



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

**406 Justice Drive, Lebanon, Ohio 45036**

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

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

**MINUTES: Regular Session – May 8, 2018**

The Board met in regular session pursuant to adjournment of the May 1, 2018, meeting.

Tom Grossmann – absent

Shannon Jones – present

David G. Young – present

Tina Osborne, Clerk – present

- 18-0739      A resolution was adopted to approve hiring temporary employee for the Water and Sewer Department. Vote: Unanimous
- 18-0740      A resolution was adopted to hire Laney Foster as Protective Services Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 18-0741      A resolution was adopted to approve reclassification of Joseph Archuleta from the position of Protective Services Caseworker I to Protective Services Caseworker I – Spanish Interpreter within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 18-0742      A resolution was adopted to approve end of 365-day probationary period and approve a pay increase for Brendan Pottorf within the Warren County Department of Facilities Management. Vote: Unanimous
- 18-0743      A resolution was adopted to designate Family and Medical Leave of Absence to Terry Finamore, Eligibility Referral Specialist I, within the Department of Job and Family Services, Human Services Division. Vote: Unanimous
- 18-0744      A resolution was adopted to accept resignation of Cassidy Cook, Protective Services Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division, effective June 20, 2018. Vote: Unanimous

- 18-0745 A resolution was adopted to accept resignation of Nick Brewer, Custodial Worker, within the Warren County Facilities Management Department, effective May 12, 2018. Vote: Unanimous
- 18-0746 A resolution was adopted to rescind Resolution #18-0664 approving an agreement with Joseph Davis, "Seller" for the purchase of real property for a permanent right-of-way easement in connection with the State Route 741 Road Assessment Project subject to addendum for escrow of funds. Vote: Unanimous
- 18-0747 A resolution was adopted to authorize Vice President of Board to sign the Task Completion Report 73 with TriTech Software Systems on behalf of Warren County Telecommunications. Vote: Unanimous
- 18-0748 A resolution was adopted to advertise for bids for the Simpson Creek, Bear Run, Kings Union Lift Station Improvements Project. Vote: Unanimous
- 18-0749 A resolution was adopted to approve and enter into contract with Elevar Design Group Inc. (formerly known as SFA Architects Inc.) for professional services relative to the design of roof systems at Juvenile Justice Center. Vote: Unanimous
- 18-0750 A resolution was adopted to approve and enter into contract with LexisNexis Risk Solutions to provide intelligence database services, on behalf of the Warren County Sheriff's Office. Vote: Unanimous
- 18-0751 A resolution was adopted to approve and authorize the President and/or Vice-President of this Board to execute a contract for FY2018-2019 with the Warren Co. Educational Service Center Parent Success Program on behalf of the Warren County Juvenile Court. Vote: Unanimous
- 18-0752 A resolution was adopted to approve and authorize the President and/or Vice-President of this Board to execute a contract for FY2018-2019 with the Warren Co. Educational Service Center Attends Program on behalf of the Warren County Juvenile Court. Vote: Unanimous
- 18-0753 A resolution was adopted to approve and authorize the President and/or Vice-President of this Board to execute a contract for FY2018-2019 with the Warren Co. Educational Service Center Truancy Program on behalf of the Warren County Juvenile Court. Vote: Unanimous
- 18-0754 A resolution was adopted to enter into agreement with Training Network for access to online safety training library on behalf of the Water & Sewer Department. Vote: Unanimous
- 18-0755 A resolution was adopted to approve and authorize the submission of the Fiscal Year 2018 Warren County Annual Action Plan. Vote: Unanimous

- 18-0756 A resolution was adopted to amend Warren County Procurement Policy relative to Request for Qualifications and Competitive Bid Exemptions. Vote: Unanimous
- 18-0757 A resolution was adopted to acknowledge receipt of April 2018 Financial Statement. Vote: Unanimous
- 18-0758 A resolution was adopted to approve various refunds. Vote: Unanimous
- 18-0759 A resolution was adopted to affirm "Then and Now" requests pursuant to Ohio Revised Code 5705.41 (D) (1). Vote: Unanimous
- 18-0760 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 18-0761 A resolution was adopted to enter into erosion control bond agreement for Fishbaugh & Sons Construction Company for completion of improvements in Middletown Cardiovascular situated in Franklin Township. Vote: Unanimous
- 18-0762 A resolution was adopted to approve appropriation decreases within various funds. Vote: Unanimous
- 18-0763 A resolution was adopted to accept an amended certificate for Workforce Investment Act Fund #258. Vote: Unanimous
- 18-0764 A resolution was adopted to approve an operational transfer from Commissioners Fund #101-1112 into Human Services Fund #203. Vote: Unanimous
- 18-0765 A resolution was adopted to approve appropriation adjustments from Commissioners General Fund #101-1110 into Detention- Sheriff's Fund #101-2210. Vote: Unanimous
- 18-0766 A resolution was adopted to approve appropriation adjustment from Common Pleas Pretrial Fund #101-1222 into Common Pleas Fund #101-1220. Vote: Unanimous
- 18-0767 A resolution was adopted to approve appropriation adjustment within Common Pleas Probation Fund #101-1223. Vote: Unanimous
- 18-0768 A resolution was adopted to approve appropriation adjustment within Facilities Management Fund #101-1600. Vote: Unanimous
- 18-0769 A resolution was adopted to approve appropriation adjustment within Facilities Management Fund #467. Vote: Unanimous
- 18-0770 A resolution was adopted to approve an appropriation adjustment within Health Insurance Fund #632. Vote: Unanimous
- 18-0771 A resolution was adopted to authorize payment of bills. Vote: Unanimous



- 18-0772        A resolution was adopted to authorize the County Administrator to initiate negotiations of a Construction Manager at Risk services contract with Granger Construction Company for the New Jail and Sheriff's Administration Office Project. Vote: Unanimous
- 18-0773        A resolution was adopted to cancel regularly scheduled Commissioners' Meeting of Thursday, May 10, 2018. Vote: Unanimous

#### DISCUSSIONS

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

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Amy Fornshell, Child Advocacy Center, was present to provide an update on the Child Advocacy Center (CAC).

Mrs. Fornshell presented the attached 1<sup>st</sup> quarter 2018 report and the full year stats for 2017.

There was discussion relative to the number of convictions vs. the number of children that the CAC has worked with.

Mrs. Fornshell explained there are a number of factors that are included in the low conviction rate including the desire of parents to shield their children from testifying in court.

Upon discussion, the Board commended the CAC for the services they provide to the community.

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Chris Brausch, Sanitary Engineer, was present to discuss the notice from the Village of Waynesville regarding their termination of the current water agreement prior to the expiration date.

Mr. Brausch stated that the village submitted a letter on April 3, 2018, notifying the county that they are terminating the existing water agreement and providing a one year notice as stated in the current agreement. He stated that the Village would like to begin the process of negotiating a new water agreement prior to the April 1, 2019, termination date. He then stated Waynesville's desire to wait until the current litigation is concluded prior to new contract negotiations.



Mr. Brausch provided a brief history of the events that led up to the current litigation with the Village of Waynesville.

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Chris Brausch, Sanitary Engineer, discussed with the Board how water tap-in fees are calculated using the Ohio EPA calculation on equivalent residential units (ERS's).

The Board discussed the current method vs. utilizing a comparison of similar actual historical usage.

Commissioner Young stated his concern relative to deviating from the current method opening up the ability for other users to also expect the same ability. He then stated his desire to continue using the current method of calculation.

Bruce McGary, Assistant Prosecutor, informed the Board that allowing someone to utilize a different method to calculate fees would be setting a precedent and allows others to expect the same.

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David Duckworth, representative of Shooters Restaurant in Hamilton Township, was present to request the Board consider a reduction in tap in fees based upon actual water usage vs. the current method of calculating fees.

Rick Drescher, Sr., owner of Shooters Restaurant, stated that they are making a significant investment in the community and stated his concern with the exorbitant tap in fee based upon a comparison with other communities.

Rich Drescher, Jr. stated that their restaurant is a great fit for the community and they are ready to start construction except for the \$105,000 tap in fee plus the cost of construction which equals between \$190,000 and \$200,000.

Mr. Duckworth presented the 3 year historical water usage from their other restaurant.

Chris Brausch, Sanitary Engineer, explained the methodology used to calculate fees.

Commissioner Jones explained that Mr. Brausch previously brought their request for consideration and the Board had determined not to approve a change in fee calculations.

Commissioner Young welcomed the business to the community but explained that if the Board changes the fee schedule for them, it would be precedent setting. He then explained that if the business was unique and a category did not exist, they could accommodate but a restaurant is not a new, unique category.

There was discussion relative to the access to the property.

The Board requested Sherri Carbo, Commissioners' Aide, to contact the County Engineer on behalf of Shooters in order to provide an update on the new roadway construction associated with their development.

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

Mr. Wright presented the attached information as of March 31, 2018.

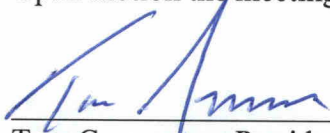
There was discussion relative to proposed legislation that would allow investments up to 10 years versus the current 5 year maximum.

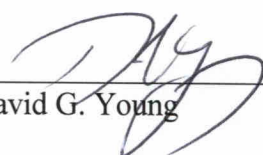
Commissioner Young discussed the ability to be able to self-fund projects longer than the 5 year maximum investment time.

Upon discussion, Mr. Wright stated he is seeing yields increase and keeping investments short in order to take advantage of rising interest rates.

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Upon motion the meeting was adjourned.

  
\_\_\_\_\_  
Tom Grossmann, President

  
\_\_\_\_\_  
David G. Young

\_\_\_\_\_  
Shannon Jones

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 May 8, 2018, in compliance with Section 121.22 O.R.C.

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



Quarterly Report (January-March 2018)  
 Prepared for Warren County Board of Commissioners  
 May 7, 2018

Please find the statistics of the children and families served in Warren County for the first quarter of the 2018 calendar year.

Service	# Served
Total Number of Children Served	97
Forensic Interviews	85
Convictions/Pleas	1
Joint Investigations with Law Enforcement and Children Services	64
Medical Exams	33
Stewards of Children Sexual Abuse Prevention and Response Training	125

Demographics

Sexual Abuse (including pornography, exploitation, human trafficking, sexual assault, sexual behaviors)	69%
Physical Abuse	19%
Neglect	8%
Witness to Violence	15%
Females	67%
Males	33%



Family Feedback:

"The staff was professional and friendly. The process is well considered and efficient."

"The orderly manner of the services and interviews."

"The space is warm and inviting."

"Everything was explained to me and my son in great detail."

67% of cases were with Warren County Children Services

37% of cases were with Warren County Sheriff's Office

If there is any additional information you would like, please let me know.

Thanks again for your continued support of the center.

Amy Fornshell

Manager

Child Advocacy Center of Warren County.

**CACWC Statistics Comparison**

	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Total Numbers of children served</b>	<b>182</b>	<b>249</b>	<b>368</b>
<b>Gender:</b>			
Male	<b>69</b>	<b>111</b>	<b>147</b>
Female	<b>112</b>	<b>137</b>	<b>221</b>
<b>Age of Children:</b>			
0-6 years	<b>53</b>	<b>76</b>	<b>101</b>
7-12 years	<b>78</b>	<b>98</b>	<b>153</b>
13-18 years	<b>51</b>	<b>75</b>	<b>114</b>
<b>Total Number of Alleged Offenders</b>	<b>141</b>	<b>185</b>	<b>252</b>
<b>Relationship of alleged offender to child:</b>			
Parent	<b>24</b>	<b>62</b>	<b>87</b>
Stepparent	<b>9</b>	<b>13</b>	<b>9</b>
Other Relative	<b>37</b>	<b>32</b>	<b>42</b>
Parent's boyfriend/girlfriend	<b>14</b>	<b>13</b>	<b>25</b>
Other known person	<b>60</b>	<b>50</b>	<b>73</b>
Unknown	<b>2</b>	<b>24</b>	<b>30</b>
<b>Age of Alleged Offender</b>			
Under 13	<b>14</b>	<b>22</b>	<b>19</b>
Age 13-17	<b>32</b>	<b>21</b>	<b>26</b>
Age 18+	<b>87</b>	<b>100</b>	<b>140</b>
Unknown	<b>7</b>	<b>46</b>	<b>68</b>
<b>Types of Abuse Reported</b>			
Sexual Abuse	<b>145</b>	<b>158</b>	<b>195</b>
Physical Abuse	<b>35</b>	<b>65</b>	<b>108</b>
Neglect	<b>9</b>	<b>32</b>	<b>41</b>
Witness to Violence	<b>9</b>	<b>42</b>	<b>84</b>
Drug Endangerment	<b>0</b>	<b>2</b>	<b>22</b>
Other	<b>2</b>	<b>4</b>	<b>7</b>
<b>Race or Ethnicity of total Children</b>			
White	<b>155</b>	<b>220</b>	<b>330</b>
Black/African American	<b>17</b>	<b>21</b>	<b>19</b>
Hispanic/Latino	<b>2</b>	<b>6</b>	<b>14</b>
American Indian/Alaska Native	<b>0</b>	<b>0</b>	<b>0</b>
Asian/Pacific Islander	<b>1</b>	<b>0</b>	<b>3</b>
Other	<b>6</b>	<b>0</b>	<b>2</b>
<b>Number of Children Receiving Services</b>			
Medical Exam/Treatment	<b>49</b>	<b>10</b>	<b>67</b>
Counseling therapy	<b>7</b>	<b>5</b>	<b>1</b>
Referral to Counseling therapy	<b>52</b>	<b>49</b>	<b>196</b>
Onsite Forensic Interviewing	<b>149</b>	<b>225</b>	<b>333</b>
Offsite Forensic Interviewing	<b>8</b>	<b>2</b>	<b>1</b>

<b>Disposition of Child Protective Services</b>			
Unfounded/ruled out	0	2	4
Founded/Reason to believe	25	31	64
Unable to Determine	12	19	26
Administrative closure	0	0	0
Moved	0	0	0
Other	0	2	17
<b>LE Disposition where charges filed</b>	<b>11</b>	<b>11</b>	<b>42</b>
<b>Prosecution Disposition</b>			
Cases Accepted	1	1	14
Convictions	4	5	4
Pleas	6	7	18
Acquittals	0	0	1





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Amy Fornshell

Manager

Child Advocacy Center of Warren County.

