



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

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

Telephone (513) 695-1250

Facsimile (513) 695-2054

**TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG**

GENERAL SESSION AGENDA

October 18, 2022

SUTDENT GOVERNMENT DAY

- #1** *Clerk—General*
- #2 9:05** *PUBLIC HEARING—Consider Vacation of a Portion of Right-of-Way of Red Lion-Five Points Red in Clearcreek Township*
- #3 9:15** *Molly Conley, Director of Warren County Soil and Water Conservation District—Proclaim October 16-22, 2022 as “Stormwater Awareness Week” in Warren County*
- #4 9:30** *Michael Coyan, Warren County Historical Society—Present Personal Invitation to Attend November 4 World Heritage/ UNESCO Special Meeting taking place at the Historical Society*
- #5 9:45** *Investment Advisory Board Meeting*
- #6 10:00** *Executive Session—Sheriff’s Office Union Negotiations*

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

Meeting #41 of 2022

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 18th day of October 2022.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/tao

cc:

Commissioners' file

REQUISITIONS

| Department | Vendor Name | Description | Amount |
|------------|-------------------------------|--------------------------------|---------------|
| ENG | HDR CONSTRUCTION CONTROL CORP | ENG. CONSULTING SERV CONT FOR | \$ 101,364.00 |
| ENG | EMPIRE WEATHER LLC | ENG. WEATHER CONSULTING SERVIC | \$ 2,500.00 |
| TEL | PROFESSIONAL DEV ACADEMY | TRAINING | \$ 1,995.00 |

10/18/2022 APPROVED:

Tiffany Zindel, County Administrator

CONSENT AGENDA*

October 18, 2022

1. *Approve the minutes of the October 13, 2022, Commissioners' Meeting.*

PERSONNEL

2. *Amend Resolution #22-1492 approving the hire of Evan Mahle within Children Services*

GENERAL

3. *Transfer armored vehicle no longer being utilized by the Warren County Sheriff's Office to the Village of Mt. Orab*
4. *Establish monthly department healthcare chargeback rates effective January 1, 2023*
5. *Approve personal day off with pay "Dave's Day for Life" policy for the 2023 Annual Blood Draw Screening Program for County employees*
6. *Approve personal day off with pay policy for the 2023 "Day for Wellness" Points Program*
7. *Approve appointment to the Warren County Airport Authority*
8. *Amend Warren County Procurement Policy Section One B2 relative to blanket purchase orders*
9. *Authorize Telecommunications to initiate contract negotiations relative to the Automated Voice Dispatch and Fire Station Alerting System*
10. *Enter into contract with Rumpke of Ohio, Inc. relative to the for the Hauling and Disposal of Biosolids at the Lower Little Miami Wastewater Treatment Plant*
11. *Enter into consulting agreement with Empire Weather Consulting on behalf of Warren County Engineer*
12. *Enter into consulting services and project inspection contract with HDR Construction Control Corporation on behalf of Warren County Engineer*
13. *Approve enrollment agreement with Professional Development Academy on behalf of Telecommunications*
14. *Declare various items as surplus and authorize disposal through internet auction*
15. *Acknowledge approval of financial transactions*
16. *Acknowledge payment of bills*
17. *Approve various plats*

FINANCIALS

18. *Approve supplemental appropriations into Board of Elections #11011300 and Jail Sales Tax #4495*
19. *Approve supplemental appropriations and appropriation adjustments within Common Pleas #2289*
20. *Approve appropriation adjustments within Facilities Management 11011600, Sheriff's Office #1101220, Auditor's #2237, Grants #2265, Water #5510, and Sewer #5580*

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



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***TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG***

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

MINUTES: Regular Session – October 13, 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 11, 2022, meeting.

Tom Grossmann – absent

David G. Young – present

Shannon Jones – present

Krystal Powell, Deputy Clerk – present

Minutes of the October 11, 2022 meeting were read and approved.

- 22-1556 A resolution was adopted to hire Johnathon Howard as Custodial Worker I within the Warren County Department of Facilities Management. Vote: Unanimous
- 22-1557 A resolution was adopted to authorize posting for “Administrative Assistant” position, within the Facilities Management Department in accordance with Warren County Personnel Policy Manual, Section 2.02(A). Vote: Unanimous
- 22-1558 A resolution was adopted to accept resignation of Macy Patterson, Emergency Communications Operator, within the Warren County Emergency Services Department, effective October 3, 2022. Vote: Unanimous
- 22-1559 A resolution was adopted to approve a demotion and a salary decrease for Jodi Campbell, Eligibility Referral Specialist III within Warren County Department of Job and Family Services, Human Services Division. Vote: Unanimous
- 22-1560 A resolution was adopted to approve pay increase for Jimmy Hollin, Infrastructure Systems Supervisor, within the Telecommunications Department. Vote: Unanimous

- 22-1561 A resolution was adopted to approve promotion of Nathan baker to the position of Water Distribution Worker III within the Water and Sewer Department. Vote: Unanimous
- 22-1562 A resolution was adopted to approve agreement and addendum with Oesterlen Services for Youth, Inc. relative to home placement and related services on behalf of Warren County Children Services. Vote: Unanimous
- 22-1563 A resolution was adopted to approve the contract between Clinton County Family and Children First Council and Warren County Commissioners on behalf of the Warren County Juvenile County Mary Haven Youth Center Division. Vote: Unanimous
- 22-1564 A resolution was adopted to enter into agreement with Hembree Construction Services for the FY22 Butlerville Road Repair Community Development Block Grant Project. Vote: Unanimous
- 22-1565 A resolution was adopted to approve operational transfer from Commissioners' Fund #11011112 into Human Services Fund #2203. Vote: Unanimous
- 22-1566 A resolution was adopted to approve appropriation adjustment within Probate Court Fund #110111250. Vote: Unanimous
- 22-1567 A resolution was adopted to approve appropriation adjustment from Juvenile Court Fund #110111240 into Juvenile Probation Fund #11012500. Vote: Unanimous
- 22-1568 A resolution was adopted to approve appropriation adjustments within Sheriff's Office Funds #11012210 and #11012200. Vote: Unanimous
- 22-1569 A resolution was adopted to approve appropriation adjustments within Prosecutor Fund# 2245. Vote: Unanimous
- 22-1570 A resolution was adopted to approve appropriation adjustments within Juvenile Court Reclaim Fund #2247. Vote: Unanimous
- 22-1571 A resolution was adopted to approve appropriation adjustment within Juvenile Court Reclaim Fund #2247. Vote: Unanimous
- 22-1572 A resolution was adopted to approve appropriation adjustment within Transit Fund #2299. Vote: Unanimous
- 22-1573 A resolution was adopted to approve requisitions and authorize County Administrator to sign documents relative thereto. Vote: Unanimous
- 22-1574 A resolution was adopted to authorize Amendment No. 3 to the engineering agreement with AECOM Technical Services, Inc., increasing Purchase Order No. 25074 for the design of water treatment plant upgrades and softening facilities. Vote: Unanimous

DISCUSSIONS

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

Tiffany Zindel, County Administrator, presented a recommendation from the Warren County Airport Authority Board, to appoint Bob Barnes to the Airport Authority Board.

Upon discussion, the Board stated their agreement with the recommendation presented and Mrs. Zindel stated she will present the resolution, to be adopted at the next meeting, to confirm the appointment of Bob Barnes to the Airport Authority Board.

Tiffany Zindel, County Administrator, presented a recommendation from the Warren County Auditor, to increase the blanket purchase order limit from of \$10,000 to \$25,000 in order to minimize the overall number of purchase orders.

Upon discussion, the Board stated their concurrence with the recommendation presented and Mrs. Zindel stated she will present the resolution, to be adopted at the next meeting, to update the Procurement Policy to reflect the increase in the blanket purchase order limit.

Upon motion the meeting was adjourned.

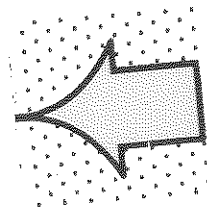
Tom Grossmann, President

Shannon Jones

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 13, 2022, in compliance with Section 121.22 O.R.C.

Krystal Powell, Deputy Clerk
Board of County Commissioners
Warren County, Ohio





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: TIMOTHY TEPE DEPARTMENT: JUDGE

*POSITION: COMMON PLEAS COURT DATE: 10/13/22

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE: OCPJA 2022 WINTER CONFERENCE

LOCATION: EMBASSY SUITES
DUBLIN, OH

DATE(S): 12/7-12/9

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: LODGING \$135 X 3 NIGHTS (\$405 total)

ESTIMATED COST OF TRIP: REG \$295; MEALS \$224; MLG \$91.50; PRK \$60 (\$20/DAY)

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

 10/13/22
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

DONALD E ODA II, ROBERT W PEELER

Resolution

Number 22-1384

Adopted Date September 06, 2022

SET A VIEWING AND FINAL HEARING CONCERNING THE VACATION OF HIGHWAY RIGHT-OF-WAY EASEMENT FOR A PART OF RED LION-FIVE POINTS ROAD IN CLEARCREEK TOWNSHIP

WHEREAS, this Board is in receipt of a request from the County Engineer to vacate the existing highway right-of-way easement for a portion of Red Lion-Five Points Road as illustrated and particularly described on Exhibit A attached hereto and made a part hereof; and

WHEREAS, pursuant to RC 5553.02, this Board may locate, establish, alter, widen, straighten, vacate, or change the direction of all roads within Warren County except roads on the state highway system also requires the approval of the director of transportation; and

WHEREAS, while there is more than one available statutory procedure for a road vacation, the County Engineer is requesting the vacation be pursuant to the procedure in RC 5553.04 for vacating the road right of way for a portion of Red Lion-Five Points Road (Exhibit A) which is not a road on the state highway system; and,

WHEREAS, in accordance with RC 5553.05, when a road vacation procedure is under RC 5553.04, this Board shall fix a date when it will view the area to be vacated and also a date for a final hearing, after giving notice of the time and place for the viewing and the public hearing by publication once a week for two consecutive weeks in a newspaper of general circulation in Warren County that includes a brief statement regarding the vacation, plus send written notice of the hearing by first class mail at least twenty days before the date of the public hearing to the owners of property (mailed to the addresses of such owners appearing on the county auditor's or treasurer's current tax list) abutting that portion of the road right of way to be vacated, and to the director of natural resources; and,

WHEREAS, in accordance with RC 5553.08, the Board may determine at a final hearing whether it will be for the public convenience or welfare to vacate said road right-of-way and so declare by resolution and enter the resolution and the detailed description thereof on its journal.

