.0000	350,000.00	0.939127465	0.000709537	823	0.621799629
935165AH3	WARREN CNTY OH PORT	3.880%	12/01/24	12/01/2024	180,000.0000	180,000.00	3.999051771	0.001553861	823	0.319782666
9AMBDF8L0	WARREN CNTY VPSPA R20	4.750%	12/01/24	12/01/2024	15,444.0000	15,444.00	4.750000000	0.000158357	823	0.027437353
677581JB7	OHIO ST	0.520%	12/15/24	12/15/2024	1,230,000.0000	1,230,000.00	0.560055144	0.001487026	837	2.222353536
3134GV7E2	F H L M C M T N	0.500%	1/27/25	01/27/2025	2,000,000.0000	1,994,400.00	0.540815333	0.002328326	880	3.788589198
3133EMSJ2	F F C B DEB	0.430%	3/03/25	03/03/2025	6,250,000.0000	6,222,600.00	0.464603682	0.006240755	915	12.29066999
912828ZF0	U S TREASURY NT	0.500%	3/31/25	03/31/2025	4,000,000.0000	3,986,718.75	0.540447058	0.004651053	943	8.115398876
3133EMUP5	F F C B DEB	0.710%	4/01/25	04/01/2025	3,000,000.0000	3,000,000.00	0.768273549	0.004975305	944	6.113301682
3130AN7M6	F H L B DEB	0.625%	4/21/25	04/21/2025	3,000,000.0000	2,998,500.00	0.679924284	0.004400958	964	6.239699375
3135G03U5	F N M A DEB	0.625%	4/22/25	04/22/2025	5,000,000.0000	4,991,250.00	0.676041103	0.007283917	965	10.39726745
3130ANAY6	F H L B DEB	0.700%	4/29/25	04/29/2025	1,830,000.0000	1,830,000.00	0.760522370	0.003004316	972	3.83972334
3133EMYN6	F F C B DEB	0.710%	5/06/25	05/06/2025	1,620,000.0000	1,620,000.00	0.770658533	0.002695005	979	3.423578461
3133ELC28	F F C B DEB	0.730%	5/27/25	05/27/2025	2,000,000.0000	1,997,500.00	0.794557823	0.003426059	1000	4.311906819
3133ELH23	F F C B DEB	0.500%	6/09/25	06/09/2025	3,000,000.0000	2,994,690.00	0.543531432	0.003513655	1013	6.548531137
7954506N0	SALLIE MAE BANK C D	0.800%	6/10/25	06/10/2025	249,000.0000	247,755.00	0.861261533	0.000460617	1014	0.542304192
88241THU7	TEXAS EXCHANGE C	1.01918%	6/19/25	06/19/2025	249,000.0000	248,004.00	1.092214375	0.000584722	1023	0.54766741
3133EMU34	F F C B DEB	0.680%	7/21/25	07/21/2025	1,250,000.0000	1,250,000.00	0.743632645	0.002006555	1055	2.846721961
911759KU1	U S DEPT HSG & URB	4.130%	8/01/25	08/01/2025	380,000.0000	382,557.02	4.122373609	0.003404287	1066	0.880310657
3136G4H71	F N M A	0.500%	8/18/25	08/18/2025	1,000,000.0000	993,390.00	0.547825134	0.001174747	1083	2.322366828
3136G4J53	F N M A	0.600%	8/18/25	08/18/2025	2,000,000.0000	1,995,100.00	0.660029701	0.002842567	1083	4.664184317
3136G4J95	F N M A	0.550%	8/25/25	08/25/2025	2,000,000.0000	1,997,500.00	0.605653500	0.002611521	1090	4.699978432
3136G4W41	F N M A	0.650%	8/25/25	08/25/2025	2,500,000.0000	2,501,175.00	0.713611312	0.003852906	1090	5.885090641