May 4, 2018

Commissioner David Young  
Commissioner Shannon Jones  
Commissioner Thomas Grossman  
Warren County Administration Building  
406 Justice Drive  
Lebanon, Ohio 45036

RE: Shooters Sports Grill, Hamilton Township, Warren County, Ohio

Dear Honorable Commissioners:

Our request today is for your favorable reconsideration of the water/sewer tap-in fee that has been proposed for Shooters Sports Grill by the Warren County Water and Sewer Department. We have performed our due-diligence on this matter and believe that the proposed tap-in fee is unreasonable for our proposed location in Hamilton Township.

The Drescher family has been in the restaurant business for several decades. We currently operate three Shooters restaurants – Miami Township, Clermont County; Liberty Township, Butler County, and Forest Park. The Shooter's model is to provide the highest quality, freshest homemade food in a family environment with affordable prices.

Our restaurants have had a substantial economic impact in every community we operate in, and we, the owners have always placed great value on strengthening the local community. We offer our time, support, and fundraising opportunities for many local charities to give back. In addition, we provide corporate support to select organizations including schools, school PTAs or PTOs, scout troops, high school booster organizations, and traveling sports teams.

With respect to the tap-in fee, we certainly understand that property owners need to pay a fee to cover the increased capacity to the county's utility system. Our contention is that the proposed fee is not proportional or equitable to our projected water and sewer usage.

In corresponding with HAL-PE ASSOCIATES, the engineering firm retained by the owners of Shooter's, Chris G. Brausch, P.E. of the Warren County Water & Sewer Department stated back in January that the proposed restaurant, based on a seating capacity of 138 customers, is estimated to be equivalent to 12.075 residential homes ERUs. This equates to a tap-in fee of appx. \$105,000.



We contend that the 12.075 ERU projection is inaccurate based on the current Shooters Restaurant water/sewer usage at our Clermont County and Butler County sites. The building footprint of the proposed Shooters in Hamilton Twp. is slightly larger than the Clermont Co. location but almost identical to the Butler County location. Based on our analysis with confirmation by HAL-PE ASSOCIATES, the anticipated water/sewer usage of the proposed Hamilton Township site will be somewhere closer to 3.50 ERU's. As you can see, this is a significant decrease in what was projected by the Water and Sewer Department.

The proposed impact of the \$105,000 fee, in combination with other unexpected site improvement costs we must incur, is causing a definite strain on our construction budget. With only \$2 million to invest in the Hamilton Township location, we hope the Board of County Commissioners will reconsider the proposed tap-in fee and allow Mr. Brausch to develop a more equitable cost based on our true impact to the county water and sewer system.

Thank you, commissioners, for your time and consideration. We are excited and anxious to get the Hamilton Township location under construction. We have the support from our friends with the township and they too are excited to see us coming to Hamilton Township.

Sincerely,

Rick Drescher, Sr.

Rick Drescher, Jr.

Brian Drescher



**HAL-PE  
ASSOCIATES**  
ENGINEERING SERVICES, INC.  
280 W. FIRST NEWPORT, KY 40051  
502-638-1100

To:	John R. Grier Architect, Inc. 11309 Deerfield Road Cincinnati, OH 45242
Attn:	Tim Hill
From:	Shane Gosney

Date:	2/6/2018
Project Number:	
Project:	Shooters - Maineville, OH Water Use Estimate

Field Report     Fee Proposal     Memo     Transmittal     Facsimile     Other

Tim,

I've reviewed the attached water use data for the existing Shooters at 780 Loveland Maineville Road in Loveland. Considering that the proposed Shooters in Maineville will be only slightly larger than the facility in Loveland, it makes sense that existing data be used as a benchmark for the Maineville Shooters. The existing facility's water use was as follows:

• 85,184	Nov & Dec	61 days
• 80,293	Sept & Oct	61 days
• 85,134	July & Aug	62 days
• 83,685	May & Jun	61 days
• 88,044	Mar & Apr	61 days
• 81,869	Jan & Feb	59 days
504,209		365

504,209 gallons / 365 days = 1382 gpd

The 1382 gallons per day is equal to 3.46 Equivalent Residential Units when an ERU is defined as 400 gallons per day. Please let me know if you have any questions.

Sincerely,

Shane M. Gosney, PE

823 Scott Blvd., Covington, Kentucky 41011-2447 Voice (859) 431-6083 Fax (859) 431-6136 [www.halpeinc.com](http://www.halpeinc.com)

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# SHOOTER'S RESTAURANT

- "Shooters in Maineville will be only slightly larger than facility in Loveland"
- Existing Shooters Usage:  
1,382 gpd
- Existing residential customer usage: 153 gpd (2018 Shaker Run Study)

$$1,382 / 153 \text{ gpd} = 9.0 \text{ ERU}$$



*Water & Sewer Fees and Charges*

Date: January 8, 2018

Property: Shooter's Restaurant (6352 SR 48)

Property ID#: 16 05 226 003

Contact Name: Brad Mitchell, BHI General Contracting

Contact Email: brad.mitchell@bhi-gc.com

Contact Number: (513) 309-8691

Description: Existing home to be redeveloped into a 5,200 SF restaurant. Restaurant is equipped with a seating capacity of 138 excluding banquet and patio. 4-inch fire line with a 2-inch domestic service. Start of construction in Spring 2018. Restaurant is 12.075 equivalent residential units based on the OEPA guideline of 35 gpd/seat (35x138/400). The existing property has a 5/8-inch water meter that will be removed from service and credited to the account.

Restaurant (138 Seats)

	Unit Price	ERUs	Total Price
Water Tap Fee	\$4,000	12.075	\$48,300
2" Meter Set Fee			\$600
Sewer Connection Fee	\$4,800	12.075	\$57,960
Sewer Capacity Fee	\$750	12.075	\$9,056
Existing 5/8-inch Water Tap Fee Credit	-\$4,000	1	(\$4,000)
Existing Sewer Connection Fee Credit	-\$4,800	1	(\$4,800)
Existing Sewer Capacity Fee Credit	-\$750	1	(\$750)
<b>TOTAL</b>			<b>\$106,366</b>

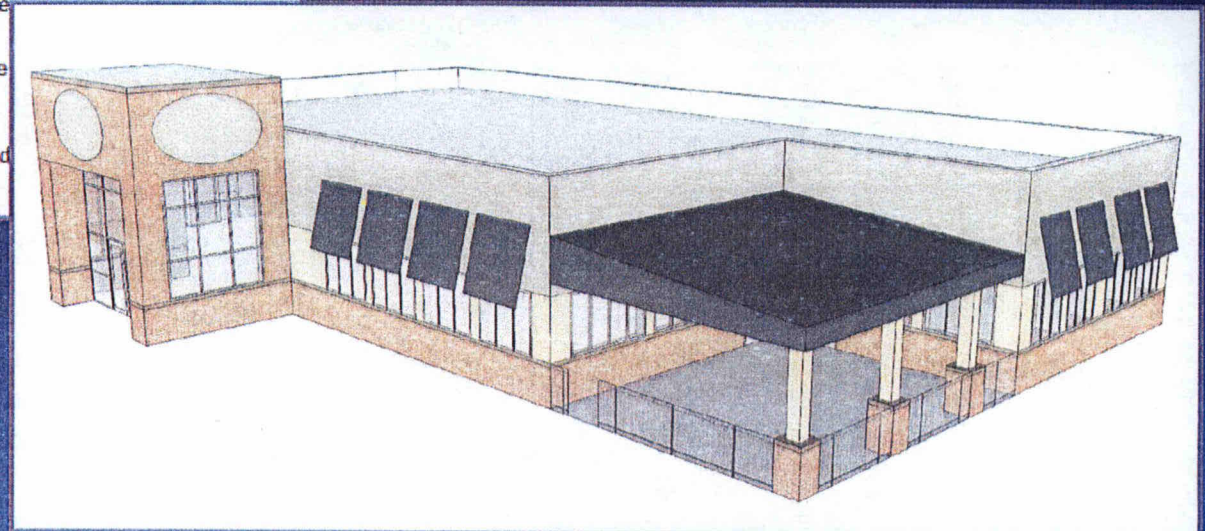
NOTE:

1. Plans must be approved by this office and all construction must be inspected by a representative of the Water & Sewer Department.
2. It is the developer's responsibility to supply, construct, and provide domestic, fire, and irrigation meters, piping, isolation valves, check valves, and meter pits for services 3-inch and larger.
3. Fees and charges are subject to annual increases typically applied January

# SHOOTER'S RESTAURANT

REQUEST: Owner is asking that their fees be reduced from 12.1 to 3.5 ERUs.

- SR 48 – Hamilton Twp
- 138 Seat Restaurant
- ERUs: 12.075  
(35 gpd/seat x 138 / 400 gpd/ERU)







**WARREN COUNTY INVESTMENT ADVISORY BOARD**

BARNEY WRIGHT, Treasurer  
 SHANNON JONES, Commissioner TOM GROSSMANN, Commissioner DAVID YOUNG, Commissioner  
 JAMES SPAETH, Clerk of Courts

Report date as of 3/31/2018

	COST	DURATION	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL AGENCY SECURITIES</b>	\$ 121,180,577	2.520	1.962	\$ 121,213,000	\$ 119,002,604	Years	3.428	Days	1251.157	<b>34.72%</b>
<b>PRIOR QUARTER</b>	\$ 120,180,577	2.210	1.932	\$ 120,213,000	\$ 118,806,689					

	COST		YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL CORPORATE BONDS / COMMERCIAL PAPER</b>	\$ 79,847,769		1.742	\$ 80,000,000	\$ 79,912,565	Years	0.071	Days	25.850	<b>22.92%</b>
<b>PRIOR QUARTER</b>	\$ 8,973,470		1.113	\$ 9,000,000	\$ 8,983,315					

	COST		YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL LCNB BROKERED CD's</b>	\$ 19,186,474		1.429	\$ 19,191,010	\$ 18,862,550	Years	2.036	Days	743.318	<b>5.50%</b>
<b>PRIOR QUARTER</b>	\$ 19,680,076		1.338	\$ 19,681,010	\$ 19,485,792					

	COST		YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL LAM HOLDINGS</b>	\$ 75,192,564		1.537	\$ 75,241,914	\$ 74,139,659	Years	1.993	Days	727.510	<b>21.55%</b>
<b>PRIOR QUARTER</b>	\$ 75,014,487		1.421	\$ 74,974,821	\$ 74,194,581					

	COST		YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL BANK CD's</b>	\$ 7,000,000		1.526	\$ 7,000,000	\$ 7,000,000	Years	0.598	Days	218.429	<b>2.01%</b>
<b>PRIOR QUARTER</b>	\$ 7,000,000		1.526	\$ 7,000,000	\$ 7,000,000					

	COST		YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL STAR OHIO / STAR PLUS</b>	\$ 42,605,077		1.670	\$ 42,605,077	\$ 42,605,077	Years	0.003	Days	1.000	<b>12.21%</b>
<b>PRIOR QUARTER</b>	\$ 576,489		1.266	\$ 576,489	\$ 576,489					

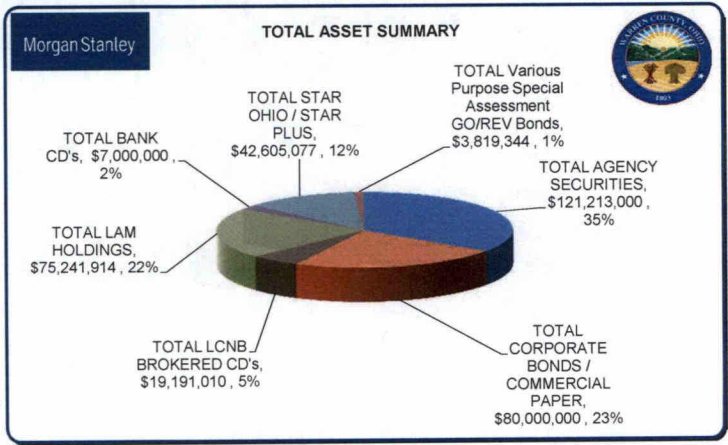
	COST		YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL Various Purpose Special Assessment GO/REV Bonds</b>	\$ 3,819,344		4.908	\$ 3,819,344	\$ 3,819,344	Years	14.143	Days	5162.0	<b>1.09%</b>
<b>PRIOR QUARTER</b>	\$ 3,844,344		4.894	\$ 3,844,344	\$ 3,844,344					

	COST		YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
<b>TOTAL ACCOUNTS AS OF 3/31/2018</b>	\$ 348,831,806		1.778	\$ 349,070,345	\$ 345,341,799	Years	1.899	Days	693.092	<b>100%</b>
<b>PRIOR QUARTER 12/31/17/17</b>	\$ 235,269,444		1.723	\$ 235,289,664	\$ 232,891,210					
<b>YEAR END VALUE AS OF 12/31/2016</b>	\$ 208,057,974		1.592	\$ 207,773,863	\$ 205,875,175					

TOTAL YEAR TO DATE	TOTAL
INTEREST FROM ALL SOURCES ADDED TO THE GENERAL FUND	<b>\$792,145</b>
YEAR END VALUE AS OF 12/31/2017	<b>\$2,775,145</b>
YEAR END VALUE AS OF 12/31/2016	<b>\$2,028,925</b>

PLEASE FIND ATTACHED THE MONTHLY INVENTORY REPORT OF INVESTMENT OBLIGATIONS AND SECURITIES FOR THE PERIOD ENDING 3/31/2018 . ALSO ATTACHED IS THE QUARTERLY PORTFOLIO REPORT OF TRANSACTIONS / ACTIVITIES.