NOW THEREFORE BE IT RESOLVED that this Board does hereby fix the 18th day of October, 2022, at 9:05 a.m. as the date and time for the viewing and final hearing for determining whether to approve or disapprove the vacation of a portion of the right-of-way of Red Lion-Five Points Road in Clearcreek Township, Warren County, to be held at the Meeting Room of the Board of County Commissioners in the Warren County Administration Building, 406 Justice Drive, Lebanon, Ohio; and

BE IT FURTHER RESOLVED that the Clerk of this Board notify the abutting property owners of the time and place of said final hearing; and, that notice be published once a week for two consecutive weeks in Today's Pulse – Warren County newspaper giving notice to the general public of the purpose, date, and time of the final hearing.

RESOLUTION #22-1384
SEPTEMBER 06, 2022
PAGE 2

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

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

Resolution adopted this 6th day of September 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Clearcreek Township Trustees
Neil Tunison, Engineer (file)
Vacation file

EXHIBIT A

Ver. Date 02/11/2022

**WAR-CR46/TR128-ROUNDAABOUT
VACATE RIGHT OF WAY OF RED LION-FIVE POINTS ROAD
BY THE ENGINEER'S OFFICE OF WARREN COUNTY, OHIO**

[Surveyor's description of the premises follows]

Situated in the State of Ohio, County of Warren, and Township of Clearcreek and being a part of Section 2, Town 2, Range 5 of Between the Miami's original land subdivision;

Being part of the standard highway right of way for Red Lion-Five Points Road, being a parcel of land bounded and described as follows:

Beginning at a point at the intersection of the centerline of Red Lion-Five Points Road with Bunnell Hill Road, and on the easterly line of Section 2 located South 4 degrees 56 minutes 41 seconds West, at a distance of 211.48 feet from the northeast corner of Section 2, said point being the northeasterly corner of a record 1.285 acre parcel as conveyed to **Warren County Commissioners** by Document Number 2019-006645 of the Warren County Recorder's Records, and at the southeasterly corner of a 0.98 acre parcel as conveyed to **Stephanie H. Roeder** as Parcel I by Official Record Volume 3467 and Page 630 of the Warren County Recorder's Records;

thence South 61 degrees 18 minutes 13 seconds West, for a distance of **59.06 feet**, along the centerline of Red Lion-Five Points Road, the northerly line of said Warren County Commissioners Parcel, and the southerly line of said Roeder Parcel I, to a point, said point being the **Principle Point of Beginning** for the parcel described herein;

1. **thence** continuing **South 61 degrees 18 minutes 13 seconds West**, for a distance of **88.26 feet**, along the centerline of Red Lion-Five Points Road, the northerly line of said Warren County Commissioners Parcel, and the southerly line of said Roeder Parcel I, to a point;
2. **thence** on a non-tangential curve to the left with **radius 476.00 feet, interior angle 15 degrees 12 minutes 13 seconds, arc length 126.31 feet, chord bearing South 74 degrees 09 minutes 21 seconds West, and chord distance 125.94 feet**, to a point on the southwesterly line of a 0.574 acre parcel as conveyed to **Stephanie H. Roeder** as Parcel II by Official Record Volume 3467 and Page 630 of the Warren County Recorder's Records;
3. **thence North 28 degrees 39 minutes 46 seconds West**, for a distance of **1.99 feet**, along the southwesterly line of said Roeder Parcel II, to a point on the existing northerly right of way line for Red Lion-Five Points Road;

EXHIBIT A

4. **thence North 61 degrees 18 minutes 14 seconds East**, for a distance of **234.28 feet**, along the existing northerly right of way line for Red Lion-Five Points Road and through Roeder Parcel II and Roeder Parcel I, to a point on the existing westerly right of way line for Bunnell Hill Road;
5. **thence South 09 degrees 03 minutes 45 seconds West**, for a distance of **37.95 feet**, along the westerly right of way line for Bunnell Hill Road, to the **Principle Point of Beginning** and containing 0.106 acres, more or less;

The Basis of Bearing referred to herein is relative to Grid North of the Ohio State Plane Coordinate System, South Zone, NAD83 (2011) Datum.

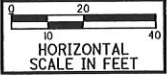
This description was prepared and reviewed under the direct supervision of Brian J. Oyer P.S. 8732, from a survey by Strand Associates, Inc in early 2015 and August 2018.

Date: 2-14-2022



Brian J. Oyer P.S. 8732





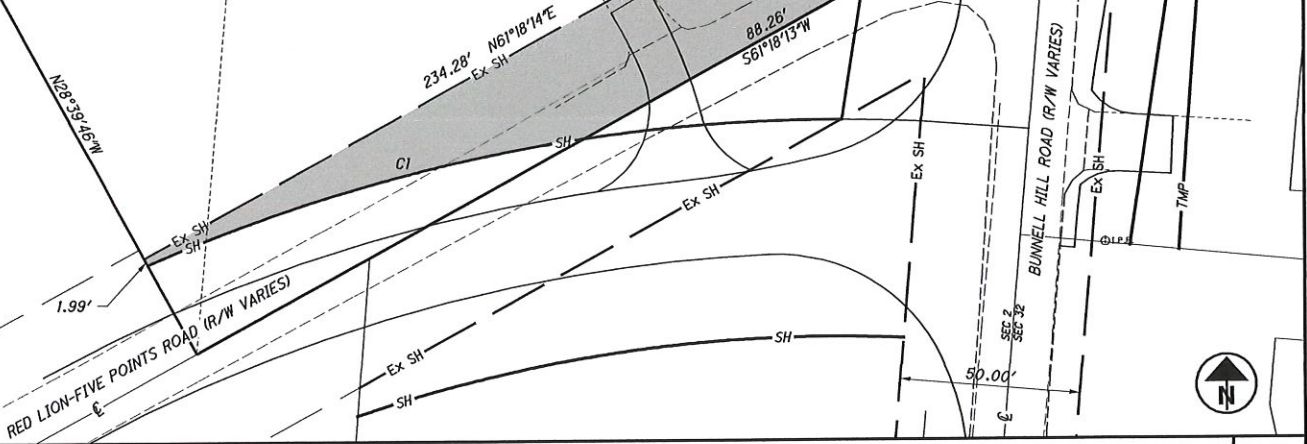
STEPHANIE H. ROEDER
8939 RED LION-FIVE POINTS ROAD
04-02-226-006
OR 3467 PAGE 630
PARCEL II
0.574 ACRES

STEPHANIE H. ROEDER
8939 RED LION-FIVE POINTS ROAD
04-02-226-008
OR 3467 PAGE 630
PARCEL III
0.424 ACRES

STEPHANIE H. ROEDER
8939 RED LION-FIVE POINTS ROAD
04-02-226-006
OR 3467 PAGE 630
PARCEL I
0.98 ACRES

| CURVE | RADIUS | ANGLE | LENGTH | CHORD BEAR | CHORD DIST |
|-------|---------|-----------|---------|-------------|------------|
| C1 | 476.00' | 15°12'13" | 126.31' | S74°09'21"W | 125.94' |

0.106 ACRES



WARREN COUNTY OHIO **EXHIBIT TO VACATE RIGHT-OF-WAY**
8939 RED LION FIVE POINTS RD





BOARD OF COUNTY COMMISSIONERS

WARREN COUNTY, OHIO

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TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

LEGAL NOTICE

Notice is hereby given to all persons that a resolution was adopted by the Warren County Commissioners regarding the proposed vacation of the portion of the road right of way of Red Lion-Five Points Road in Clearcreek Township, Warren County, Ohio, further described as follows:

Situate in Section 2, Town 2 East, Range 5 North of the Between the Miamis Survey, Clearcreek Township, Warren County, Ohio and being part of the road right-of-way known as Red Lion-Five Points Road, running southwesterly from a beginning point approximately 59 feet southwest of the West right-of-way of Bunnell Hill Road for a distance of approximately 200 feet to its terminus at the southwesterly corner of property owned by Stephanie Roeder. The right-of-way being vacated is of is of variable width.

A public hearing will be held in the Commissioners Meeting Room, 406 Justice Drive, Lebanon, Ohio **at 9:05 a.m. on October 18, 2022**. All interested persons are welcome to attend the hearing concerning this matter.