3136G4X40	F N M A M T N	0.600%	8/26/25	08/26/2025	1,585,000.0000	1,585,000.00	0.659819210	0.002257547	1091	3.732816114
3136G4H89	F N M A	0.600%	8/27/25	08/27/2025	1,000,000.0000	996,420.00	0.659877263	0.001419346	1092	2.348808736
3137EAEX3	F H L M C M T N	0.375%	9/23/25	09/23/2025	5,000,000.0000	4,924,900.00	0.414149558	0.004402884	1119	11.89625
46513JET4	ISRAEL ST	1.420%	10/01/25	10/01/2025	2,000,000.0000	2,000,000.00	1.527144455	0.006593146	1127	4.865600986
3134GWZV1	F H L M C M T N	0.650%	10/22/25	10/22/2025	590,000.0000	581,740.00	0.713893465	0.000896489	1148	1.441628614
3134GW5P7	F H L M C M T N	0.600%	10/27/25	10/27/2025	1,500,000.0000	1,499,325.00	0.663203272	0.002146471	1153	3.731708132
3136G45C3	F N M A	0.540%	10/27/25	10/27/2025	2,000,000.0000	1,998,000.00	0.598026513	0.00257928	1153	4.972873025
3134GW4B9	F H L M C M T N	0.500%	10/29/25	10/29/2025	2,500,000.0000	2,495,000.00	0.554323725	0.002985497	1155	6.220640639
3135G06G3	F N M A	0.500%	11/07/25	11/07/2025	2,000,000.0000	1,994,960.00	0.550460736	0.002370517	1164	5.012677353
935163AY1	WARREN CNTY OH	2.282%	12/01/25	12/01/2025	2,890,000.0000	2,890,000.00	2.513935708	0.015683197	1188	7.411342137
935165AJ9	WARREN CNTY OH PORT	3.980%	12/01/25	12/01/2025	190,000.0000	190,000.00	4.147993747	0.001701274	1188	0.487250867
9AMBDF8M8	WARREN CNTY UTICA RD	4.400%	12/01/25	12/01/2025	18,136.0000	18,136.00	4.400000000	0.000172257	1188	0.046509378
9AMBDF8N6	WARREN CNTY SHAKER	4.400%	12/01/25	12/01/2025	1,480.0000	1,480.00	4.400000000	1.40571E-05	1188	0.003795428
9AMBDJN01	WARREN COUNTY, OHIO	2.200%	12/01/25	12/01/2025	1,302,000.0000	1,302,000.00	2.200000000	0.006183242	1188	3.338950679
3134GXFV1	F H L M C M T N	0.625%	12/17/25	12/17/2025	3,000,000.0000	2,998,500.00	0.693165938	0.004486667	1204	7.793151502
3134GXGZ1	F H L M C M T N	0.550%	12/30/25	12/30/2025	1,000,000.0000	1,000,000.00	0.608030424	0.001312526	1217	2.627079148
3135G06Q1	F N M A	0.640%	12/30/25	12/30/2025	2,000,000.0000	2,002,600.00	0.708764314	0.003063929	1217	5.260988702
91282CBC4	U S TREASURY NT	0.375%	12/31/25	12/31/2025	2,200,000.0000	2,136,664.06	0.416574095	0.00192137	1218	5.617797912
31422B6K1	F A M C M T N	0.480%	1/15/26	01/15/2026	1,500,000.0000	1,498,500.00	0.532203878	0.001721541	1233	3.988433937



3130AKQM1	F H L B DEB	0.300%	1/27/26	01/27/2026	7,200,000.0000	7,118,568.00	0.330138328	0.005073074	1245	19.13130381
3135G06R9	F N M A	0.550%	1/28/26	01/28/2026	2,500,000.0000	2,500,000.00	0.613592753	0.003311333	1246	6.72420012
3130AKV37	F H L B DEB	0.530%	2/04/26	02/04/2026	3,205,000.0000	3,169,745.00	0.593079987	0.004058076	1253	8.573496512
