



**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

406 Justice Drive, Lebanon, Ohio 45036

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commissioners@co.warren.oh.us

Telephone (513) 695-1250

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TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

GENERAL SESSION AGENDA

August 9, 2022

- #1** *Clerk—General*
- #2** **9:00** *Investment Advisory Board Meeting*
- #3** **9:15** *Public Hearing— Consider Request from County Engineer to Depart
From the Original Thoroughfare Plan Relative to Grandin Road / State
Route 48 in Hamilton Township*
- #4** **9:30** *Executive Session – Personnel Matters Relative to Hiring in Human
Services and Pending Litigation with Legal Counsel Present*

The Board of Commissioners' public meetings can now be streamed live at [Warren County Board of Commissioners - YouTube](#)

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Tiffany Zindel, County Administrator, to sign on behalf of this Board of County Commissioners.

moved for adoption of the foregoing resolution, being seconded by . Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 9th day of August 2022.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/tao

cc:

Commissioners' file

REQUISITIONS

| Department | Vendor Name | Description | Amount |
|-------------------|----------------------------------|--------------------------------|---------------|
| WAT | MOODYS OF DAYTON INC | WAT 2022 WELL REDEVELOPMENT PR | \$ 278,692.00 |
| TEL | TRITECH SOFTWARE SYSTEMS | TEL CENTRAL SQUARE PROFESSIONA | \$ 2,496.00 |
| TEL | BUCKEYE POWER SALES CO INC | TEL "RENEWAL" TOWER SITE MAINT | \$ 9,622.00 |
| WAT | BUCKEYE POWER SALES CO INC | SEW KOHLER MODEL 55REOZT4 GENE | \$ 47,994.10 |
| WAT | MAJOR ENTERPRISES INC | SEW KINGS MILLS ROAD RELIEF SE | \$ 137,750.00 |
| WAT | LOWES COMPANIES INC | WAT PARTS/SUPPLIES | \$ 10,000.00 |
| TEL | CLIMATE CONDITIONING COMPANY INC | TEL- UPS BACKUP POWER UNIT FOR | \$ 99,650.34 |

PO CHANGE ORDER

| Department | Vendor Name | Description | Amount |
|-------------------|---------------------|------------------------------------|------------------------|
| WAT | BUILDING CRAFTS INC | RAR WATER SOFTENING PROJECT | \$ 36,601.00 DECREASE |
| WAT | TERRAN CORPORATION | PROF SERVICES FOR WELL OPIMIZATION | \$ 204,305.00 INCREASE |
| WAT | WARREN CO ENGINEER | KING AVE BRIDGE WATER CONSTRUCTION | \$ 5,592.00 DECREASE |

8/9/2022 APPROVED:

Tiffany Zindel, County Administrator

CONSENT AGENDA*

August 9, 2022

1. *Approve the minutes of the August 2, 2022, Commissioners' Meeting.*

PERSONNEL

2. *Accept resignation of Lauren Cavanaugh, Human Services Director, Rachael Overman, Emergency Communications Operator, and Brendan Czinege, Water Distribution Worker III*
3. *Approve promotion of Dara Geier to Adoption Supervisor within Children Services and authorize posting of Adoption Caseworker position*
4. *Approve end of 365-day probationary period and pay increase for Renee Hathaway within Children Services*
5. *Hire Steve Scott as Plans Examiner within Building and Zoning Department*
6. *Approve promotion of Alden Payzant from Building and Electrical Inspector III to Residential Building Official*
7. *Amend Resolution 22-0980 to change the start date of Lisa Hicks as Community Manager within Telecommunications*
8. *Amend Resolution 22-1108 to increase the starting pay of Seth Sandlin as Custodial Worker 1 to reflect increase in compensation schedule*
9. *Rescind Resolution 22-1073 approving the hiring of Jennifer Wilson within Water/Sewer Department*

GENERAL

10. *Cancel August 11, 2022, Commissioners' Meeting*
11. *Award bid to Overhead Door Company for the LLMWWTP Overhead Door Replacement Project*
12. *Authorize RFP for Garage Fleet Management System with Implementation Services for the Warren County Garage*
13. *Approve Liquor Permit Application for event at the Warren County Fairgrounds on August 15, 2022*
14. *Enter into consulting services contract for design engineering services with Strand Associates, Inc. for King Avenue Drainage and Sidewalk Improvements on behalf of Warren County Engineer*
15. *Approve MOU with the Supreme Court of Ohio on behalf of Juvenile Court relative to the Failure to Appear Pilot Project*
16. *Enter into agreement with Climate Conditioning Company on behalf of Telecommunications*
17. *Accept quote from Central Square on behalf of Telecommunications*
18. *Authorize President to sign task completion report #1 with Central Square Technologies*
19. *Enter into agreement with Buckeye Power Sales on behalf of Telecommunications*
20. *Enter into contract with Moody's of Dayton for the 2022 Well Redevelopment Project Rebid*

- 21. Enter into contract with Majors Enterprises Inc. for the Kings Mills Road Relief Sewer Project**
- 22. Acknowledge payment of bills**
- 23. Acknowledge receipt of July 2022 financial statement**
- 24. Approve bond release and accept streets for public maintenance by Franklin Township within Wilson Farms, Section Four, Block "B"**

FINANCIALS

- 25. Approve operational transfer from Commissioners 11011112 into Mary Haven 2270**
- 26. Approve supplemental appropriations into Domestic Relations, Workforce Investment, Common Pleas Court, and Sheriff's Office**
- 27. Approve appropriation adjustments within OMB, Prosecutor's Office, Common Pleas Court, Law Library, and Fiscal Recovery**

****Please contact the Commissioners' Office at (513) 695-1250 for additional information or questions on any of the items listed on the Consent Agenda***

AUOTHRIZE REQUEST FOR PROPOSALS FOR TAX BILL PRINTING AND MAILING SERVICES FOR THE WARREN COUNTY TREASURER

BE IT RESOLVED, to advertise for Request for Proposals for Tax Bill Printing and Mailing Services for the Warren County Treasurer; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation beginning the week of August 21, 2022 and for two consecutive weeks on the Warren County website, with proposals due Thursday, September 15, 2022 @ 4:30 p.m.

M moved for adoption of the foregoing resolution, being seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 9th day of August 2022.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

KP

cc: Treasurer (file)
OMB Bid file

WARREN COUNTY COMMISSIONERS
2022 AUG -3 PM 2:43
RECEIVED



JUNE 30, 2022

Warren County Investment Strategy Update

PREPARED BY: JIM MCCOURT, CFA



MEEDER
PUBLIC FUNDS



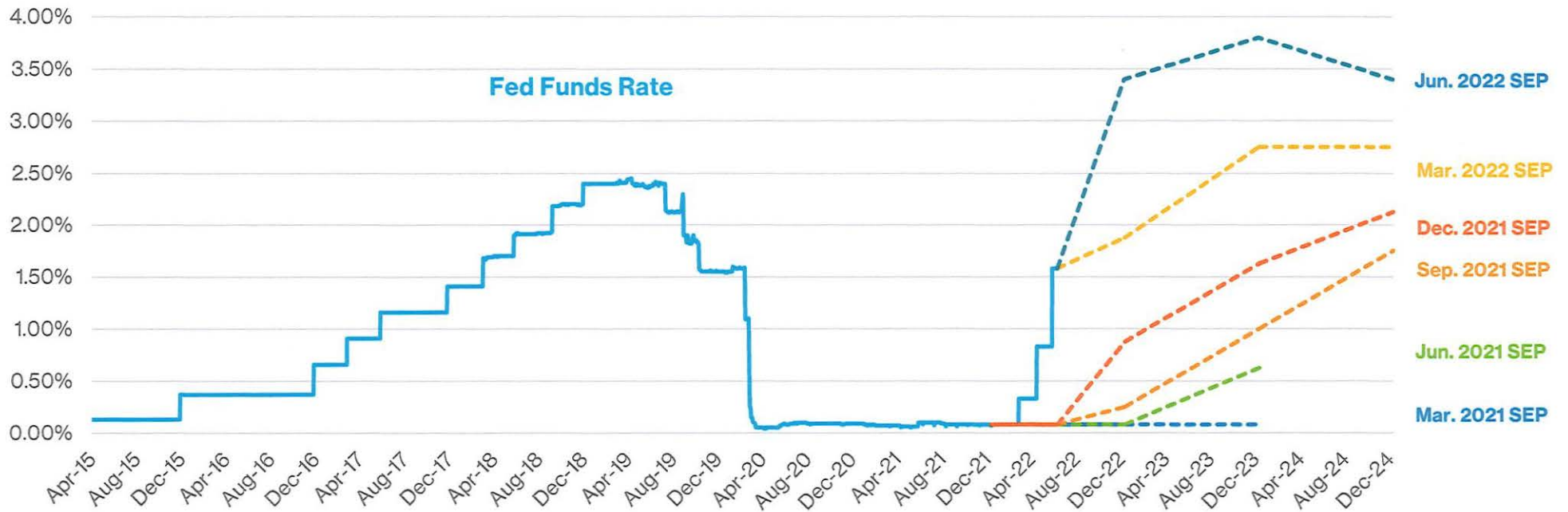
ECONOMIC UPDATE

Fed's Evolving Rate Plans



Fed's Rate Outlook Evolved Amid Persistent Inflation Pressures And A Faster Decline In Unemployment