By order of the Board of County Commissioners, Warren County, Ohio.

A handwritten signature in blue ink that reads "Tina Osborne".

Tina Osborne, Clerk

Sent to
Paper
9/1/22
to

LEGAL NOTICE

Notice is hereby given to all persons that a resolution was adopted by the Warren County Commissioners regarding the proposed vacation of the portion of the road right of way of Red Lion-Five Points Road in Clearcreek Township, Warren County, Ohio, further described as follows:

Situate in Section 2, Town 2 East, Range 5 North of the Between the Miamis Survey, Clearcreek Township, Warren County, Ohio and being part of the road right-of-way known as Red Lion-Five Points Road, running southwesterly from a beginning point approximately 59 feet southwest of the West right-of-way of Bunnell Hill Road for a distance of approximately 200 feet to its terminus at the southwesterly corner of property owned by Stephanie Roeder. The right-of-way being vacated is of is of variable width.

A public hearing will be held in the Commissioners Meeting Room, 406 Justice Drive, Lebanon, Ohio **at 9:05 a.m. on October 18, 2022**. All interested persons are welcome to attend the hearing concerning this matter.

By order of the Board of County Commissioners, Warren County, Ohio.

Tina Osborne, Clerk

Please publish in Today's Pulse – Warren County for Two (2) consecutive weeks beginning September 18, 2022. Bill to Warren County Commissioners.

PLEASE SEND PROOF OF PUBLICATION AS SOON AS POSSIBLE

Vacation of ROW Red Lion-Five Points Road

Adjacent Property Ownership

Parcel Number: 04-02-226-006
Owner Name: Stephanie Roeder
Deed Reference: OR 3467 Page 630
Address: 8939 Red Lion-Five Points Road
Springboro, OH 45066

Comments

- 1) The right-of-way, which is a perpetual easement, runs adjacent to the listed property and will not affect the taxable acreage.
- 2) The right-of-way will only be vacated along the frontage of land owned by Stephanie Roeder.
- 3) The Warren County Commissioners should retain the easement rights for utilities, etc. over the area vacated.
- 4) Engineer's Office has no additional comments.

General Description for Advertisement

Situate in Section 2, Town 2 East, Range 5 North of the Between the Miamis Survey, Clearcreek Township, Warren County, Ohio and being part of the road right-of-way known as Red Lion-Five Points Road, running southwesterly from a beginning point approximately 59 feet southwest of the West right-of-way of Bunnell Hill Road for a distance of approximately 200 feet to its terminus at the southwesterly corner of property owned by Stephanie Roeder. The right-of-way being vacated is of is of variable width.

Part 04-02-226-006

Stephanie Roeder
8939 Red Lion Five Points Road
Springboro, Ohio 45066

Clearcreek Township
7593 Bunnell Hill Road
Springboro, Ohio 45066

Notices mailed
9-6-22
by
Kuydes

DECLARING THE HIGHWAY RIGHT-OF-WAY EASEMENT FOR A PORTION OF RED LION-FIVE POINTS ROAD IN CLEARCREEK TOWNSHIP, WARREN COUNTY, OHIO TO BE VACATED

WHEREAS, in accordance with County Commissioners Resolution No. 22-_____, dated _____, 2022, the Board scheduled a public hearing to consider the County Engineer’s request to vacate the existing highway right-of-way easement for a portion of Red Lion-Five Points Road as illustrated and particularly described on Exhibit A attached hereto and made a part hereof; and,

WHEREAS, the County Engineer’s request resulted from the Clearcreek Township Board of Trustees requesting a part of Red Lion-Five Points Road to be relocated south as part of the Lytle Five-Points Road/Bunnell Hill Road Intersection Roundabout Improvement Project; and,

WHEREAS, the public hearing was held on _____, 2022, at ____:____ A.M., after property notice was given to the landowners abutting the proposed highway easement [only] to be vacated in accordance with R.C. 5553.04; and,

WHEREAS, after considering the request of the County Engineer, the descriptions of the general route and termini of the highway right-of-way easement for the portion of Red Lion-Five Points Road proposed to be vacated as illustrated and particularly described on Exhibit A, the report of the County Engineer, and the testimony of all persons desiring to testify for or against the granting of said vacation during the public hearing, the Board finds the request to vacate the highway right-of-way easement for the portion of Red Lion-Five Points Road as described on Exhibit A are no longer needed for public convenience or welfare and this matter is of public importance.

NOW THEREFORE BE IT RESOLVED, that the part of Red Lion-Five Points Road, only to the extent the general route and termini are illustrated and accurately described in detail on Exhibit A provided by the County Engineer, is only subject to a highway right-of-way easement and the land to the centerline of the road continued to be owned in fee by the respective owner identified below; accordingly, there is no real estate to be transferred to the adjoining property owner, rather the title of the real estate illustrated and described on Exhibit A shall no longer be subject to a highway right-of-way easement, other than as provided hereinafter:

| Owner(s) | Tax Mailing Address | Existing Acreage, Parcel Number & Deed Reference | Vacated Highway R-O-W Easement |
|---------------------|--|---|--------------------------------|
| Stephanie H. Roeder | 8939 Red Lion-Five Points Road, Springboro, OH 45066 | 0.574 Ac.* Parcel # 04-02-226-006 O.R. Vol. 3467, Pg. 630 | See Exhibit A |
| Stephanie H. Roeder | 8939 Red Lion-Five Points Road, Springboro, OH 45066 | 0.98 Ac.* Parcel #04-02-226-006 O.R. Vol. 3467, Pg. 630 | See Exhibit A |
| | | *By new S.R. Vol. 146, Plat No. 44, filed 8/9/2017, but not | |

consummated until the recording of a deed as Doc. 2022-_____, on ___/___/2022 the 0.574 Ac. & 0.98 Ac. descriptions have been consolidated into a 1.5639 Ac. parcel.

BE IT FURTHER RESOLVED, that the existing portions of the aforementioned highway right-of-way easement for Red Lion-Five Points Road (T-126) vacated herein shall continue to be subject to all of the following:

- (1) a permanent easement as provided in Section 5553.043 [5553.04.30] of the Revised Code in, over, or under the herein described property and right-of-way easement being vacated for the service facilities as defined in Section 5553.042 [5553.04.2] of the Revised Code of a public utility or electric cooperative as defined in Section 4928.01 of the Revised Code;
- (2) the right of ingress or egress to service or maintain those service facilities; and
- (3) the right to trim or remove any trees, shrubs, brush, or other obstacles growing in or encroaching onto the permanent easement that may affect the operation, use, or access to those service facilities.

BE IT FURTHER RESOLVED, that the Board finds no need to view the area where the requested vacation is located as this Board is very familiar with such property given its adoption of Resolution Number 19-0039 on January 15, 2019 determining a necessity, and the subsequent appropriations, bidding and construction of the Lytle Five-Points Road/Bunnell Hill Road Intersection Roundabout Improvement Project.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be certified to the County Recorder for recording.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be certified to Union Township Board of Trustees for further action.

BE IT FURTHER RESOLVED, that the Clerk shall cause a copy of this Resolution to be certified to the County Engineer for filing in his records including without limitation adjusting his road records accordingly.

All formal actions of this Board concerning or relating to the adopt of this Resolution were adopted in an open meeting, and all deliberations of this Board that resulted in such formal actions, were in meetings open to the public, in compliance with Section 121.22 of the Ohio Revised Code.

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

| | | |
|---------------|---|-------|
| Mr. Grossmann | - | _____ |
| Mrs. Jones | - | _____ |
| Mr. Young | - | _____ |

Resolution adopted this day of , 2022.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

| | | |
|-----|-----------------|---------------------|
| cc: | Recorder (file) | Vacation file |
| | Engineer (file) | Clearcreek Township |
| | Map Room | Prosecutor |

EXHIBIT A

Ver. Date 02/11/2022

**WAR-CR46/TR128-ROUNDBOUT
VACATE RIGHT OF WAY OF RED LION-FIVE POINTS ROAD
BY THE ENGINEER'S OFFICE OF WARREN COUNTY, OHIO**

[Surveyor's description of the premises follows]

Situated in the State of Ohio, County of Warren, and Township of Clearcreek and being a part of Section 2, Town 2, Range 5 of Between the Miami's original land subdivision;

Being part of the standard highway right of way for Red Lion-Five Points Road, being a parcel of land bounded and described as follows:

Beginning at a point at the intersection of the centerline of Red Lion-Five Points Road with Bunnell Hill Road, and on the easterly line of Section 2 located South 4 degrees 56 minutes 41 seconds West, at a distance of 211.48 feet from the northeast corner of Section 2, said point being the northeasterly corner of a record 1.285 acre parcel as conveyed to **Warren County Commissioners** by Document Number 2019-006645 of the Warren County Recorder's Records, and at the southeasterly corner of a 0.98 acre parcel as conveyed to **Stephanie H. Roeder** as Parcel I by Official Record Volume 3467 and Page 630 of the Warren County Recorder's Records;

thence South 61 degrees 18 minutes 13 seconds West, for a distance of **59.06 feet**, along the centerline of Red Lion-Five Points Road, the northerly line of said Warren County Commissioners Parcel, and the southerly line of said Roeder Parcel I, to a point, said point being the **Principle Point of Beginning** for the parcel described herein;

