



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

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

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

MINUTES: Regular Session – April 19, 2022

The Board met in regular session pursuant to adjournment of the April 12, 2022, meeting.

Tom Grossmann – present

David G. Young – present

Shannon Jones – present

Tina Osborne, Clerk – present

- 22-0549 A resolution was adopted to designate Family and Medical Leave of Absence to Jimmy Hollon, Infrastructure Systems Analyst I, within the Telecommunications Department. Vote: Unanimous
- 22-0550 A resolution was adopted to approve end of 365- day probationary period and approve a pay increase for Devin Newman within the Warren County Water and Sewer Department. Vote: Unanimous
- 22-0551 A resolution was adopted to approve end of 365- day probationary period and approve a pay increase for Heather Hurtt within the Warren County Department of Job and Family Services, Human Services Division. Vote: Unanimous
- 22-0552 A resolution was adopted to approve pay increase for Kathryn Gilbert, Staff Engineer, within the Water and Sewer Department. Vote: Unanimous
- 22-0553 A resolution was adopted to rescind Resolution #22-0459 which accepted the resignation of Brendan Czinege, Water Distribution Worker III, within the Warren County Water and Sewer Department. Vote: Unanimous
- 22-0554 A resolution was adopted to accept resignation of Doug Short, Emergency Communications Operator, within the Warren County Emergency Services Department, effective April 29, 2022. Vote: Unanimous

- 22-0555 A resolution was adopted to accept resignation of Emmaline Ritchie, Emergency Communications Operator, within the Warren County Emergency Services Department, effective April 26, 2022. Vote: Unanimous
- 22-0556 A resolution was adopted to hire Alexander Lucas as Emergency Communications Operator within the Warren County Emergency Services Department. Vote: Unanimous
- 22-0557 A resolution was adopted to hire Kayla Hamilton as Emergency Communications Operator within the Warren County Emergency Services Department. Vote: Unanimous
- 22-0558 A resolution was adopted to hire April Rath as Emergency Communications Operator, within the Warren County Emergency Services Department. Vote: Unanimous
- 22-0559 A resolution was adopted to hire Alexander Wicker as Infrastructure Systems Analyst I, within the Telecommunications Department. Vote: Unanimous
- 22-0560 A resolution was adopted to hire Steven Jennison as Communications Systems Analyst I, within the Telecommunications Department. Vote: Unanimous
- 22-0561 A resolution was adopted to approve reappointments to the Warren County Port Authority. Vote: Unanimous
- 22-0562 A resolution was adopted to accept withdrawal of Stage 2 PUD application for Sycamore Creek Reserve in Franklin Township. Vote: Unanimous
- 22-0563 A resolution was adopted to adopt Clinical Documentation Form by Optum Rx relative to process for coverage of Latrogenic Infertility. Vote: Unanimous
- 22-0564 A resolution was adopted to approve and authorize the President of the Board to enter into Crop Rental Agreements for properties adjacent to the Warren County Airport in Turtlecreek Township. Vote: Unanimous
- 22-0565 A resolution was adopted to enter into a preventative maintenance agreement with Debra- Kuempel on behalf of the Warren County Facilities Management Department. Vote: Unanimous
- 22-0566 A resolution was adopted to declare an emergency an waive competitive bidding for the immediate replacement of broken windows at the jail. Vote: Unanimous
- 22-0567 A resolution was adopted to advertise for bids for Ice and Water Machine Rental. Vote: Unanimous
- 22-0568 A resolution was adopted to increase hourly labor rate charged by the Warren County Garage to Non-Warren County Entities. Vote: Unanimous

- 22-0569 A resolution was adopted to authorize acceptance of Quote No. Q- 464738 from ESRI (Environmental Systems Research Institute, Inc.) on behalf of Warren County Telecommunications. Vote: Unanimous
- 22-0570 A resolution was adopted to enter into a Youth Site Work Agreement on behalf of OhioMeansJobs Warren County. Vote: Unanimous
- 22-0571 A resolution was adopted to request Director of Transportation to review the engineering and traffic investigation and to determine and declare a reasonable and safe prima- facie speed limit on Greentree Road (CR #20) beginning at State Route 123 and continuing to State Route 741. Vote: Unanimous
- 22-0572 A resolution was adopted to enter into contract with John R. Jurgensen Co. for the 2022 Resurfacing Project. Vote: Unanimous
- 22-0573 A resolution was adopted to award the bid to Cargill, Inc. for the purchase of 27,300 Tons of Bulk Ice Control Salt. Vote: Unanimous
- 22-0574 A resolution was adopted to enter into contract with the Aero-Mark Company LLC for the 2022 Striping Project. Vote: Unanimous
- 22-0575 A resolution was adopted to approve notice of intent to award bid to Miller – Mason Paving Company for the 2022 Chip Seal Project. Vote: Unanimous
- 22-0576 A resolution was adopted to enter into a temporary entrance and work agreement with Terry W. and Stephanie Roeder for the Lytle Five Points Road and Bunnell Hill Road Intersection Roundabout Project. Vote: Unanimous
- 22-0577 A resolution was adopted to enter into an easement agreement with Stephanie Roeder for the Lytle Five Points Road and Bunnell Hill Road Intersection Roundabout Project. Vote: Unanimous
- 22-0578 A resolution was adopted to enter into an easement agreement with Norma Jean Stanley for the Lytle Five Points Road and Bunnell Hill Road Intersection Roundabout Project. Vote: Unanimous
- 22-0579 A resolution was adopted to enter into a temporary entrance and work agreement with Terrence L. Hinkle and Lesley J. Hinkle for the Bridge Replacement Project on Crossley Road. Vote: Unanimous
- 22-0580 A resolution was adopted to declare various items within Board of Developmental Disabilities, Community Corrections, Common Pleas Court, Facilities Management, Mary Haven, and Telecommunications; authorize the disposal of said items through internet auction. Vote: Unanimous
- 22-0581 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous

- 22-0582 A resolution was adopted to approve operational transfer of interest earnings from Commissioners Fund #11011112 into Water Fund #5510, #5583, Sewer Funds #5580, and #5575. Vote: Unanimous
- 22-0583 A resolution was adopted to approve supplemental appropriations into Common Pleas Community Corrections #2227. Vote: Unanimous
- 22-0584 A resolution was adopted to approve supplemental appropriation into Common Pleas Community Corrections Mental Health #2228. Vote: Unanimous
- 22-0585 A resolution was adopted to approve supplemental appropriations into Common Pleas Court Community Based Corrections #2289. Vote: Unanimous
- 22-0586 A resolution was adopted to approve supplemental appropriations into Common Pleas Court Community Based Corrections #2289. Vote: Unanimous
- 22-0587 A resolution was adopted to approve appropriation adjustment within Common Pleas Court Services Funds #11011220 and #11011223. Vote: Unanimous
- 22-0588 A resolution was adopted to approve appropriation adjustments within Common Pleas Court Services #11011223. Vote: Unanimous
- 22-0589 A resolution was adopted to approve appropriation adjustment within the Solid Waster Management District Fund #2256. Vote: Unanimous
- 22-0590 A resolution was adopted to approve appropriation adjustment within Engineer Fund #5590. Vote: Unanimous
- 22-0591 A resolution was adopted to approve requisitions and authorize County Administrator to sign documents relative thereto. Vote: Unanimous
- 22-0592 A resolution was adopted to enter into an agreement with the City of Springboro for water and sanitary sewer service to property along Lower Springboro Road. Vote: Unanimous
- 22-0593 A resolution was adopted to authorize Tiffany Zindel, County Administrator, to sign a Memorandum of Understanding between the Warren County Sheriff and the Warren County Sheriff's Benevolent Association. Vote: Unanimous

DISCUSSIONS

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

Chris Brausch, Sanitary Engineer, was present for a work session to discuss the request of Steven and Bridgette Swigart for release of their 2 acre parcel from the Warren County Water and Sewer Service Area to allow the City of Springboro to provide services.

Mr. Brausch stated that this property is adjacent to the City of Springboro and the city has agreed to provide services at the outside rate to this property. He explained that Warren County does not have lines near the property.

Upon discussion, the Board resolved (Resolution 22-0592) to enter into an agreement with the City of Springboro for water and sanitary sewer service to the Swigart property along Lower Springboro Road in Clearcreek Township.

Tiffany Zindel, County Administrator, discussed the desire of the Sheriff's Office to approve a Memorandum of Understanding with the union which would allow a supervisor to cover vacant shifts within the County Jail in certain instances.

Mrs. Zindel explained the current practice of mandatory overtime based upon the least seniority is causing burnout and turnover within the jail. She explained the desire to authorize the supervisor to cover the shifts when needed.

Upon discussion the Board resolved (Resolution 22-0593) authorize Tiffany Zindel, County Administrator, to sign a Memorandum of Understanding between the Warren County Sheriff and the Warren County Deputy Sheriffs' Benevolent Association, to amend the following Collective Bargaining Agreements: Non- Sworn Employees, SERB Case Numbers 2019- MED- 07- 0646; 2019- MED- 07- 0647; 2019- MED- 07- 0648, specifically Sections 22.9 and 22.10, to allow Corrections Supervisors (Unit B) to work overtime in the Corrections Office (Unit A) bargaining unit.

Tiffany Zindel, County Administrator, stated that the Drug Task Force has an opportunity to apply for one-time grant funds which can be utilized to offset salaries.

Upon discussion, the Board stated their approval to apply for the grant funding.

Doug Koenig, President of the Warren County Airport Authority, presented an update on the Warren County Airport.

Mr. Koenig stated that the updated master plan is underway and should be ready to send the final draft to the FAA this summer. He also stated that they currently have 116 aircraft at the airport with a waiting list that is growing.

Eric Fields, property owner at 2355 Greentree Road adjacent to the Warren County Airport, was present for a work session to discuss the vacant property that adjoins his parcel owned by the Board.

Mr. Fields stated that the previous owners had a verbal agreement with the previous Airport Authority Board that allowed them to utilize the property as pasture. He stated his desire to formalize an agreement that would allow him to fence the property and use it as pasture for his horses.

Bruce McGary, Assistant Prosecutor, stated that the previous Airport Authority President gave permission to the previous owners without authorization from this Board of Commissioners. He stated concerns relative to possibility of losing the tax exemption on real estates taxes as well as the FAA grant requirement of fair market rent.

There was discussion relative to the agreement to use the property for agricultural use only in exchange for maintenance and upkeep of the land as well as the understanding that the removal of any fencing would be required if and when the Board ever determined the need for the property at his sole expense.

Upon discussion, the Board requested Mr. McGary to prepare an agreement that allows the use of the property as pasture only with all of the stipulations previously discussed being included.

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

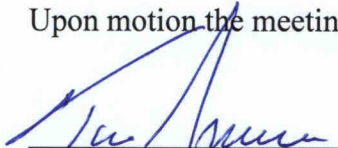
Mr. Wright presented the attached update on the County's investments. He stated the average duration of our investments is 1.8 years and as interest rates rise, he will reinvest.

Neil Tunison, County Engineer, was present for a work session to discuss the need to update the current Roadway Standards.


Mr. Tunison stated that he has been working with the township trustees as well as the area Homebuilders' Associations on updating standards and regulations relative to roadways. He then stated that upon completion, estimated to be in June 2022, he will request the Board to approve the updated standards.

On motion, upon unanimous call of the roll, the Board entered into executive session at 10:11 a.m. to discuss acquisition of property pursuant to Ohio Revised Code Section 121.22 (G)(2) and exited at 10:35 a.m.

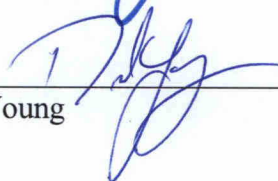
Upon motion the meeting was adjourned.



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 April 19, 2022, in compliance with Section 121.22 O.R.C.



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

Osborne, Tina

From: Zindel, Tiffany M.
Sent: Thursday, April 14, 2022 9:00 AM
To: Osborne, Tina
Subject: FW: Eric Fields Parcel Number 08134000070

Letter from new property owner Eric Fields.