Fed Rate Projections (Median) By Meeting



SOURCE: FEDERAL RESERVE

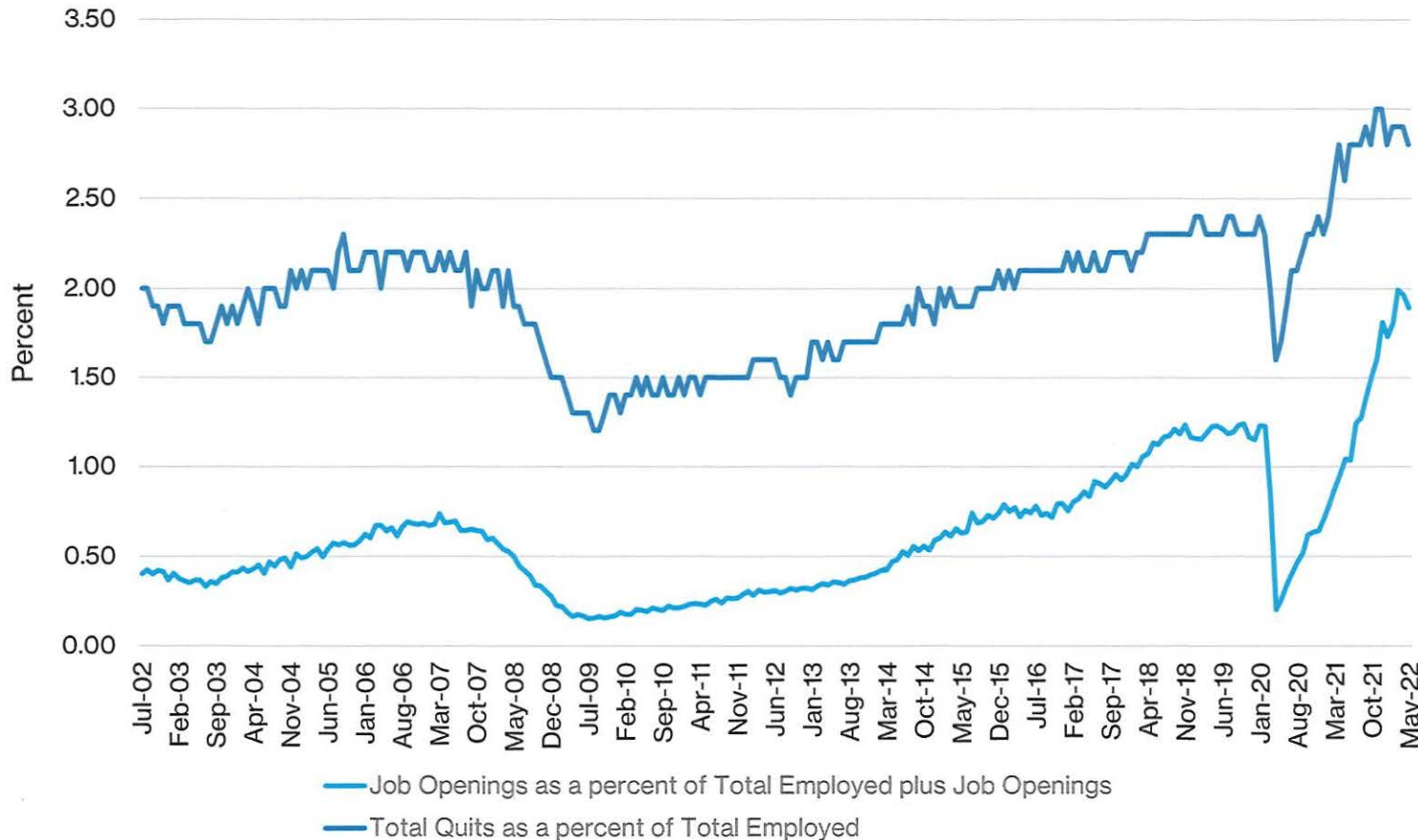
FEDERAL RESERVE EXPECTATIONS

SUMMARY OF ECONOMIC PROJECTIONS



| | | 2022 | 2023 | 2024 | LONGER RUN |
|-------------------|---------------|-------------|-------------|-------------|-------------|
| REAL GDP | JUN 22 | 1.7% | 1.7% | 1.9% | 1.8% |
| | MAR 22 | 2.8% | 2.2% | 2.0% | 1.8% |
| UNEMPLOYMENT RATE | JUN 22 | 3.7% | 3.9% | 4.1% | 4.0% |
| | MAR 22 | 3.5% | 3.5% | 3.6% | 4.0% |
| CORE PCE | JUN 22 | 4.3% | 2.7% | 2.3% | |
| | MAR 22 | 4.1% | 2.6% | 2.3% | |
| FED FUNDS RATE | JUN 22 | 3.4% | 3.8% | 3.4% | 2.5% |
| | MAR 22 | 1.9% | 2.8% | 2.8% | 2.4% |

LABOR MARKET REMAINS TIGHT

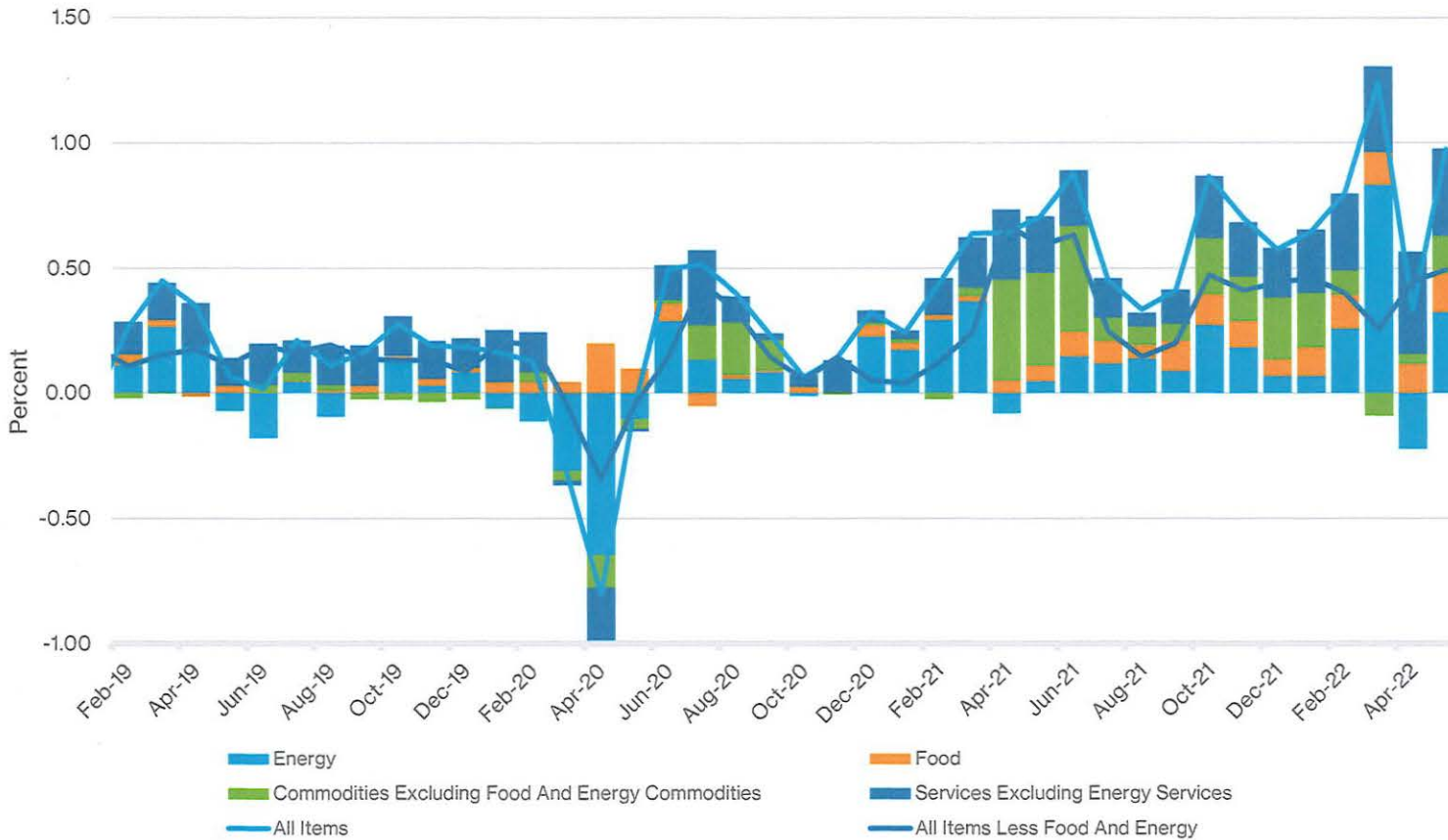


- Job openings far exceed the number of unemployed workers by a ratio of almost 2 to 1
- Employers saw record levels of job openings and workers quitting in March, followed by a minor drop in April and May
- Labor-market tightness could put pressure on higher wages

INFLATION REMAINS ELEVATED

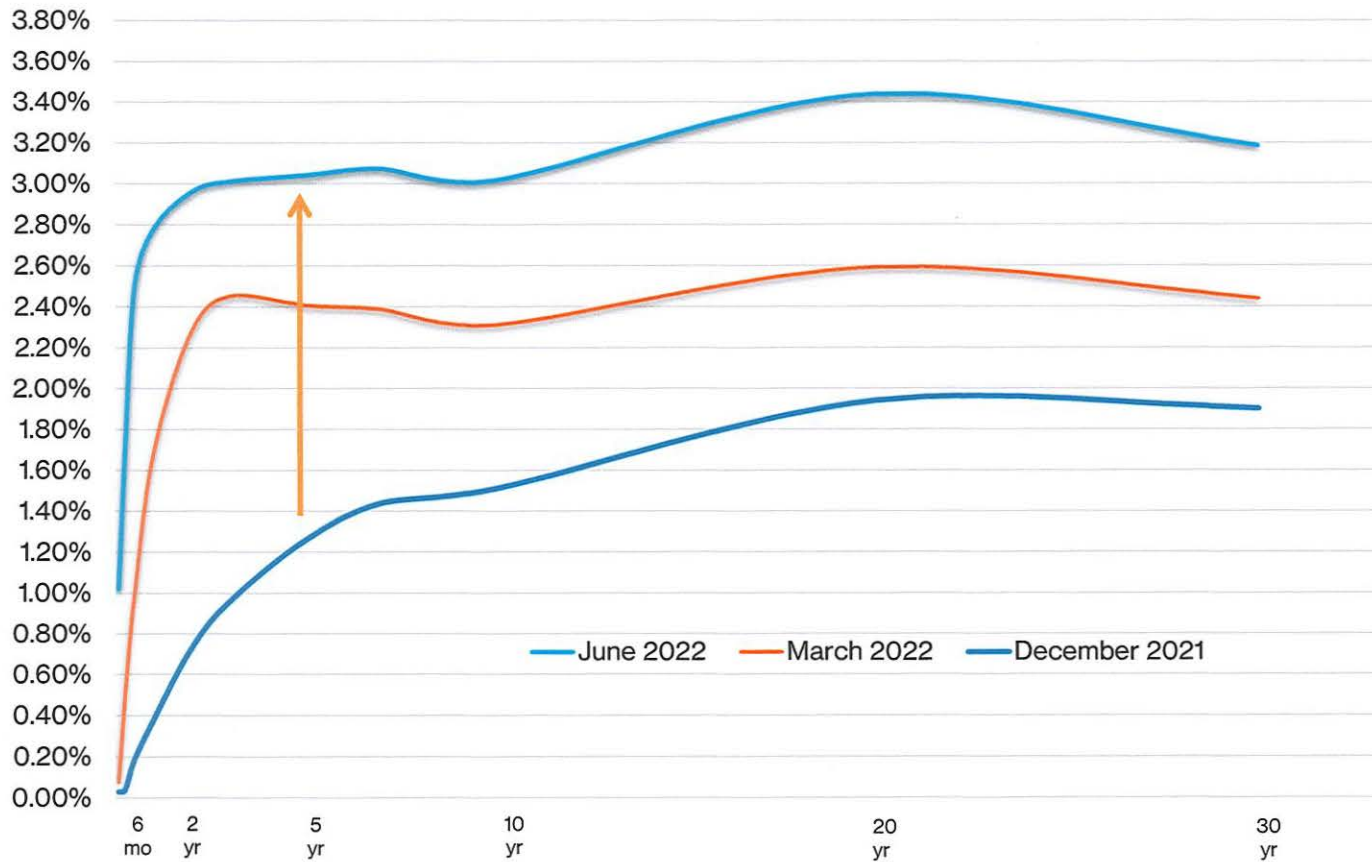


Consumer Price Index (CPI) Month over Month



- Year over year Consumer price index stood at 8.6% in May with the core excluding volatile food and energy at 6.0%
- Fed's preferred measure of inflation, PCE index registered 6.3% with the core measure at 4.7%
- Fed highly attentive to inflation risks