RESPECTFULLY SUBMITTED  
  
 BARNEY WRIGHT  
 WARREN COUNTY TREASURER



The information and data contained in this report are from sources considered reliable, but their accuracy and completeness is not guaranteed. This report has been prepared for illustrative purposes only and is not intended to be used as a substitute for monthly transaction statements you receive on a regular basis from Morgan Stanley Smith Barney LLC. Please compare the data on this document carefully with your monthly statements to verify its accuracy. The Company strongly encourages you to consult with your own accountants or other advisors with respect to any tax questions.



## AGENCY SECURITIES

ID	Description		Purchase date	COST	Coupon	Yield/YTM	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	Agency Port Wt	Agency WDTM	Total Port Wt		
1	3134GAL51	FHLMC	STEP	1/25/2017	\$ 1,000,000	1.5000	1.4340	\$ 1,000,000	\$ 998,400.00	1/25/2019	2019	300	0.00824994	2.47498206	0.0028648
2	3133EPFWX1	FFCB		1/29/2016	\$ 1,000,000	1.2700	1.2680	\$ 1,000,000	\$ 993,970.00	1/28/2019	2019	303	0.00824994	2.49973188	0.0028648
3	3134GSV99	FHLMC		6/28/2016	\$ 1,000,000	1.5000	1.3100	\$ 1,000,000	\$ 991,610.00	6/28/2019	2019	454	0.00824994	3.74547285	0.0028648
4	3134GAU28	FHLMC		1/31/2017	\$ 1,000,000	1.5000	1.5000	\$ 1,000,000	\$ 990,790.00	7/26/2019	2019	482	0.00824994	3.97647117	0.0028648
5	3130AD4U3	FHBL		12/14/2017	\$ 2,000,000	1.9000	1.9970	\$ 2,000,000	\$ 1,986,200.00	12/19/2019	2019	628	0.01649988	10.3619249	0.0057295
6	3130AAQ61	FHBL		1/27/2017	\$ 2,000,000	1.6500	1.6500	\$ 2,000,000	\$ 1,970,880.00	4/30/2020	2020	761	0.01649988	12.556409	0.0057295
7	3130AV24	FHBL	STEP	11/22/2016	\$ 1,000,000	1.3750	1.5300	\$ 1,000,000	\$ 999,130.00	5/22/2020	2020	783	0.00824994	6.45970317	0.0028648
8	3133EJIDY2	FFCB		2/27/2018	\$ 3,000,000	2.4700	2.4700	\$ 3,000,000	\$ 2,996,820.00	9/1/2020	2020	885	0.024749821	21.9035912	0.0085943
9	3130AEMH7	FHBL		10/29/2015	\$ 1,000,000	1.7200	1.7200	\$ 1,000,000	\$ 981,140.00	10/28/2020	2020	942	0.00824994	7.77144366	0.0028648
10	3133EHB6C	FFCB		3/3/2017	\$ 998,000	1.9300	1.9300	\$ 1,000,000	\$ 986,480.00	12/2/2020	2020	977	0.00824994	8.06019156	0.0028648
11	3133EHB6C	FFCB		3/3/2017	\$ 997,544	1.9300	1.9990	\$ 1,000,000	\$ 986,480.00	12/2/2020	2020	989	0.00824994	8.06019156	0.0028648
12	3130ACUL6	FHBL		12/12/2017	\$ 1,997,500	2.0000	2.1150	\$ 2,000,000	\$ 1,014,480.00	12/14/2020	2020	989	0.00824994	16.3183817	0.0057295
13	3134GA7C2	FHLMC	STEP	3/3/2017	\$ 998,604	2.2500	2.0330	\$ 1,000,000	\$ 1,014,480.00	2/28/2021	2021	1063	0.00824994	8.76986842	0.0028648
14	3134GA7C2	FHLMC	STEP	3/24/2017	\$ 1,000,833	2.2500	1.9750	\$ 1,000,000	\$ 1,014,480.00	2/28/2021	2021	1063	0.00824994	8.76986842	0.0028648
15	3136GZ2Q3	FNMA	STEP	2/26/2016	\$ 2,000,000	2.0000	2.0730	\$ 2,000,000	\$ 1,990,840.00	2/28/2021	2021	1063	0.01649988	17.5393728	0.0057295
16	3130A7RL1	FHBL		4/11/2016	\$ 2,000,000	1.6250	1.6250	\$ 2,000,000	\$ 1,943,540.00	4/19/2021	2021	1115	0.01649988	18.3973666	0.0057295
17	3134GSE33	FHLMC		4/21/2016	\$ 2,000,000	1.5000	1.5000	\$ 2,000,000	\$ 1,929,120.00	4/27/2021	2021	1123	0.01649988	18.5293657	0.0057295
18	3130A83A9	FHBL	STEP	5/27/2016	\$ 1,000,000	1.0000	2.0180	\$ 1,000,000	\$ 990,410.00	5/25/2021	2021	1151	0.00824994	9.49588116	0.0028648
19	3134GSXK4	FHLMC	STEP	5/25/2016	\$ 1,000,000	1.2500	2.0910	\$ 1,000,000	\$ 979,640.00	5/25/2021	2021	1151	0.00824994	9.49588116	0.0028648
20	3130ABJ20	FHBL		6/14/2016	\$ 1,000,000	1.6500	1.6500	\$ 1,000,000	\$ 968,040.00	6/28/2021	2021	1185	0.00824994	9.77617912	0.0028648
21	3134G9QA8	FHLMC		5/23/2016	\$ 3,000,000	1.8000	1.8000	\$ 3,000,000	\$ 2,901,900.00	6/30/2021	2021	1187	0.024749821	29.378037	0.0085943
22	3134G9X67	FHLMC	STEP	6/22/2016	\$ 2,847,863	1.3750	2.0360	\$ 2,850,000	\$ 2,807,706.00	6/30/2021	2021	1187	0.02351233	27.9091352	0.0081645
23	3134G9E86	FHLMC	STEP	7/19/2016	\$ 3,193,000	1.2500	1.7770	\$ 3,193,000	\$ 2,139,102.16	7/19/2021	2021	1206	0.026342059	31.7685232	0.0091472
24	3136G3H24	FNMA		7/27/2016	\$ 794,762	1.5500	1.5560	\$ 795,000	\$ 767,985.90	7/27/2021	2021	1214	0.006558702	7.96226477	0.0022775
25	3136G3ZP3	FNMA	STEP	1/10/2017	\$ 998,750	1.5000	2.1100	\$ 1,000,000	\$ 991,860.00	1/21/2021	2021	1215	0.00824994	10.0236773	0.0028648
26	3134G9U70	FHLMC		8/16/2016	\$ 999,800	1.6000	1.6040	\$ 1,000,000	\$ 951,900.00	8/16/2021	2021	1234	0.00824994	10.1804262	0.0028648
27	3134G9AH7	FHLMC	STEP	8/17/2016	\$ 2,000,000	2.0000	1.7960	\$ 2,000,000	\$ 1,957,500.00	8/17/2021	2021	1235	0.01649988	20.3773523	0.0057295
28	3134G9Y68	FHLMC	STEP	7/26/2016	\$ 999,800	1.3750	1.8840	\$ 1,000,000	\$ 983,630.00	8/17/2021	2021	1235	0.00824994	10.1886761	0.0028648
29	3130A9V58	FHBL	STEP	8/24/2016	\$ 2,000,000	1.2500	1.9249	\$ 2,000,000	\$ 1,972,520.00	8/24/2021	2021	1242	0.01649988	20.4928514	0.0057295
30	3134GAGC2	FHLMC	STEP	9/13/2016	\$ 2,000,000	1.2500	1.7850	\$ 2,000,000	\$ 1,952,260.00	9/13/2021	2021	1262	0.01649988	20.822849	0.0057295
31	3130A9Y52	FHBL	STEP	9/20/2016	\$ 1,250,000	1.5000	2.0980	\$ 1,250,000	\$ 1,237,762.50	9/15/2021	2021	1264	0.010312425	13.0349055	0.0035809
32	3130ACG66	FHBL		9/28/2017	\$ 5,000,000	2.0000	2.0000	\$ 5,000,000	\$ 4,910,750.00	9/27/2021	2021	1276	0.041249701	52.6346184	0.0143238
33	3134GAMU5	FHLMC	STEP	7/20/2017	\$ 1,001,533	1.5000	1.9661	\$ 1,000,000	\$ 990,990.00	9/28/2021	2021	1278	0.00824994	10.5434236	0.0028648
34	3130A9CP4	FHBL	STEP	9/29/2016	\$ 2,000,000	2.0000	1.7920	\$ 2,000,000	\$ 1,974,820.00	9/29/2021	2021	1278	0.01649988	21.0888471	0.0057295
35	3130A9DA6	FHBL	STEP	9/30/2016	\$ 3,000,000	1.3500	1.8260	\$ 3,000,000	\$ 2,926,290.00	9/30/2021	2021	1279	0.024749821	31.6550205	0.0085943
36	3130A9DH1	FHBL	STEP	9/30/2016	\$ 1,000,000	1.3500	1.8270	\$ 1,000,000	\$ 975,800.00	9/30/2021	2021	1279	0.00824994	10.5516735	0.0028648
37	3134GAJ39	FHLMC	STEP	9/30/2016	\$ 2,500,000	1.2500	1.8600	\$ 2,500,000	\$ 2,442,325.00	9/30/2021	2021	1279	0.02062485	26.3791838	0.0071619
38	3134GAET7	FHLMC	STEP	9/30/2016	\$ 1,100,000	1.5000	1.7170	\$ 1,100,000	\$ 971,560.00	9/30/2021	2021	1279	0.009074934	11.6068409	0.0031512
39	3134GAET7	FHLMC	STEP	9/30/2016	\$ 1,000,000	1.5000	1.7170	\$ 1,000,000	\$ 1,068,716.00	9/30/2021	2021	1279	0.00824994	10.5516735	0.0028648
40	3134GAQR8	FHLMC	STEP	9/28/2016	\$ 3,000,000	1.0500	1.7491	\$ 3,000,000	\$ 2,923,800.00	10/27/2021	2021	1300	0.024749821	32.1747687	0.0085943
41	3134GAQV9	FHLMC	STEP	10/27/2016	\$ 1,000,000	1.4000	1.6567	\$ 1,000,000	\$ 964,590.00	10/27/2021	2021	1306	0.00824994	10.7744219	0.0028648
42	3134GAS2F	FHLMC	STEP	10/27/2016	\$ 1,000,000	1.5000	1.7174	\$ 1,000,000	\$ 968,590.00	10/27/2021	2021	1306	0.00824994	10.7744219	0.0028648
43	3130A9RR4	FHBL	STEP	11/21/2016	\$ 2,294,569	1.0000	2.1091	\$ 2,300,000	\$ 2,275,298.00	10/28/2021	2021	1307	0.018974862	24.8001452	0.0065889
44	3136G4EV1	FNMA		10/12/2016	\$ 3,000,000	1.6250	1.6250	\$ 3,000,000	\$ 2,872,800.00	10/28/2021	2021	1307	0.024749821	32.3480155	0.0085943
45	3130A9VV0	FHBL	STEP	10/26/2016	\$ 2,000,000	1.5000	1.9968	\$ 2,000,000	\$ 1,970,980.00	11/4/2021	2021	1314	0.01649988	21.6804828	0.0057295
46	3134GAT80	FHLMC	STEP	10/12/2016	\$ 2,000,000	1.5500	1.7478	\$ 2,000,000	\$ 1,935,560.00	11/10/2021	2021	1320	0.01649988	21.7798421	0.0057295
47	3130A9VY4	FHBL		10/26/2016	\$ 2,000,000	1.6500	1.6500	\$ 2,000,000	\$ 1,928,280.00	11/23/2021	2021	1333	0.01649988	21.9943405	0.0057295
48	3130A9330	FHBL	STEP	10/27/2016	\$ 2,000,000	1.2500	1.7850	\$ 2,000,000	\$ 1,928,920.00	11/23/2021	2021	1333	0.01649988	21.9943405	0.0057295
49	3130A9Y21	FHBL	STEP	11/7/2016	\$ 1,999,500	1.5000	1.8863	\$ 2,000,000	\$ 1,966,960.00	11/26/2021	2021	1336	0.01649988	22.0438402	0.0057295
50	3130A9Z1F	FHBL	STEP	11/30/2016	\$ 1,000,000	1.2500	2.0227	\$ 1,000,000	\$ 975,760.00	11/26/2021	2021	1336	0.00824994	11.0219201	0.0028648
51	3134GAYX7	FHLMC		11/14/2016	\$ 3,000,000	1.8750	1.8750	\$ 3,000,000	\$ 2,913,450.00	11/26/2021	2021	1336	0.024749821	33.0657603	0.0085943
52	3130A9Z1H	FHBL	STEP	11/30/2016	\$ 2,000,000	1.2500	1.7337	\$ 2,000,000	\$ 1,965,960.00	11/30/2021	2021	1340	0.01649988	22.1098397	0.0057295
53	3134GAUJ0	FHLMC	STEP	11/30/2016	\$ 1,000,000	1.5000	1.7174	\$ 1,000,000	\$ 966,990.00	11/30/2021	2021	1340	0.00824994	11.0549199	0.0028648
54	3133EHW00	FFCB		9/22/2017	\$ 2,495,019	1.9300	1.9797	\$ 2,500,000	\$ 2,449,050.00	12/6/2021	2021	1346	0.02062485	27.77610487	0.0071619
55	3130AAJ35	FHBL	STEP	12/15/2016	\$ 1,000,000	1.5000	2.3185	\$ 1,000,000	\$ 996,700.00	12/14/2021	2021	1354	0.00824994	11.170419	0.0028648
56	3134GAJ54	FHLMC	STEP	1/27/2017	\$ 2,998,500	1.6250	2.6190	\$ 3,000,000	\$ 2,973,690.00	1/27/2022	2022	1398	0.024749821	34.6002491	0.0085943
57	3134GA658	FHLMC	STEP	3/22/2017	\$ 1,995,000	1.7500	2.6350	\$ 2,000,000	\$ 1,975,740.00	3/22/2022	2022	1452	0.01649988	23.9578263	0.0057295
58	3133EHQ78	FFCB		11/9/2017	\$ 1,996,000	2.2000	2.3720	\$ 2,000,000	\$ 1,960,640.00	5/16/2022	2022	1507	0.01649988	24.8653197	0.0057295
59	3134GBWU2	FHLMC	STEP	7/18/2017	\$ 1,000,000	2.5000	2.3680	\$ 1,000,000	\$ 1,000,390.00	7/18/2022	2022	1570	0.00824994	12.9524001	0.0028648
60	3134GBVF6	FHLMC	STEP	7/19/2017	\$ 1,000,000	2.0000	2.2400	\$ 1,000,000	\$ 992,070.00	7/19/2022	2022	1571	0.00824994	12.960656	0.0028648
61	3130ABQD1	FHBL	STEP	7/26/2017	\$ 1,000,000	1.5000	2.5380	\$ 1,000,000	\$ 992,070.00	7/26/2022	2022	1578	0.00824994	13.0184056	0.0028648
62	3130ABP86	FHBL	STEP	6/27/2017	\$ 1,999,000	1.5000									