From: Eric Fields <warriorranch15@yahoo.com>
Sent: Thursday, March 24, 2022 11:26 AM
To: Zindel, Tiffany M. <Tiffany.Zindel@co.warren.oh.us>; allan.wolfson@fuse.net
Subject: Eric Fields Parcel Number 08134000070

You don't often get email from warriorranch15@yahoo.com. [Learn why this is important](#)

My name is Eric Fields and i am in a purchase agreement with the owner of 2355 Greentree Road, Lebanon, Ohio 45036. As I spoke with the current owner I understand they used the parcel next door (08134000070), account number 5301327, as pasture for her horses. I was wanting to continue to use this parcel for pasture for our horses as well.

I contacted Mr. Allan Wolfson for this request and as I understand it the previous agreement was a verbal one and non transferable to new owners. He has instructed me to contact your office to see what we would need to do to make this parcel available for me to use as pasture space. The current owner only utilizes the back portion of the parcel but if you would consider this an option I would be interested in utilizing the whole parcel for pasture space only. I would definitely keep up the property including removal of trees, mowing of grass, mending of fences, etc...

My family has been huge supporters of warren county 4-H programs for years and currently my daughter is President of her 4-H club "Trailblazers". This is the largest horse 4-H club in the county. The use of the additional parcel would allow for our family to provide additional space for horses as well as additional support for the young boys and girls.

Thank you for your consideration on this matter. If you have any questions or would like any additional information feel free to reach out.

Thank You,

Eric Fields

513-706-7404
222 Iroquois Drive
Lebanon, OH 45036



Warren County Operating Account

Monthly Investment Report
March 31, 2022

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of March 31, 2022



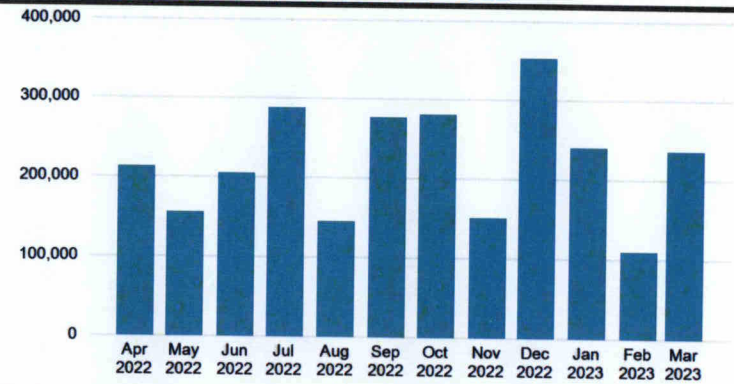
MONTHLY RECONCILIATION

Beginning Book Value	364,483,766.68
Contributions	10,000,000.00
Withdrawals	
Prior Month Management Fees	(7,000.00)
Prior Month Custodian Fees	(3,088.71)
Realized Gains/Losses	(8,970.00)
Purchased Interest	(649.30)
Gross Interest Earnings	313,943.04
Ending Book Value	374,778,001.71

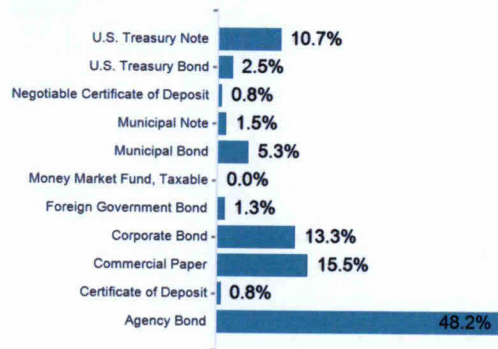
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.85%
Portfolio Effective Duration	2.02 yrs
Weighted Average Maturity	2.11 yrs

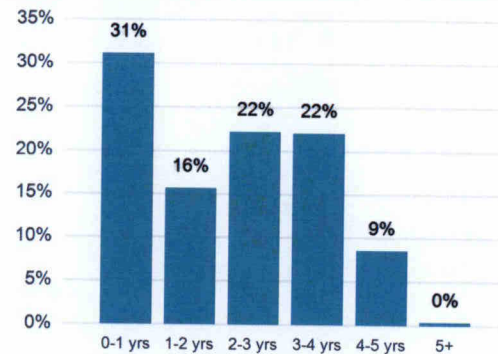
PROJECTED MONTHLY INCOME SCHEDULE



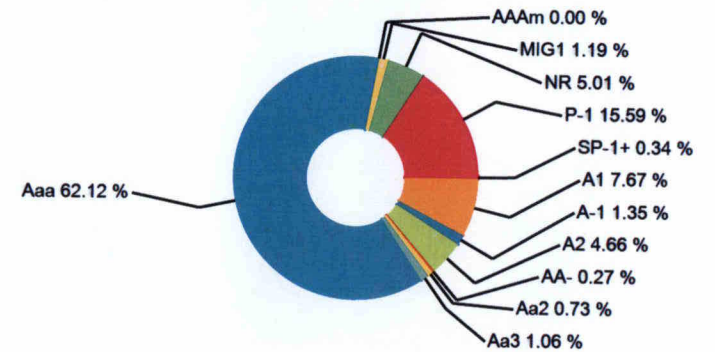
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Warren County Operating Account
PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
023135BV7	Amazon.com, Inc. 0.250% 05/12/2023		2,500						2,500				
023135BW5	Amazon.com, Inc. 0.450% 05/12/2024		4,500						4,500				
02589AB50	American Express National Bank 1.450% 03/31/2023						1,813						
027651XW3	American Municipal Power, Inc. 1.000% 04/14/2022	2,780											
037833DL1	Apple Inc. 1.700% 09/11/2022						8,670						
037833DV9	Apple Inc. 0.750% 05/11/2023		11,250						11,250				
05580ASH8	BMW Bank of North America 1.850% 09/20/2022						3,106						
06366HDB0	Bank of Montreal 04/11/2022	6,375											
06366HL13	Bank of Montreal 11/01/2022								6,524				
06406RAK3	The Bank of New York Mellon Corporation 1.950% 08/23/2022					19,840							
06406RAM9	The Bank of New York Mellon Corporation 1.850% 01/27/2023				43,938						42,180		
06406RAP2	The Bank of New York Mellon Corporation 0.350% 12/07/2023			3,500						3,500			
06406RAX5	The Bank of New York Mellon Corporation 0.850% 10/25/2024	14,216						14,216					
09659CGC6	BNP Paribas 07/12/2022				3,875								
09659CK72	BNP Paribas 10/07/2022							18,239					
09659KKM1	BNP Paribas 10/21/2022							23,387					
114187EB9	Brooklyn, City of 1.000% 05/26/2022		4,079										
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023	1,608						1,616					
13607FKB1	Canadian Imperial Holdings Inc. 10/11/2022							16,194					

Warren County Operating Account
PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
13607FKU9	Canadian Imperial Holdings Inc. 10/28/2022							11,100					
14913R2F3	Caterpillar Financial Services Corporation 0.450% 09/14/2023						3,780						3,780
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391	379	391	379	391	391	379	391	379	391	366	379
172253FN1	Cincinnati Public Schools 1.471% 12/15/2026			10,959						10,959			
172254WM2	Cincinnati, City of 0.879% 11/01/2024		1,714						1,714				
172311RM6	Cincinnati, City of 1.200% 12/01/2026			3,779						3,270			
199098DK7	The Ohio Capital Fund LLC 1.501% 02/15/2026					7,768						7,768	
199492R92	Columbus, City Of 1.215% 04/01/2028	3,038						3,038					
2254EBMP3	Credit Suisse AG 12/23/2022									42,075			
227563BL6	Cross River Bank 1.850% 11/14/2022		2,248						2,420				
232285BM7	Cuyahoga, County of 0.589% 12/01/2024			4,609						4,609			
239876CR4	Dayton, City of 0.631% 12/01/2023			2,761						2,761			
24422ETV1	John Deere Capital Corporation 2.150% 09/08/2022						7,440						
24422EVA4	John Deere Capital Corporation 1.950% 06/13/2022			18,480									
3130A8HK2	FHLB 1.750% 06/14/2024			7,438						7,438			
3130AKQM1	FHLB 0.700% 01/27/2026				25,200						25,200		
3130AKV37	FHLB 0.530% 02/04/2026					8,493						8,493	
3130AKVV5	FHLB 0.500% 02/18/2026					7,500						7,500	
3130AKXB7	FHLB 0.580% 02/11/2026					5,800						5,800	
3130AL6C3	FHLB 0.350% 02/18/2026					1,750						2,000	

Warren County Operating Account
PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
3130AN3Y4	FHLB 1.100% 07/13/2026				27,500						27,500		
3130AN6Y1	FHLB 0.500% 07/26/2024				6,250						6,250		
3130AN7M6	FHLB 0.625% 04/21/2025				9,375						9,375		
3130ANAD2	FHLB 1.000% 07/29/2026				18,750						18,750		
3130ANAY6	FHLB 0.700% 04/29/2025	6,405						6,405					
3130ANB33	FHLB 0.500% 07/29/2024				3,750						3,750		
3130ANM49	FHLB 0.400% 05/24/2024		6,000						6,000				
3130AP3E3	FHLB 0.820% 09/30/2026						4,920						4,920
3130APB87	FHLB 1.100% 10/13/2026	17,875						17,875					
3133EJPX1	FFCB 2.875% 12/21/2022			3,594						4,719			
3133EK3B0	FFCB 1.500% 10/16/2024	45,000						45,000					
3133EK3M6	FFCB 1.625% 10/23/2023	16,250						16,250					
3133EK4Y9	FFCB 1.650% 11/01/2024		24,750						24,750				
3133EK6J0	FFCB 1.625% 11/08/2024		20,313						20,313				
3133EKD60	FFCB 1.560% 02/21/2023					7,800						8,680	
3133EKP75	FFCB 1.600% 09/17/2024						16,000						16,000
3133EKQU3	FFCB 1.950% 06/13/2024			14,625						14,625			
3133EKS7	FFCB 1.770% 06/26/2023			5,974						5,974			
3133EKWV4	FFCB 1.850% 07/26/2024				11,563						11,563		
3133EL5S9	FFCB 0.480% 09/03/2024						10,200						10,200
3133ELC28	FFCB 0.730% 05/27/2025		7,300						7,300				
3133ELEA8	FFCB 1.700% 09/17/2024						21,250						21,250
3133ELFS8	FFCB 1.660% 12/27/2022			24,900						26,400			
3133ELG81	FFCB 0.300% 06/08/2023			3,750						3,750			
3133ELH23	FFCB 0.500% 06/09/2025			7,500						7,500			

Warren County Operating Account
PROJECTED INCOME SCHEDULE
 As of March 31, 2022



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3133ELUF9	FFCB 0.790% 03/15/2023						15,800						28,720
3133EM6E7	FFCB 0.940% 09/28/2026						10,105						10,105
3133EMBD3	FFCB 0.360% 09/24/2024						2,700						2,700
3133EMNG3	FFCB 0.230% 01/19/2024				1,811						1,811		
3133EMQX3	FFCB 0.590% 02/17/2026					7,375						7,375	
3133EMSJ2	FFCB 0.430% 03/03/2025						13,438						13,438
3133EMU34	FFCB 0.680% 07/21/2025				4,250						4,250		
3133EMUK6	FFCB 1.050% 03/25/2026						14,438						14,438
3133EMUP5	FFCB 0.710% 04/01/2025	10,650						10,650					
3133EMWV0	FFCB 0.350% 04/22/2024	1,750						1,750					
3133EMYN6	FFCB 0.710% 05/06/2025		5,751						5,751				
3134GV2E7	FMCC 0.400% 06/30/2023			6,000						6,000			
3134GV7E2	FMCC 0.500% 01/27/2025				5,000						5,000		
3134GW4B9	FMCC 0.500% 10/29/2025	6,250						6,250					
3134GW5P7	FMCC 0.600% 10/27/2025	4,500						4,500					
3134GW6E1	FMCC 0.320% 11/02/2023		3,200						3,200				
3134GWLF1	FMCC 0.500% 11/27/2024					6,250						6,250	
3134GWUS3	FMCC 0.400% 09/24/2024						7,000						7,000
3134GWXC5	FMCC 0.350% 03/29/2024						4,375						4,375
3134GWZV1	FMCC 0.650% 10/22/2025	1,918						1,918					
3134GXAY0	FMCC 0.300% 11/13/2023		3,000						3,000				
3134GXFV1	FMCC 0.625% 12/17/2025			9,375						9,375			
3134GXGZ1	FMCC 0.550% 12/30/2025			2,750						2,750			
3135G03U5	FNMA 0.625% 04/22/2025	15,625						15,625					
3135G06G3	FNMA 0.500% 11/07/2025		5,000						5,000				