US TREASURY YIELD CURVES



- Yield curve reflects Fed's guidance on faster pace of rate hikes
- Shape of the curve has flattened due to increased risk of recession
- Yield curve inversion starting to set in as 2-year and 10-year spreads narrowing

SOURCE: BLOOMBERG AS OF 6/30/2022



PORTFOLIO REVIEW

Current Portfolio

Warren County Operating portfolio as of 6/30/2022

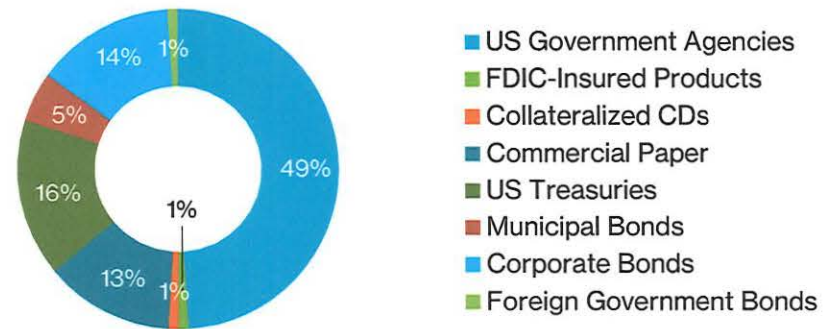
Your Portfolio

| | |
|------------------------|----------------------|
| Cash (STAR Ohio) | \$76,040,294 |
| Securities Book Value | \$377,516,007 |
| Total Portfolio | \$453,556,301 |

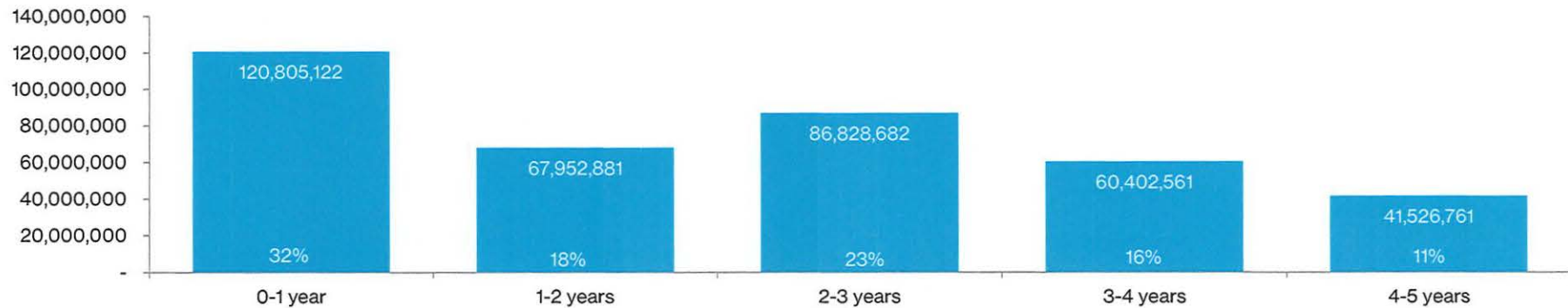
Your Securities

| | |
|---------------------------|------------|
| Weighted Average Maturity | 2.04 years |
| Weighted Average Yield | 1.04% |

Your Asset Allocation



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.

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**Meeder Investment
Management**

6125 Memorial Drive
Dublin, OH 43017

866.633.3371



MEEDER

PUBLIC FUNDS

MeederInvestment.com

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

WARREN COUNTY INVESTMENT PORTFOLIO

6/30/2022

| CUSIP Id | Asset Short Name | Maturity Date | Shares/Par | Federal Tax Cost Amt | % Yield | Weighted Yield | Days to Mat | Weighted Maturity |
|-----------|--------------------------------------|---------------|-----------------|-------------------------|-------------|-------------------|----------------|----------------------|
| | STAR - OH | 7/1/2022 | 76,040,294.08 | 76,040,294.08 | 1.150000000 | 0.186963693 | 1 | 0.1625771 |
| 31846V567 | FIRST AM GOVT OB FD CL Z | 7/1/2022 | 46,732.4200 | 46,732.42 | 1.296298000 | 0.000129521 | 1 | 9.992E-05 |
| 31846V567 | FIRST AM GOVT OB FD CL Z | 7/1/2022 | 95,000.0000 | 95,000.00 | 1.296298000 | 0.000263296 | 1 | 0.0002031 |
| 09659CGC6 | BNP PARIBAS C P 7/12/22 | 7/12/2022 | 2,750,000.0000 | 2,746,124.79 | 0.190000000 | 0.001115551 | 12 | 0.0704559 |
| 89579NBW2 | TRIAD BK C D 2.300% 7/19/22 | 7/19/2022 | 245,000.0000 | 245,000.00 | 2.299977000 | 0.001204773 | 19 | 0.0099526 |
| 898133ZH9 | TRUMBULL CNTY OH 0.625% 7/21/22 | 7/21/2022 | 1,750,000.0000 | 1,757,770.00 | 0.625025001 | 0.002348957 | 21 | 0.0789218 |
| 63873KGS0 | NATIXIS N Y BRH DISC C P 7/26/22 | 7/26/2022 | 5,000,000.0000 | 4,987,250.00 | 0.510000000 | 0.005438097 | 26 | 0.2772363 |
| 53948BGV5 | LLOYDS BANK CORPORATE C P 7/29/22 | 7/29/2022 | 2,290,000.0000 | 2,285,414.28 | 0.270000000 | 0.001319302 | 29 | 0.1417028 |
| 556360CM5 | MADEIRA OH 0.875% 8/10/22 | 8/10/2022 | 1,440,000.0000 | 1,449,230.40 | 0.875087509 | 0.002711469 | 41 | 0.127039 |
| 63873KHK6 | NATIXIS NY C P 8/19/22 | 8/19/2022 | 5,150,000.0000 | 5,137,062.06 | 0.340000000 | 0.003734302 | 50 | 0.549162 |
| 24422ETV1 | JOHN DEERE MTN 2.150% 9/08/22 | 9/8/2022 | 3,000,000.0000 | 3,024,810.00 | 2.152798638 | 0.013922498 | 70 | 0.4527014 |
| 89236TEC5 | TOYOTA MOTOR MTN 2.150% 9/08/22 | 9/8/2022 | 2,406,000.0000 | 2,426,426.94 | 2.151140104 | 0.011159675 | 70 | 0.3631457 |
| 037833DL1 | APPLE INC 1.700% 9/11/22 | 9/11/2022 | 1,000,000.0000 | 999,830.00 | 1.702570882 | 0.003639544 | 73 | 0.1560503 |
| 87270LAT0 | TIAA FSB C D | 9/14/2022 | 129,000.0000 | 129,000.00 | 2.200044001 | 0.000606788 | 76 | 0.0209613 |
| 05580ASH8 | BMW BANK C D 1.850% 9/20/22 | 9/20/2022 | 247,000.0000 | 246,197.25 | 1.851184758 | 0.000974425 | 82 | 0.0431631 |
| 85023LAD9 | SPRINGBORO OH SPL 0.750% 9/28/22 | 9/28/2022 | 1,690,000.0000 | 1,699,261.20 | 0.753276754 | 0.002736720 | 90 | 0.3269778 |
| 46513JAT8 | ISRAEL ST 1.100% 10/01/22 | 10/1/2022 | 1,500,000.0000 | 1,500,000.00 | 1.104473116 | 0.003542110 | 93 | 0.2982565 |
| 09659CK72 | BNP PARIBAS NEW YORK C P 10/07/22 | 10/7/2022 | 5,000,000.0000 | 4,981,761.11 | 0.490000000 | 0.005219088 | 99 | 1.0544688 |
| 13607FKB1 | CANADIAN C P 10/11/22 | 10/11/2022 | 4,000,000.0000 | 3,983,805.55 | 0.550000000 | 0.004684643 | 103 | 0.8773058 |
| 54930LTR6 | LUCAS CNTY OH 0.550% 10/14/22 | 10/14/2022 | 4,350,000.0000 | 4,365,181.50 | 0.552636074 | 0.005157713 | 106 | 0.9892905 |
| 09659KKM1 | BNP PARIBAS FORTIS NEW C P 10/21/22 | 10/21/2022 | 4,760,000.0000 | 4,736,612.53 | 0.660000000 | 0.006683862 | 113 | 1.1443581 |
| 13607FKU9 | CANADIAN IMPERIAL C P 10/28/22 | 10/28/2022 | 1,850,000.0000 | 1,838,900.00 | 0.800000000 | 0.003145312 | 120 | 0.4717968 |
| 06366HL13 | BANK OF MONTREAL C P 11/01/22 | 11/1/2022 | 1,090,000.0000 | 1,083,476.35 | 0.810000000 | 0.001876377 | 124 | 0.2872478 |
| | 1st NATIONAL BK CD 11/9/22 | 11/9/2022 | 2,000,000.0000 | 2,000,000.00 | 0.460000000 | 0.001966996 | 132 | 0.5644423 |
| 227563BL6 | CROSS RIV BK C D 1.850% 11/14/22 | 11/14/2022 | 245,000.0000 | 244,877.50 | 1.852704949 | 0.000969998 | 137 | 0.0717274 |
| 44353KAB2 | HUBER HEIGHTS OH 1.625% 11/15/22 | 11/15/2022 | 988,000.0000 | 1,000,715.56 | 1.630920240 | 0.003489466 | 138 | 0.2952605 |
| 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 | 0.022319066 | 152 | 1.2850371 |
| 935165AF7 | WARREN CNTY OH PORT 3.630% 12/01/22 | 12/1/2022 | 170,000.0000 | 170,000.00 | 3.646885078 | 0.001325521 | 154 | 0.0559739 |
| 9AMBDF8J5 | WARREN CNTY VPSA R18 4.600% 12/01/22 | 12/1/2022 | 14,109.0000 | 14,109.00 | 4.600000000 | 0.000138762 | 154 | 0.0046455 |
| 46640QM99 | J P MORGAN SECURITIES C P 12/09/22 | 12/9/2022 | 10,000,000.0000 | 9,876,708.30 | 1.670000000 | 0.035265037 | 162 | 3.4209198 |
| 2254EBMP3 | CREDIT SUISSE AG C P 12/23/22 | 12/23/2022 | 3,100,000.0000 | 3,057,925.25 | 1.860000000 | 0.012160613 | 176 | 1.1506816 |
| 90331HPF4 | US BANK NA MTN 1.950% 1/09/23 | 1/9/2023 | 2,500,000.0000 | 2,509,575.00 | 1.960015680 | 0.010516600 | 193 | 1.0355549 |
| 06406RAM9 | BANK OF NY MTN 1.850% 1/27/23 | 1/27/2023 | 4,750,000.0000 | 4,751,757.50 | 1.862759905 | 0.018924604 | 211 | 2.1436426 |
| 09659KPH7 | BNP PARIBAS FORTIS C P 2/17/23 | 2/17/2023 | 1,350,000.0000 | 1,325,193.75 | 2.500000000 | 0.007083290 | 232 | 0.6573293 |
| 89788JAB5 | TRUIST BANK MTN 1.250% 3/09/23 | 3/9/2023 | 9,350,000.0000 | 9,324,070.00 | 1.266464032 | 0.025247247 | 252 | 5.0236771 |
| 3133ELUF9 | F F C B 0.790% 3/15/23 | 3/15/2023 | 4,000,000.0000 | 3,987,080.00 | 0.801924619 | 0.006836033 | 258 | 2.1993295 |
| 912828Q29 | U S TREASURY NT 1.500% 3/31/23 | 3/31/2023 | 247,000.0000 | 245,842.19 | 1.515687364 | 0.000796676 | 274 | 0.1440199 |