3130AKXB7	F H L B DEB	0.580%	2/11/26	02/11/2026	2,000,000.0000	1,992,000.00	0.648269233	0.00278758	1260	5.418043135
199098DK7	COLUMBUS FRANKLIN OH	1.501%	2/15/26	02/15/2026	1,035,000.0000	1,067,726.70	1.648074136	0.003798564	1264	2.913330503
3133EMQX3	F F C B DEB	0.590%	2/17/26	02/17/2026	2,500,000.0000	2,490,225.00	0.658408660	0.003539295	1266	6.805419067
3130AKVV5	F H L B DEB	0.500%	2/18/26	02/18/2026	3,000,000.0000	3,000,000.00	0.560751856	0.003631404	1267	8.205035203
3130AL6C3	F H L B DEB	0.350%	2/18/26	02/18/2026	1,000,000.0000	980,000.00	0.389364779	0.000823693	1267	2.6803115
3133EMUK6	F F C B DEB	1.050%	3/25/26	03/25/2026	2,750,000.0000	2,750,000.00	1.155878468	0.006861632	1302	7.729052498
91282CCJ8	U S TREASURY NT	0.875%	6/30/26	06/30/2026	4,500,000.0000	4,487,167.97	0.966765369	0.009364314	1399	13.55103979
3130AN3Y4	F H L B DEB	1.100%	7/13/26	07/13/2026	5,000,000.0000	5,000,000.00	1.219782657	0.01316543	1412	15.24008117
3130ANAD2	F H L B DEB	1.000%	7/29/26	07/29/2026	3,750,000.0000	3,750,000.00	1.112272818	0.009003786	1428	11.55957998
91282CCP4	U S TREASURY NT	0.625%	7/31/26	07/31/2026	3,500,000.0000	3,450,234.38	0.698870625	0.005205087	1430	10.65043178
3130ANMH0	F H L B DEB	1.100%	8/20/26	08/20/2026	2,410,000.0000	2,230,310.40	1.217932394	0.005863691	1450	6.980971915
91282CCW9	U S TREASURY NT	0.750%	8/31/26	08/31/2026	2,830,000.0000	2,817,176.56	0.835980605	0.005083851	1461	8.884783738
3133EM6E7	F F C B DEB	0.940%	9/28/26	09/28/2026	2,150,000.0000	2,143,550.00	1.056215378	0.004887296	1489	6.889867897
3130AP3E3	F H L B DEB	0.820%	9/30/26	09/30/2026	1,200,000.0000	1,192,800.00	0.924172753	0.002379597	1491	3.839086106
91282CCZ2	U S TREASURY NT	0.875%	9/30/26	09/30/2026	3,500,000.0000	3,478,535.16	0.972092610	0.007299391	1491	11.19583837
3130APB87	F H L B DEB	1.100%	10/13/26	10/13/2026	3,250,000.0000	3,244,800.00	1.227267656	0.008596265	1504	10.53460724
91282CDK4	U S TREASURY NT	1.250%	11/30/26	11/30/2026	1,850,000.0000	1,853,685.53	1.371275615	0.005487107	1552	6.210268194
172311RM6	CINCINNATI OH	1.200%	12/01/26	12/01/2026	545,000.0000	545,000.00	1.336719690	0.001572604	1553	1.827050439
935165AK6	WARREN CNTY OH	4.080%	12/01/26	12/01/2026	200,000.0000	200,000.00	4.289499138	0.001851907	1553	0.670477225
172253FN1	CINCINNATI OH CITY	1.471%	12/15/26	12/15/2026	1,490,000.0000	1,490,000.00	1.651324652	0.005311306	1567	5.040084805
3130ALED2	F H L B DEB	1.020%	2/24/27	02/24/2027	4,000,000.0000	3,593,040.00	1.149166291	0.008913074	1638	12.70452782