Warren County Operating Account
PROJECTED INCOME SCHEDULE
 As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
3135G06Q1	FNMA 0.640% 12/30/2025			6,400						6,400			
3135G06R9	FNMA 0.550% 01/28/2026				6,875						6,875		
3135G0V75	FNMA 1.750% 07/02/2024				43,750						43,750		
3135G0W66	FNMA 1.625% 10/15/2024	44,688						44,688					
3136G45C3	FNMA 0.540% 10/27/2025	5,400						5,400					
3136G4H71	FNMA 0.500% 08/18/2025					2,500						2,500	
3136G4H89	FNMA 0.600% 08/27/2025					3,000						3,000	
3136G4J53	FNMA 0.600% 08/18/2025					6,000						6,000	
3136G4J95	FNMA 0.550% 08/25/2025					5,500						5,500	
3136G4W41	FNMA 0.650% 08/25/2025					8,125						8,125	
3136G4X40	FNMA 0.600% 08/26/2025					4,755						4,755	
3137EAER6	FMCC 0.375% 05/05/2023		5,625						5,625				
3137EAEV7	FMCC 0.250% 08/24/2023					3,125						3,125	
3137EAEX3	FMCC 0.375% 09/23/2025						9,375						9,375
3137EAEY1	FMCC 0.125% 10/16/2023	1,250						1,250					
31422B6K1	AGM 0.480% 01/15/2026				3,600						3,600		
31422BG53	AGM 0.350% 09/29/2023			5,250						5,250			
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023	1,422						1,430					
44353KAB2	Huber Heights, City of 1.625% 11/15/2022								3,295				
46513JAT8	State of Israel 1.100% 10/01/2022		8,182					6,916					
46513JCT6	State of Israel 1.160% 10/01/2023		8,628						8,772				
46513JET4	State of Israel 1.420% 10/01/2025		14,083						14,317				
46640QM99	J.P. Morgan Securities LLC 12/09/2022									123,292			

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CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
531677PD8	Licking Heights Local School District 0.880% 12/01/2024			1,540						1,540			
53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022		2,512										
53948BGV5	Lloyds Bank Corporate Markets PLC 07/29/2022				4,586								
54930LTR6	Lucas, County of 0.550% 10/14/2022							8,743					
556360CM5	Madeira, City of 0.875% 08/10/2022					3,335							
62479MGU1	MUFG Bank, Ltd. 07/28/2022				12,133								
63873KGS0	Natixis 07/26/2022				12,750								
63873KHK6	Natixis 08/19/2022					12,938							
677581JB7	Ohio, State of 0.520% 12/15/2024			3,198						3,198			
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023					2,388						2,428	
7954506N0	Sallie Mae Bank 0.800% 06/10/2025			993						999			
817834MZ4	Seven Hills, City of 0.875% 04/07/2022	2,120											
85023LAD9	Springboro, City of 0.750% 09/28/2022						3,414						
856285RS2	State Bank of India 2.050% 11/27/2024		2,532						2,532				
87270LAT0	TIAA, FSB 2.200% 09/14/2022						1,400						
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	211	205	211	205	211	211	205	211	205	211	211	191
89236TEC5	Toyota Motor Credit Corporation 2.150% 09/08/2022						5,438						
89236THU2	Toyota Motor Credit Corporation 0.450% 01/11/2024				2,250						2,250		
89236TJD8	Toyota Motor Credit Corporation 0.400% 04/06/2023	4,000						4,000					

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CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
89236TJH9	Toyota Motor Credit Corporation 0.500% 06/18/2024			11,023						11,023			
89579NBW2	Triad Bank 2.300% 07/19/2022	479	463	479	463								
89788JAB5	Truist Bank 1.250% 03/09/2023						58,438						84,368
898133ZH9	Trumbull, County of 0.625% 07/21/2022				3,167								
90331HPF4	U.S. Bank National Association 1.950% 01/09/2023				24,375						14,800		
911759KU1	USHUD 4.130% 08/01/2025					8,673						8,673	
912828T91	UST 1.625% 10/31/2023	16,250						16,250					
912828YH7	UST 1.500% 09/30/2024						22,500						
912828ZF0	UST 0.500% 03/31/2025						10,000						
912828ZU7	UST 0.250% 06/15/2023			5,625						5,625			
91282CBC4	UST 0.375% 12/31/2025			4,125						4,125			
91282CBM2	UST 0.125% 02/15/2024					2,188						2,188	
91282CCG4	UST 0.250% 06/15/2024			8,369						8,369			
91282CCJ8	UST 0.875% 06/30/2026			19,688						19,688			
91282CCN9	UST 0.125% 07/31/2023				1,875						1,875		
91282CCP4	UST 0.625% 07/31/2026				10,938						10,938		
91282CCU3	UST 0.125% 08/31/2023					1,875						1,875	
91282CCW9	UST 0.750% 08/31/2026					10,613						10,613	
91282CCX7	UST 0.375% 09/15/2024						5,156						5,156
91282CCZ2	UST 0.875% 09/30/2026						15,313						
91282CDK4	UST 1.250% 11/30/2026		11,563							11,563			
9141193T7	University of Cincinnati 1.598% 06/01/2028			7,990						7,990			

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CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
971736FS7	Wilmington, City of 1.000% 04/13/2022	5,094											
TOTAL		235,544	155,776	205,273	288,607	148,193	276,669	303,274	150,926	353,784	240,319	113,224	236,393

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
STAROHIO	STAR Ohio XX341	3/31/2022 3/31/2022	\$107,853,921.31	\$107,853,921.31	\$107,853,921.31	0.36%	0.003 0.003	\$1.00 \$107,853,921.31	\$0.00	22.75%	AAAm
31846V567	First American Funds, Inc.	3/31/2022 3/31/2022	\$7,120.83	\$7,120.83	\$7,120.83	0.15%	0.003 0.003	\$1.00 \$7,120.83	\$0.00	0.00%	AAAm
SubTotal			\$107,861,042.14	\$107,861,042.14	\$107,861,042.14	0.36%		\$107,861,042.14	\$0.00	22.75%	
Agency Bond											
3133EJPX1	FFCB 2.875% 12/21/2022	5/17/2018 12/19/2018	\$250,000.00	\$248,875.00	\$248,875.00	2.99%	0.726 0.717	\$101.27 \$253,165.00	\$4,290.00	0.05%	Aaa AA+
3133ELFS8	FFCB 1.660% 12/27/2022	12/20/2019 12/27/2019	\$3,000,000.00	\$2,998,500.00	\$2,998,500.00	1.68%	0.742 0.736	\$100.39 \$3,011,550.00	\$13,050.00	0.64%	Aaa AA+
3133EKD60	FFCB 1.560% 02/21/2023	8/14/2019 8/21/2019	\$1,000,000.00	\$999,120.00	\$999,120.00	1.59%	0.896 0.888	\$100.15 \$1,001,490.00	\$2,370.00	0.21%	Aaa AA+
3133ELUF9	FFCB 0.790% 03/15/2023	3/19/2020 3/23/2020	\$4,000,000.00	\$3,987,080.00	\$3,987,080.00	0.90%	0.956 0.949	\$99.35 \$3,974,120.00	(\$12,960.00)	0.84%	Aaa AA+
3137EAER6	FMCC 0.375% 05/05/2023	5/5/2020 5/7/2020	\$3,000,000.00	\$2,998,740.00	\$2,998,740.00	0.39%	1.096 1.084	\$98.37 \$2,951,070.00	(\$47,670.00)	0.62%	Aaa AA+
3133ELG81	FFCB 0.300% 06/08/2023	6/3/2020 6/8/2020	\$2,500,000.00	\$2,495,525.00	\$2,495,525.00	0.36%	1.189 1.177	\$98.07 \$2,451,675.00	(\$43,850.00)	0.52%	Aaa AA+
3133EKSX7	FFCB 1.770% 06/26/2023	6/20/2019 6/26/2019	\$675,000.00	\$672,252.75	\$672,252.75	1.88%	1.238 1.215	\$99.79 \$673,582.50	\$1,329.75	0.14%	Aaa AA+
3134GV2E7	FMCC 0.400% 06/30/2023	6/25/2020 6/30/2020	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.40%	1.249 1.236	\$98.10 \$2,943,120.00	(\$56,880.00)	0.62%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$2,500,000.00	\$2,497,450.00	\$2,497,450.00	0.28%	1.400 1.384	\$97.44 \$2,435,975.00	(\$61,475.00)	0.51%	Aaa AA+
31422BG53	AGM 0.350% 09/29/2023	6/23/2020 6/29/2020	\$3,000,000.00	\$2,997,600.00	\$2,997,600.00	0.37%	1.499 1.481	\$97.54 \$2,926,170.00	(\$71,430.00)	0.62%	
3137EAEY1	FMCC 0.125% 10/16/2023	10/14/2020 10/16/2020	\$2,000,000.00	\$1,992,540.00	\$1,992,540.00	0.25%	1.545 1.528	\$96.93 \$1,938,680.00	(\$53,860.00)	0.41%	Aaa AA+
3133EK3M6	FFCB 1.625% 10/23/2023	10/15/2019 10/23/2019	\$2,000,000.00	\$1,998,080.00	\$1,998,080.00	1.65%	1.564 1.525	\$99.36 \$1,987,100.00	(\$10,980.00)	0.42%	Aaa AA+
3134GW6E1	FMCC 0.320% 11/02/2023	10/23/2020 11/2/2020	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.32%	1.592 1.569	\$97.03 \$1,940,540.00	(\$59,460.00)	0.41%	Aaa AA+