| | | | | | | | | | | |
|-----------|----------------------|--------|----------|------------|----------------|--------------|-------------|-------------|-----|-----------|
| 89236TJD8 | TOYOTA MOTOR MTN | 0.400% | 4/06/23 | 4/6/2023 | 2,000,000.0000 | 2,001,780.00 | 0.407693170 | 0.001744879 | 280 | 1.1983675 |
| 12738RGA6 | CADENCE BK N A C D | 1.300% | 4/17/23 | 4/17/2023 | 248,000.0000 | 247,380.00 | 1.313489538 | 0.000694715 | 291 | 0.1539123 |
| 33847E3B1 | FLAGSTAR BK FSB C D | 1.150% | 5/01/23 | 5/1/2023 | 248,000.0000 | 247,442.00 | 1.164356516 | 0.000615992 | 305 | 0.1613574 |
| 48133DE71 | JPMORGAN LLC MTN | 2.500% | 5/01/23 | 5/1/2023 | 3,000,000.0000 | 3,000,000.00 | 2.528803067 | 0.016220040 | 305 | 1.9563058 |
| 3137EAER6 | F H L M C | 0.375% | 5/05/23 | 5/5/2023 | 3,000,000.0000 | 2,998,740.00 | 0.383251403 | 0.002457187 | 309 | 1.9811299 |
| 037833DV9 | APPLE INC | 0.750% | 5/11/23 | 5/11/2023 | 3,000,000.0000 | 3,011,310.00 | 0.763257788 | 0.004914082 | 315 | 2.0280641 |
| 023135BV7 | AMAZON COM INC | 0.250% | 5/12/23 | 5/12/2023 | 2,000,000.0000 | 2,001,300.00 | 0.255380875 | 0.001092738 | 316 | 1.352119 |
| 69353RFL7 | PNC BANK NA MTN | 3.500% | 6/08/23 | 6/8/2023 | 2,388,000.0000 | 2,415,175.44 | 3.497132351 | 0.018058281 | 343 | 1.7711627 |
| 912828ZU7 | U S TREASURY NT | 0.250% | 6/15/23 | 6/15/2023 | 4,500,000.0000 | 4,499,296.88 | 0.256502334 | 0.002467469 | 350 | 3.3668855 |
| 3133EKS7 | F F C B DEB | 1.770% | 6/26/23 | 6/26/2023 | 675,000.0000 | 672,252.75 | 1.794422085 | 0.002579128 | 361 | 0.5188663 |
| 3134GV2E7 | F H L M C M T N | 0.400% | 6/30/23 | 6/30/2023 | 3,000,000.0000 | 3,000,000.00 | 0.409815071 | 0.002628602 | 365 | 2.3411529 |
| | 1st NATIONAL BK CD | | 7/20/23 | 7/20/2023 | 1,000,000.0000 | 1,000,000.00 | 0.500000000 | 0.001069020 | 385 | 0.8231451 |
| 17330PNQ8 | CITIGROUP GLOBAL MTN | 3.800% | 7/30/23 | 7/30/2023 | 2,000,000.0000 | 2,000,000.00 | 3.805327458 | 0.016271878 | 395 | 1.6890509 |
| 75472RAD3 | RAYMOND JAMES C D | 1.950% | 8/23/23 | 8/23/2023 | 247,000.0000 | 246,506.00 | 1.972705844 | 0.001039694 | 419 | 0.2208295 |
| 3137EAEV7 | F H L M C M T N | 0.250% | 8/24/23 | 8/24/2023 | 2,500,000.0000 | 2,497,450.00 | 0.258179114 | 0.001378585 | 420 | 2.2426512 |
| 91282CCU3 | U S TREASURY NT | 0.125% | 8/31/23 | 8/31/2023 | 3,000,000.0000 | 2,994,843.75 | 0.129319263 | 0.000828043 | 427 | 2.7341208 |
| 14913R2F3 | CATERPILLAR FINL MTN | 0.450% | 9/14/23 | 9/14/2023 | 1,680,000.0000 | 1,676,606.40 | 0.464549696 | 0.001665248 | 441 | 1.5808307 |
| 31422BG53 | F A M C M T N | 0.350% | 9/29/23 | 9/29/2023 | 3,000,000.0000 | 2,997,600.00 | 0.361600132 | 0.002317490 | 456 | 2.9224977 |
| 46513JCT6 | ISRAEL ST | 1.160% | 10/01/23 | 10/1/2023 | 1,500,000.0000 | 1,500,000.00 | 1.187903862 | 0.003809677 | 458 | 1.4688329 |
| 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 | 0.129805396 | 0.000552988 | 473 | 2.0150408 |
| 3133EK3M6 | F F C B DEB | 1.625% | 10/23/23 | 10/23/2023 | 2,000,000.0000 | 1,998,080.00 | 1.655848457 | 0.007073740 | 480 | 2.0505472 |
| 912828T91 | U S TREASURY NT | 1.625% | 10/31/23 | 10/31/2023 | 2,000,000.0000 | 1,987,890.62 | 1.657774196 | 0.007045852 | 488 | 2.0740917 |
| 3134GW6E1 | F H L M C M T N | 0.320% | 11/02/23 | 11/2/2023 | 2,000,000.0000 | 2,000,000.00 | 0.331705901 | 0.001418400 | 490 | 2.0952784 |
| 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 | 0.312832384 | 0.001336692 | 501 | 2.1407085 |
| 239876CR4 | DAYTON OH SPL | 0.631% | 12/01/23 | 12/1/2023 | 875,000.0000 | 875,000.00 | 0.656389132 | 0.001227962 | 519 | 0.970937 |
| 935165AG5 | WARREN CNTY OH | 3.750% | 12/01/23 | 12/1/2023 | 175,000.0000 | 175,000.00 | 3.814348052 | 0.001427164 | 519 | 0.1941874 |
| 9AMBDF8K2 | WARREN CNTY VPSA R19 | 4.650% | 12/01/23 | 12/1/2023 | 14,757.0000 | 14,757.00 | 4.650000000 | 0.000146712 | 519 | 0.016375 |
| 9AMBDF913 | WCPA TIF RACINO | 3.200% | 12/01/23 | 12/1/2023 | 635,000.0000 | 635,000.00 | 3.200000000 | 0.004344496 | 519 | 0.7046229 |
| 06406RAP2 | BANK NEW YORK MTN | 0.350% | 12/07/23 | 12/7/2023 | 2,000,000.0000 | 2,000,000.00 | 0.364082720 | 0.001556846 | 525 | 2.2449411 |
| 89236THU2 | TOYOTA MOTOR MTN | 0.450% | 1/11/24 | 1/11/2024 | 1,000,000.0000 | 1,002,200.00 | 0.469243683 | 0.001005469 | 560 | 1.199936 |
| 3133EMNG3 | F F C B DEB | 0.230 | 1/19/24 | 1/19/2024 | 1,575,000.0000 | 1,572,905.25 | 0.240264082 | 0.000807992 | 568 | 1.9101459 |
| 91282CBM2 | U S TREASURY NT | 0.125% | 2/15/24 | 2/15/2024 | 3,500,000.0000 | 3,483,730.47 | 0.131126217 | 0.000976674 | 595 | 4.4317695 |
| 3134GWXC5 | F H L M C | 0.350% | 3/29/24 | 3/29/2024 | 2,500,000.0000 | 2,498,750.00 | 0.368285369 | 0.001967537 | 638 | 3.4084673 |
| 91282CEG2 | U S TREASURY NT | 2.250% | 3/31/24 | 3/31/2024 | 3,975,000.0000 | 3,915,375.00 | 2.286167165 | 0.019138020 | 640 | 5.357584 |
| 3133EMWV0 | F F C B DEB | 0.350% | 4/22/24 | 4/22/2024 | 1,000,000.0000 | 1,000,000.00 | 0.366922464 | 0.000784495 | 662 | 1.4153819 |
| 91282CEK3 | U S TREASURY NT | 2.500% | 4/30/24 | 4/30/2024 | 4,000,000.0000 | 3,954,687.50 | 2.530851075 | 0.021399046 | 670 | 5.6650353 |
| 023135BW5 | AMAZON COM INC | 0.450% | 5/12/24 | 5/12/2024 | 2,000,000.0000 | 1,999,220.00 | 0.473788943 | 0.002025168 | 682 | 2.915148 |
| 3130ANM49 | F H L B DEB | 0.400% | 5/24/24 | 5/24/2024 | 3,000,000.0000 | 2,999,100.00 | 0.421096958 | 0.002700155 | 694 | 4.4500621 |
| 3133EKQU3 | F F C B DEB | 1.950% | 6/13/24 | 6/13/2024 | 1,500,000.0000 | 1,498,290.00 | 1.991665645 | 0.006380107 | 714 | 2.2872295 |
| 3130A8HK2 | F H L B DEB | 1.750% | 6/14/24 | 6/14/2024 | 850,000.0000 | 847,977.00 | 1.800504141 | 0.003264328 | 715 | 1.2963007 |
| 91282CCG4 | U S TREASURY NT | 0.250% | 6/15/24 | 6/15/2024 | 6,695,000.0000 | 6,654,043.56 | 0.264298552 | 0.003760071 | 716 | 10.18625 |
| 89236TJH9 | TOYOTA MTR CR MTN | 0.500% | 6/18/24 | 6/18/2024 | 4,409,000.0000 | 4,391,364.00 | 0.530222694 | 0.004978212 | 719 | 6.7506249 |