1. **thence continuing South 61 degrees 18 minutes 13 seconds West**, for a distance of **88.26 feet**, along the centerline of Red Lion-Five Points Road, the northerly line of said Warren County Commissioners Parcel, and the southerly line of said Roeder Parcel I, to a point;
2. **thence on a non-tangential curve to the left with radius 476.00 feet, interior angle 15 degrees 12 minutes 13 seconds, arc length 126.31 feet, chord bearing South 74 degrees 09 minutes 21 seconds West, and chord distance 125.94 feet**, to a point on the southwesterly line of a 0.574 acre parcel as conveyed to **Stephanie H. Roeder** as Parcel II by Official Record Volume 3467 and Page 630 of the Warren County Recorder's Records;
3. **thence North 28 degrees 39 minutes 46 seconds West**, for a distance of **1.99 feet**, along the southwesterly line of said Roeder Parcel II, to a point on the existing northerly right of way line for Red Lion-Five Points Road;

EXHIBIT A

4. **thence North 61 degrees 18 minutes 14 seconds East**, for a distance of **234.28 feet**, along the existing northerly right of way line for Red Lion-Five Points Road and through Roeder Parcel II and Roeder Parcel I, to a point on the existing westerly right of way line for Bunnell Hill Road;
5. **thence South 09 degrees 03 minutes 45 seconds West**, for a distance of **37.95 feet**, along the westerly right of way line for Bunnell Hill Road, to the **Principle Point of Beginning** and containing 0.106 acres, more or less;

The Basis of Bearing referred to herein is relative to Grid North of the Ohio State Plane Coordinate System, South Zone, NAD83 (2011) Datum.

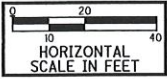
This description was prepared and reviewed under the direct supervision of Brian J. Oyer P.S. 8732, from a survey by Strand Associates, Inc in early 2015 and August 2018.

Date: 2-14-2022



Brian J. Oyer P.S. 8732





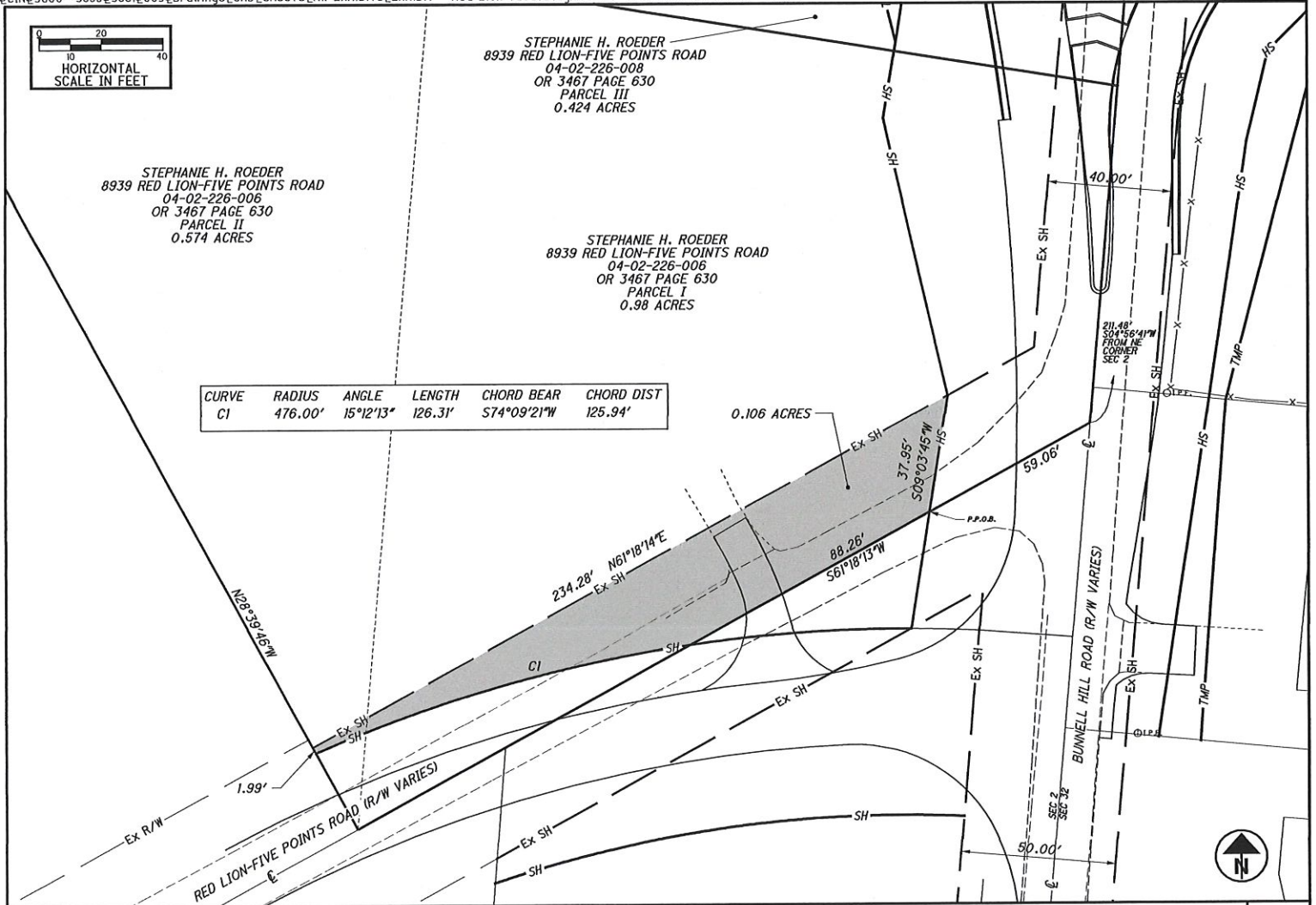
STEPHANIE H. ROEDER
8939 RED LION-FIVE POINTS ROAD
04-02-226-006
OR 3467 PAGE 630
PARCEL II
0.574 ACRES

STEPHANIE H. ROEDER
8939 RED LION-FIVE POINTS ROAD
04-02-226-008
OR 3467 PAGE 630
PARCEL III
0.424 ACRES

STEPHANIE H. ROEDER
8939 RED LION-FIVE POINTS ROAD
04-02-226-006
OR 3467 PAGE 630
PARCEL I
0.98 ACRES

| CURVE | RADIUS | ANGLE | LENGTH | CHORD BEAR | CHORD DIST |
|-------|---------|-----------|---------|-------------|------------|
| CI | 476.00' | 15°12'13" | 126.31' | S74°09'21"W | 125.94' |

0.106 ACRES



STRAND ASSOCIATES

WARREN COUNTY
OHIO

EXHIBIT TO VACATE RIGHT-OF-WAY
8939 RED LION FIVE POINTS RD



Proclamation

*From the Office of the Board of County Commissioners
Warren County, Ohio*

**RECOGNIZE OCTOBER 16 THROUGH OCTOBER 22, 2022 AS
"STORMWATER AWARENESS WEEK"**

WHEREAS, urban stormwater runoff impacts water quality in the Little Miami Watershed and the Lower Great Miami Watershed in Warren County; and

WHEREAS, population growth, residential and commercial development, and the resulting changes to the landscape will only increase stormwater quality and quantity concerns throughout Ohio; and

WHEREAS, these impacts cannot be entirely avoided or eliminated but can be minimized; and

WHEREAS, 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; and

WHEREAS, 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; and

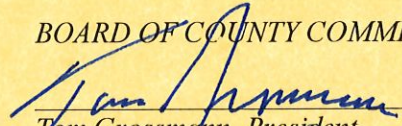
WHEREAS, the development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so that Ohio continues to be a great place to live, work and play; and

NOW, THEREFORE BE IT RESOLVED that the Warren Board of County Commissioners joins the Warren County Stormwater District, Warren County Soil and Water Conservation District and Communities across Ohio in recognizing the week of October 16th-22nd as:

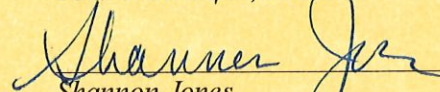
"STORMWATER AWARENESS WEEK"

*IN WITNESS WHEREOF, we hereunto subscribed
Our names and caused the seal of Warren County to
be affixed at Lebanon this 20th day of September, in the
Year of our Lord, Two Thousand Twenty- Two.*