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3134GXAY0	FMCC 0.300% 11/13/2023	11/12/2020 11/13/2020	\$2,000,000.00	\$1,998,500.00	\$1,998,500.00	0.33%	1.622 1.597	\$97.27 \$1,945,460.00	(\$53,040.00)	0.41%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	3/3/2021 3/4/2021	\$1,575,000.00	\$1,572,905.25	\$1,572,905.25	0.28%	1.805 1.783	\$96.66 \$1,522,426.50	(\$50,478.75)	0.32%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$2,500,000.00	\$2,498,750.00	\$2,498,750.00	0.36%	1.997 1.961	\$96.09 \$2,402,250.00	(\$96,500.00)	0.51%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.35%	2.063 2.031	\$96.25 \$962,480.00	(\$37,520.00)	0.20%	Aaa AA+
3130ANM49	FHLB 0.400% 05/24/2024	8/25/2021 8/26/2021	\$3,000,000.00	\$2,999,100.00	\$2,999,100.00	0.41%	2.151 2.101	\$95.86 \$2,875,800.00	(\$123,300.00)	0.61%	Aaa AA+
3133EKQU3	FFCB 1.950% 06/13/2024	6/17/2019 6/18/2019	\$1,500,000.00	\$1,498,290.00	\$1,498,290.00	1.97%	2.205 2.133	\$99.32 \$1,489,770.00	(\$8,520.00)	0.31%	Aaa AA+
3130A8HK2	FHLB 1.750% 06/14/2024	9/13/2019 9/16/2019	\$850,000.00	\$847,977.00	\$847,977.00	1.80%	2.208 2.139	\$98.71 \$839,009.50	(\$8,967.50)	0.18%	Aaa AA+
3135G0V75	FNMA 1.750% 07/02/2024	7/3/2019 7/8/2019	\$1,500,000.00	\$1,494,315.00	\$1,494,315.00	1.83%	2.258 2.187	\$98.57 \$1,478,520.00	(\$15,795.00)	0.31%	Aaa AA+
3135G0V75	FNMA 1.750% 07/02/2024	12/18/2019 12/19/2019	\$3,500,000.00	\$3,498,180.00	\$3,498,180.00	1.76%	2.258 2.187	\$98.57 \$3,449,880.00	(\$48,300.00)	0.73%	Aaa AA+
3133EKWV4	FFCB 1.850% 07/26/2024	7/24/2019 7/26/2019	\$1,250,000.00	\$1,248,225.00	\$1,248,225.00	1.88%	2.323 2.251	\$98.98 \$1,237,212.50	(\$11,012.50)	0.26%	Aaa AA+
3130AN6Y1	FHLB 0.500% 07/26/2024	7/20/2021 7/30/2021	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	0.50%	2.323 2.248	\$96.13 \$2,403,150.00	(\$96,850.00)	0.51%	Aaa AA+
3130ANB33	FHLB 0.500% 07/29/2024	7/20/2021 7/29/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.50%	2.332 2.258	\$96.11 \$1,441,650.00	(\$58,350.00)	0.30%	Aaa AA+
3133EL5S9	FFCB 0.480% 09/03/2024	9/4/2020 9/9/2020	\$4,250,000.00	\$4,248,725.00	\$4,248,725.00	0.49%	2.430 2.359	\$95.39 \$4,053,990.00	(\$194,735.00)	0.86%	Aaa AA+
3133EKP75	FFCB 1.600% 09/17/2024	9/26/2019 10/2/2019	\$2,000,000.00	\$1,996,000.00	\$1,996,000.00	1.64%	2.468 2.399	\$98.21 \$1,964,140.00	(\$31,860.00)	0.41%	Aaa AA+
3133ELEA8	FFCB 1.700% 09/17/2024	12/10/2019 12/17/2019	\$2,500,000.00	\$2,497,300.00	\$2,497,300.00	1.72%	2.468 2.397	\$98.44 \$2,461,000.00	(\$36,300.00)	0.52%	Aaa AA+
3134GWUS3	FMCC 0.400% 09/24/2024	9/17/2020 9/24/2020	\$3,500,000.00	\$3,499,825.00	\$3,499,825.00	0.40%	2.488 2.426	\$94.97 \$3,323,950.00	(\$175,875.00)	0.70%	Aaa AA+
3133EMBD3	FFCB 0.360% 09/24/2024	9/24/2020 9/29/2020	\$1,500,000.00	\$1,498,125.00	\$1,498,125.00	0.39%	2.488 2.415	\$95.51 \$1,432,695.00	(\$65,430.00)	0.30%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	10/24/2019 10/28/2019	\$3,000,000.00	\$2,994,930.00	\$2,994,930.00	1.66%	2.545 2.453	\$97.97 \$2,939,070.00	(\$55,860.00)	0.62%	Aaa AA+

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3135G0W66	FNMA 1.625% 10/15/2024	11/25/2019 11/26/2019	\$2,500,000.00	\$2,495,425.00	\$2,495,425.00	1.66%	2.545 2.453	\$97.97 \$2,449,225.00	(\$46,200.00)	0.52%	Aaa AA+
3133EK3B0	FFCB 1.500% 10/16/2024	10/10/2019 10/16/2019	\$6,000,000.00	\$5,989,788.54	\$5,989,788.54	1.51%	2.548 2.461	\$97.84 \$5,870,220.00	(\$119,568.54)	1.24%	Aaa AA+
3133EK4Y9	FFCB 1.650% 11/01/2024	10/28/2019 11/1/2019	\$3,000,000.00	\$2,983,560.00	\$2,983,560.00	1.76%	2.592 2.498	\$98.13 \$2,943,990.00	(\$39,570.00)	0.62%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$2,500,000.00	\$2,498,075.00	\$2,498,075.00	1.64%	2.611 2.518	\$98.04 \$2,451,000.00	(\$47,075.00)	0.52%	Aaa AA+
3134GWLF1	FMCC 0.500% 11/27/2024	9/23/2020 9/24/2020	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	0.50%	2.663 2.577	\$94.79 \$2,369,800.00	(\$130,200.00)	0.50%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$2,000,000.00	\$1,994,400.00	\$1,994,400.00	0.56%	2.830 2.729	\$94.44 \$1,888,720.00	(\$105,680.00)	0.40%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	2/26/2021 3/3/2021	\$3,750,000.00	\$3,733,125.00	\$3,733,125.00	0.54%	2.926 2.871	\$94.14 \$3,530,400.00	(\$202,725.00)	0.74%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	3/3/2021 3/3/2021	\$2,500,000.00	\$2,489,475.00	\$2,489,475.00	0.54%	2.926 2.871	\$94.14 \$2,353,600.00	(\$135,875.00)	0.50%	Aaa AA+
3133EMUP5	FFCB 0.710% 04/01/2025	3/25/2021 4/1/2021	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.71%	3.005 2.858	\$94.48 \$2,834,280.00	(\$165,720.00)	0.60%	Aaa AA+
3130AN7M6	FHLB 0.625% 04/21/2025	7/20/2021 7/21/2021	\$3,000,000.00	\$2,998,500.00	\$2,998,500.00	0.64%	3.060 2.920	\$94.34 \$2,830,260.00	(\$168,240.00)	0.60%	Aaa AA+
3135G03U5	FNMA 0.625% 04/22/2025	2/26/2021 3/5/2021	\$5,000,000.00	\$4,991,250.00	\$4,991,250.00	0.67%	3.063 2.989	\$94.46 \$4,722,750.00	(\$268,500.00)	1.00%	Aaa AA+
3130ANAY6	FHLB 0.700% 04/29/2025	7/20/2021 7/29/2021	\$1,830,000.00	\$1,830,000.00	\$1,830,000.00	0.70%	3.082 2.926	\$94.41 \$1,727,684.70	(\$102,315.30)	0.36%	Aaa AA+
3133EMYN6	FFCB 0.710% 05/06/2025	5/6/2021 5/7/2021	\$1,620,000.00	\$1,620,000.00	\$1,620,000.00	0.71%	3.101 2.931	\$94.64 \$1,533,184.20	(\$86,815.80)	0.32%	Aaa AA+
3133ELC28	FFCB 0.730% 05/27/2025	5/28/2020 5/29/2020	\$2,000,000.00	\$1,997,500.00	\$1,997,500.00	0.76%	3.159 2.983	\$94.31 \$1,886,160.00	(\$111,340.00)	0.40%	Aaa AA+
3133ELH23	FFCB 0.500% 06/09/2025	6/3/2020 6/9/2020	\$3,000,000.00	\$2,994,690.00	\$2,994,690.00	0.54%	3.195 3.125	\$93.84 \$2,815,140.00	(\$179,550.00)	0.59%	Aaa AA+
3133EMU34	FFCB 0.680% 07/21/2025	7/20/2021 7/21/2021	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.68%	3.310 3.120	\$93.96 \$1,174,512.50	(\$75,487.50)	0.25%	Aaa AA+
911759KU1	USHUD 4.130% 08/01/2025	10/26/2021 10/28/2021	\$420,000.00	\$422,826.18	\$422,826.18	1.50%	3.340 0.923	\$100.63 \$422,646.00	(\$180.18)	0.09%	Aaa AA+
3136G4J53	FNMA 0.600% 08/18/2025	8/26/2020 8/28/2020	\$1,000,000.00	\$998,500.00	\$998,500.00	0.63%	3.386 3.187	\$94.00 \$939,970.00	(\$58,530.00)	0.20%	Aaa AA+

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3136G4H71	FNMA 0.500% 08/18/2025	7/28/2021 7/30/2021	\$1,000,000.00	\$993,390.00	\$993,390.00	0.67%	3.386 3.313	\$93.45 \$934,460.00	(\$58,930.00)	0.20%	Aaa AA+
3136G4J53	FNMA 0.600% 08/18/2025	7/28/2021 7/29/2021	\$1,000,000.00	\$996,600.00	\$996,600.00	0.69%	3.386 3.187	\$94.00 \$939,970.00	(\$56,630.00)	0.20%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$2,000,000.00	\$1,997,500.00	\$1,997,500.00	0.58%	3.405 3.267	\$93.51 \$1,870,220.00	(\$127,280.00)	0.39%	Aaa AA+
3136G4W41	FNMA 0.650% 08/25/2025	9/15/2020 9/16/2020	\$2,500,000.00	\$2,501,175.00	\$2,501,175.00	0.64%	3.405 3.211	\$93.69 \$2,342,350.00	(\$158,825.00)	0.49%	Aaa AA+
3136G4X40	FNMA 0.600% 08/26/2025	9/11/2020 9/14/2020	\$1,585,000.00	\$1,585,000.00	\$1,585,000.00	0.60%	3.408 3.216	\$93.70 \$1,485,145.00	(\$99,855.00)	0.31%	Aaa AA+
3136G4H89	FNMA 0.600% 08/27/2025	7/28/2021 7/29/2021	\$1,000,000.00	\$996,420.00	\$996,420.00	0.69%	3.411 3.217	\$93.70 \$936,970.00	(\$59,450.00)	0.20%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	2/26/2021 3/2/2021	\$5,000,000.00	\$4,924,900.00	\$4,924,900.00	0.71%	3.485 3.417	\$92.85 \$4,642,350.00	(\$282,550.00)	0.98%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$590,000.00	\$581,740.00	\$581,740.00	1.01%	3.564 3.290	\$94.23 \$555,939.30	(\$25,800.70)	0.12%	Aaa AA+
3136G45C3	FNMA 0.540% 10/27/2025	10/21/2020 10/27/2020	\$2,000,000.00	\$1,998,000.00	\$1,998,000.00	0.56%	3.578 3.424	\$92.91 \$1,858,260.00	(\$139,740.00)	0.39%	Aaa AA+
3134GW5P7	FMCC 0.600% 10/27/2025	10/26/2020 10/27/2020	\$1,500,000.00	\$1,499,325.00	\$1,499,325.00	0.61%	3.578 3.340	\$93.83 \$1,407,435.00	(\$91,890.00)	0.30%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/8/2020 10/29/2020	\$2,500,000.00	\$2,495,000.00	\$2,495,000.00	0.54%	3.584 3.432	\$92.80 \$2,320,025.00	(\$174,975.00)	0.49%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	2/23/2021 2/24/2021	\$2,000,000.00	\$1,994,960.00	\$1,994,960.00	0.55%	3.608 3.521	\$92.93 \$1,858,500.00	(\$136,460.00)	0.39%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$3,000,000.00	\$2,998,500.00	\$2,998,500.00	0.64%	3.718 3.480	\$92.84 \$2,785,050.00	(\$213,450.00)	0.59%	Aaa AA+
3134GXGZ1	FMCC 0.550% 12/30/2025	12/8/2020 12/30/2020	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.55%	3.753 3.662	\$92.93 \$929,300.00	(\$70,700.00)	0.20%	Aaa AA+
3135G06Q1	FNMA 0.640% 12/30/2025	12/24/2020 12/30/2020	\$2,000,000.00	\$2,002,600.00	\$2,002,600.00	0.61%	3.753 3.378	\$93.01 \$1,860,260.00	(\$142,340.00)	0.39%	Aaa AA+
31422B6K1	AGM 0.480% 01/15/2026	1/7/2021 1/15/2021	\$1,500,000.00	\$1,498,500.00	\$1,498,500.00	0.50%	3.797 3.710	\$92.64 \$1,389,540.00	(\$108,960.00)	0.29%	
3130AKQM1	FHLB 0.700% 01/27/2026	3/25/2021 3/26/2021	\$7,200,000.00	\$7,118,568.00	\$7,118,568.00	0.87%	3.830 3.730	\$93.97 \$6,765,912.00	(\$352,656.00)	1.43%	Aaa AA+
3135G06R9	FNMA 0.550% 01/28/2026	1/5/2021 1/28/2021	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	0.55%	3.833 3.550	\$93.31 \$2,332,675.00	(\$167,325.00)	0.49%	Aaa AA+