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|-----------|----------------------|----------|----------|------------|----------------|--------------|-------------|-------------|------|-----------|
| 3133ENZS2 | F F C B DEB | 3.100% | 6/28/24 | 6/28/2024 | 4,000,000.0000 | 3,998,560.00 | 3.108236828 | 0.026572558 | 729 | 6.2322777 |
| 3135G0V75 | F N M A | 1.750% | 7/02/24 | 7/2/2024 | 5,000,000.0000 | 4,992,495.00 | 1.799004893 | 0.019202848 | 733 | 7.8241517 |
| 3130AN6Y1 | F H L B DEB | 0.500% | 7/26/24 | 7/26/2024 | 2,500,000.0000 | 2,500,000.00 | 0.525734714 | 0.002810103 | 757 | 4.0462391 |
| 3133EKVV4 | F F C B DEB | 1.850% | 7/26/24 | 7/26/2024 | 1,250,000.0000 | 1,248,225.00 | 1.896366152 | 0.005060935 | 757 | 2.0202467 |
| 3130ANB33 | F H L B DEB | 0.500% | 7/29/24 | 7/29/2024 | 1,500,000.0000 | 1,500,000.00 | 0.525845296 | 0.001686417 | 760 | 2.4373646 |
| 15118RRH2 | CELTIC BANK C D | 1.88548% | 8/30/24 | 8/30/2024 | 249,000.0000 | 248,285.37 | 1.939812550 | 0.001029738 | 792 | 0.4204283 |
| 3133EL5S9 | F F C B DEB | 0.480% | 9/03/24 | 9/3/2024 | 4,250,000.0000 | 4,248,725.00 | 0.510953567 | 0.004641472 | 796 | 7.2308165 |
| 91282CCX7 | U S TREASURY NT | 0.375% | 9/15/24 | 9/15/2024 | 2,750,000.0000 | 2,744,628.91 | 0.398173710 | 0.002336533 | 808 | 4.7414442 |
| 3133EKP75 | F F C B | 1.600% | 9/17/24 | 9/17/2024 | 2,000,000.0000 | 1,996,000.00 | 1.652687683 | 0.007052888 | 810 | 3.4566961 |
| 3133ELEA8 | F F C B DEB | 1.700% | 9/17/24 | 9/17/2024 | 2,500,000.0000 | 2,497,300.00 | 1.752324407 | 0.009356230 | 810 | 4.3248534 |
| 3133EMBD3 | F F C B DEB | 0.360% | 9/24/24 | 9/24/2024 | 1,500,000.0000 | 1,498,125.00 | 0.383562228 | 0.001228569 | 817 | 2.6168917 |
| 3134GWUS3 | F H L M C M T N | 0.400% | 9/24/24 | 9/24/2024 | 3,500,000.0000 | 3,499,825.00 | 0.425237867 | 0.003181954 | 817 | 6.1134172 |
| 912828YH7 | U S TREASURY NT | 1.500% | 9/30/24 | 9/30/2024 | 3,000,000.0000 | 2,971,875.00 | 1.555097090 | 0.009881064 | 823 | 5.2293297 |
| 3135G0W66 | F N M A | 1.625% | 10/15/24 | 10/15/2024 | 5,500,000.0000 | 5,490,355.00 | 1.683676113 | 0.019763990 | 838 | 9.8369416 |
| 3133EK3B0 | F F C B DEB | 1.500% | 10/16/24 | 10/16/2024 | 6,000,000.0000 | 5,989,788.54 | 1.555226078 | 0.019916851 | 839 | 10.744572 |
| 06406RAX5 | BANK NEW YORK MTN | 0.850% | 10/25/24 | 10/25/2024 | 3,345,000.0000 | 3,340,379.40 | 0.904495877 | 0.006459785 | 848 | 6.0562989 |
| 172254WM2 | CINCINNATI OHIO | 0.879% | 11/01/24 | 11/1/2024 | 390,000.0000 | 390,000.00 | 0.936720731 | 0.000781071 | 855 | 0.7129291 |
| 3133EK4Y9 | F F C B DEB | 1.650% | 11/01/24 | 11/1/2024 | 3,000,000.0000 | 2,983,560.00 | 1.706555241 | 0.010886061 | 855 | 5.4540177 |
| 3133EK6J0 | F F C B DEB | 1.625% | 11/08/24 | 11/8/2024 | 2,500,000.0000 | 2,498,075.00 | 1.682281692 | 0.008985036 | 862 | 4.6039266 |
| 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 | 0.532175320 | 0.002844529 | 881 | 4.7090312 |
| 856285RS2 | STATE BANK OF C D | 2.050% | 11/27/24 | 11/27/2024 | 247,000.0000 | 246,135.50 | 2.106777658 | 0.001108686 | 881 | 0.4636239 |
| 232285BM7 | CUYAHOGA CNTY OH | 0.589% | 12/01/24 | 12/1/2024 | 1,565,000.0000 | 1,565,000.00 | 0.630904689 | 0.002111027 | 885 | 2.9612377 |
| 531677PD8 | LICKING HEIGHTS OH | 0.880% | 12/01/24 | 12/1/2024 | 350,000.0000 | 350,000.00 | 0.935911344 | 0.000700355 | 885 | 0.6622576 |
| 935165AH3 | WARREN CNTY OH PORT | 3.880% | 12/01/24 | 12/1/2024 | 180,000.0000 | 180,000.00 | 3.971096964 | 0.001528265 | 885 | 0.3405896 |
| 9AMBDF8L0 | WARREN CNTY VPSA R20 | 4.750% | 12/01/24 | 12/1/2024 | 15,444.0000 | 15,444.00 | 4.750000000 | 0.000156844 | 885 | 0.0292226 |
| 677581JB7 | OHIO ST | 0.520% | 12/15/24 | 12/15/2024 | 1,230,000.0000 | 1,230,000.00 | 0.558953467 | 0.001469929 | 899 | 2.3641795 |
| 3134GV7E2 | F H L M C M T N | 0.500% | 1/27/25 | 1/27/2025 | 2,000,000.0000 | 1,994,400.00 | 0.534742201 | 0.002280197 | 942 | 4.0167871 |
| 3133EMSJ2 | F F C B DEB | 0.430% | 3/03/25 | 3/3/2025 | 6,250,000.0000 | 6,222,600.00 | 0.462514790 | 0.006153372 | 977 | 12.998167 |
| 912828ZF0 | U S TREASURY NT | 0.500% | 3/31/25 | 3/31/2025 | 4,000,000.0000 | 3,986,718.75 | 0.537114620 | 0.004578236 | 1005 | 8.5663795 |
| 3133EMUP5 | F F C B DEB | 0.710% | 4/01/25 | 4/1/2025 | 3,000,000.0000 | 3,000,000.00 | 0.763424442 | 0.004896694 | 1006 | 6.4526021 |
| 3130AN7M6 | F H L B DEB | 0.625% | 4/21/25 | 4/21/2025 | 3,000,000.0000 | 2,998,500.00 | 0.671220225 | 0.004303133 | 1026 | 6.577594 |
| 3135G03U5 | F N M A DEB | 0.625% | 4/22/25 | 4/22/2025 | 5,000,000.0000 | 4,991,250.00 | 0.671076084 | 0.007161380 | 1027 | 10.959618 |
| 3130ANAY6 | F H L B DEB | 0.700% | 4/29/25 | 4/29/2025 | 1,830,000.0000 | 1,830,000.00 | 0.751411580 | 0.002939982 | 1034 | 4.0456404 |
| 3133EMYN6 | F F C B DEB | 0.710% | 5/06/25 | 5/6/2025 | 1,620,000.0000 | 1,620,000.00 | 0.760505147 | 0.002634103 | 1041 | 3.605632 |
| 3133ELC28 | F F C B DEB | 0.730% | 5/27/25 | 5/27/2025 | 2,000,000.0000 | 1,997,500.00 | 0.786095796 | 0.003357205 | 1062 | 4.5355186 |
| 3133ELH23 | F F C B DEB | 0.500% | 6/09/25 | 6/9/2025 | 3,000,000.0000 | 2,994,690.00 | 0.540079284 | 0.003458000 | 1075 | 6.8829717 |
| 7954506N0 | SALLIE MAE BANK C D | 0.800% | 6/10/25 | 6/10/2025 | 249,000.0000 | 247,755.00 | 0.858756092 | 0.000454892 | 1076 | 0.5699678 |
| 88241THU7 | TEXAS EXCHANGE C | 0.9863% | 6/19/25 | 6/19/2025 | 249,000.0000 | 248,004.00 | 1.053390864 | 0.000558552 | 1085 | 0.5753128 |
| 3133EMU34 | F F C B DEB | 0.680% | 7/21/25 | 7/21/2025 | 1,250,000.0000 | 1,250,000.00 | 0.734396769 | 0.001962711 | 1117 | 2.9852371 |
| 911759KU1 | U S DEPT HSG & URB | 4.130% | 8/01/25 | 8/1/2025 | 420,000.0000 | 422,826.18 | 4.101453881 | 0.003707792 | 1128 | 1.0197333 |
| 3136G4H71 | F N M A | 0.500% | 8/18/25 | 8/18/2025 | 1,000,000.0000 | 993,390.00 | 0.543679186 | 0.001154724 | 1145 | 2.4318732 |
| 3136G4J53 | F N M A | 0.600% | 8/18/25 | 8/18/2025 | 2,000,000.0000 | 1,995,100.00 | 0.655136268 | 0.002794550 | 1145 | 4.8841141 |