LCNB BROKED CD's

ID	Description	Original COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	CD Port Wt	CD WDMT		
1	LCNB CD LAM milestone MMKT	9/30/2017	\$ 10.25	1.5600	1.5600	\$ 10.25	4/1/2018	2018	1	5.34104E-07	5.341E-07	2.936E-08
2	Sacco & Biddeford Sav Inst	9/20/2017	\$ 245,000	1.2500	1.2500	\$ 245,000	4/20/2018	2018	20	0.012766394	0.25532786	0.0007019
3	Cedar Rapids Bank	12/14/2017	\$ 245,000	1.3500	1.3500	\$ 245,000	4/23/2018	2018	23	0.012766394	0.29362706	0.0007019
4	First State Commercial Bank	1/27/2017	\$ 245,000	1.0000	1.0000	\$ 245,000	4/27/2018	2018	27	0.012766394	0.34469264	0.0007019
5	Summit Commercial Bank	11/2/2016	\$ 245,000	0.9000	0.9000	\$ 245,000	5/30/2018	2018	60	0.012766394	0.76598365	0.0007019
6	27002YCU8 Eaglebank	3/2/2016	\$ 245,000	1.1000	1.1000	\$ 245,000	6/4/2018	2018	65	0.012766394	0.82981562	0.0007019
7	Bank of The West	9/20/2017	\$ 245,000	1.4000	1.4000	\$ 245,000	6/18/2018	2018	79	0.012766394	1.00854513	0.0007019
8	Green Bk Natl Assn	9/28/2017	\$ 245,000	1.2000	1.2000	\$ 245,000	6/28/2018	2018	89	0.012766394	1.13620907	0.0007019
9	45083AEY4 Triumph Bank	2/8/2017	\$ 245,000	1.1500	1.1500	\$ 245,000	7/9/2018	2018	100	0.012766394	1.27663941	0.0007019
10	Iberia Bank	1/15/2016	\$ 245,000	1.3000	1.3000	\$ 245,000	7/16/2018	2018	107	0.012766394	1.36600417	0.0007019
11	First National Bank	1/22/2016	\$ 245,000	1.3000	1.3000	\$ 245,000	7/23/2018	2018	114	0.012766394	1.45536893	0.0007019
12	Bank of Lexington	2/8/2017	\$ 245,000	1.1000	1.1000	\$ 245,000	8/8/2018	2018	130	0.012766394	1.65963123	0.0007019
13	Delaware Bank	12/18/2017	\$ 244,424	1.2000	1.2000	\$ 245,000	8/17/2018	2018	139	0.012766394	1.77452878	0.0007019
14	Wellesley Bank	12/18/2017	\$ 245,000	1.4000	1.4000	\$ 245,000	8/29/2018	2018	151	0.012766394	1.92772551	0.0007019
15	Santander Bk Natl Assn	9/20/2017	\$ 245,000	1.4500	1.4500	\$ 245,000	9/20/2018	2018	173	0.012766394	2.20858618	0.0007019
16	Chemical Bank	9/28/2017	\$ 245,000	1.6000	1.6000	\$ 245,000	9/28/2018	2018	181	0.012766394	2.31071733	0.0007019
17	TCF National Bank	11/2/2016	\$ 245,000	1.0000	1.0000	\$ 245,000	11/9/2018	2018	223	0.012766394	2.84690588	0.0007019
18	Investors Bank	11/30/2016	\$ 245,000	1.3500	1.3500	\$ 245,000	12/17/2018	2018	261	0.012766394	3.33202886	0.0007019
19	38148JX5 Goldman Sachs	1/20/2016	\$ 245,000	1.6500	1.6500	\$ 245,000	1/22/2019	2019	297	0.012766394	3.79161905	0.0007019
20	9498GRE23 Wells Fargo	1/20/2016	\$ 245,000	1.5000	1.5000	\$ 245,000	1/22/2019	2019	297	0.012766394	3.79161905	0.0007019
21	319461AP4 First Choice Bank	2/28/2016	\$ 245,000	1.1500	1.1500	\$ 245,000	2/28/2019	2019	332	0.012766394	4.23844284	0.0007019
22	94768NKK9 Webster Bank	2/28/2016	\$ 245,000	1.1500	1.1500	\$ 245,000	2/28/2019	2019	332	0.012766394	4.23844284	0.0007019
23	Northern Bank & Trust	8/29/2016	\$ 245,000	1.2000	1.2000	\$ 245,000	3/1/2019	2019	335	0.012766394	4.27674202	0.0007019
24	940637HE4 Washing TR Co	9/20/2017	\$ 146,812	1.3500	1.4385	\$ 147,000	3/4/2019	2019	338	0.007659836	2.58902472	0.0004211
25	02006LY01 Ally Bank	3/10/2016	\$ 245,000	1.3000	1.3000	\$ 245,000	3/11/2019	2019	345	0.012766394	4.40440596	0.0007019
26	48125YE75 JP Morgan	3/18/2016	\$ 245,000	1.0000	1.0000	\$ 245,000	3/18/2019	2019	352	0.012766394	4.49377072	0.0007019
27	060243ED0 Bangor Savings Bank	3/18/2016	\$ 245,000	1.0000	1.0000	\$ 245,000	3/18/2019	2019	352	0.012766394	4.49377072	0.0007019
28	46355PBU57 Iroquois Federal Savings & Loan	3/24/2016	\$ 245,000	1.2000	1.2000	\$ 245,000	3/25/2019	2019	359	0.012766394	4.58313548	0.0007019
29	Crossfirst Bank	4/29/2016	\$ 245,000	1.0500	1.0500	\$ 245,000	4/29/2019	2019	394	0.012766394	5.02959527	0.0007019
30	First Business Bank	4/29/2016	\$ 245,000	1.0500	1.0500	\$ 245,000	4/29/2019	2019	394	0.012766394	5.02959527	0.0007019
31	Israel Disc Bank	5/4/2016	\$ 245,000	1.2000	1.2000	\$ 245,000	5/6/2019	2019	401	0.012766394	5.11932403	0.0007019
32	Grand Riv Bk Grandville	9/28/2017	\$ 245,000	1.6000	1.6000	\$ 245,000	7/29/2019	2019	485	0.012766394	6.19170114	0.0007019
33	First Farmers Bank & Trust	9/2/2016	\$ 245,000	1.1500	1.1500	\$ 245,000	9/3/2019	2019	521	0.012766394	6.65129133	0.0007019
34	Barclays Bank	9/20/2017	\$ 245,000	1.7000	1.7000	\$ 245,000	9/20/2019	2019	538	0.012766394	6.86832002	0.0007019
35	Bankwest Inc	7/29/2016	\$ 245,000	1.1000	1.1000	\$ 245,000	10/29/2019	2019	577	0.012766394	7.36620939	0.0007019
36	Community Bank	5/13/2016	\$ 245,000	1.2000	1.2000	\$ 245,000	11/13/2019	2019	592	0.012766394	7.55770531	0.0007019
37	Morgan Stanley	11/30/2017	\$ 245,000	1.9000	1.9000	\$ 245,000	12/2/2019	2019	611	0.012766394	7.80026679	0.0007019
38	Morgan Stanley	11/30/2017	\$ 245,000	1.8500	1.8500	\$ 245,000	12/2/2019	2019	611	0.012766394	7.80026679	0.0007019
39	Signature Bank	7/29/2016	\$ 245,000	1.1000	1.1000	\$ 245,000	12/30/2019	2019	639	0.012766394	8.15772583	0.0007019
40	Marlin Business Bank	7/18/2016	\$ 245,000	1.1000	1.1000	\$ 245,000	1/17/2020	2020	659	0.012766394	8.38752092	0.0007019
41	Citizens Bank & Trust	7/27/2016	\$ 245,000	0.8500	0.8500	\$ 245,000	1/27/2020	2020	667	0.012766394	8.51518486	0.0007019
42	966594AW3 Whitney Bank	9/20/2017	\$ 194,939	1.7000	1.7128	\$ 195,200	1/27/2020	2020	667	0.010161008	6.77739203	0.0005586
43	Amer Express Fed Svc Bk	9/20/2017	\$ 245,000	1.9000	1.9000	\$ 245,000	3/12/2020	2020	712	0.012766394	9.0896726	0.0007019
44	Fidelity Co-Op	5/11/2016	\$ 245,000	0.9500	0.9500	\$ 245,000	5/11/2020	2020	772	0.012766394	9.85565624	0.0007019
45	MB Financial Bank	5/11/2016	\$ 245,000	1.3000	1.3000	\$ 245,000	5/11/2020	2020	772	0.012766394	9.85565624	0.0007019
46	Investors Commercial Bank	9/14/2016	\$ 245,000	1.2500	1.2500	\$ 245,000	9/14/2020	2020	898	0.012766394	11.4642219	0.0007019
47	Luana Savings Bank	9/16/2016	\$ 245,000	1.2000	1.2000	\$ 245,000	9/16/2020	2020	900	0.012766394	11.4897547	0.0007019
48	Merch & Farmers Bank	10/14/2016	\$ 245,000	1.3000	1.3000	\$ 245,000	10/23/2020	2020	937	0.012766394	11.9621113	0.0007019
49	Capital One	10/20/2016	\$ 245,000	1.5000	1.5000	\$ 245,000	10/26/2020	2020	940	0.012766394	12.0004105	0.0007019
50	Landmark Commercial Bank	10/20/2016	\$ 245,000	1.4000	1.4000	\$ 245,000	11/10/2020	2020	955	0.012766394	12.1919084	0.0007019
51	Mutual One Bank	10/14/2016	\$ 245,000	1.4000	1.4000	\$ 245,000	1/4/2021	2021	1010	0.012766394	12.894058	0.0007019
52	40434AP45 HSBC Bank	3/10/2016	\$ 245,000	1.3000	1.3000	\$ 245,000	3/10/2021	2021	1075	0.012766394	13.7238737	0.0007019
53	Synchrony Bank	4/15/2016	\$ 245,000	1.5000	1.5000	\$ 245,000	4/15/2021	2021	1111	0.012766394	14.1834638	0.0007019
54	Frontier Bank	4/29/2016	\$ 245,000	1.1500	1.1500	\$ 245,000	4/29/2021	2021	1125	0.012766394	14.3621934	0.0007019
55	Capital One	5/4/2016	\$ 245,000	1.6000	1.6000	\$ 245,000	5/4/2021	2021	1130	0.012766394	14.4280253	0.0007019
56	Private Bank & Trust	5/6/2016	\$ 245,000	1.5000	1.5000	\$ 245,000	5/6/2021	2021	1132	0.012766394	14.4515581	0.0007019
57	Apex Bank	5/11/2016	\$ 245,000	1.4000	1.4000	\$ 245,000	5/11/2021	2021	1137	0.012766394	14.5153901	0.0007019
58	Community Bank	8/15/2016	\$ 245,000	1.5500	1.5500	\$ 245,000	8/15/2021	2021	1172	0.012766394	14.9622139	0.0007019
59	Bank of New England	8/17/2016	\$ 245,000	1.4000	1.4000	\$ 245,000	8/17/2021	2021	1174	0.012766394	14.9877467	0.0007019
60	First Credit Bank	6/29/2016	\$ 245,000	1.0000	1.0000	\$ 245,000	6/29/2021	2021	1186	0.012766394	15.1409434	0.0007019
61	Sawyer Savings Bank	6/29/2016	\$ 245,000	1.0000	1.0000	\$ 245,000	6/29/2021	2021	1186	0.012766394	15.1409434	0.0007019
62	Discover Bank	8/10/2016	\$ 245,000	1.5000	1.5000	\$ 245,000	8/10/2021	2021	1228	0.012766394	15.677132	0.0007019
63	First Oklahoma Bank	8/12/2016	\$ 245,000	1.4000	1.4000	\$ 245,000	8/12/2021	2021	1230	0.012766394	15.7026647	0.0007019
64	International Bank	8/19/2016	\$ 245,000	1.3500	1.3500	\$ 245,000	8/19/2021	2021	1237	0.012766394	15.7920295	0.0007019
65	Live Oak Banking Company	8/19/2016	\$ 245,000	1.4000	1.4000	\$ 245,000	8/19/2021	2021	1237	0.012766394	15.7920295	0.0007019
66	Beneficial Bank	9/12/2016	\$ 245,000	1.5000	1.5000	\$ 245,000	9/13/2021	2021	1262	0.012766394	16.1111894	0.0007019
67	Commercial Bank	9/16/2016	\$ 245,000	1.4000	1.4000	\$ 245,000	9/16/2021	2021	1265	0.012766394	16.1494885	0.0007019
68	FirstBank Puerto Rico	10/7/2016	\$ 245,000	1.6000	1.6000	\$ 245,000	10/24/2021	2021	1303	0.012766394	16.6346115	0.0007019
69	Continental Bank	11/30/2016	\$ 245,000	1.5000	1.5000	\$ 245,000	12/21/2021	2021	1361	0.012766394	17.3750624	0.0007019
70	Texas Exchange Bank	2/21/2017										







ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	5/3 Port Wt	5/3 WDTM
131										
132										
133										
134	131 Am Govt U US Bank MMKT US Bank	\$ 187,692	1.5000	1.5000	\$ 187,692	\$ 187,691.98	4/1/2018	2018	1	0.002494514 0.00249451 0.0005377
135	1314GAEU4 U FHLMC US Bank	\$ 1,000,000.00	1.0000	1.0000	\$ 1,000,000	\$ 996,350.00	8/28/2018	2018	150	0.013290465 1.99356971 0.0028648
136	13136G2R66 U FNMA US Bank	\$ 800,000.00	1.1500	1.1500	\$ 800,000	\$ 795,496.00	11/19/2018	2018	233	0.010632372 2.47734263 0.0022918
137	13133EFD95 U FFCB US Bank	\$ 750,000.00	1.1500	1.1500	\$ 750,000	\$ 746,115.00	11/23/2018	2018	237	0.009967849 2.36238011 0.0021486
138	1314GAZU1 U FHLMC US Bank	\$ 1,000,000	1.0000	1.0000	\$ 1,000,000	\$ 993,310.00	12/14/2018	2018	258	0.013290465 3.4289399 0.0028648
139	1314GAQT4 U FHLMC US Bank	\$ 1,000,000	1.0000	1.0000	\$ 1,000,000	\$ 990,980.00	1/17/2019	2019	292	0.013290465 3.8808157 0.0028648
140	13136G2Z7F U FNMA US Bank	\$ 1,000,000.00	1.2000	1.2000	\$ 1,000,000	\$ 991,330.00	2/26/2019	2019	332	0.013290465 4.41243429 0.0028648
141	13134G9B97 U FHLMC US Bank	\$ 1,000,000.00	1.0000	1.0000	\$ 1,000,000	\$ 986,480.00	3/29/2019	2019	363	0.013290465 4.8244387 0.0028648
142	13134G8Z25 U FHLMC US Bank	\$ 700,000.00	1.1250	1.1250	\$ 700,000	\$ 692,083.00	4/26/2019	2019	391	0.009303325 6.6376002 0.0020053
143	13133EGG58 U FFCB US Bank	\$ 1,030,000.00	1.2000	1.2000	\$ 1,022,213	\$ 1,016,980.80	6/27/2019	2019	453	0.013585698 6.15431898 0.0028284
144	13136G3W50 U FNMA US Bank	\$ 1,000,000.00	1.0000	1.0000	\$ 1,000,000	\$ 985,510.00	6/28/2019	2019	454	0.013290465 6.03387098 0.0028648
145	13136G3T81 U FNMA US Bank	\$ 1,750,000.00	1.1000	1.1000	\$ 1,750,000	\$ 1,726,777.50	6/28/2019	2019	454	0.023258313 10.5592742 0.0050133
146	13136G3VNZ U FNMA US Bank	\$ 750,000.00	1.2500	1.2500	\$ 750,000	\$ 740,745.00	7/19/2019	2019	475	0.009967849 4.73472806 0.0021486
147	13136G3U60 U FNMA US Bank	\$ 1,000,000.00	1.2500	1.2500	\$ 1,000,000	\$ 986,470.00	8/23/2019	2019	510	0.013290465 6.77813702 0.0028648
148	13136G4AR4 U FNMA US Bank	\$ 1,000,000.00	1.2500	1.2500	\$ 1,000,000	\$ 985,080.00	9/30/2019	2019	548	0.013290465 7.28317468 0.0028648
149	13136G4FE8 U FNMA US Bank	\$ 1,000,000.00	1.2000	1.2000	\$ 1,000,000	\$ 983,470.00	10/28/2019	2019	576	0.013290465 7.65530769 0.0028648
150	1314GAYY4 U FHLMC US Bank	\$ 750,000.00	1.5000	1.5000	\$ 750,000	\$ 736,815.00	12/30/2019	2019	639	0.009967849 6.36945523 0.0021486
151	1314GBXT4 U FHLMC US Bank	\$ 1,000,000.00	1.7000	1.7000	\$ 1,000,000.00	\$ 982,880.00	7/27/2020	2020	849	0.013290465 11.2836046 0.0028648
152	1314GBYR7 U FHLMC US Bank	\$ 1,000,000.00	1.7500	1.7500	\$ 1,000,000.00	\$ 983,960.00	7/27/2020	2020	849	0.013290465 11.2836046 0.0028648
153	13133EH4R1 U FFCB US Bank	\$ 1,000,000.00	2.1200	2.1200	\$ 1,000,000	\$ 991,760.00	9/28/2020	2020	912	0.013290465 12.1209038 0.0028648
154	1314GBE40 U FHLMC US Bank	\$ 997,750.00	1.7000	1.7735	\$ 1,000,000	\$ 979,360.00	11/27/2020	2020	972	0.013290465 12.9183317 0.0028648
155	1314GBMQ2 U FHLMC US Bank	\$ 1,000,000.00	2.0000	2.0000	\$ 1,000,000.00	\$ 982,450.00	5/24/2021	2021	1150	0.013290465 15.2840344 0.0028648

TOTAL LAM HOLDINGS						Average Weighted Maturity			
\$ 75,192,564	1.537	\$ 75,241,914	\$ 74,139,659	Years	1.99	Days	727.51	22%	

OTHER										
ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	5/3 Port Wt	5/3 WDTM
1										0 0
2										0 0
3										0 0
4										0 0
5										0 0
TOTAL OTHER		\$ -	0	\$ -	\$ -	Years	0.000	Days	0.00	0%

BANK CD's										
ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	CD Port Wt	CD WDTM
1	51201582 1ST NATIONAL BANK	\$ 1,000,000	1.4400	1.4400	\$ 1,000,000	\$ 1,000,000.00	7/18/2018	2018	109	0.142857143 15.5714286 0.0028648
2	51201582 1ST NATIONAL BANK	\$ 2,000,000	1.5400	1.5400	\$ 2,000,000	\$ 2,000,000.00	11/8/2018	2018	222	0.285714286 63.4285714 0.0057295
3	51201764 1ST NATIONAL BANK	\$ 2,000,000	1.5400	1.5400	\$ 2,000,000	\$ 2,000,000.00	11/30/2018	2018	244	0.285714286 69.7142857 0.0057295
4	51201777 1ST NATIONAL BANK	\$ 2,000,000	1.5400	1.5400	\$ 2,000,000	\$ 2,000,000.00	11/30/2018	2018	244	0.285714286 69.7142857 0.0057295
TOTAL BANK CD's		7,000,000.00	1.526	7,000,000.00	7,000,000.00	Years	0.60	Days	218.43	2.0%

TOTAL STAR OHIO / STAR PLUS						Average Weighted Maturity			
42,605,076.75	1.6697	42,605,076.75	42,605,076.75	Years	0.003	Days	1.00	12%	

ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	GO Port Wt	GO WDTM
1	10341 STAR OHIO	\$ 42,520,321	1.6700	1.6700	\$ 42,520,321	\$ 42,520,321	4/1/2018	2018	1	0.998010662 0.99801066 0.1218102
2	2709 STAR PLUS	\$ 84,756	1.5000	1.5000	\$ 84,756	\$ 84,756	4/1/2018	2018	1	0.001989338 0.001989334 0.0002428
TOTAL STAR OHIO / STAR PLUS		42,605,076.75	1.6697	42,605,076.75	42,605,076.75	Years	0.003	Days	1.00	12%

TOTAL Various Purpose Special Assessment GO/REV Bonds						Average Weighted Maturity			
\$ 3,819,344	4.9085	\$ 3,819,344	\$ 3,819,344	Years	14.14	Days	5162.01	1.09%	

ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	STAR Port Wt	STAR WDTM
1	R1-R20 SPASMT GO	\$ 95,001	4.1960	4.1960	\$ 95,001	\$ 95,001	12/1/2024	2024	2437	0.02487364 60.6170614 0.0002722
2	R1 SPASMT WATER GO	\$ 2,726	4.4000	4.4000	\$ 2,726	\$ 2,726	12/1/2025	2025	2802	0.000713735 1.99988561 7.81E-06
3	R1-UTICA SPASMT WATER GO	\$ 33,403	4.4000	4.4000	\$ 33,403	\$ 33,403	12/1/2025	2025	2802	0.008745742 24.5055682 9.569E-05
4	R-1 BELL SPASMT Bellbrook & CHE GO	\$ 268,588	4.5000	4.5000	\$ 268,588	\$ 268,588	12/1/2033	2033	5724	0.070323063 402.529212 0.0007694
5	R1-R11 BERTH SPASMT WATER IMP GO	\$ 22,692	2.9000	2.9000	\$ 22,692	\$ 22,692	12/1/2036	2036	6820	0.005941334 40.519896 6.501E-05
6	R1-R11 122 SPASMT WATER IMP GO	\$ 395,970	2.5000	2.5000	\$ 395,970	\$ 395,970	12/1/2036	2036	6820	0.10367486 707.062543 0.0011344
7	IRW-SIM Prem Premium - S.A. Sew Imp A GO	\$ 1,710	4.2100	4.2100	\$ 1,710	\$ 1,710	12/1/2037	2037	7185	0.000447721 3.21687404 4.899E-06
8	#1 IRWIN-SIM SP ASMT Sewer Improve A GO	\$ 129,254	4.2100	4.2100	\$ 129,254	\$ 129,254	12/1/2037	2037	7185	0.033842051 243.155137 0.0003703
9	WC Port Auth 2 Dev Rev Bond	\$ 875,000	2.7500	2.7500	\$ 875,000	\$ 875,000	12/1/2021	2021	1341	0.229096907 307.218952 0.0025067
10	R-1 Bun Hill Tax Increment Dist Rev	\$ 1,995,000	6.5000	6.5000	\$ 1,995,000	\$ 1,995,000	12/1/2035	2035	6454	0.522340948 3371.18848 0.0057152
TOTAL Various Purpose Special Assessment GO/REV Bonds		\$ 3,819,344	4.9085	\$ 3,819,344	\$ 3,819,344	Years	14.14	Days	5162.01	1.09%

TOTAL Various Purpose Special Assessment GO/REV Bonds						Average Weighted Maturity			
\$ 3,819,344	4.9085	\$ 3,819,344	\$ 3,819,344	Years	14.14	Days	5162.01	1.09%	

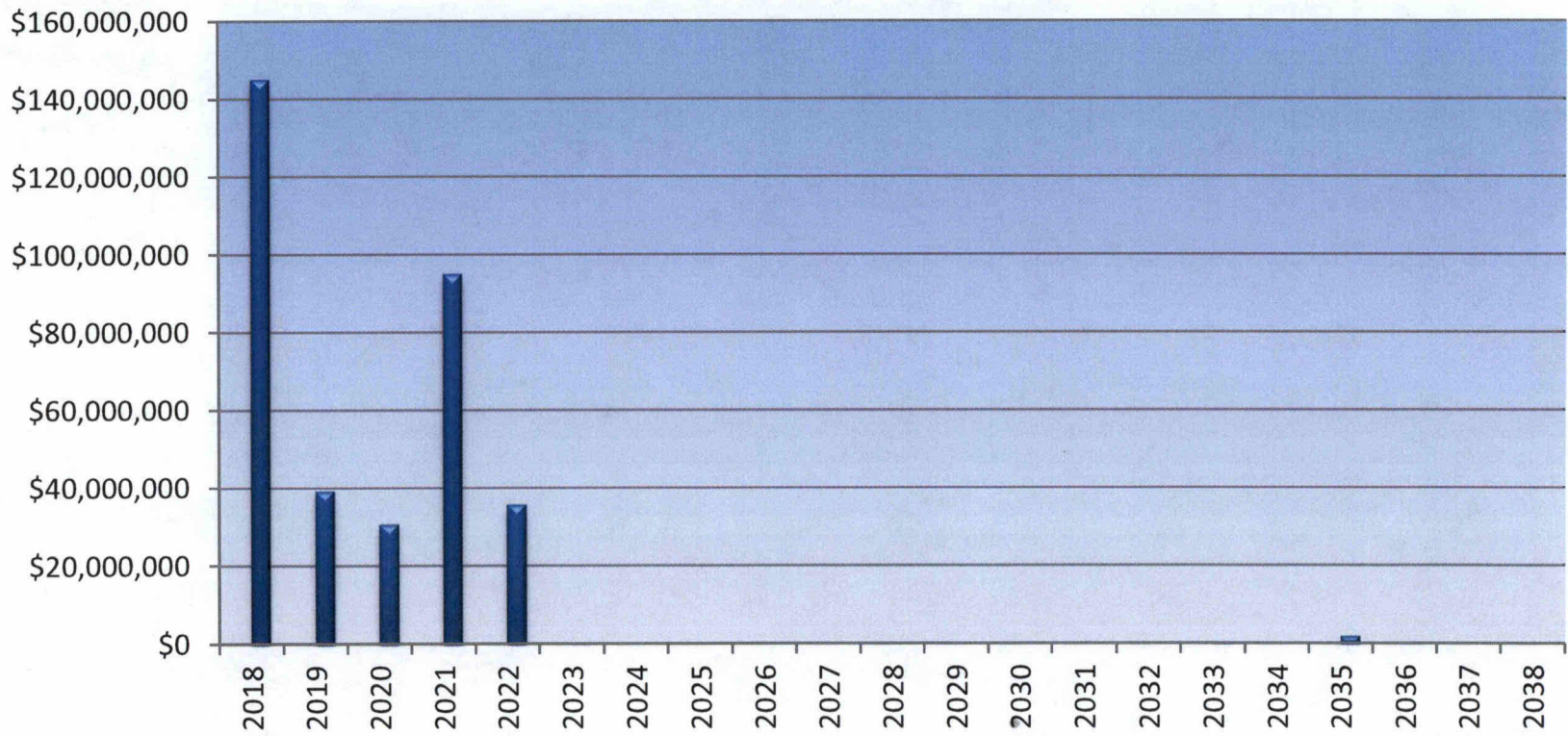
TOTAL PAR VALUE	Total Portfolio	Yrs	Days	AVG WTD YIELD
\$ 349,070,345	1.91511	699.016	1.77838	