BOARD OF COUNTY COMMISSIONERS



Tom Grossmann, President



Shannon Jones



David G. Young



Warren County Investment Report
9/30/2022

| CUSIP Id | Asset Short Name | Maturity Date | Shares/Par | Federal Tax Cost Amt | Yield | WAY | Days to Maturity | Weighted Maturity |
|-----------|---------------------------------------|---------------|-----------------|-------------------------|-------------|-------------|---------------------|----------------------|
| | STAR OH | 10/1/2022 | 9,044,844.5200 | 9,044,844.52 | 2.950000000 | 0.068335231 | 1 | 0.023164485 |
| 46513JAT8 | ISRAEL ST 1.100% 10/01/22 | 10/01/2022 | 1,500,000.0000 | 1,500,000.00 | 1.100000000 | 0.004225766 | 1 | 0.003841606 |
| 31846V567 | FIRST AM GOVT OB FD CL Z | 10/1/2022 | 190,650.8400 | 190,650.84 | 2.798930000 | 0.001366634 | 1 | 0.00048827 |
| 09659CK72 | BNP PARIBAS NEW YORK C P 10/07/22 | 10/07/2022 | 5,000,000.0000 | 4,981,761.11 | 0.490000000 | 0.006251735 | 7 | 0.089310493 |
| 13607FKB1 | CANADIAN C P 10/11/22 | 10/11/2022 | 4,000,000.0000 | 3,983,805.55 | 0.550000000 | 0.005611544 | 11 | 0.112230879 |
| 54930LTR6 | LUCAS CNTY OH 0.550% 10/14/22 | 10/14/2022 | 4,350,000.0000 | 4,365,181.50 | 0.550093516 | 0.006149791 | 14 | 0.156513531 |
| 09659KKM1 | BNP PARIBAS FORTIS NEW C P 10/21/22 | 10/21/2022 | 4,760,000.0000 | 4,736,612.53 | 0.660000000 | 0.008006327 | 21 | 0.254746779 |
| 13607FKU9 | CANADIAN IMPERIAL C P 10/28/22 | 10/28/2022 | 1,850,000.0000 | 1,838,900.00 | 0.800000000 | 0.003767642 | 28 | 0.131867476 |
| 06366HL13 | BANK OF MONTREAL C P 11/01/22 | 11/01/2022 | 1,090,000.0000 | 1,083,476.35 | 0.810000000 | 0.002247636 | 32 | 0.088795501 |
| | 1st. National Bank CD .5% 11/9/2022 | 11/9/2022 | 2,000,000.0000 | 2,000,000.00 | 0.050000000 | 0.000256107 | 40 | 0.204885647 |
| 227563BL6 | CROSS RIV BK C D 1.850% 11/14/22 | 11/14/2022 | 245,000.0000 | 244,877.50 | 1.852222667 | 0.001161619 | 45 | 0.028221685 |
| 44353KAB2 | HUBER HEIGHTS OH 1.625% 11/15/22 | 11/15/2022 | 988,000.0000 | 1,000,715.56 | 1.627897658 | 0.004172144 | 46 | 0.117893546 |
| 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 | 0.026735106 | 60 | 0.607616045 |
| 935165AF7 | WARREN CNTY OH PORT 3.630% 12/01/22 | 12/01/2022 | 170,000.0000 | 170,000.00 | 3.641945582 | 0.001585638 | 62 | 0.026993684 |
| 9AMBDF8J5 | WARREN CNTY VPSA R18 4.600% 12/01/22 | 12/01/2022 | 14,109.0000 | 14,109.00 | 4.600000000 | 0.000166217 | 62 | 0.002240317 |
| 46640QM99 | J P MORGAN SECURITIES C P 12/09/22 | 12/09/2022 | 10,000,000.0000 | 9,876,708.30 | 1.670000000 | 0.042242562 | 70 | 1.770646297 |
| 2254EBMP3 | CREDIT SUISSE AG C P 12/23/22 | 12/23/2022 | 3,100,000.0000 | 3,057,925.25 | 1.860000000 | 0.014566706 | 84 | 0.657851242 |
| 90331HPF4 | US BANK NA MTN 1.950% 1/09/23 | 01/09/2023 | 2,500,000.0000 | 2,509,575.00 | 1.959956579 | 0.01259703 | 101 | 0.64914707 |
| 06406RAM9 | BANK OF NY MTN 1.850% 1/27/23 | 01/27/2023 | 4,750,000.0000 | 4,751,757.50 | 1.862047447 | 0.022660347 | 119 | 1.448180777 |
| 09659KPH7 | BNP PARIBAS FORTIS C P 2/17/23 | 02/17/2023 | 1,350,000.0000 | 1,325,193.75 | 2.500000000 | 0.008484787 | 140 | 0.475148062 |
| 89788JAB5 | TRUIST BANK MTN 1.250% 3/09/23 | 03/09/2023 | 9,350,000.0000 | 9,324,070.00 | 1.266053559 | 0.030232854 | 160 | 3.820736225 |
| 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 | 0.034646751 | 182 | 1.934266493 |
| 89236TJD8 | TOYOTA MOTOR MTN 0.400% 4/06/23 | 04/06/2023 | 2,000,000.0000 | 2,001,780.00 | 0.408125784 | 0.002092338 | 188 | 0.963819576 |
| 12738RGA6 | CADENCE BK N A C D 1.300% 4/17/23 | 04/17/2023 | 248,000.0000 | 247,380.00 | 1.317416243 | 0.000834659 | 199 | 0.126077971 |
| 33847E3B1 | FLAGSTAR BK FSB C D 1.150% 5/01/23 | 05/01/2023 | 248,000.0000 | 247,442.00 | 1.167643087 | 0.000739955 | 213 | 0.134981599 |
| 48133DE71 | JPMORGAN LLC MTN 2.500% 5/01/23 | 05/01/2023 | 3,000,000.0000 | 3,000,000.00 | 2.530748595 | 0.019444277 | 213 | 1.636524104 |
| 22533US95 | CREDIT AGRICOLE C P 5/09/23 | 05/09/2023 | 3,000,000.0000 | 2,918,100.00 | 3.740000000 | 0.027950741 | 221 | 1.651634676 |
| 023135BV7 | AMAZON COM INC 0.250% 5/12/23 | 05/12/2023 | 2,000,000.0000 | 2,001,300.00 | 0.255914177 | 0.001311681 | 224 | 1.148105406 |
| 63873KSF5 | NATIXIS N Y BRH DISC C P 5/15/23 | 05/15/2023 | 3,000,000.0000 | 2,917,096.67 | 3.850000000 | 0.028762928 | 227 | 1.695892138 |
| 46640QT68 | J P MORGAN SECS C P 6/06/23 | 06/06/2023 | 4,690,000.0000 | 4,554,341.75 | 4.020000000 | 0.046889243 | 249 | 2.904333681 |
| 69353RFL7 | PNC BANK NA MTN 3.500% 6/08/23 | 06/08/2023 | 2,388,000.0000 | 2,415,175.44 | 3.526341773 | 0.021811957 | 251 | 1.552544129 |
| 3133EKS7 | F F C B DEB 1.770% 6/26/23 | 06/26/2023 | 675,000.0000 | 672,252.75 | 1.802976439 | 0.003104161 | 269 | 0.463133734 |
| 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 | 0.411543804 | 0.003161978 | 273 | 2.097516809 |
| | 1st. National Bank CD .5% 7/20/2023 | 7/20/2023 | 1,000,000.0000 | 1,000,000.00 | 0.050000000 | 0.000128054 | 302 | 0.773443317 |
| 17330PNQ8 | CITIGROUP GLOBAL MTN 3.800% 7/30/23 | 07/30/2023 | 2,000,000.0000 | 2,000,000.00 | 3.846621047 | 0.019702936 | 303 | 1.552008774 |
| | 1st. National Bank CD 3.25% 8/22/2023 | 8/22/2023 | 2,000,000.0000 | 2,000,000.00 | 3.250000000 | 0.016646959 | 326 | 1.669818021 |
| 75472RAD3 | RAYMOND JAMES C D 1.950% 8/23/23 | 08/23/2023 | 247,000.0000 | 246,506.00 | 1.985177343 | 0.001253281 | 327 | 0.2064414 |
| 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 | 0.259056619 | 0.001656964 | 328 | 2.0979358 |
| 91282CCU3 | U S TREASURY NT 0.125% 8/31/23 | 08/31/2023 | 3,000,000.0000 | 2,994,843.75 | 0.129754194 | 0.000995215 | 335 | 2.569452088 |