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3130AKV37	FHLB 0.530% 02/04/2026	3/2/2021 3/3/2021	\$3,205,000.00	\$3,169,745.00	\$3,169,745.00	0.76%	3.852 3.570	\$93.20 \$2,987,092.05	(\$182,652.95)	0.63%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 2/26/2021	\$2,000,000.00	\$1,992,000.00	\$1,992,000.00	0.66%	3.871 3.601	\$92.75 \$1,855,000.00	(\$137,000.00)	0.39%	Aaa AA+
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$2,500,000.00	\$2,490,225.00	\$2,490,225.00	0.67%	3.888 3.652	\$92.11 \$2,302,650.00	(\$187,575.00)	0.49%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.50%	3.890 3.629	\$92.64 \$2,779,080.00	(\$220,920.00)	0.59%	Aaa AA+
3130AL6C3	FHLB 0.350% 02/18/2026	10/26/2021 10/28/2021	\$1,000,000.00	\$980,000.00	\$980,000.00	1.14%	3.890 3.532	\$92.86 \$928,640.00	(\$51,360.00)	0.20%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	1.05%	3.986 3.501	\$94.72 \$2,604,882.50	(\$145,117.50)	0.55%	Aaa AA+
3130AN3Y4	FHLB 1.100% 07/13/2026	7/6/2021 7/13/2021	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.10%	4.288 3.727	\$94.27 \$4,713,250.00	(\$286,750.00)	0.99%	Aaa AA+
3130ANAD2	FHLB 1.000% 07/29/2026	7/20/2021 7/29/2021	\$3,750,000.00	\$3,750,000.00	\$3,750,000.00	1.00%	4.332 3.788	\$94.07 \$3,527,550.00	(\$222,450.00)	0.74%	Aaa AA+
3133EM6E7	FFCB 0.940% 09/28/2026	10/4/2021 10/5/2021	\$2,150,000.00	\$2,143,550.00	\$2,143,550.00	1.00%	4.499 3.977	\$93.00 \$1,999,521.50	(\$144,028.50)	0.42%	Aaa AA+
3130AP3E3	FHLB 0.820% 09/30/2026	10/4/2021 10/5/2021	\$1,200,000.00	\$1,192,800.00	\$1,192,800.00	0.94%	4.504 4.355	\$93.34 \$1,120,116.00	(\$72,684.00)	0.24%	Aaa AA+
3130APB87	FHLB 1.100% 10/13/2026	9/29/2021 10/13/2021	\$3,250,000.00	\$3,244,800.00	\$3,244,800.00	1.13%	4.540 3.847	\$94.36 \$3,066,537.50	(\$178,262.50)	0.65%	Aaa AA+
SubTotal			\$184,900,000.00	\$184,459,322.72	\$184,459,322.72	0.85%		\$176,552,914.25	(\$7,906,408.47)	37.25%	
Certificate of Deposit											
0000743CD	1st National Bank 0.50% 11/9/2022	11/9/2021 11/9/2021	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.50%	0.611 0.612	\$100.00 \$2,000,000.00	\$0.00	0.42%	
0000692CD	1st National Bank 0.50% 07/20/2023	7/20/2021 7/20/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	1.304 1.302	\$100.00 \$1,000,000.00	\$0.00	0.21%	
SubTotal			\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.50%		\$3,000,000.00	\$0.00	0.63%	
Commercial Paper											
06366HDB0	Bank of Montreal 04/11/2022	7/14/2021 7/15/2021	\$5,000,000.00	\$4,993,625.00	\$4,993,625.00	0.17%	0.030 0.033	\$99.99 \$4,999,300.00	\$5,675.00	1.05%	P-1 A-1

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53948BE62	Lloyds Bank Corporate Markets PLC 05/06/2022	8/12/2021 8/13/2021	\$2,000,000.00	\$1,997,487.78	\$1,997,487.78	0.17%	0.099 0.103	\$99.95 \$1,999,052.00	\$1,564.22	0.42%	P-1 A-1
09659CGC6	BNP Paribas 07/12/2022	10/15/2021 10/18/2021	\$2,750,000.00	\$2,746,124.79	\$2,746,124.79	0.19%	0.282 0.283	\$99.70 \$2,741,750.00	(\$4,374.79)	0.58%	P-1 A-1
63873KGS0	Natixis 07/26/2022	1/27/2022 1/27/2022	\$5,000,000.00	\$4,987,250.00	\$4,987,250.00	0.51%	0.321 0.321	\$99.66 \$4,982,950.00	(\$4,300.00)	1.05%	P-1 A-1
62479MGU1	MUFG Bank, Ltd. 07/28/2022	1/27/2022 1/27/2022	\$5,000,000.00	\$4,987,866.67	\$4,987,866.67	0.48%	0.326 0.327	\$99.65 \$4,982,650.00	(\$5,216.67)	1.05%	P-1 A-1
53948BGV5	Lloyds Bank Corporate Markets PLC 07/29/2022	11/3/2021 11/4/2021	\$2,290,000.00	\$2,285,414.28	\$2,285,414.28	0.27%	0.329 0.329	\$99.65 \$2,281,985.00	(\$3,429.28)	0.48%	P-1 A-1
63873KHK6	Natixis 08/19/2022	11/23/2021 11/26/2021	\$5,150,000.00	\$5,137,062.06	\$5,137,062.06	0.34%	0.386 0.386	\$99.53 \$5,125,589.00	(\$11,473.06)	1.08%	P-1 A-1
09659CK72	BNP Paribas 10/07/2022	1/12/2022 1/12/2022	\$5,000,000.00	\$4,981,761.11	\$4,981,761.11	0.49%	0.521 0.519	\$99.22 \$4,960,950.00	(\$20,811.11)	1.05%	P-1 A-1
13607FKB1	Canadian Imperial Holdings Inc. 10/11/2022	1/18/2022 1/19/2022	\$4,000,000.00	\$3,983,805.55	\$3,983,805.55	0.55%	0.532 0.542	\$99.22 \$3,968,872.00	(\$14,933.55)	0.84%	P-1 A-1
09659KKM1	BNP Paribas 10/21/2022	1/26/2022 1/26/2022	\$4,760,000.00	\$4,736,612.53	\$4,736,612.53	0.66%	0.559 0.557	\$99.16 \$4,720,063.60	(\$16,548.93)	1.00%	P-1 A-1
13607FKU9	Canadian Imperial Holdings Inc. 10/28/2022	1/28/2022 1/31/2022	\$1,850,000.00	\$1,838,900.00	\$1,838,900.00	0.80%	0.578 0.575	\$99.03 \$1,832,110.50	(\$6,789.50)	0.39%	P-1 A-1
06366HL13	Bank of Montreal 11/01/2022	2/4/2022 2/8/2022	\$1,090,000.00	\$1,083,476.35	\$1,083,476.35	0.81%	0.589 0.586	\$99.02 \$1,079,263.50	(\$4,212.85)	0.23%	P-1 A-1
46640QM99	J.P. Morgan Securities LLC 12/09/2022	3/14/2022 3/15/2022	\$10,000,000.00	\$9,876,708.30	\$9,876,708.30	1.67%	0.693 0.689	\$98.84 \$9,884,000.00	\$7,291.70	2.09%	P-1 A-1
2254EBMP3	Credit Suisse AG 12/23/2022	3/31/2022 3/31/2022	\$3,100,000.00	\$3,057,925.25	\$3,057,925.25	1.86%	0.732 0.744	\$98.56 \$3,055,282.50	(\$2,642.75)	0.64%	P-1 A-1
SubTotal			\$56,990,000.00	\$56,694,019.67	\$56,694,019.67	0.73%		\$56,613,818.10	(\$80,201.57)	11.94%	
Corporate Bond											
24422EVA4	John Deere Capital Corporation 1.950% 06/13/2022	1/8/2020 1/10/2020	\$3,000,000.00	\$3,010,770.00	\$3,010,770.00	1.80%	0.203 0.204	\$100.15 \$3,004,350.00	(\$6,420.00)	0.63%	A2 A

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06406RAK3	The Bank of New York Mellon Corporation 1.950% 08/23/2022	11/8/2019 11/13/2019	\$2,000,000.00	\$1,999,660.00	\$1,999,660.00	1.96%	0.397 0.397	\$100.24 \$2,004,880.00	\$5,220.00	0.42%	A1 A
24422ETV1	John Deere Capital Corporation 2.150% 09/08/2022	11/25/2019 11/27/2019	\$3,000,000.00	\$3,024,810.00	\$3,024,810.00	1.84%	0.441 0.440	\$100.35 \$3,010,470.00	(\$14,340.00)	0.64%	A2 A
89236TEC5	Toyota Motor Credit Corporation 2.150% 09/08/2022	12/30/2019 1/2/2020	\$2,406,000.00	\$2,426,426.94	\$2,426,426.94	1.82%	0.441 0.440	\$100.25 \$2,411,918.76	(\$14,508.18)	0.51%	A1 A+
037833DL1	Apple Inc. 1.700% 09/11/2022	9/5/2019 9/11/2019	\$1,000,000.00	\$999,830.00	\$999,830.00	1.71%	0.449 0.449	\$100.17 \$1,001,660.00	\$1,830.00	0.21%	Aaa AA+
90331HPF4	U.S. Bank National Association 1.950% 01/09/2023	1/7/2020 1/10/2020	\$2,500,000.00	\$2,509,575.00	\$2,509,575.00	1.82%	0.778 0.739	\$100.27 \$2,506,825.00	(\$2,750.00)	0.53%	A1 AA-
06406RAM9	The Bank of New York Mellon Corporation 1.850% 01/27/2023	1/22/2020 1/28/2020	\$4,750,000.00	\$4,751,757.50	\$4,751,757.50	1.84%	0.827 0.804	\$100.17 \$4,757,980.00	\$6,222.50	1.00%	A1 A
89788JAB5	Truist Bank 1.250% 03/09/2023	3/4/2020 3/9/2020	\$5,500,000.00	\$5,500,330.00	\$5,500,330.00	1.25%	0.940 0.924	\$99.34 \$5,463,755.00	(\$36,575.00)	1.15%	A2 A
89788JAB5	Truist Bank 1.250% 03/09/2023	3/9/2020 3/12/2020	\$3,000,000.00	\$2,979,180.00	\$2,979,180.00	1.49%	0.940 0.924	\$99.34 \$2,980,230.00	\$1,050.00	0.63%	A2 A
89788JAB5	Truist Bank 1.250% 03/09/2023	3/30/2022 3/31/2022	\$850,000.00	\$844,560.00 \$649.30	\$845,209.30	1.94%	0.940 0.924	\$99.34 \$844,398.50	(\$161.50)	0.18%	A2 A
89236TJD8	Toyota Motor Credit Corporation 0.400% 04/06/2023	4/7/2021 4/9/2021	\$2,000,000.00	\$2,001,780.00	\$2,001,780.00	0.36%	1.016 1.006	\$98.48 \$1,969,680.00	(\$32,100.00)	0.42%	A1 A+
037833DV9	Apple Inc. 0.750% 05/11/2023	5/14/2020 5/18/2020	\$3,000,000.00	\$3,011,310.00	\$3,011,310.00	0.62%	1.112 1.097	\$98.70 \$2,961,000.00	(\$50,310.00)	0.62%	Aaa AA+
023135BV7	Amazon.com, Inc. 0.250% 05/12/2023	5/11/2021 5/13/2021	\$2,000,000.00	\$2,001,300.00	\$2,001,300.00	0.22%	1.115 1.104	\$98.22 \$1,964,440.00	(\$36,860.00)	0.41%	A1 AA
14913R2F3	Caterpillar Financial Services Corporation 0.450% 09/14/2023	11/18/2021 11/22/2021	\$1,680,000.00	\$1,676,606.40	\$1,676,606.40	0.56%	1.458 1.439	\$97.44 \$1,636,975.20	(\$39,631.20)	0.35%	A2 A
06406RAP2	The Bank of New York Mellon Corporation 0.350% 12/07/2023	8/18/2021 8/20/2021	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.35%	1.688 1.663	\$96.73 \$1,934,600.00	(\$65,400.00)	0.41%	A1 A