	Individual Portfolio				Total Portfolio			
DATA SUMMARY	Total	AWMY	AWMD	AWY	Portfolio Weight	AWMY	AWMD	AWY
TOTAL AGENCY SECURITIES	\$ 121,213,000	3.43	1251.16	1.962	34.72%	1.1903	434.4581	0.681
TOTAL CORPORATE BONDS / COMMERCIAL PAPER	\$ 80,000,000	0.07	25.85	1.742	22.92%	0.0162	5.924307	0.399
TOTAL LCNB BROKERED CD's	\$ 19,191,010	2.04	743.32	1.43	5.50%	0.1120	40.86577	0.079
TOTAL LAM HOLDINGS	\$ 75,241,914	1.99	727.51	1.537	21.55%	0.4295	156.7855	0.331
TOTAL BANK CD's	\$ 7,000,000	0.5984	218.43	1.5257	2.01%	0.0120	4.380206	0.031
TOTAL STAR OHIO / STAR PLUS	\$ 42,605,077	0.0027	1.00	1.6697	12.21%	0.0003	0.122053	0.2038
TOTAL Various Purpose Special Assessment GO/REV Bonds	\$ 3,819,344	14.1425	5162.0	4.9085	1.09%	0.1547	56.48004	0.054
	\$ 349,070,345				100%	1.9151	699.016	1.778

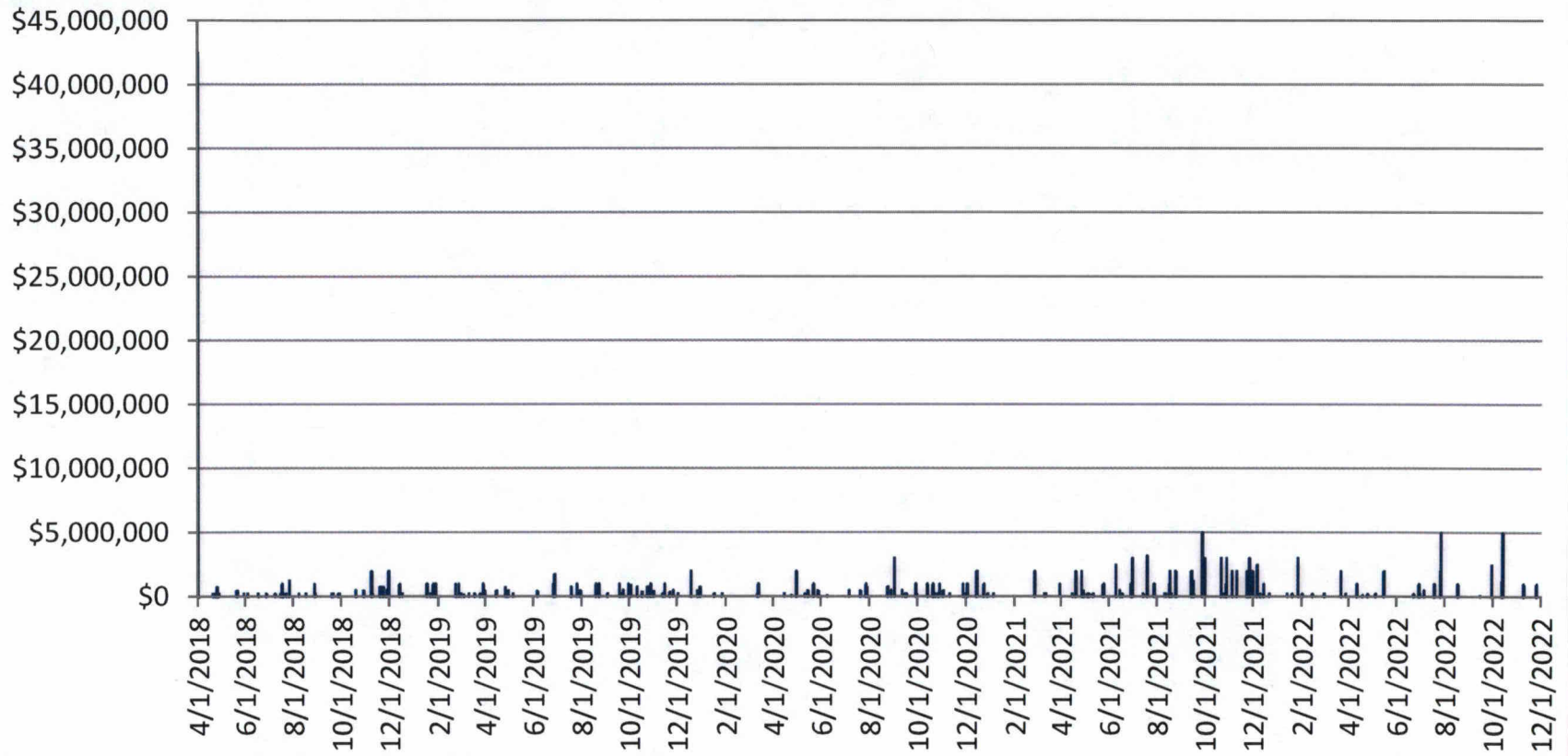
The information and data contained in this report are from sources considered reliable, but their accuracy and completeness is not guaranteed. This report has been prepared for illustrative purposes only and is not intended to be used as a substitute for monthly transaction statements you receive on a regular basis from Morgan Stanley Smith Barney LLC. Please compare the data on this document carefully with your monthly statements to verify its accuracy. The Company strongly encourages you to consult with your own accountants or other advisors with respect to any tax questions.