| | | | | | | | | |
|-----------|--------------------------------------|------------|----------------|--------------|-------------|-------------|-----|-------------|
| 14913R2F3 | CATERPILLAR FINL MTN 0.450% 9/14/23 | 09/14/2023 | 1,680,000.0000 | 1,676,606.40 | 0.465804755 | 0.002000122 | 349 | 1.498573659 |
| 31422BG53 | F A M C MTN 0.350% 9/29/23 | 09/29/2023 | 3,000,000.0000 | 2,997,600.00 | 0.363523058 | 0.00279079 | 364 | 2.794451727 |
| 46513JCT6 | ISRAEL ST 1.160% 10/01/23 | 10/01/2023 | 1,500,000.0000 | 1,500,000.00 | 1.193968401 | 0.004586756 | 366 | 1.406027751 |
| 3137EAEY1 | F H L M C MTN 0.125% 10/16/23 | 10/16/2023 | 2,000,000.0000 | 1,992,540.00 | 0.130448848 | 0.000665685 | 381 | 1.944256557 |
| 3133EK3M6 | F F C B DEB 1.625% 10/23/23 | 10/23/2023 | 2,000,000.0000 | 1,998,080.00 | 1.670538890 | 0.008548522 | 388 | 1.985482878 |
| 912828T91 | U S TREASURY NT 1.625% 10/31/23 | 10/31/2023 | 2,000,000.0000 | 1,987,890.62 | 1.672636693 | 0.008515608 | 396 | 2.016086764 |
| 3134GW6E1 | F H L M C MTN 0.320% 11/02/23 | 11/02/2023 | 2,000,000.0000 | 2,000,000.00 | 0.334686023 | 0.001714309 | 398 | 2.038612185 |
| 3134GXAY0 | F H L M C MTN 0.300% 11/13/23 | 11/13/2023 | 2,000,000.0000 | 1,998,500.00 | 0.313869911 | 0.00160648 | 409 | 2.093384521 |
| 239876CR4 | DAYTON OH SPL 0.631% 12/01/23 | 12/01/2023 | 875,000.0000 | 875,000.00 | 0.660131608 | 0.001479313 | 427 | 0.956879997 |
| 935165AG5 | WARREN CNTY OH 3.750% 12/01/23 | 12/01/2023 | 175,000.0000 | 175,000.00 | 3.847732403 | 0.001724505 | 427 | 0.191375999 |
| 9AMBDF8K2 | WARREN CNTY VPSA R19 4.650% 12/01/23 | 12/01/2023 | 14,757.0000 | 14,757.00 | 4.650000000 | 0.000175741 | 427 | 0.016137918 |
| 9AMBDF913 | WCPA TIF RACINO 3.200% 12/01/23 | 12/01/2023 | 635,000.0000 | 635,000.00 | 3.200000000 | 0.005204095 | 427 | 0.694421484 |
| 06406RAP2 | BANK NEW YORK MTN 0.350% 12/07/23 | 12/07/2023 | 2,000,000.0000 | 2,000,000.00 | 0.367542819 | 0.001882606 | 433 | 2.217887126 |
| 89236THU2 | TOYOTA MOTOR MTN 0.450% 1/11/24 | 01/11/2024 | 1,000,000.0000 | 1,002,200.00 | 0.474163365 | 0.001217037 | 468 | 1.201217912 |
| 3133EMNG3 | F F C B DEB 0.230 1/19/24 | 01/19/2024 | 1,575,000.0000 | 1,572,905.25 | 0.242304208 | 0.000976079 | 476 | 1.917480971 |
| 91282CBM2 | U S TREASURY NT 0.125% 2/15/24 | 02/15/2024 | 3,500,000.0000 | 3,483,730.47 | 0.132427880 | 0.001181532 | 503 | 4.487806054 |
| 3134GWXC5 | F H L M C 0.350% 3/29/24 | 03/29/2024 | 2,500,000.0000 | 2,498,750.00 | 0.372602040 | 0.002384457 | 546 | 3.494113417 |
| 91282CEG2 | U S TREASURY NT 2.250% 3/31/24 | 03/31/2024 | 3,975,000.0000 | 3,915,375.00 | 2.322580645 | 0.023289798 | 548 | 5.495098353 |
| 3133EMWV0 | F F C B DEB 0.350% 4/22/24 | 04/22/2024 | 1,000,000.0000 | 1,000,000.00 | 0.371309449 | 0.00095095 | 570 | 1.459810233 |
| 91282CEK3 | U S TREASURY NT 2.500% 4/30/24 | 04/30/2024 | 4,000,000.0000 | 3,954,687.50 | 2.575142663 | 0.026081647 | 578 | 5.854119152 |
| 023135BW5 | AMAZON COM INC 0.450% 5/12/24 | 05/12/2024 | 2,000,000.0000 | 1,999,220.00 | 0.479529422 | 0.002455259 | 590 | 3.020884685 |
| 3130ANM49 | F H L B DEB 0.400% 5/24/24 | 05/24/2024 | 3,000,000.0000 | 2,999,100.00 | 0.428508683 | 0.003291335 | 602 | 4.623905888 |
| 3133EKQU3 | F F C B DEB 1.950% 6/13/24 | 06/13/2024 | 1,500,000.0000 | 1,498,290.00 | 2.025574172 | 0.007772587 | 622 | 2.386754849 |
| 3130A8HK2 | F H L B DEB 1.750% 6/14/24 | 06/14/2024 | 850,000.0000 | 847,977.00 | 1.829663551 | 0.003973533 | 623 | 1.352987137 |
| 91282CCG4 | U S TREASURY NT 0.250% 6/15/24 | 06/15/2024 | 6,695,000.0000 | 6,654,043.56 | 0.267938481 | 0.004566067 | 624 | 10.63388054 |
| 89236TJH9 | TOYOTA MTR CR MTN 0.500% 6/18/24 | 06/18/2024 | 4,409,000.0000 | 4,391,364.00 | 0.536659189 | 0.006035588 | 627 | 7.051613915 |
| 3133ENZS2 | F F C B DEB 3.100% 6/28/24 | 06/28/2024 | 4,000,000.0000 | 3,998,560.00 | 3.164072467 | 0.032401983 | 637 | 6.523258631 |
| 3135G0V75 | F N M A 1.750% 7/02/24 | 07/02/2024 | 5,000,000.0000 | 4,992,495.00 | 1.829166318 | 0.023387962 | 641 | 8.195910668 |
| 3130AN6Y1 | F H L B DEB 0.500% 7/26/24 | 07/26/2024 | 2,500,000.0000 | 2,500,000.00 | 0.538520361 | 0.003447972 | 665 | 4.257779847 |
| 3133EKWV4 | F F C B DEB 1.850% 7/26/24 | 07/26/2024 | 1,250,000.0000 | 1,248,225.00 | 1.938065706 | 0.006195594 | 665 | 2.1258669 |
| 3130ANB33 | F H L B DEB 0.500% 7/29/24 | 07/29/2024 | 1,500,000.0000 | 1,500,000.00 | 0.538682813 | 0.002069407 | 668 | 2.566192726 |
| 15118RRH2 | CELTIC BANK C D 1.88548% 8/30/24 | 08/30/2024 | 249,000.0000 | 248,285.37 | 1.972628738 | 0.001254348 | 700 | 0.44511345 |
| 3133EL5S9 | F F C B DEB 0.480% 9/03/24 | 09/03/2024 | 4,250,000.0000 | 4,248,725.00 | 0.518946970 | 0.00564681 | 704 | 7.660424372 |
| 91282CCX7 | U S TREASURY NT 0.375% 9/15/24 | 09/15/2024 | 2,750,000.0000 | 2,744,628.91 | 0.404652970 | 0.002844382 | 716 | 5.032898871 |
| 3133EKP75 | F F C B 1.600% 9/17/24 | 09/17/2024 | 2,000,000.0000 | 1,996,000.00 | 1.684175070 | 0.008609329 | 718 | 3.670341965 |
| 3133ELEA8 | F F C B DEB 1.700% 9/17/24 | 09/17/2024 | 2,500,000.0000 | 2,497,300.00 | 1.786070749 | 0.011423283 | 718 | 4.592156808 |
| 3133EMBD3 | F F C B DEB 0.360% 9/24/24 | 09/24/2024 | 1,500,000.0000 | 1,498,125.00 | 0.390739474 | 0.001499191 | 725 | 2.781682805 |
| 3134GWUS3 | F H L M C MTN 0.400% 9/24/24 | 09/24/2024 | 3,500,000.0000 | 3,499,825.00 | 0.433910072 | 0.003889266 | 725 | 6.498391672 |
| 912828YH7 | U S TREASURY NT 1.500% 9/30/24 | 09/30/2024 | 3,000,000.0000 | 2,971,875.00 | 1.584417779 | 0.012059292 | 731 | 5.563773781 |
| 3135G0W66 | F N M A 1.625% 10/15/24 | 10/15/2024 | 5,500,000.0000 | 5,490,355.00 | 1.716162555 | 0.024131282 | 746 | 10.48964527 |
| 3133EK3B0 | F F C B DEB 1.500% 10/16/24 | 10/16/2024 | 6,000,000.0000 | 5,989,788.54 | 1.585774545 | 0.024326212 | 747 | 11.45918261 |
| 06406RAX5 | BANK NEW YORK MTN 0.850% 10/25/24 | 10/25/2024 | 3,345,000.0000 | 3,340,379.40 | 0.920531092 | 0.007875095 | 756 | 6.467540251 |
| 172254WM2 | CINCINNATI OHIO 0.879% 11/01/24 | 11/01/2024 | 390,000.0000 | 390,000.00 | 0.952422230 | 0.000951296 | 763 | 0.762097774 |
| 3133EK4Y9 | F F C B DEB 1.650% 11/01/24 | 11/01/2024 | 3,000,000.0000 | 2,983,560.00 | 1.741388045 | 0.013306134 | 763 | 5.830165216 |
| 3133EK6J0 | F F C B DEB 1.625% 11/08/24 | 11/08/2024 | 2,500,000.0000 | 2,498,075.00 | 1.716851558 | 0.010983981 | 770 | 4.926264728 |
| 3134GWLF1 | F H L M C MTN 0.500% 11/27/24 | 11/27/2024 | 2,500,000.0000 | 2,500,000.00 | 0.544822551 | 0.003488323 | 789 | 5.051711728 |