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89236THU2	Toyota Motor Credit Corporation 0.450% 01/11/2024	2/16/2021 2/18/2021	\$1,000,000.00	\$1,002,200.00	\$1,002,200.00	0.37%	1.784 1.755	\$96.49 \$964,870.00	(\$37,330.00)	0.20%	A1 A+
023135BW5	Amazon.com, Inc. 0.450% 05/12/2024	5/11/2021 5/13/2021	\$2,000,000.00	\$1,999,220.00	\$1,999,220.00	0.46%	2.118 2.084	\$96.57 \$1,931,420.00	(\$67,800.00)	0.41%	A1 AA
89236TJH9	Toyota Motor Credit Corporation 0.500% 06/18/2024	9/30/2021 10/4/2021	\$4,409,000.00	\$4,391,364.00	\$4,391,364.00	0.65%	2.219 2.176	\$95.26 \$4,199,969.31	(\$191,394.69)	0.89%	A1 A+
06406RAX5	The Bank of New York Mellon Corporation 0.850% 10/25/2024	10/22/2021 10/25/2021	\$3,345,000.00	\$3,340,379.40	\$3,340,379.40	0.89%	2.573 2.501	\$95.71 \$3,201,466.05	(\$138,913.35)	0.68%	A1 A
SubTotal			\$49,440,000.00	\$49,471,059.24 \$649.30	\$49,471,708.54	1.20%		\$48,750,887.82	(\$720,171.42)	10.28%	
Foreign Government Bond											
46513JAT8	State of Israel 1.100% 10/01/2022	9/17/2020 10/2/2020	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	1.10%	0.504 0.497	\$99.63 \$1,494,420.00	(\$5,580.00)	0.32%	A-1 AA-
46513JCT6	State of Israel 1.160% 10/01/2023	9/17/2020 10/2/2020	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	1.16%	1.504 1.421	\$98.87 \$1,483,035.00	(\$16,965.00)	0.31%	A-1 AA-
46513JET4	State of Israel 1.420% 10/01/2025	9/17/2020 10/2/2020	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	1.42%	3.507 3.006	\$96.37 \$1,927,300.00	(\$72,700.00)	0.41%	A-1 AA-
SubTotal			\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	1.24%		\$4,904,755.00	(\$95,245.00)	1.03%	
Municipal Bond											
971736FS7	Wilmington, City of 1.000% 04/13/2022	3/25/2021 4/14/2021	\$1,950,000.00	\$1,964,352.00	\$1,964,352.00	0.26%	0.036 0.038	\$100.00 \$1,949,980.50	(\$14,371.50)	0.41%	
027651XW3	American Municipal Power, Inc. 1.000% 04/14/2022	4/7/2021 4/15/2021	\$1,235,000.00	\$1,244,707.10	\$1,244,707.10	0.22%	0.038 0.041	\$99.99 \$1,234,864.15	(\$9,842.95)	0.26%	SP-1+
898133ZH9	Trumbull, County of 0.625% 07/21/2022	7/9/2021 7/21/2021	\$1,750,000.00	\$1,757,770.00	\$1,757,770.00	0.18%	0.307 0.307	\$99.80 \$1,746,430.00	(\$11,340.00)	0.37%	
556360CM5	Madeira, City of 0.875% 08/10/2022	7/29/2021 8/11/2021	\$1,440,000.00	\$1,449,230.40	\$1,449,230.40	0.23%	0.362 0.361	\$99.80 \$1,437,148.80	(\$12,081.60)	0.30%	
85023LAD9	Springboro, City of 0.750% 09/28/2022	9/16/2021 9/28/2021	\$1,690,000.00	\$1,699,261.20	\$1,699,261.20	0.20%	0.496 0.496	\$99.81 \$1,686,755.20	(\$12,506.00)	0.36%	
54930LTR6	Lucas, County of 0.550% 10/14/2022	9/30/2021 10/14/2021	\$4,350,000.00	\$4,365,181.50	\$4,365,181.50	0.20%	0.540 0.539	\$99.61 \$4,332,991.50	(\$32,190.00)	0.91%	MIG1 SP-1+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
44353KAB2	Huber Heights, City of 1.625% 11/15/2022	11/3/2021 11/16/2021	\$988,000.00	\$1,000,715.56	\$1,000,715.56	0.33%	0.627 0.625	\$100.14 \$989,333.80	(\$11,381.76)	0.21%	
239876CR4	Dayton, City of 0.631% 12/01/2023	10/23/2020 11/12/2020	\$875,000.00	\$875,000.00	\$875,000.00	0.63%	1.671 1.641	\$96.78 \$846,790.00	(\$28,210.00)	0.18%	Aa3 AA
172254WM2	Cincinnati, City of 0.879% 11/01/2024	10/22/2020 11/3/2020	\$390,000.00	\$390,000.00	\$390,000.00	0.88%	2.592 2.519	\$94.80 \$369,700.50	(\$20,299.50)	0.08%	Aa3 AA
531677PD8	Licking Heights Local School District 0.880% 12/01/2024	7/24/2020 8/13/2020	\$350,000.00	\$350,000.00	\$350,000.00	0.88%	2.674 2.600	\$94.86 \$332,003.00	(\$17,997.00)	0.07%	Aa3
677581JB7	Ohio, State of 0.520% 12/15/2024	5/26/2021 6/8/2021	\$1,230,000.00	\$1,230,000.00	\$1,230,000.00	0.52%	2.712 2.653	\$94.02 \$1,156,458.30	(\$73,541.70)	0.24%	Aa2 AA
199098DK7	The Ohio Capital Fund LLC 1.501% 02/15/2026	12/24/2020 12/29/2020	\$1,035,000.00	\$1,067,726.70	\$1,067,726.70	0.87%	3.882 3.712	\$94.24 \$975,373.65	(\$92,353.05)	0.21%	AA-
172311RM6	Cincinnati, City of 1.200% 12/01/2026	10/18/2021 11/3/2021	\$545,000.00	\$545,000.00	\$545,000.00	1.20%	4.674 4.459	\$93.10 \$507,384.10	(\$37,615.90)	0.11%	Aaa AAA
172253FN1	Cincinnati Public Schools 1.471% 12/15/2026	4/1/2021 4/27/2021	\$1,490,000.00	\$1,490,000.00	\$1,490,000.00	1.47%	4.712 4.469	\$93.65 \$1,395,340.30	(\$94,659.70)	0.29%	Aa3
199492R92	Columbus, City Of 1.215% 04/01/2028	1/15/2021 2/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.22%	6.008 5.668	\$91.39 \$456,940.00	(\$43,060.00)	0.10%	Aaa AAA
SubTotal			\$19,818,000.00	\$19,928,944.46	\$19,928,944.46	0.45%		\$19,417,493.80	(\$511,450.66)	4.10%	

Municipal Note

817834MZ4	Seven Hills, City of 0.875% 04/07/2022	3/25/2021 4/7/2021	\$1,000,000.00	\$1,006,630.00	\$1,006,630.00	0.21%	0.019 0.022	\$100.00 \$999,960.00	(\$6,670.00)	0.21%	
114187EB9	Brooklyn, City of 1.000% 05/26/2022	5/12/2021 5/26/2021	\$2,241,000.00	\$2,259,331.38	\$2,259,331.38	0.18%	0.153 0.155	\$99.97 \$2,240,350.11	(\$18,981.27)	0.47%	
232285BM7	Cuyahoga, County of 0.589% 12/01/2024	6/16/2021 7/15/2021	\$1,565,000.00	\$1,565,000.00	\$1,565,000.00	0.59%	2.674 2.613	\$94.41 \$1,477,547.80	(\$87,452.20)	0.31%	Aa2
9141193T7	University of Cincinnati 1.598% 06/01/2028	5/20/2021 6/3/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.60%	6.175 5.753	\$91.93 \$919,280.00	(\$80,720.00)	0.19%	Aa3 AA-
SubTotal			\$5,806,000.00	\$5,830,961.38	\$5,830,961.38	0.52%		\$5,637,137.91	(\$193,823.47)	1.19%	

Warren County Operating Account

POSITION STATEMENT

As of March 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Negotiable Certificate of Deposit											
89579NBW2	Triad Bank 2.300% 07/19/2022	12/18/2018 12/18/2018	\$245,000.00	\$245,000.00	\$245,000.00	2.30%	0.301 0.302	\$100.54 \$246,318.10	\$1,318.10	0.05%	
87270LAT0	TIAA, FSB 2.200% 09/14/2022	12/18/2018 12/18/2018	\$129,000.00	\$129,000.00	\$129,000.00	2.20%	0.458 0.458	\$100.66 \$129,853.98	\$853.98	0.03%	
05580ASH8	BMW Bank of North America 1.850% 09/20/2022	9/17/2019 9/20/2019	\$247,000.00	\$246,197.25	\$246,197.25	1.96%	0.474 0.475	\$100.51 \$248,247.35	\$2,050.10	0.05%	
227563BL6	Cross River Bank 1.850% 11/14/2022	11/6/2019 11/13/2019	\$245,000.00	\$244,877.50	\$244,877.50	1.87%	0.625 0.619	\$100.60 \$246,457.75	\$1,580.25	0.05%	
02589AB50	American Express National Bank 1.450% 03/31/2023	3/24/2020 3/31/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.57%	1.000 0.992	\$100.17 \$248,414.16	\$1,282.16	0.05%	
12738RGA6	Cadence Bank, N.A. 1.300% 04/17/2023	4/3/2020 4/15/2020	\$248,000.00	\$247,380.00	\$247,380.00	1.39%	1.047 1.032	\$99.98 \$247,947.92	\$567.92	0.05%	
33847E3B1	Flagstar Bank, FSB 1.150% 05/01/2023	4/20/2020 4/30/2020	\$248,000.00	\$247,442.00	\$247,442.00	1.23%	1.085 1.071	\$99.78 \$247,459.36	\$17.36	0.05%	
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	8/14/2019 8/23/2019	\$247,000.00	\$246,506.00	\$246,506.00	2.00%	1.397 1.373	\$100.47 \$248,168.31	\$1,662.31	0.05%	
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	8/16/2019 8/30/2019	\$249,000.00	\$248,285.37	\$248,285.37	1.91%	2.419 2.340	\$99.07 \$246,679.32	(\$1,606.05)	0.05%	
856285RS2	State Bank of India 2.050% 11/27/2024	11/12/2019 11/27/2019	\$247,000.00	\$246,135.50	\$246,135.50	2.12%	2.663 2.556	\$99.28 \$245,214.19	(\$921.31)	0.05%	
7954506N0	Sallie Mae Bank 0.800% 06/10/2025	6/9/2020 6/11/2020	\$249,000.00	\$247,755.00	\$247,755.00	0.90%	3.197 3.112	\$94.91 \$236,318.43	(\$11,436.57)	0.05%	
88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	6/10/2020 6/19/2020	\$249,000.00	\$248,004.00	\$248,004.00	1.08%	3.222 2.958	\$95.46 \$237,705.36	(\$10,298.64)	0.05%	
SubTotal			\$2,851,000.00	\$2,843,714.62	\$2,843,714.62	1.70%		\$2,828,784.23	(\$14,930.39)	0.60%	
U.S. Treasury Bond											
91282CCU3	UST 0.125% 08/31/2023	9/15/2021 9/16/2021	\$3,000,000.00	\$2,994,843.75	\$2,994,843.75	0.21%	1.419 1.418	\$97.34 \$2,920,077.00	(\$74,766.75)	0.62%	Aaa AA+