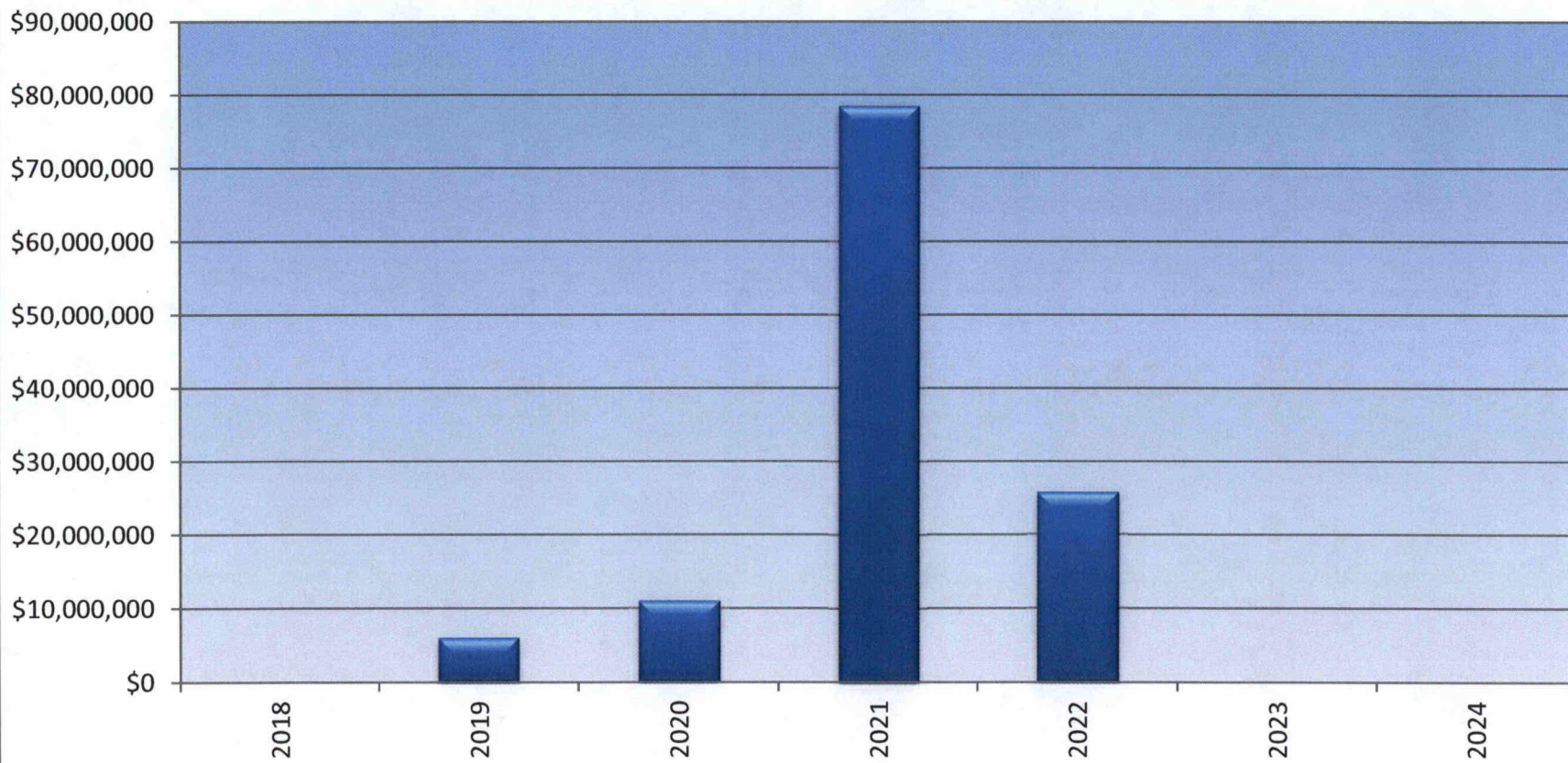
# Warren County Maturity Summary



# Warren County Total Maturity Detail

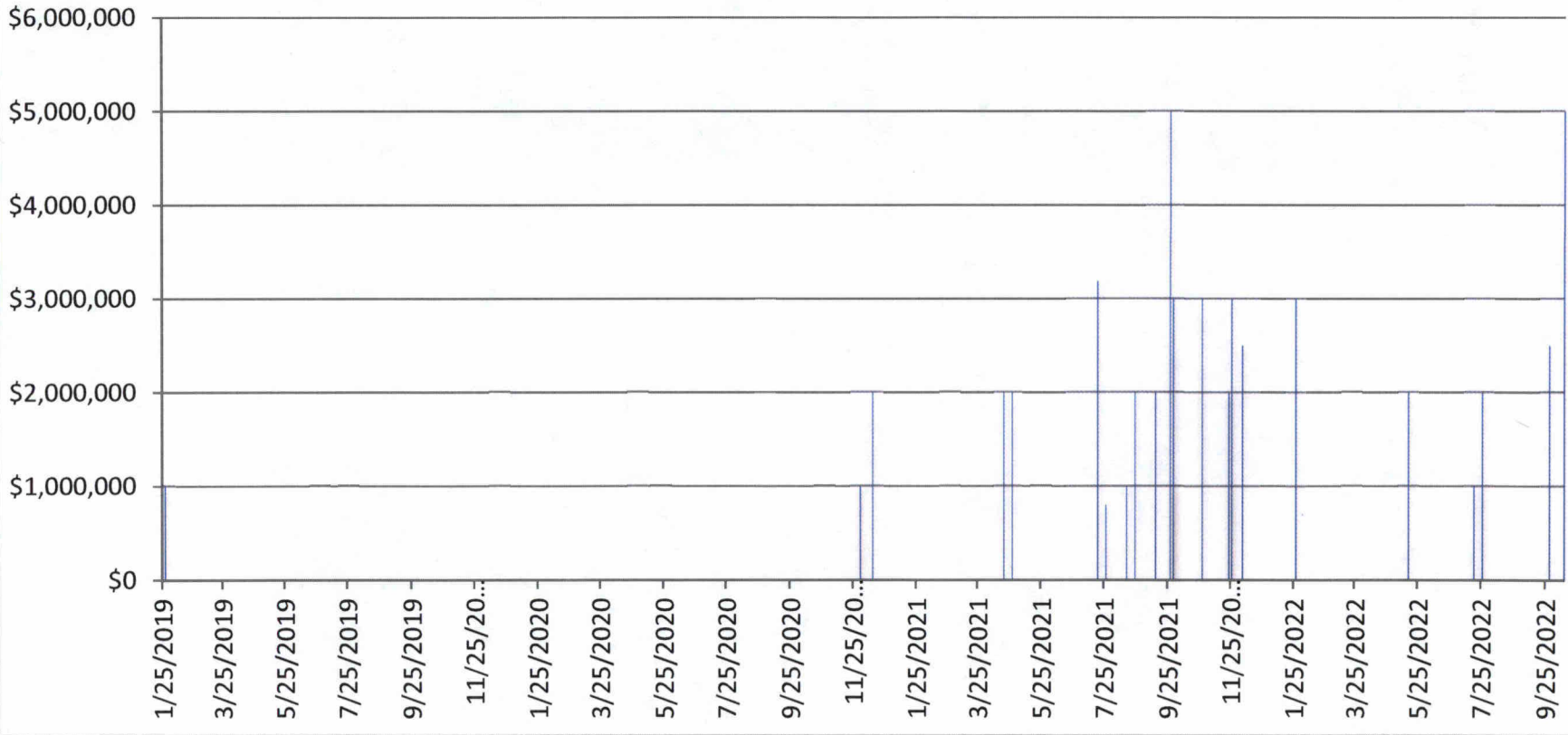


## Warren County Agency Maturity Summary

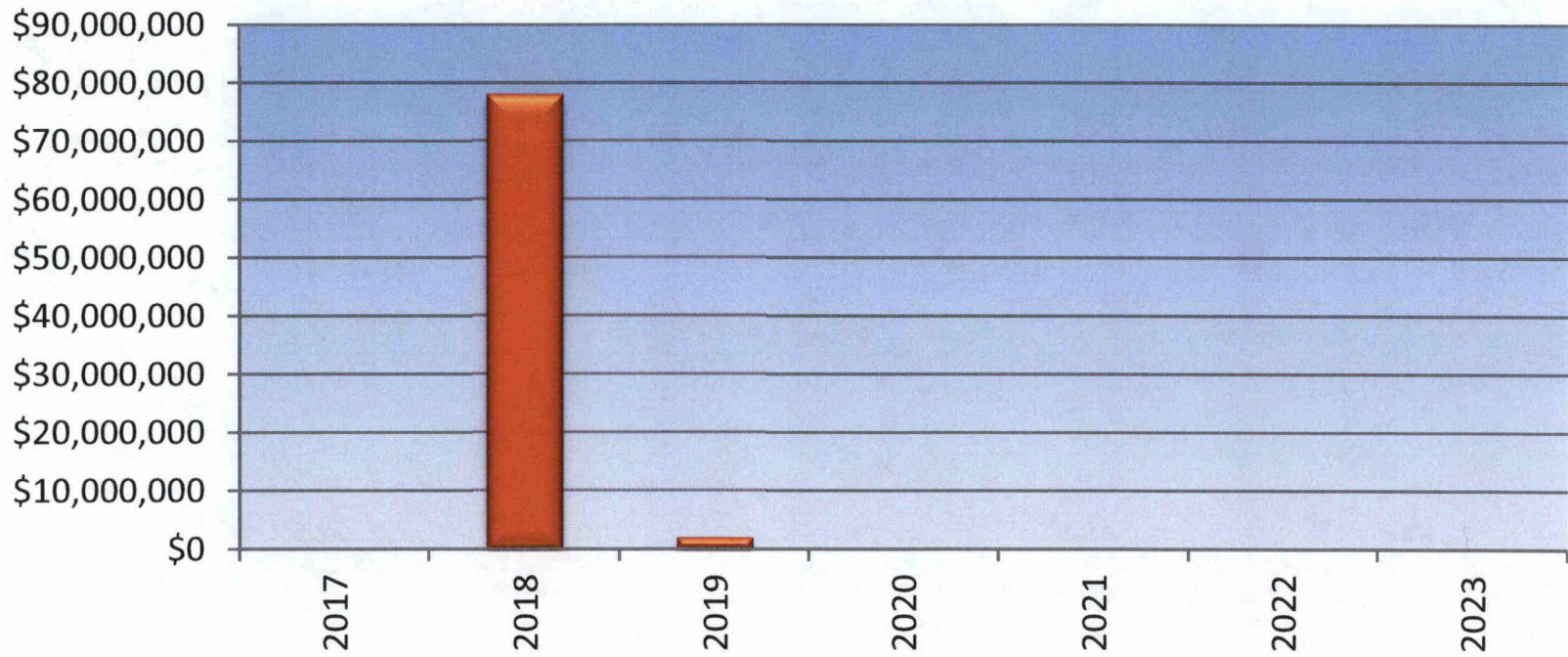




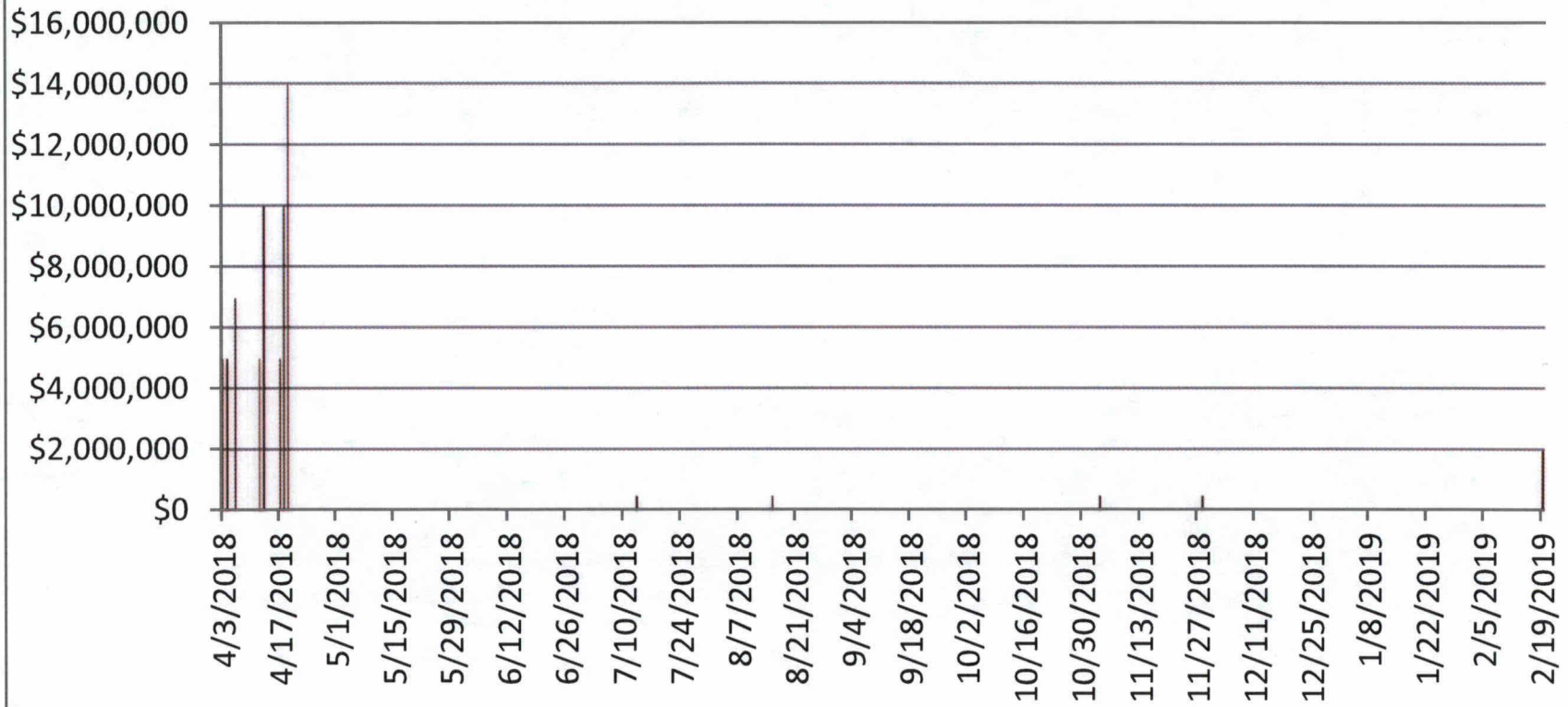
# Warren County Agency Maturity Detail



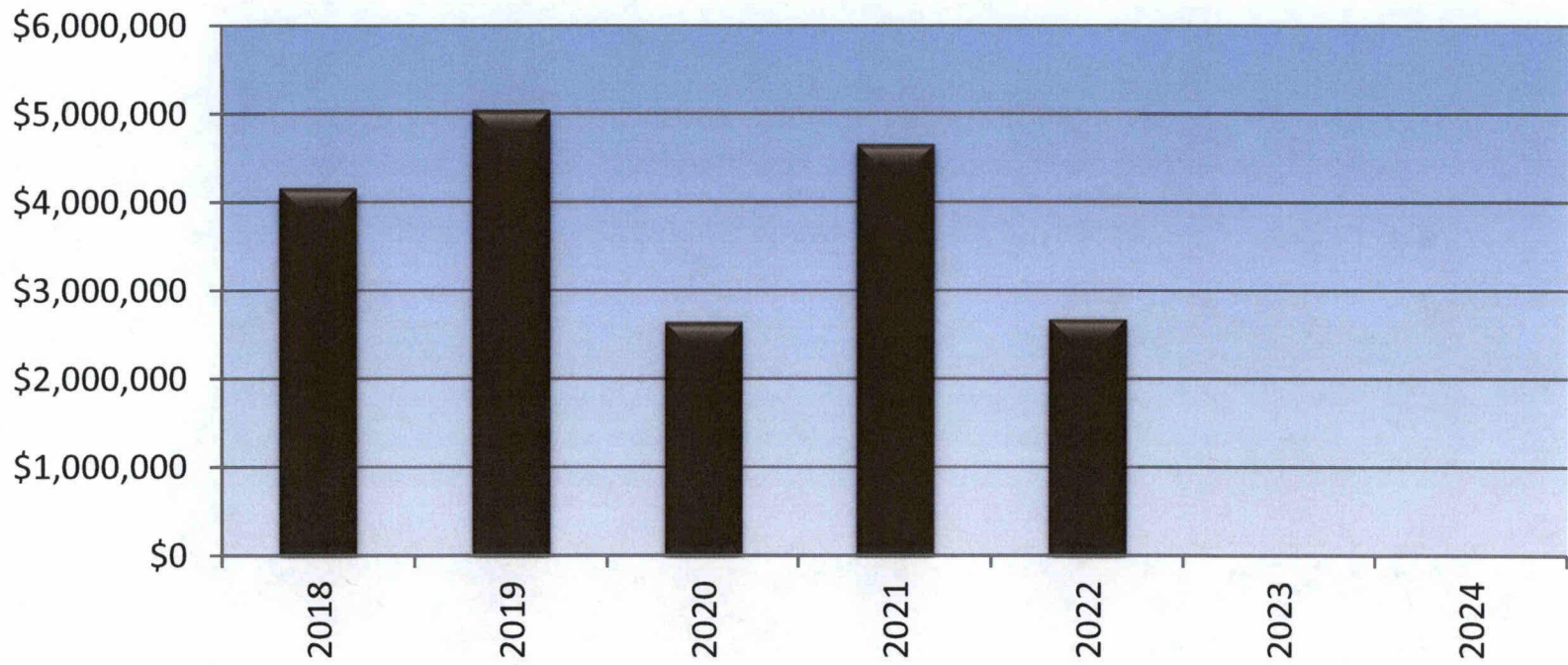
# Warren County Corporate Bonds / Commercial Paper Maturity Summary