| | | | | | | | | | | |
|-----------|----------------------|----------|----------|------------|----------------|--------------|-------------|-------------|------|-------------|
| 856285RS2 | STATE BANK OF C D | 2.050% | 11/27/24 | 11/27/2024 | 247,000.0000 | 246,135.50 | 2.148554180 | 0.001354385 | 789 | 0.497362237 |
| 232285BM7 | CUYAHOGA CNTY OH | 0.589% | 12/01/24 | 12/01/2024 | 1,565,000.0000 | 1,565,000.00 | 0.640572491 | 0.002567463 | 793 | 3.178403844 |
| 531677PD8 | LICKING HEIGHTS OH | 0.880% | 12/01/24 | 12/01/2024 | 350,000.0000 | 350,000.00 | 0.950991517 | 0.000852445 | 793 | 0.710825141 |
| 935165AH3 | WARREN CNTY OH PORT | 3.880% | 12/01/24 | 12/01/2024 | 180,000.0000 | 180,000.00 | 4.051542301 | 0.001867731 | 793 | 0.365567215 |
| 9AMBDF8L0 | WARREN CNTY VPSA R20 | 4.750% | 12/01/24 | 12/01/2024 | 15,444.0000 | 15,444.00 | 4.750000000 | 0.000187878 | 793 | 0.031365667 |
| 677581JB7 | OHIO ST | 0.520% | 12/15/24 | 12/15/2024 | 1,230,000.0000 | 1,230,000.00 | 0.567704182 | 0.001788334 | 807 | 2.542144273 |
| 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 | 0.548720932 | 0.002802756 | 850 | 4.341629298 |
| 3133EMSJ2 | F F C B DEB | 0.430% | 3/03/25 | 03/03/2025 | 6,250,000.0000 | 6,222,600.00 | 0.472019144 | 0.007522341 | 885 | 14.10381827 |
| 912828ZF0 | U S TREASURY NT | 0.500% | 3/31/25 | 03/31/2025 | 4,000,000.0000 | 3,986,718.75 | 0.548835371 | 0.005603756 | 913 | 9.321974793 |
| 3133EMUP5 | F F C B DEB | 0.710% | 4/01/25 | 04/01/2025 | 3,000,000.0000 | 3,000,000.00 | 0.780992190 | 0.006000528 | 914 | 7.022455543 |
| 3130AN7M6 | F H L B DEB | 0.625% | 4/21/25 | 04/21/2025 | 3,000,000.0000 | 2,998,500.00 | 0.691279919 | 0.005308594 | 934 | 7.172531718 |
| 3135G03U5 | F N M A DEB | 0.625% | 4/22/25 | 04/22/2025 | 5,000,000.0000 | 4,991,250.00 | 0.686632097 | 0.008777179 | 935 | 11.95205222 |
| 3130ANAY6 | F H L B DEB | 0.700% | 4/29/25 | 04/29/2025 | 1,830,000.0000 | 1,830,000.00 | 0.773335396 | 0.003624437 | 942 | 4.414927138 |
| 3133EMYN6 | F F C B DEB | 0.710% | 5/06/25 | 05/06/2025 | 1,620,000.0000 | 1,620,000.00 | 0.783785574 | 0.003251875 | 949 | 3.937338695 |
| 3133ELC28 | F F C B DEB | 0.730% | 5/27/25 | 05/27/2025 | 2,000,000.0000 | 1,997,500.00 | 0.805010917 | 0.004118225 | 970 | 4.962266338 |
| 3133ELH23 | F F C B DEB | 0.500% | 6/09/25 | 06/09/2025 | 3,000,000.0000 | 2,994,690.00 | 0.553146296 | 0.004242418 | 983 | 7.539229057 |
| 7954506N0 | SALLIE MAE BANK C D | 0.800% | 6/10/25 | 06/10/2025 | 249,000.0000 | 247,755.00 | 0.878396926 | 0.000557359 | 984 | 0.624365754 |
| 88241THU7 | TEXAS EXCHANGE C | 1.01918% | 6/19/25 | 06/19/2025 | 249,000.0000 | 248,004.00 | 1.114659755 | 0.000707983 | 993 | 0.630709659 |
| 3133EMU34 | F F C B DEB | 0.680% | 7/21/25 | 07/21/2025 | 1,250,000.0000 | 1,250,000.00 | 0.757246740 | 0.002424203 | 1025 | 3.281371686 |
| 911759KU1 | U S DEPT HSG & URB | 4.130% | 8/01/25 | 08/01/2025 | 380,000.0000 | 382,557.02 | 4.158025089 | 0.004073848 | 1036 | 1.01502673 |
| 3136G4H71 | F N M A | 0.500% | 8/18/25 | 08/18/2025 | 1,000,000.0000 | 993,390.00 | 0.558104232 | 0.001419896 | 1053 | 2.678981429 |
| 3136G4J53 | F N M A | 0.600% | 8/18/25 | 08/18/2025 | 2,000,000.0000 | 1,995,100.00 | 0.672396983 | 0.003435674 | 1053 | 5.380400295 |
| 3136G4J95 | F N M A | 0.550% | 8/25/25 | 08/25/2025 | 2,000,000.0000 | 1,997,500.00 | 0.617076181 | 0.0031568 | 1060 | 5.422682802 |
| 3136G4W41 | F N M A | 0.650% | 8/25/25 | 08/25/2025 | 2,500,000.0000 | 2,501,175.00 | 0.727101884 | 0.004657586 | 1060 | 6.790026862 |
| 3136G4X40 | F N M A M T N | 0.600% | 8/26/25 | 08/26/2025 | 1,585,000.0000 | 1,585,000.00 | 0.672246311 | 0.002728847 | 1061 | 4.306913986 |
| 3136G4H89 | F N M A | 0.600% | 8/27/25 | 08/27/2025 | 1,000,000.0000 | 996,420.00 | 0.672321639 | 0.001715699 | 1062 | 2.710119873 |
| 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 | 0.421092820 | 0.005311251 | 1089 | 13.73557499 |
| 46513JET4 | ISRAEL ST | 1.420% | 10/01/25 | 10/01/2025 | 2,000,000.0000 | 2,000,000.00 | 1.546537716 | 0.007921585 | 1097 | 5.618988862 |
| 3134GWZV1 | F H L M C M T N | 0.650% | 10/22/25 | 10/22/2025 | 590,000.0000 | 581,740.00 | 0.729517396 | 0.001086891 | 1118 | 1.665682712 |
| 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 | 0.675736553 | 0.002594745 | 1123 | 4.312182044 |
| 3136G45C3 | F N M A | 0.540% | 10/27/25 | 10/27/2025 | 2,000,000.0000 | 1,998,000.00 | 0.610066090 | 0.00312172 | 1123 | 5.746412368 |
| 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 | 0.565470132 | 0.003613281 | 1125 | 7.188604997 |
| 3135G06G3 | F N M A | 0.500% | 11/07/25 | 11/07/2025 | 2,000,000.0000 | 1,994,960.00 | 0.562752535 | 0.002875234 | 1134 | 5.793870645 |
| 935163AY1 | WARREN CNTY OH | 2.282% | 12/01/25 | 12/01/2025 | 2,890,000.0000 | 2,890,000.00 | 2.560736127 | 0.018953273 | 1158 | 8.57093004 |
| 935165AJ9 | WARREN CNTY OH PORT | 3.980% | 12/01/25 | 12/01/2025 | 190,000.0000 | 190,000.00 | 4.234673249 | 0.002060606 | 1158 | 0.56348675 |
| 9AMBDF8M8 | WARREN CNTY UTICA RD | 4.400% | 12/01/25 | 12/01/2025 | 18,136.0000 | 18,136.00 | 4.400000000 | 0.000204369 | 1158 | 0.053786293 |
| 9AMBDF8N6 | WARREN CNTY SHAKER | 4.400% | 12/01/25 | 12/01/2025 | 1,480.0000 | 1,480.00 | 4.400000000 | 1.66777E-05 | 1158 | 0.004389265 |
| 9AMBDJN01 | WARREN COUNTY, OHIO | 2.200% | 12/01/25 | 12/01/2025 | 1,302,000.0000 | 1,302,000.00 | 2.200000000 | 0.007335931 | 1158 | 3.861367097 |
| 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 | 0.707726104 | 0.005434891 | 1174 | 9.015580553 |
| 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 | 0.621005804 | 0.00159044 | 1187 | 3.039990784 |
| 3135G06Q1 | F N M A | 0.640% | 12/30/25 | 12/30/2025 | 2,000,000.0000 | 2,002,600.00 | 0.724178510 | 0.003714167 | 1187 | 6.087885544 |
| 91282CBC4 | U S TREASURY NT | 0.375% | 12/31/25 | 12/31/2025 | 2,200,000.0000 | 2,136,664.06 | 0.425059225 | 0.002325987 | 1188 | 6.500911198 |
| 31422B6K1 | F A M C M T N | 0.480% | 1/15/26 | 01/15/2026 | 1,500,000.0000 | 1,498,500.00 | 0.543706036 | 0.002086616 | 1203 | 4.616830418 |
| 3130AKQM1 | F H L B DEB | 0.300% | 1/27/26 | 01/27/2026 | 7,200,000.0000 | 7,118,568.00 | 0.337385711 | 0.006150931 | 1215 | 22.15085346 |
| 3135G06R9 | F N M A | 0.550% | 1/28/26 | 01/28/2026 | 2,500,000.0000 | 2,500,000.00 | 0.626952101 | 0.004014171 | 1216 | 7.785654577 |
| 3130AKV37 | F H L B DEB | 0.530% | 2/04/26 | 02/04/2026 | 3,205,000.0000 | 3,169,745.00 | 0.606005168 | 0.004919514 | 1223 | 9.928241452 |