Warren County Operating Account

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCG4	UST 0.250% 06/15/2024	6/17/2021 6/18/2021	\$2,195,000.00	\$2,184,453.72	\$2,184,453.72	0.41%	2.211 2.205	\$95.44 \$2,094,938.73	(\$89,514.99)	0.44%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	6/25/2021 6/29/2021	\$4,500,000.00	\$4,469,589.84	\$4,469,589.84	0.48%	2.211 2.205	\$95.44 \$4,294,863.00	(\$174,726.84)	0.91%	Aaa AA+
SubTotal			\$9,695,000.00	\$9,648,887.31	\$9,648,887.31	0.38%		\$9,309,878.73	(\$339,008.58)	1.96%	
U.S. Treasury Note											
912828ZU7	UST 0.250% 06/15/2023	6/25/2021 6/29/2021	\$4,500,000.00	\$4,499,296.88	\$4,499,296.88	0.26%	1.208 1.196	\$98.04 \$4,411,935.00	(\$87,361.88)	0.93%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	9/15/2021 9/16/2021	\$3,000,000.00	\$2,996,367.19	\$2,996,367.19	0.19%	1.334 1.321	\$97.48 \$2,924,430.00	(\$71,937.19)	0.62%	Aaa AA+
912828T91	UST 1.625% 10/31/2023	6/26/2019 6/28/2019	\$2,000,000.00	\$1,987,890.62	\$1,987,890.62	1.77%	1.586 1.546	\$99.17 \$1,983,440.00	(\$4,450.62)	0.42%	Aaa AA+
91282CBM2	UST 0.125% 02/15/2024	7/9/2021 7/13/2021	\$3,500,000.00	\$3,483,730.47	\$3,483,730.47	0.31%	1.879 1.856	\$96.02 \$3,360,805.00	(\$122,925.47)	0.71%	Aaa AA+
91282CCX7	UST 0.375% 09/15/2024	9/13/2021 9/15/2021	\$2,750,000.00	\$2,744,628.91	\$2,744,628.91	0.44%	2.463 2.431	\$96.68 \$2,658,584.50	(\$86,044.41)	0.56%	Aaa AA+
912828YH7	UST 1.500% 09/30/2024	12/16/2019 12/17/2019	\$3,000,000.00	\$2,971,875.00	\$2,971,875.00	1.70%	2.504 2.417	\$97.67 \$2,930,040.00	(\$41,835.00)	0.62%	Aaa AA+
912828ZF0	UST 0.500% 03/31/2025	3/26/2021 3/29/2021	\$4,000,000.00	\$3,986,718.75	\$3,986,718.75	0.58%	3.003 2.936	\$94.21 \$3,768,440.00	(\$218,278.75)	0.80%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/26/2021 10/27/2021	\$2,200,000.00	\$2,136,664.06	\$2,136,664.06	1.08%	3.756 3.677	\$92.37 \$2,032,074.00	(\$104,590.06)	0.43%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/25/2021 6/30/2021	\$4,500,000.00	\$4,487,167.97	\$4,487,167.97	0.93%	4.252 4.112	\$93.43 \$4,204,350.00	(\$282,817.97)	0.89%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	10/4/2021 10/5/2021	\$3,500,000.00	\$3,450,234.38	\$3,450,234.38	0.93%	4.337 4.217	\$92.31 \$3,230,955.00	(\$219,279.38)	0.68%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$2,830,000.00	\$2,817,176.56	\$2,817,176.56	0.84%	4.422 4.290	\$92.73 \$2,624,287.30	(\$192,889.26)	0.55%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$3,500,000.00	\$3,478,535.16	\$3,478,535.16	1.00%	4.504 4.340	\$93.12 \$3,259,095.00	(\$219,440.16)	0.69%	Aaa AA+
91282CDK4	UST 1.250% 11/30/2026	12/6/2021 12/7/2021	\$1,850,000.00	\$1,853,685.53 \$444.71	\$1,854,130.24	1.21%	4.671 4.464	\$94.64 \$1,750,784.50	(\$102,901.03)	0.37%	Aaa AA+

POSITION STATEMENT

As of March 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
SubTotal			\$41,130,000.00	\$40,893,971.48 \$444.71	\$40,894,416.19	0.80%		\$39,139,220.30	(\$1,754,751.18)	8.26%	
Grand Total			\$486,491,042.14	\$485,631,923.02 \$1,094.01	\$485,633,017.03	0.74%		\$474,015,932.28	(\$11,615,990.74)	100.00%	

Warren County Operating Account

TRANSACTION STATEMENT

As of March 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	3/14/2022	3/15/2022	46640QM99	J.P. Morgan Securities LLC 12/09/2022	10,000,000.00	9,876,708.30		9,876,708.30	1.67%
Purchase	3/30/2022	3/31/2022	89788JAB5	Truist Bank 1.250% 03/09/2023	850,000.00	844,560.00	649.30	845,209.30	1.94%
Purchase	3/31/2022	3/31/2022	2254EBMP3	Credit Suisse AG 12/23/2022	3,100,000.00	3,057,925.25		3,057,925.25	1.86%
Total					13,950,000.00	13,779,193.55	649.30	13,779,842.85	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/1/2022	3/1/2022	90984P5A9	United Community Banks, Inc. 2.050% 03/01/2022	100,000.00	100,000.00	100,000.00	0.00
Maturity	3/28/2022	3/28/2022	27113PBX8	East Boston Savings Bank 2.000% 03/28/2022	245,000.00	245,000.00	245,000.00	0.00
Maturity	3/31/2022	3/31/2022	5094264Q2	Lake, County of 0.500% 03/31/2022	3,000,000.00	3,008,970.00	3,000,000.00	(8,970.00)
Total					3,345,000.00	3,353,970.00	3,345,000.00	(8,970.00)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2022	3/1/2022	90984P5A9	United Community Banks, Inc. 2.050% 03/01/2022	1,016.58
Interest/Dividends	3/1/2022	3/1/2022	31846V567	First American Funds, Inc.	3.89
Interest/Dividends	3/3/2022	3/3/2022	3133EL5S9	FFCB 0.480% 09/03/2024	10,200.00
Interest/Dividends	3/3/2022	3/3/2022	3133EMSJ2	FFCB 0.430% 03/03/2025	13,437.50
Interest/Dividends	3/8/2022	3/8/2022	24422ETV1	John Deere Capital Corporation 2.150% 09/08/2022	32,250.00

Warren County Operating Account

TRANSACTION STATEMENT

As of March 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/8/2022	3/8/2022	89236TEC5	Toyota Motor Credit Corporation 2.150% 09/08/2022	25,864.50
Interest/Dividends	3/9/2022	3/9/2022	89788JAB5	Truist Bank 1.250% 03/09/2023	53,125.00
Interest/Dividends	3/11/2022	3/11/2022	037833DL1	Apple Inc. 1.700% 09/11/2022	8,500.00
Interest/Dividends	3/14/2022	3/14/2022	14913R2F3	Caterpillar Financial Services Corporation 0.450% 09/14/2023	3,780.00
Interest/Dividends	3/15/2022	3/15/2022	3133ELUF9	FFCB 0.790% 03/15/2023	15,800.00
Interest/Dividends	3/15/2022	3/15/2022	91282CCX7	UST 0.375% 09/15/2024	5,156.25
Interest/Dividends	3/17/2022	3/17/2022	3133EKP75	FFCB 1.600% 09/17/2024	16,000.00
Interest/Dividends	3/17/2022	3/17/2022	3133ELEA8	FFCB 1.700% 09/17/2024	21,250.00
Interest/Dividends	3/18/2022	3/18/2022	87270LAT0	TIAA, FSB 2.200% 09/14/2022	1,407.34
Interest/Dividends	3/21/2022	3/21/2022	05580ASH8	BMW Bank of North America 1.850% 09/20/2022	2,265.97
Interest/Dividends	3/21/2022	3/21/2022	89579NBW2	Triad Bank 2.300% 07/19/2022	432.27
Interest/Dividends	3/21/2022	3/21/2022	88241THU7	Texas Exchange Bank, SSB 1.000% 06/19/2025	191.01
Interest/Dividends	3/23/2022	3/23/2022	3137EAEX3	FMCC 0.375% 09/23/2025	9,375.00
Interest/Dividends	3/24/2022	3/24/2022	3134GWUS3	FMCC 0.400% 09/24/2024	7,000.00
Interest/Dividends	3/24/2022	3/24/2022	3133EMBD3	FFCB 0.360% 09/24/2024	2,700.00
Interest/Dividends	3/25/2022	3/25/2022	3133EMUK6	FFCB 1.050% 03/25/2026	14,437.50
Interest/Dividends	3/28/2022	3/28/2022	27113PBX8	East Boston Savings Bank 2.000% 03/28/2022	375.89
Interest/Dividends	3/28/2022	3/28/2022	3133EM6E7	FFCB 0.940% 09/28/2026	10,105.00
Interest/Dividends	3/29/2022	3/29/2022	3134GWXC5	FMCC 0.350% 03/29/2024	4,375.00

Warren County Operating Account

TRANSACTION STATEMENT

As of March 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/30/2022	3/30/2022	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	3/30/2022	3/30/2022	02589AB50	American Express National Bank 1.450% 03/31/2023	1,783.22
Interest/Dividends	3/30/2022	3/30/2022	3130AP3E3	FHLB 0.820% 09/30/2026	4,920.00
Interest/Dividends	3/31/2022	3/31/2022	912828YH7	UST 1.500% 09/30/2024	22,500.00
Interest/Dividends	3/31/2022	3/31/2022	912828ZF0	UST 0.500% 03/31/2025	10,000.00
Interest/Dividends	3/31/2022	3/31/2022	91282CCZ2	UST 0.875% 09/30/2026	15,312.50
Total					313,943.04

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	3/11/2022	3/11/2022	Cash In	10,000,000.00
Total				10,000,000.00

Custodian Fee				
Custodian Fee	3/25/2022	3/25/2022	Cash Out	(2,984.88)
Custodian Fee	3/25/2022	3/25/2022	Cash Out	(103.83)
Total				(3,088.71)

Management Fee				
Management Fee	3/24/2022	3/24/2022	Cash Out	(7,000.00)
Total				(7,000.00)

STATEMENT DISCLOSURE

As of March 31, 2022



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M E E D E R
PUBLIC FUNDS



Warren County Bond Payment Account

Monthly Investment Report
March 31, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
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PORTFOLIO SUMMARY

As of March 31, 2022



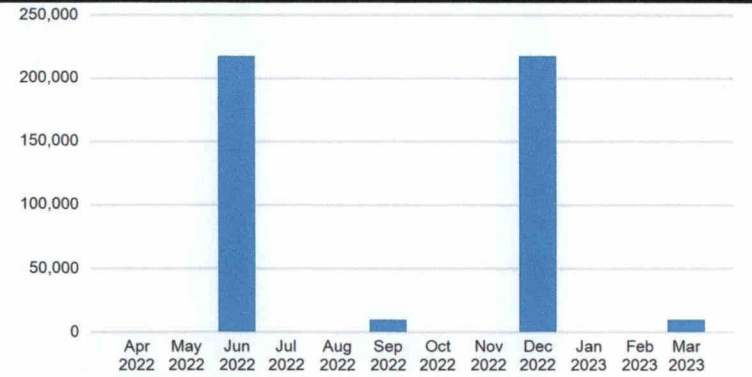
MONTHLY RECONCILIATION

Beginning Book Value	14,161,985.36
Contributions	
Withdrawals	
Realized Gains/Losses	
Gross Interest Earnings	
Ending Book Value	14,161,985.36

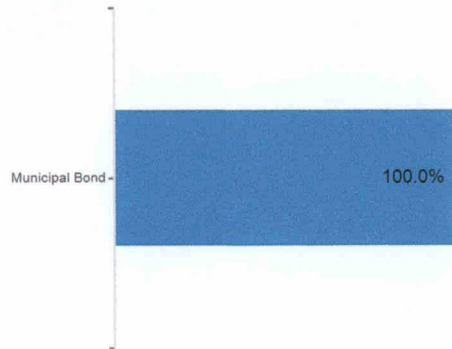
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.21%
Portfolio Effective Duration	5.87 yrs
Weighted Average Maturity	7.19 yrs