# Warren County Corporate Bonds / Commercial Paper Detail

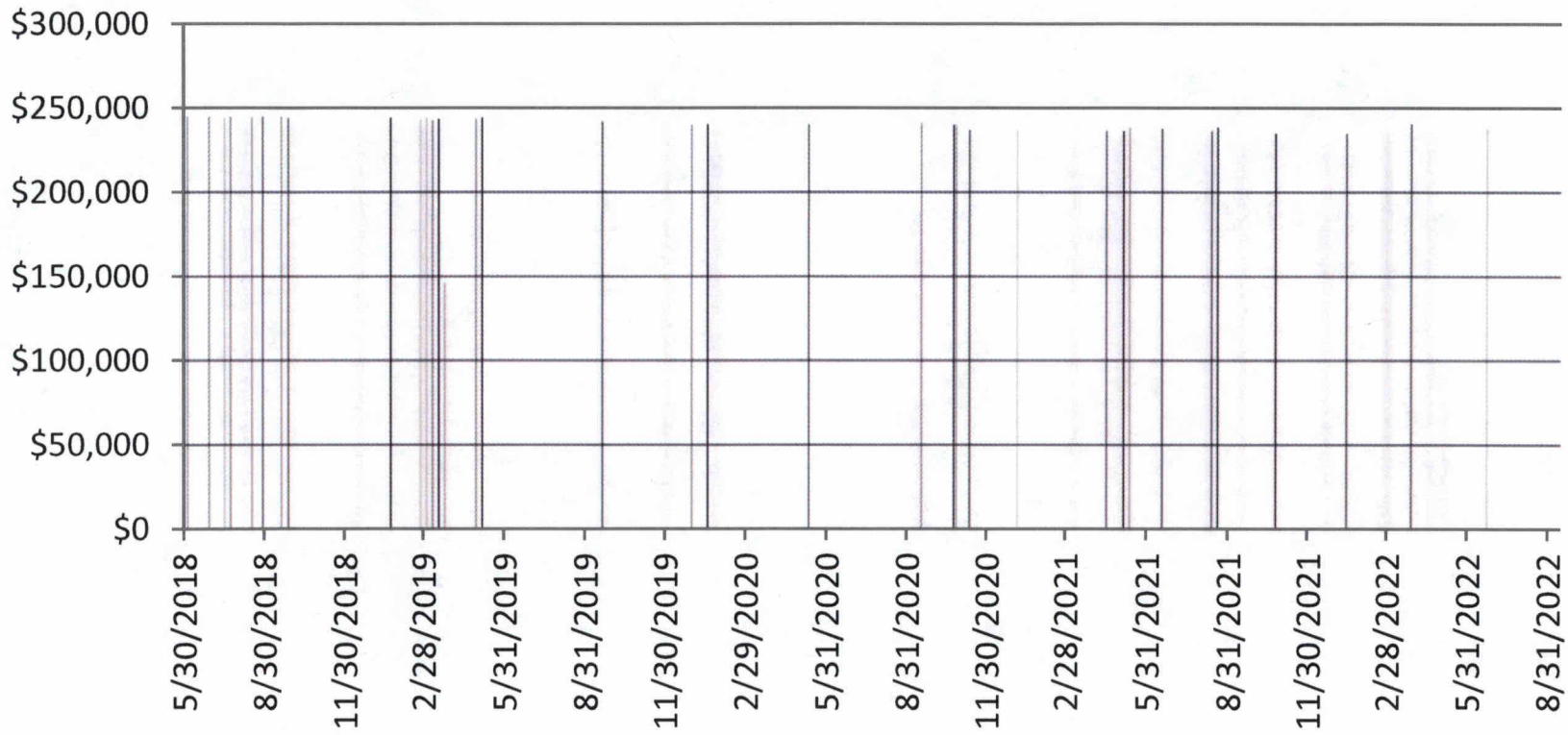


## Warren County Brokered CD's Maturity Summary

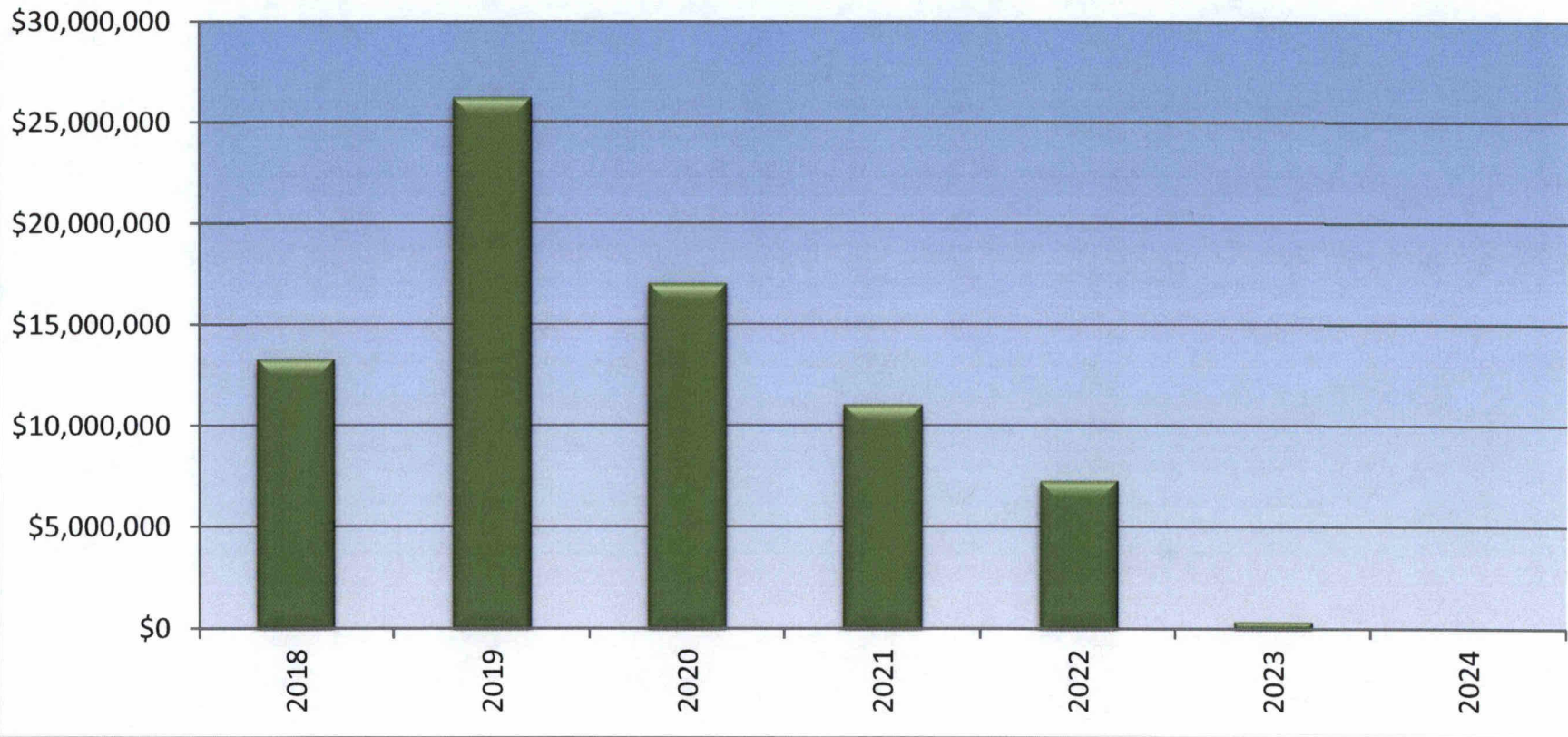




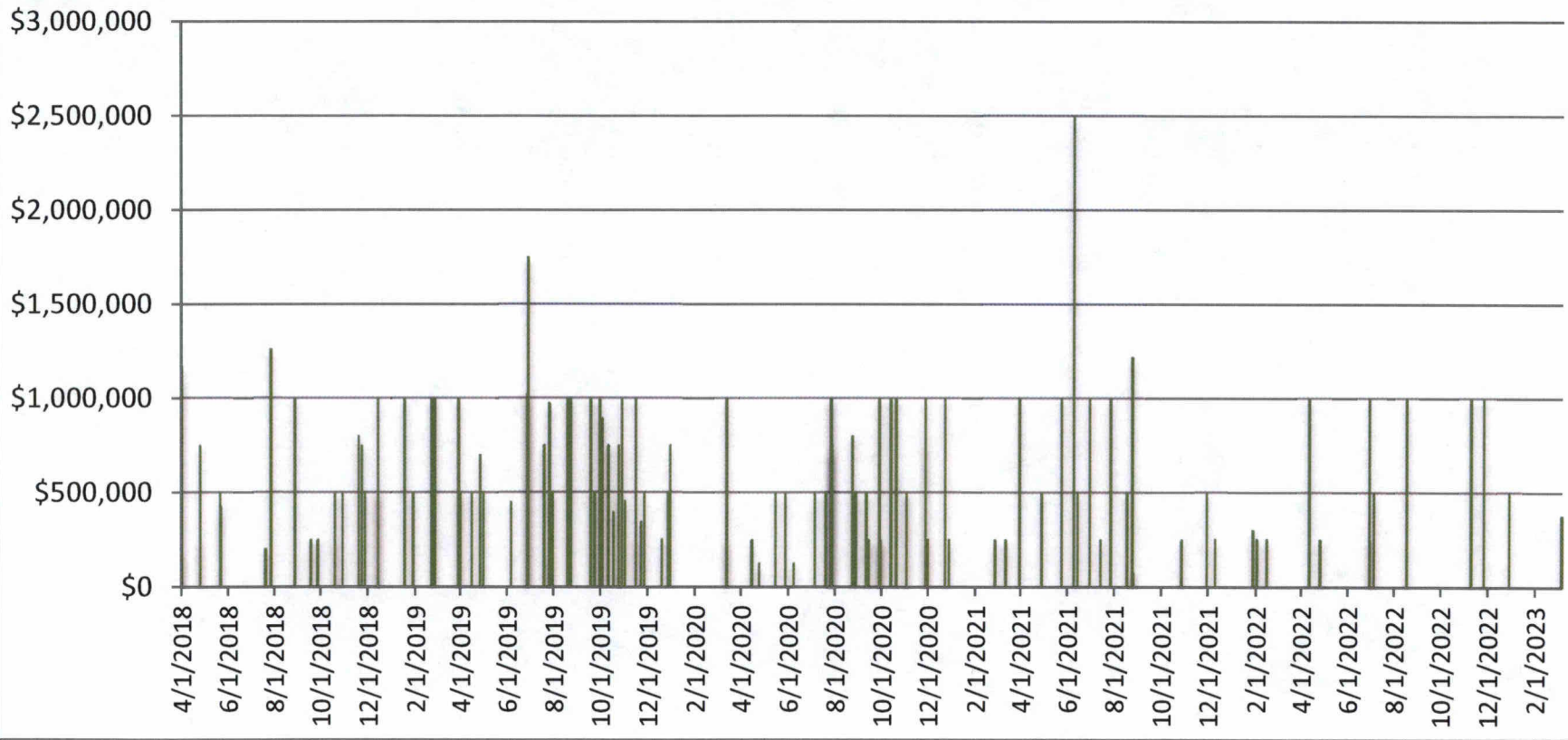
# Warren County Brokered CD's Maturity Detail



### LAM Holdings Maturity Summary

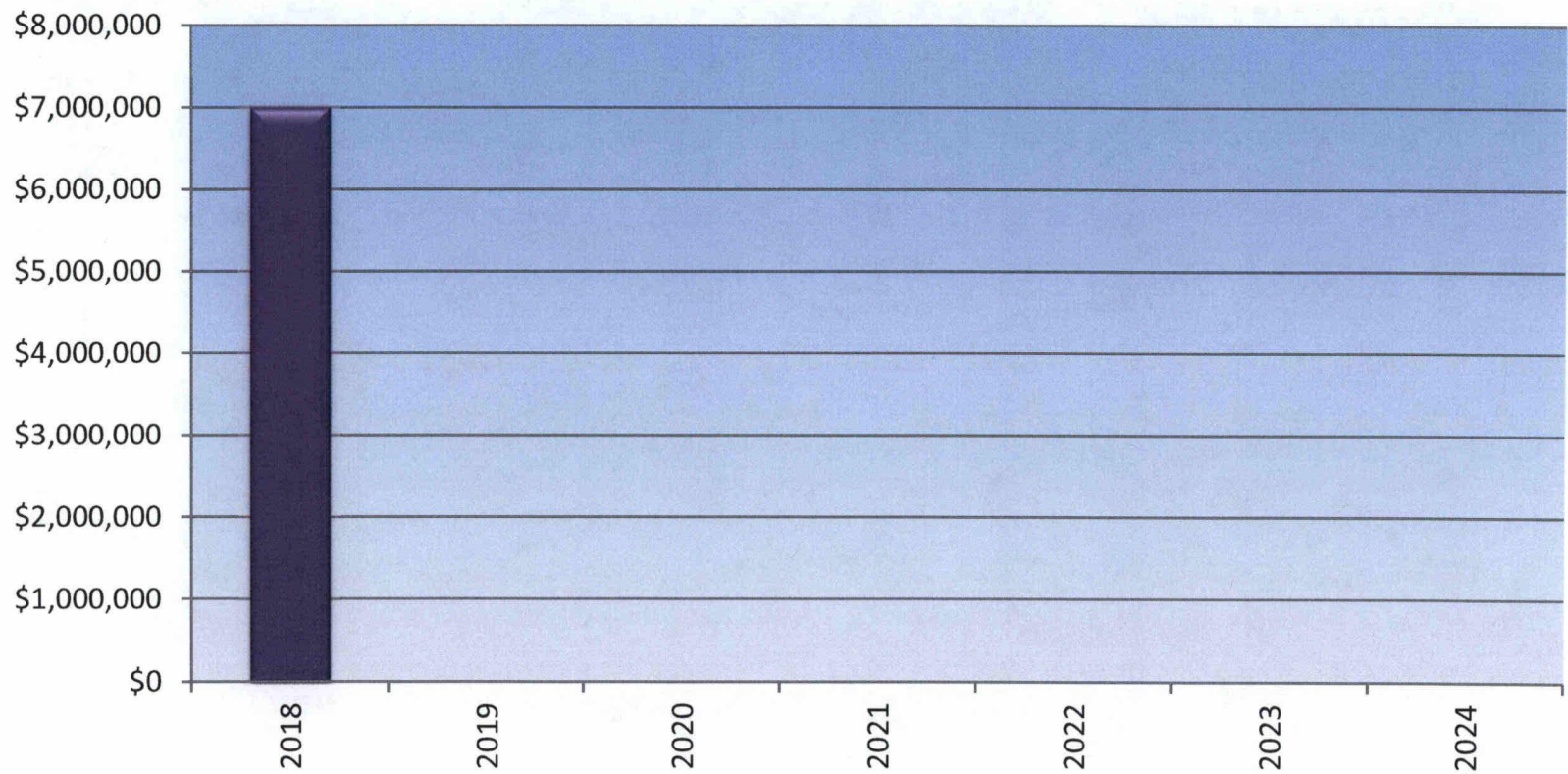


# LAM Holdings Maturity Detail

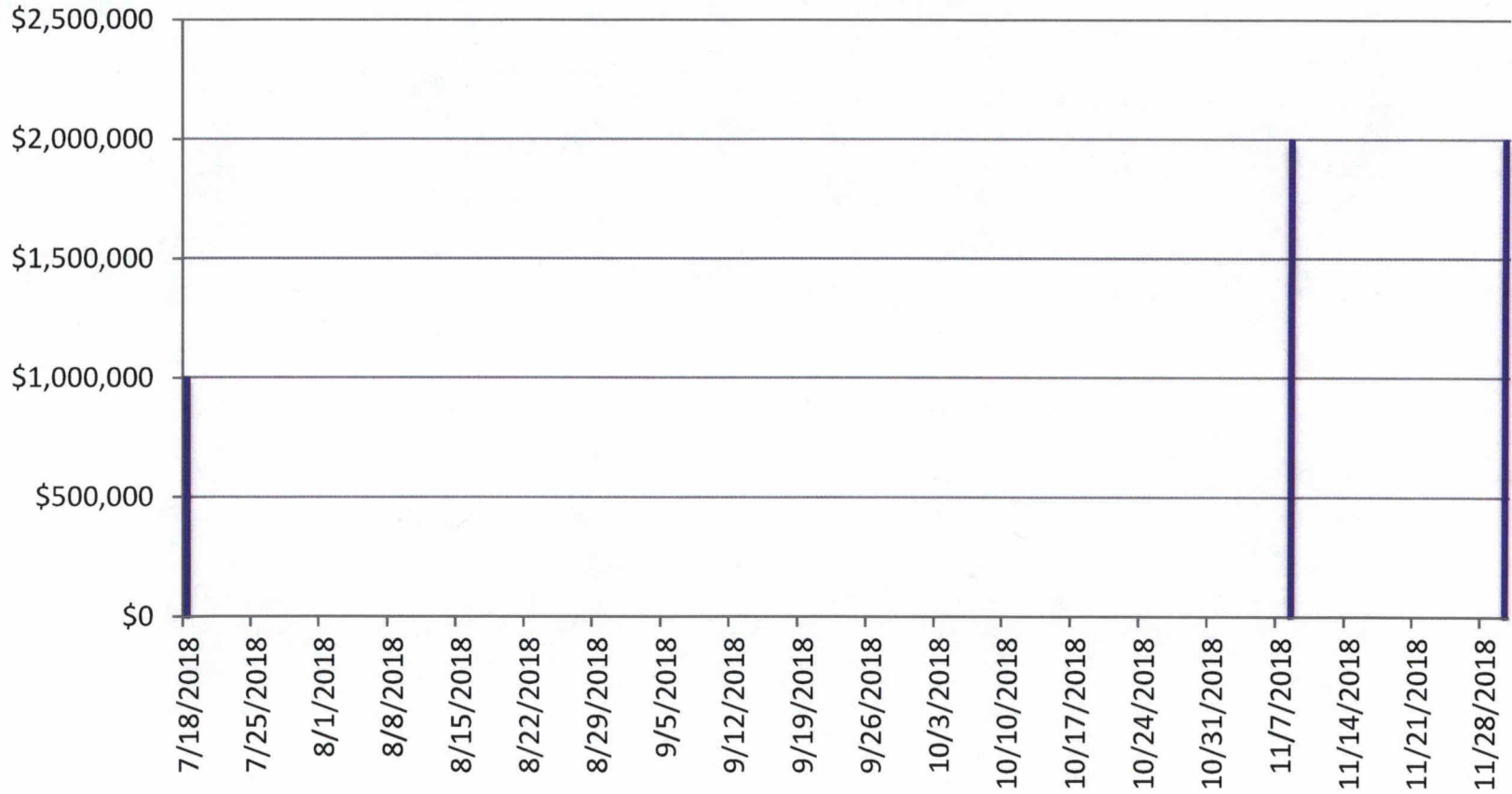




# BANK CD's Maturity Summary



# BANK CD's Maturity Detail





### WARREN COUNTY Holdings Summary by Allocation