| | | | | | | | | | | |
|-----------|----------------------|--------|----------|------------|----------------|--------------|-------------|-------------|------|-------------|
| 3130AKXB7 | F H L B DEB | 0.580% | 2/11/26 | 02/11/2026 | 2,000,000.0000 | 1,992,000.00 | 0.662493718 | 0.003379813 | 1230 | 6.275032703 |
| 199098DK7 | COLUMBUS FRANKLIN OH | 1.501% | 2/15/26 | 02/15/2026 | 1,035,000.0000 | 1,067,726.70 | 1.683056188 | 0.004602357 | 1234 | 3.37440193 |
| 3133EMQX3 | F F C B DEB | 0.590% | 2/17/26 | 02/17/2026 | 2,500,000.0000 | 2,490,225.00 | 0.672916809 | 0.004291623 | 1236 | 7.882765508 |
| 3130AKVV5 | F H L B DEB | 0.500% | 2/18/26 | 02/18/2026 | 3,000,000.0000 | 3,000,000.00 | 0.573079039 | 0.004403088 | 1237 | 9.504132939 |
| 3130AL6C3 | F H L B DEB | 0.350% | 2/18/26 | 02/18/2026 | 1,000,000.0000 | 980,000.00 | 0.397808643 | 0.00099844 | 1237 | 3.104683427 |
| 3133EMUK6 | F F C B DEB | 1.050% | 3/25/26 | 03/25/2026 | 2,750,000.0000 | 2,750,000.00 | 1.182192799 | 0.008326118 | 1272 | 8.958624905 |
| 91282CCJ8 | U S TREASURY NT | 0.875% | 6/30/26 | 06/30/2026 | 4,500,000.0000 | 4,487,167.97 | 0.990794107 | 0.01138616 | 1369 | 15.73248488 |
| 3130AN3Y4 | F H L B DEB | 1.100% | 7/13/26 | 07/13/2026 | 5,000,000.0000 | 5,000,000.00 | 1.249616595 | 0.016001782 | 1382 | 17.69699774 |
| 3130ANAD2 | F H L B DEB | 1.000% | 7/29/26 | 07/29/2026 | 3,750,000.0000 | 3,750,000.00 | 1.139886923 | 0.010947491 | 1398 | 13.42641254 |
| 91282CCP4 | U S TREASURY NT | 0.625% | 7/31/26 | 07/31/2026 | 3,500,000.0000 | 3,450,234.38 | 0.716233870 | 0.006328853 | 1400 | 12.37081129 |
| 3130ANMHO | F H L B DEB | 1.100% | 8/20/26 | 08/20/2026 | 2,410,000.0000 | 2,230,310.40 | 1.253361287 | 0.007159178 | 1420 | 8.111014951 |
| 91282CCW9 | U S TREASURY NT | 0.750% | 8/31/26 | 08/31/2026 | 2,830,000.0000 | 2,817,176.56 | 0.857868369 | 0.00618951 | 1431 | 10.32464786 |
| 3133EM6E7 | F F C B DEB | 0.940% | 9/28/26 | 09/28/2026 | 2,150,000.0000 | 2,143,550.00 | 1.083411131 | 0.005947692 | 1459 | 8.00959318 |
| 3130AP3E3 | F H L B DEB | 0.820% | 9/30/26 | 09/30/2026 | 1,200,000.0000 | 1,192,800.00 | 0.947692023 | 0.002895052 | 1461 | 4.463128535 |
| 91282CCZ2 | U S TREASURY NT | 0.875% | 9/30/26 | 09/30/2026 | 3,500,000.0000 | 3,478,535.16 | 0.997685370 | 0.008888154 | 1461 | 13.01571892 |
| 3130APB87 | F H L B DEB | 1.100% | 10/13/26 | 10/13/2026 | 3,250,000.0000 | 3,244,800.00 | 1.259085446 | 0.010463204 | 1474 | 12.24917854 |
| 91282CDK4 | U S TREASURY NT | 1.250% | 11/30/26 | 11/30/2026 | 1,850,000.0000 | 1,853,685.53 | 1.409069901 | 0.006689446 | 1522 | 7.225572454 |
| 172311RM6 | CINCINNATI OH | 1.200% | 12/01/26 | 12/01/2026 | 545,000.0000 | 545,000.00 | 1.372463801 | 0.001915662 | 1523 | 2.125778223 |
| 935165AK6 | WARREN CNTY OH | 4.080% | 12/01/26 | 12/01/2026 | 200,000.0000 | 200,000.00 | 4.402481791 | 0.002255013 | 1523 | 0.7801021 |
| 172253FN1 | CINCINNATI OH CITY | 1.471% | 12/15/26 | 12/15/2026 | 1,490,000.0000 | 1,490,000.00 | 1.679990863 | 0.006410837 | 1537 | 5.865184578 |
| 3130ALED2 | F H L B DEB | 1.020% | 2/24/27 | 02/24/2027 | 4,000,000.0000 | 3,593,040.00 | 1.182128991 | 0.010877985 | 1608 | 14.79686272 |
| 3130ALCE2 | F H L B DEB | 0.920% | 2/26/27 | 02/26/2027 | 3,000,000.0000 | 2,697,210.00 | 1.070738577 | 0.007396389 | 1610 | 11.12146976 |
| 91282CEF4 | U S TREASURY NT | 2.500% | 3/31/27 | 03/31/2027 | 1,350,000.0000 | 1,308,076.17 | 2.685919336 | 0.008998032 | 1643 | 5.504173884 |
| 91282CEN7 | U S TREASURY NT | 2.750% | 4/30/27 | 04/30/2027 | 3,000,000.0000 | 2,998,007.81 | 2.925034037 | 0.022458732 | 1673 | 12.84547738 |
| 91282CET4 | U S TREASURY NT | 2.625% | 5/31/27 | 05/31/2027 | 3,000,000.0000 | 2,983,828.13 | 2.806676147 | 0.021448042 | 1704 | 13.02161775 |
| 91282CEW7 | U S TREASURY NT | 3.250% | 6/30/27 | 06/30/2027 | 4,750,000.0000 | 4,746,289.06 | 3.384852525 | 0.04114485 | 1734 | 21.07777797 |
| 3133ENG87 | F F C B DEB | 2.920% | 8/17/27 | 08/17/2027 | 2,870,000.0000 | 2,849,135.10 | 3.096369189 | 0.022593698 | 1782 | 13.00296192 |
| 935165AL4 | WARREN CNTY OH | 4.210% | 12/01/27 | 12/01/2027 | 205,000.0000 | 205,000.00 | 4.562795335 | 0.002395556 | 1888 | 0.991236759 |
| 9AMBDFML4 | WARREN CO SPEC OB RV | 2.570% | 12/01/27 | 12/01/2027 | 895,000.0000 | 895,000.00 | 2.570000000 | 0.005890847 | 1888 | 4.327594631 |
| 199492R92 | COLUMBUS OH | 1.215% | 4/01/28 | 04/01/2028 | 500,000.0000 | 500,000.00 | 1.459424398 | 0.001868844 | 2010 | 2.573875937 |
| 9141193T7 | UNIVERSITY OH | 1.598% | 6/01/28 | 06/01/2028 | 1,000,000.0000 | 1,000,000.00 | 1.892019891 | 0.004845596 | 2071 | 5.303977181 |
| 935165AM2 | WARREN CNTY OH | 4.310% | 12/01/28 | 12/01/2028 | 215,000.0000 | 215,000.00 | 4.692024647 | 0.00258357 | 2254 | 1.241120416 |
| 9AMBDFMK6 | WARREN CO SPEC OB RV | 2.570% | 12/01/28 | 12/01/2028 | 1,465,000.0000 | 1,465,000.00 | 2.570000000 | 0.009642559 | 2254 | 8.456936788 |
| 935163AX3 | WARREN CNTY OH PORT | 2.390% | 12/01/29 | 12/01/2029 | 1,575,000.0000 | 1,575,000.00 | 2.390000000 | 0.00964051 | 2619 | 10.56422408 |
| 9AMBDFNN9 | WCPA MIDDLETOWN PACE | 3.090% | 12/01/29 | 12/01/2029 | 310,000.0000 | 310,000.00 | 3.090000000 | 0.00245325 | 2619 | 2.079307597 |
| 9AMBDK342 | WARREN COUNTY BLP | 3.030% | 6/01/31 | 06/01/2031 | 684,000.0000 | 684,000.00 | 3.030000000 | 0.00530787 | 3166 | 5.546111038 |
| 9AMBDF8Q9 | WARREN CNTY BELLBROO | 4.500% | 12/01/33 | 12/01/2033 | 218,011.0000 | 218,011.00 | 4.500000000 | 0.002512537 | 4080 | 2.278033562 |
| 9AMBDF8Z9 | WARREN COUNTY | 6.500% | 12/01/35 | 12/01/2035 | 1,690,000.0000 | 1,690,000.00 | 6.500000000 | 0.02813336 | 4810 | 20.81868667 |
| 9AMBDF8T3 | WARREN CNTY OLD 122 | 4.000% | 12/01/36 | 12/01/2036 | 301,704.0000 | 301,704.00 | 4.000000000 | 0.003090741 | 5176 | 3.9994188 |
| 9AMBDF8W6 | WARREN COUNTY | 4.625% | 12/01/36 | 12/01/2036 | 17,432.0000 | 17,432.00 | 4.625000000 | 0.000206481 | 5176 | 0.231080359 |
| 9AMBDF8U0 | WARREN CNTY IRWIN-SI | 4.210% | 12/01/37 | 12/01/2037 | 111,912.3600 | 111,912.36 | 4.210000000 | 0.001206651 | 5541 | 1.588136226 |
| 9AMBDFZ71 | COUNTY OF WARREN | 2.300% | 12/01/39 | 12/01/2039 | 573,000.0000 | 573,000.00 | 2.300000000 | 0.003375235 | 6271 | 9.202651393 |

390,461,710.05

1.34445037

795.82681570

2.18034744