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|-----------|----------------------|--------|----------|------------|----------------|--------------|-------------|-------------|------|-----------|
| 3136G4J95 | F N M A | 0.550% | 8/25/25 | 8/25/2025 | 2,000,000.0000 | 1,997,500.00 | 0.596723446 | 0.002548447 | 1152 | 4.9198846 |
| 3136G4W41 | F N M A | 0.650% | 8/25/25 | 8/25/2025 | 2,500,000.0000 | 2,501,175.00 | 0.708369660 | 0.003788085 | 1152 | 6.1604468 |
| 3136G4X40 | F N M A M T N | 0.600% | 8/26/25 | 8/26/2025 | 1,585,000.0000 | 1,585,000.00 | 0.649807765 | 0.002202063 | 1153 | 3.9072772 |
| 3136G4H89 | F N M A | 0.600% | 8/27/25 | 8/27/2025 | 1,000,000.0000 | 996,420.00 | 0.649857031 | 0.001384446 | 1154 | 2.4584642 |
| 3137EAEX3 | F H L M C M T N | 0.375% | 9/23/25 | 9/23/2025 | 5,000,000.0000 | 4,924,900.00 | 0.410109472 | 0.004318301 | 1181 | 12.435492 |
| 46513JET4 | ISRAEL ST | 1.420% | 10/01/25 | 10/1/2025 | 2,000,000.0000 | 2,000,000.00 | 1.535982001 | 0.006567979 | 1189 | 5.0842571 |
| 3134GWZV1 | F H L M C M T N | 0.650% | 10/22/25 | 10/22/2025 | 590,000.0000 | 581,740.00 | 0.707136641 | 0.000879524 | 1210 | 1.5049773 |
| 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 | 0.656311529 | 0.002103882 | 1215 | 3.8948229 |
| 3136G45C3 | F N M A | 0.540% | 10/27/25 | 10/27/2025 | 2,000,000.0000 | 1,998,000.00 | 0.588555858 | 0.002514194 | 1215 | 5.1902397 |
| 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 | 0.548642658 | 0.002926684 | 1217 | 6.4919741 |
| 3135G06G3 | F N M A | 0.500% | 11/07/25 | 11/7/2025 | 2,000,000.0000 | 1,994,960.00 | 0.546645238 | 0.002331607 | 1226 | 5.2292609 |
| 935163AY1 | WARREN CNTY OH | 2.282% | 12/01/25 | 12/1/2025 | 2,890,000.0000 | 2,890,000.00 | 2.483404070 | 0.015344788 | 1250 | 7.7236664 |
| 935165AJ9 | WARREN CNTY OH PORT | 3.980% | 12/01/25 | 12/1/2025 | 190,000.0000 | 190,000.00 | 4.107623874 | 0.001668630 | 1250 | 0.5077843 |
| 9AMBDF8M8 | WARREN CNTY UTICA RD | 4.400% | 12/01/25 | 12/1/2025 | 18,136.0000 | 18,136.00 | 4.400000000 | 0.000170612 | 1250 | 0.0484693 |
| 9AMBDF8N6 | WARREN CNTY SHAKER | 4.400% | 12/01/25 | 12/1/2025 | 1,480.0000 | 1,480.00 | 4.400000000 | 0.000013923 | 1250 | 0.0039554 |
| 9AMBDJN01 | WARREN COUNTY, OHIO | 2.200% | 12/01/25 | 12/1/2025 | 1,302,000.0000 | 1,302,000.00 | 2.200000000 | 0.006124199 | 1250 | 3.4796587 |
| 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 | 0.686413408 | 0.004400535 | 1266 | 8.1162125 |
| 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 | 0.602852038 | 0.001288921 | 1279 | 2.7345521 |
| 3135G06Q1 | F N M A | 0.640% | 12/30/25 | 12/30/2025 | 2,000,000.0000 | 2,002,600.00 | 0.706269243 | 0.003023989 | 1279 | 5.4762139 |
| 91282CBC4 | U S TREASURY NT | 0.375% | 12/31/25 | 12/31/2025 | 2,200,000.0000 | 2,136,664.06 | 0.412355263 | 0.001883751 | 1280 | 5.8473874 |
| 31422B6K1 | F A M C M T N | 0.480% | 1/15/26 | 1/15/2026 | 1,500,000.0000 | 1,498,500.00 | 0.526945582 | 0.001688255 | 1295 | 4.1489879 |
| 3130AKQM1 | F H L B DEB | 0.300% | 1/27/26 | 1/27/2026 | 7,200,000.0000 | 7,118,568.00 | 0.325083438 | 0.004947697 | 1307 | 19.892248 |
| 3135G06R9 | F N M A | 0.550% | 1/28/26 | 1/28/2026 | 2,500,000.0000 | 2,500,000.00 | 0.602838823 | 0.003222232 | 1308 | 6.991388 |
| 3130AKV37 | F H L B DEB | 0.530% | 2/04/26 | 2/4/2026 | 3,205,000.0000 | 3,169,745.00 | 0.578394247 | 0.003919800 | 1315 | 8.9118061 |
| 3130AKXB7 | F H L B DEB | 0.580% | 2/11/26 | 2/11/2026 | 2,000,000.0000 | 1,992,000.00 | 0.640346229 | 0.002727218 | 1322 | 5.6303636 |
| 199098DK7 | COLUMBUS FRANKLIN OH | 1.501% | 2/15/26 | 2/15/2026 | 1,035,000.0000 | 1,067,726.70 | 1.620827799 | 0.003700093 | 1326 | 3.0270478 |
| 3133EMQX3 | F F C B DEB | 0.590% | 2/17/26 | 2/17/2026 | 2,500,000.0000 | 2,490,225.00 | 0.652690967 | 0.003475056 | 1328 | 7.0705356 |
| 3130AKVV5 | F H L B DEB | 0.500% | 2/18/26 | 2/18/2026 | 3,000,000.0000 | 3,000,000.00 | 0.548925752 | 0.003520874 | 1329 | 8.524362 |
| 3130AL6C3 | F H L B DEB | 0.250% | 2/18/26 | 2/18/2026 | 1,000,000.0000 | 980,000.00 | 0.273388376 | 0.000572825 | 1329 | 2.7846249 |
| 3133EMUK6 | F F C B DEB | 1.050% | 3/25/26 | 3/25/2026 | 2,750,000.0000 | 2,750,000.00 | 1.128474088 | 0.006634985 | 1364 | 8.0197848 |
| 91282CCJ8 | U S TREASURY NT | 0.875% | 6/30/26 | 6/30/2026 | 4,500,000.0000 | 4,487,167.97 | 0.954812802 | 0.009160226 | 1461 | 14.016455 |
| 3130AN3Y4 | F H L B DEB | 1.100% | 7/13/26 | 7/13/2026 | 5,000,000.0000 | 5,000,000.00 | 1.189292047 | 0.012713765 | 1474 | 15.757348 |
| 3130ANAD2 | F H L B DEB | 1.000% | 7/29/26 | 7/29/2026 | 3,750,000.0000 | 3,750,000.00 | 1.093948278 | 0.008770891 | 1490 | 11.946294 |
| 91282CCP4 | U S TREASURY NT | 0.625% | 7/31/26 | 7/31/2026 | 3,500,000.0000 | 3,450,234.38 | 0.690188283 | 0.005091337 | 1492 | 11.00609 |
| 91282CCW9 | U S TREASURY NT | 0.750% | 8/31/26 | 8/31/2026 | 2,830,000.0000 | 2,817,176.56 | 0.825454826 | 0.004971907 | 1523 | 9.173385 |
| 3133EM6E7 | F F C B DEB | 0.940% | 9/28/26 | 9/28/2026 | 2,150,000.0000 | 2,143,550.00 | 1.039397592 | 0.004763553 | 1551 | 7.1082234 |
| 3130AP3E3 | F H L B DEB | 0.820% | 9/30/26 | 9/30/2026 | 1,200,000.0000 | 1,192,800.00 | 0.897508866 | 0.002288875 | 1553 | 3.960543 |
| 91282CCZ2 | U S TREASURY NT | 0.875% | 9/30/26 | 9/30/2026 | 3,500,000.0000 | 3,478,535.16 | 0.959356190 | 0.007134966 | 1553 | 11.55004 |
| 3130APB87 | F H L B DEB | 1.100% | 10/13/26 | 10/13/2026 | 3,250,000.0000 | 3,244,800.00 | 1.213284361 | 0.008417172 | 1566 | 10.86414 |
| 91282CDK4 | U S TREASURY NT | 1.250% | 11/30/26 | 11/30/2026 | 1,850,000.0000 | 1,853,685.53 | 1.351979839 | 0.005358237 | 1614 | 6.3966891 |
| 172311RM6 | CINCINNATI OH | 1.200% | 12/01/26 | 12/1/2026 | 545,000.0000 | 545,000.00 | 1.318521937 | 0.001536383 | 1615 | 1.8818486 |
| 935165AK6 | WARREN CNTY OH | 4.080% | 12/01/26 | 12/1/2026 | 200,000.0000 | 200,000.00 | 4.230171073 | 0.001808854 | 1615 | 0.6905866 |