3130ALCE2	F H L B DEB	0.920%	2/26/27	02/26/2027	3,000,000.0000	2,697,210.00	1.038867183	0.006048635	1640	9.548632707
91282CEF4	U S TREASURY NT	2.500%	3/31/27	03/31/2027	1,350,000.0000	1,308,076.17	2.607997162	0.007364152	1673	4.724018111
91282CEN7	U S TREASURY NT	2.750%	4/30/27	04/30/2027	3,000,000.0000	2,998,007.81	2.838709677	0.018371149	1703	11.021228
91282CET4	U S TREASURY NT	2.625%	5/31/27	05/31/2027	3,000,000.0000	2,983,828.13	2.723622366	0.017542976	1734	11.16877331
91282CEW7	U S TREASURY NT	3.250%	6/30/27	06/30/2027	4,750,000.0000	4,746,289.06	3.282065783	0.033626684	1764	18.07321205
3133ENG87	F F C B DEB	2.920%	8/17/27	08/17/2027	2,870,000.0000	2,849,135.10	3.000565175	0.018454347	1812	11.1443262
935165AL4	WARREN CNTY OH	4.210%	12/01/27	12/01/2027	205,000.0000	205,000.00	4.427710527	0.001959366	1918	0.848760271
9AMBDFML4	WARREN CO SPEC OB RV	2.570%	12/01/27	12/01/2027	895,000.0000	895,000.00	2.570000000	0.004965223	1918	3.705563136
199492R92	COLUMBUS OH	1.215%	4/01/28	04/01/2028	500,000.0000	500,000.00	1.411051495	0.001522984	2040	2.201824758
9141193T7	UNIVERSITY OH	1.598%	6/01/28	06/01/2028	1,000,000.0000	1,000,000.00	1.823368325	0.003936017	2101	4.535327272
935165AM2	WARREN CNTY OH	4.310%	12/01/28	12/01/2028	215,000.0000	215,000.00	4.534121632	0.002104332	2284	1.060027516
9AMBDFMK6	WARREN CO SPEC OB RV	2.570%	12/01/28	12/01/2028	1,465,000.0000	1,465,000.00	2.570000000	0.008127432	2284	7.222978187
935163AX3	WARREN CNTY OH PORT	2.390%	12/01/29	12/01/2029	1,575,000.0000	1,575,000.00	2.390000000	0.008125705	2649	9.006272756
9AMBDFNN9	WCPA MIDDLETOWN PACE	3.090%	12/01/29	12/01/2029	310,000.0000	310,000.00	3.090000000	0.002067772	2649	1.772663209
9AMBDK342	WARREN COUNTY BLP	3.030%	6/01/31	06/01/2031	684,000.0000	684,000.00	3.030000000	0.004473849	3196	4.718950822
9AMBDF8Q9	WARREN CNTY BELLBROO	4.500%	12/01/33	12/01/2033	218,011.0000	218,011.00	4.500000000	0.002117744	4110	1.934206364
9AMBDF8Z9	WARREN COUNTY	6.500%	12/01/35	12/01/2035	1,690,000.0000	1,690,000.00	6.500000000	0.023712789	4840	17.65690764
9AMBDF8T3	WARREN CNTY OLD 122	4.000%	12/01/36	12/01/2036	301,704.0000	301,704.00	4.000000000	0.002605095	5206	3.390531714
9AMBDF8W6	WARREN COUNTY	4.625%	12/01/36	12/01/2036	17,432.0000	17,432.00	4.625000000	0.000174037	5206	0.195899785
9AMBDF8U0	WARREN CNTY IRWIN-SI	4.210%	12/01/37	12/01/2037	111,912.3600	111,912.36	4.210000000	0.001017051	5571	1.345841115
9AMBDFZ71	COUNTY OF WARREN	2.300%	12/01/39	12/01/2039	573,000.0000	573,000.00	2.300000000	0.002844887	6301	7.793753766

\$463,252,125.81

1.4415418

693.3504269 Days

1.899590211 Years