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|-----------|----------------------|--------|----------|------------|----------------|--------------|-------------|-------------|------|-----------|
| 172253FN1 | CINCINNATI OH CITY | 1.471% | 12/15/26 | 12/15/2026 | 1,490,000.0000 | 1,490,000.00 | 1.627302395 | 0.005184062 | 1629 | 5.18947 |
| 3130ALED2 | F H L B DEB | 1.020% | 2/24/27 | 2/24/2027 | 4,000,000.0000 | 3,593,040.00 | 1.133660835 | 0.008708851 | 1700 | 13.059502 |
| 91282CEW7 | U S TREASURY NT | 3.000% | 6/30/27 | 6/30/2027 | 4,750,000.0000 | 4,746,289.06 | 2.976751570 | 0.030207336 | 1826 | 18.529795 |
| 935165AL4 | WARREN CNTY OH | 4.210% | 12/01/27 | 12/1/2027 | 205,000.0000 | 205,000.00 | 4.357952487 | 0.001910082 | 1980 | 0.8678301 |
| 9AMBDFML4 | WARREN CO SPEC OB RV | 2.570% | 12/01/27 | 12/1/2027 | 895,000.0000 | 895,000.00 | 2.570000000 | 0.004917811 | 1980 | 3.7888191 |
| 199492R92 | COLUMBUS OH | 1.215% | 4/01/28 | 4/1/2028 | 500,000.0000 | 500,000.00 | 1.390557940 | 0.001486534 | 2102 | 2.2470791 |
| 9141193T7 | UNIVERSITY OH | 1.598% | 6/01/28 | 6/1/2028 | 1,000,000.0000 | 1,000,000.00 | 1.800502518 | 0.003849545 | 2163 | 4.6245786 |
| 935165AM2 | WARREN CNTY OH | 4.310% | 12/01/28 | 12/1/2028 | 215,000.0000 | 215,000.00 | 4.454181867 | 0.002047491 | 2346 | 1.0784056 |
| 9AMBDFMK6 | WARREN CO SPEC OB RV | 2.570% | 12/01/28 | 12/1/2028 | 1,465,000.0000 | 1,465,000.00 | 2.570000000 | 0.008049824 | 2346 | 7.3482053 |
| 935163AX3 | WARREN CNTY OH PORT | 2.390% | 12/01/29 | 12/1/2029 | 1,575,000.0000 | 1,575,000.00 | 2.390000000 | 0.008048114 | 2711 | 9.1290529 |
| 9AMBDFNN9 | WCPA MIDDLETOWN PACE | 3.090% | 12/01/29 | 12/1/2029 | 310,000.0000 | 310,000.00 | 3.090000000 | 0.002048028 | 2711 | 1.7968295 |
| 9AMBDK342 | WARREN COUNTY BLP | 3.030% | 6/01/31 | 6/1/2031 | 684,000.0000 | 684,000.00 | 3.030000000 | 0.004431129 | 3258 | 4.7645603 |
| 9AMBDF8Q9 | WARREN CNTY BELLBROO | 4.500% | 12/01/33 | 12/1/2033 | 218,011.0000 | 218,011.00 | 4.500000000 | 0.002097522 | 4172 | 1.9446362 |
| 9AMBDF8Z9 | WARREN COUNTY | 6.500% | 12/01/35 | 12/1/2035 | 1,690,000.0000 | 1,690,000.00 | 6.500000000 | 0.023486360 | 4902 | 17.712329 |
| 9AMBDF8T3 | WARREN CNTY OLD 122 | 4.000% | 12/01/36 | 12/1/2036 | 301,704.0000 | 301,704.00 | 4.000000000 | 0.002580220 | 5268 | 3.3981495 |
| 9AMBDF8W6 | WARREN COUNTY | 4.625% | 12/01/36 | 12/1/2036 | 17,432.0000 | 17,432.00 | 4.625000000 | 0.000172375 | 5268 | 0.1963399 |
| 9AMBDF8U0 | WARREN CNTY IRWIN-SI | 4.210% | 12/01/37 | 12/1/2037 | 111,912.3600 | 111,912.36 | 4.210000000 | 0.001007339 | 5633 | 1.3478248 |
| 9AMBDFZ71 | COUNTY OF WARREN | 2.300% | 12/01/39 | 12/1/2039 | 573,000.0000 | 573,000.00 | 2.300000000 | 0.002817722 | 6363 | 7.7952885 |

467,718,286.56

1.100897869

684.37388

1.8749969

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 22-1080

Adopted Date July 19, 2022

SET PUBLIC HEARING TO CONSIDER A REQUEST FROM THE COUNTY ENGINEER'S OFFICE TO DEPART FROM THE OFFICIAL THOROUGHFARE PLAN

WHEREAS, in accordance with R.C. 713.25, once this Board adopted the official thoroughfare plan for the unincorporated territory of the County, no public roadway, bridge, viaduct, or other public improvement or utility, publicly or privately owned, whose construction or location would constitute a departure from the plan, shall be constructed or authorized by the board of commissioners, except by unanimous vote of this Board; and

WHEREAS, the County Engineer's Office submitted a written request to the Board to schedule a public hearing to depart from the County's Official Thoroughfare Plan relating to the Grandin Road Extension to Town Center Boulevard due to the results of a Traffic Impact Study ("TIS") indicating such connection would create traffic issues at the intersection of Grandin Road and State Route 48, in contrast, the TIS indicates traffic will flow and operate better by terminating Grandin Road into the proposed Kroger Store development on parcels 16-06-400-014, 16-06-400-017, 16-06-400-018, 16-05-226-001-1&2 on the east side of State Route 48, in Hamilton Township; and

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners, at least a majority of all Board members present casting a vote to set a public hearing to consider the aforementioned request from Warren County Engineer's Office. Said public hearing to be held August 9, 2022, at 9:15 A.M. in the County Commissioners Meeting Room, 406 Justice Drive, Lebanon, Ohio 45036; and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to advertise the public hearing once in a newspaper of general circulation in Warren County including the purpose, date, time, and place of the hearing, post notice on the County's website, and to send notice by ordinary mail to adjacent property owners at least 10 days prior to the scheduled public hearing date.

Mr. Young moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mrs. Jones – absent
Mr. Grossmann – yea
Mr. Young – yea

Resolution adopted this 19th day of July 2022.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Deputy Clerk

cc: Engineer (file)
Public Hearing file
Bruce McGary



MEMORANDUM

WARREN COUNTY ENGINEER'S OFFICE
210 West Main Street
Lebanon, OH 45036

August 1, 2022

To: Warren County Commissioners
From: Neil Tunison, Warren County Engineer

Re: Request to deviate from the Thoroughfare Plan – Remove Grandin Road Extension from the Thoroughfare Plan, between Existing Grandin Road and the future Town Center Boulevard

I request that the Board deviate from the Thoroughfare Plan at your Public Hearing scheduled for August 9, 2022, by removing the proposed section of Grandin Road Extension, as shown on the attached Exhibit.

This section is located on the proposed Kroger site situated between existing Grandin Road and the future Town Center Boulevard. The reason for our request is due to the proposed Kroger Traffic Study, which shows that building this section of Grandin Road Extension will create excessive traffic queues/back-ups on Grandin Road at the SR 48 intersection, which will be problematic for existing and future developments.

Based on the Traffic Study, it is more appropriate to terminate Grandin Road into the Kroger site, than extend it. Kroger Customers will be able to access the Kroger site off of Grandin Road, as well as off of the future Town Center Boulevard, which will be built as part of the Kroger development.

As part of the Kroger development, Kroger is required to dedicate the Town Center Boulevard Right-of-Way to their eastern boundary line and the cross access easement to their southern boundary line per the Thoroughfare Plan, as well as necessary drainage & grading easements. It is necessary for these Thoroughfare Plan dedications to occur per the approved Hoptown 2010 Plan, in order to efficiently move future development traffic, as well as existing area traffic.

I appreciate your consideration of this request. It is our understanding from Bruce that your approval will require a unanimous vote. Please let me know if you have any questions.

Thank you,

Neil

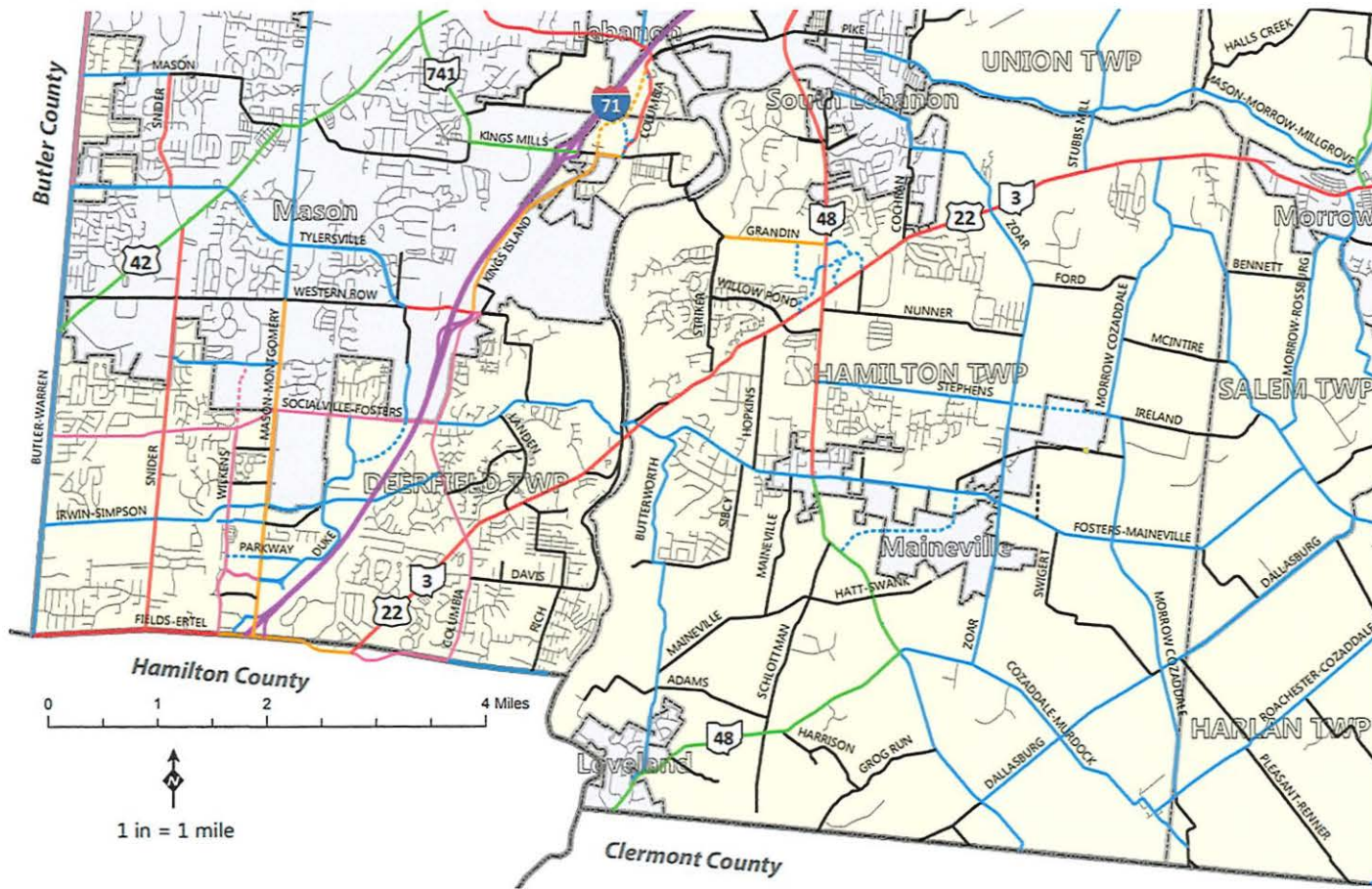


FIGURE 3.6

**Functional Classifications:
Southwest Area**

Legend

- COUNTY BOUNDARIES
- POLITICAL SUBDIVISIONS
- MUNICIPALITIES
- TOWNSHIPS
- LOCAL ROADS

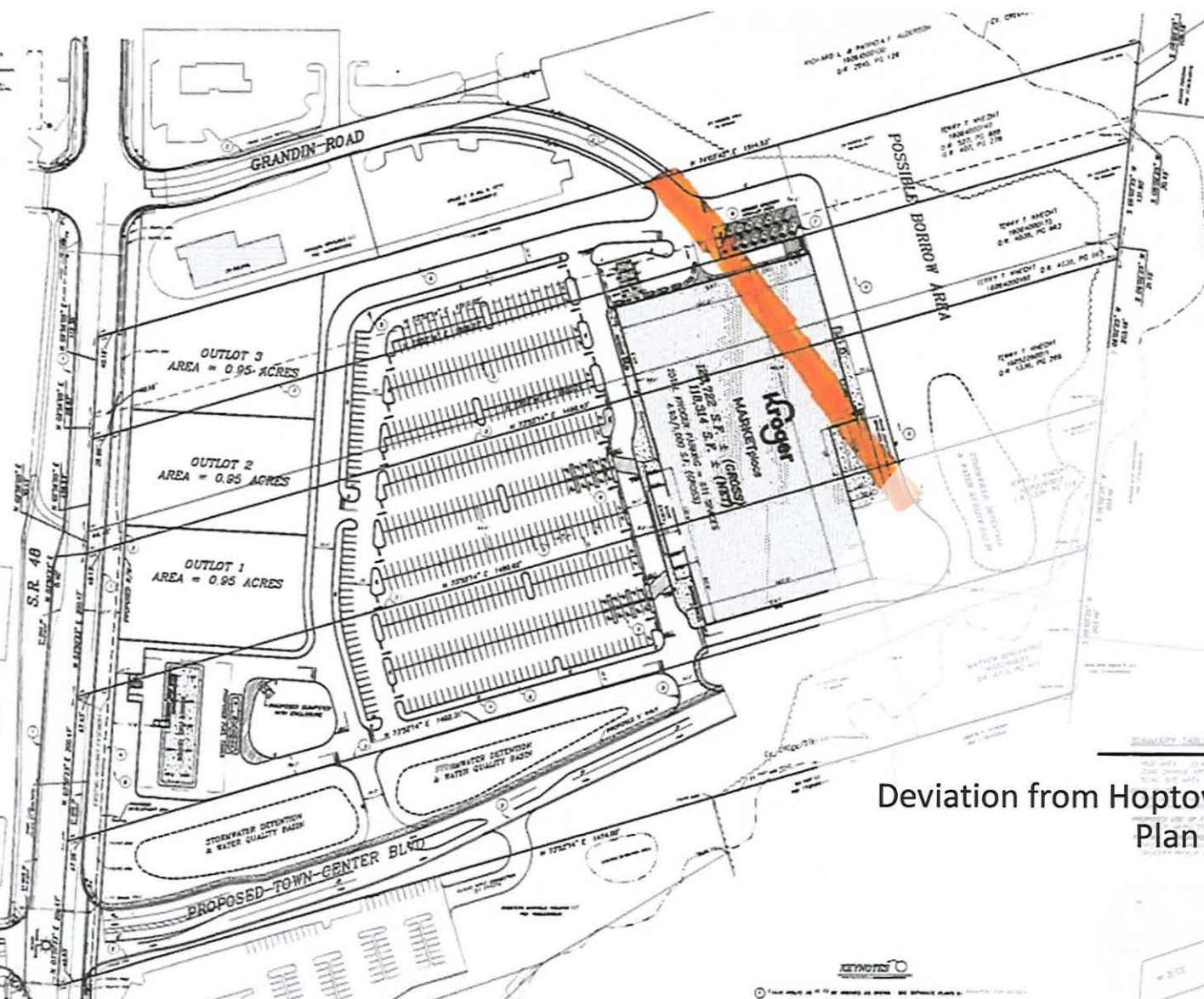
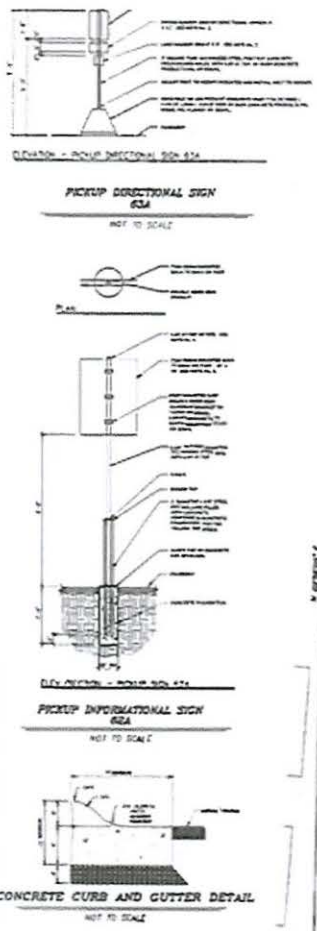
FUNCTIONAL CLASSIFICATIONS

Existing

- Collector
- Interstate
- Local Road
- Major Collector/Distributor
- Primary Arterial
- Primary Collector/Distributor
- Secondary Arterial
- Vacation

Future

- Collector
- Interstate
- Local Road
- Major Collector/Distributor
- Primary Arterial
- Primary Collector/Distributor
- Secondary Arterial
- Vacation



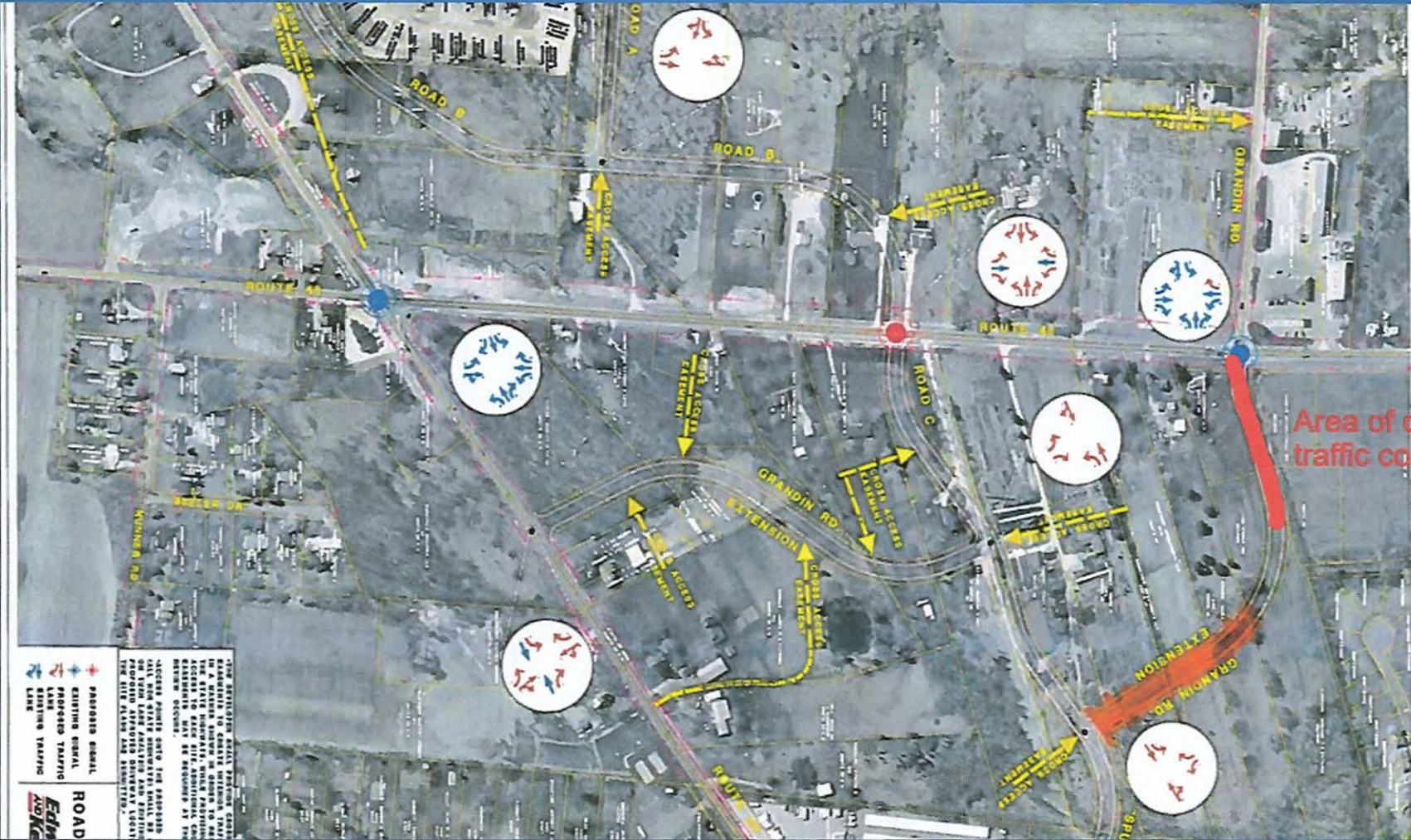
DATE: MAY 27, 2022
 SCALE: 1" = 60'
 SHEET NO: 26.01

PRELIMINARY LAYOUT PLAN

Deviation from Hoptown Thoroughfare Plan



L-021-B-02-1-001-000



Area of concern with traffic congestion