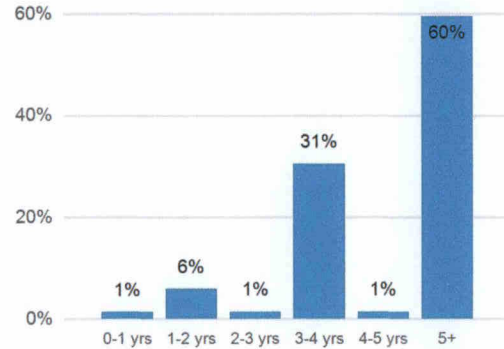
PROJECTED MONTHLY INCOME SCHEDULE



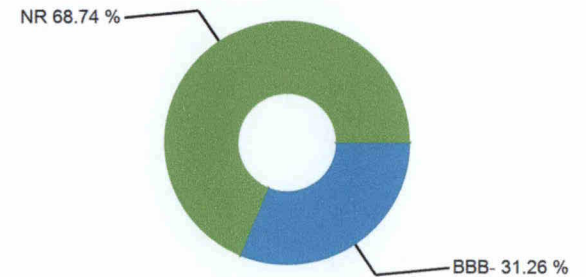
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Warren County Bond Payment Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
935163AX3	WARREN CNTY OH (PA) 2.390% 12/01/29			9,650			9,650			9,650			9,650
935163AY1	WARREN CNTY OH (PA) 2.282% 12/01/25			32,975						32,975			
935165AF7	WARREN CNTY OH (PA) 3.630% 12/01/22			3,086						3,086			
935165AG5	WARREN CNTY OH (PA) 3.750% 12/01/23			3,281						3,281			
935165AH3	WARREN CNTY OH (PA) 3.880% 12/01/24			3,492						3,492			
935165AJ9	WARREN CNTY OH (PA) 3.980% 12/01/25			3,781						3,781			
935165AK6	WARREN CNTY OH (PA) 4.080% 12/01/26			4,080						4,080			
935165AL4	WARREN CNTY OH (PA) 4.210% 12/01/27			4,315						4,315			
935165AM2	WARREN CNTY OH (PA) 4.310% 12/01/28			4,633						4,633			
9AMBDF8J5	Warren County VPSA R18 (SA) 4.60% 12/01/2022			325						325			
9AMBDF8K2	Warren County VPSA R19 (SA) 4.65% 12/01/2023			343						343			
9AMBDF8L0	Warren County VPSA R20 (SA) 4.75% 12/01/2024			367						367			
9AMBDF8M8	Warren County Utica Road (SA) 4.40% 12/01/2025			399						399			
9AMBDF8N6	Warren County Shaker (SA) 4.40% 12/01/2025			33						33			
9AMBDF8Q9	Warren County Bellbrook (SA) 4.50% 12/01/2033			4,905						4,905			
9AMBDF8T3	Warren County Old 122 (SA) 4.00% 12/01/2036			6,034						6,034			
9AMBDF8U0	Warren County Irwin-SI (SA) 4.21% 12/01/2037			2,356						2,356			
9AMBDF8W6	Warren County (SA) 4.625% 12/01/2036			403						403			
9AMBDF8Z9	Warren County (SA) 6.50% 12/01/2035			56,225						56,225			
9AMBDF913	Warren County TIF Racino (PA) 3.20% 12/01/2023			10,160						10,160			

Warren County Bond Payment Account

PROJECTED INCOME SCHEDULE

As of March 31, 2022



CUSIP	SECURITY DESCRIPTION	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
9AMBDFMK6	Warren County PA RV Series 2019A (PA) 2.57% 12/01/2028			18,825						18,825			
9AMBDFML4	Warren County PA RV Series 2019B (PA) 2.57% 12/01/2027			11,501						11,501			
9AMBDFNN9	Warren County PA Middletown Pace (PA) 3.09% 12/01/2029			5,021						5,021			
9AMBDFZ71	Warren County (SA) 2.30% 12/31/2039			6,590						6,590			
9AMBDJN01	WARREN COUNTY, OHIO (SA) 2.200% 12/01/25			14,322						14,322			
9AMBK342	WCPA 2021A PACE (Lost Railroad Brewhaus) 3.03% 06/01/2031			10,363						10,363			
TOTAL				217,463			9,650			217,463			9,650

Warren County Bond Payment Account

POSITION STATEMENT

As of March 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Municipal Bond											
935165AF7	WARREN CNTY OH (PA) 3.630% 12/01/22	12/13/2018 4/17/2020	\$170,000.00	\$170,000.00	\$170,000.00	3.63%	0.671 0.652	\$99.99 \$169,986.40	(\$13.60)	1.21%	
9AMBDF8J5	Warren County VPSA R18 (SA) 4.60% 12/01/2022	12/21/2018 12/21/2018	\$14,109.00	\$14,109.00	\$14,109.00	4.60%	0.671 0.647	\$100.00 \$14,109.00	\$0.00	0.10%	
935165AG5	WARREN CNTY OH (PA) 3.750% 12/01/23	12/13/2018 4/17/2020	\$175,000.00	\$175,000.00	\$175,000.00	3.75%	1.671 1.584	\$99.44 \$174,014.75	(\$985.25)	1.24%	
9AMBDF8K2	Warren County VPSA R19 (SA) 4.65% 12/01/2023	12/21/2018 12/21/2018	\$14,757.00	\$14,757.00	\$14,757.00	4.65%	1.671 1.568	\$100.00 \$14,757.00	\$0.00	0.11%	
9AMBDF9I3	Warren County TIF Racino (PA) 3.20% 12/01/2023	12/21/2018 12/21/2018	\$635,000.00	\$635,000.00	\$635,000.00	3.20%	1.671 1.599	\$100.00 \$635,000.00	\$0.00	4.52%	
935165AH3	WARREN CNTY OH (PA) 3.880% 12/01/24	12/13/2018 4/17/2020	\$180,000.00	\$180,000.00	\$180,000.00	3.88%	2.674 2.479	\$99.12 \$178,419.60	(\$1,580.40)	1.27%	
9AMBDF8L0	Warren County VPSA R20 (SA) 4.75% 12/01/2024	12/21/2018 12/21/2018	\$15,444.00	\$15,444.00	\$15,444.00	4.75%	2.674 2.444	\$100.00 \$15,444.00	\$0.00	0.11%	
935165AJ9	WARREN CNTY OH (PA) 3.980% 12/01/25	12/13/2018 4/17/2020	\$190,000.00	\$190,000.00	\$190,000.00	3.98%	3.674 3.330	\$98.66 \$187,448.30	(\$2,551.70)	1.34%	
9AMBDF8M8	Warren County Utica Road (SA) 4.40% 12/01/2025	12/21/2018 12/21/2018	\$18,136.00	\$18,136.00	\$18,136.00	4.40%	3.674 3.306	\$100.00 \$18,136.00	\$0.00	0.13%	
9AMBDF8N6	Warren County Shaker (SA) 4.40% 12/01/2025	12/21/2018 12/21/2018	\$1,480.00	\$1,480.00	\$1,480.00	4.40%	3.674 3.306	\$100.00 \$1,480.00	\$0.00	0.01%	
935163AY1	WARREN CNTY OH (PA) 2.282% 12/01/25	10/22/2020 10/22/2020	\$2,890,000.00	\$2,890,000.00	\$2,890,000.00	2.28%	3.674 3.480	\$96.00 \$2,774,457.80	(\$115,542.20)	19.76%	BBB-
9AMBDJN01	WARREN COUNTY, OHIO (SA) 2.200% 12/01/25	3/12/2021 3/16/2021	\$1,302,000.00	\$1,302,000.00	\$1,302,000.00	2.20%	3.674 3.481	\$100.00 \$1,302,000.00	\$0.00	9.27%	
935165AK6	WARREN CNTY OH (PA) 4.080% 12/01/26	12/13/2018 4/17/2020	\$200,000.00	\$200,000.00	\$200,000.00	4.08%	4.674 4.144	\$98.87 \$197,742.00	(\$2,258.00)	1.41%	

Warren County Bond Payment Account

POSITION STATEMENT

As of March 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
935165AL4	WARREN CNTY OH (PA) 4.210% 12/01/27	12/13/2018 4/17/2020	\$205,000.00	\$205,000.00	\$205,000.00	4.21%	5.674 4.534	\$99.80 \$204,598.20	(\$401.80)	1.46%	
935165AM2	WARREN CNTY OH (PA) 4.310% 12/01/28	12/13/2018 4/17/2020	\$215,000.00	\$215,000.00	\$215,000.00	4.31%	6.677 4.829	\$100.49 \$216,051.35	\$1,051.35	1.54%	
9AMBDFMK6	Warren County PA RV Series 2019A (PA) 2.57% 12/01/2028	5/28/2019 5/28/2019	\$1,465,000.00	\$1,465,000.00	\$1,465,000.00	2.57%	6.677 6.029	\$100.00 \$1,465,000.00	\$0.00	10.43%	
9AMBDFML4	Warren County PA RV Series 2019B (PA) 2.57% 12/01/2027	5/28/2019 5/28/2019	\$895,000.00	\$895,000.00	\$895,000.00	2.57%	6.677 6.029	\$100.00 \$895,000.00	\$0.00	6.37%	
9AMBDFNN9	Warren County PA Middletown Pace (PA) 3.09% 12/01/2029	6/13/2019 6/13/2019	\$325,000.00	\$325,000.00	\$325,000.00	3.09%	7.677 6.696	\$100.00 \$325,000.00	\$0.00	2.31%	
935163AX3	WARREN CNTY OH (PA) 2.390% 12/01/29	3/25/2020 4/17/2020	\$1,615,000.00	\$1,615,000.00	\$1,615,000.00	2.39%	7.677 6.915	\$100.00 \$1,615,000.00	\$0.00	11.50%	BBB-
9AMBDK342	WCPA 2021A PACE (Lost Railroad Brewhaus) 3.03% 06/01/2031	7/27/2021 7/27/2021	\$684,000.00	\$684,000.00	\$684,000.00	3.03%	9.175 7.847	\$100.00 \$684,000.00	\$0.00	4.87%	
9AMBDF8W6	Warren County (SA) 4.625% 12/01/2036	12/21/2018 12/21/2018	\$17,432.00	\$17,432.00	\$17,432.00	4.63%	9.677 7.584	\$100.00 \$17,432.00	\$0.00	0.12%	
9AMBDF8Q9	Warren County Bellbrook (SA) 4.50% 12/01/2033	12/21/2018 12/21/2018	\$218,011.00	\$218,011.00	\$218,011.00	4.50%	11.679 8.828	\$100.00 \$218,011.00	\$0.00	1.55%	
9AMBDF8Z9	Warren County (SA) 6.50% 12/01/2035	12/21/2018 12/21/2018	\$1,730,000.00	\$1,730,000.00	\$1,730,000.00	6.50%	13.679 8.723	\$100.00 \$1,730,000.00	\$0.00	12.32%	
9AMBDF8T3	Warren County Old 122 (SA) 4.00% 12/01/2036	12/21/2018 12/21/2018	\$301,704.00	\$301,704.00	\$301,704.00	4.00%	14.682 10.794	\$100.00 \$301,704.00	\$0.00	2.15%	
9AMBDF8U0	Warren County Irwin-SI (SA) 4.21% 12/01/2037	12/21/2018 12/21/2018	\$111,912.36	\$111,912.36	\$111,912.36	4.21%	15.682 11.140	\$100.00 \$111,912.36	\$0.00	0.80%	

Warren County Bond Payment Account

POSITION STATEMENT

As of March 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9AMBDFZ71	Warren County (SA) 2.30% 12/31/2039	10/10/2019 10/10/2019	\$573,000.00	\$573,000.00	\$573,000.00	2.30%	17.764 14.288	\$100.00 \$573,000.00	\$0.00	4.08%	
SubTotal			\$14,161,985.36	\$14,161,985.36	\$14,161,985.36	3.21%		\$14,039,703.76	(\$122,281.60)	100.00%	
Grand Total			\$14,161,985.36	\$14,161,985.36	\$14,161,985.36	3.21%		\$14,039,703.76	(\$122,281.60)	100.00%	

Warren County Bond Payment Account

TRANSACTION STATEMENT

As of March 31, 2022



STATEMENT DISCLOSURE

As of March 31, 2022



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Warren County Investment Portfolio
3/31/2022

CUSIP Id	Asset Short Name	Issue Date	Maturity Date	Shares/Par	Federal Tax Cost Amt	Yield	Yield Weight	Days to Mat	Weighted Mat
	STAR OHIO		4/1/2022	107,853,921.3100	107,853,921.31	0.360000000	0.077686845	1	0.21579679
31846V567	FIRST AM GOVT OB FD CL Z		4/1/2022	7,120.8300	7,120.83	0.169689000	2.41765E-06	1	1.42475E-05
817834MZ4	SEVEN HILLS OH LTD 0.875% 4/07/22	04/07/2021	04/07/2022	1,000,000.0000	1,006,630.00	0.875000000	0.001762329	7	0.014098631
06366HDBC	BANK OF MONTREAL C P 4/11/22	07/15/2021	04/11/2022	5,000,000.0000	4,993,625.00	0.170000000	0.001698533	11	0.109905051
971736FS7	WILMINGTON OH 1.000% 4/13/22	04/14/2021	04/13/2022	1,950,000.0000	1,964,352.00	1.000000000	0.003930324	13	0.051094212
027651XW3	AMERICAN MUN PWR OH 1.000% 4/14/22	04/15/2021	04/14/2022	1,235,000.0000	1,244,707.10	1.000000000	0.002490441	14	0.03486617
53948BE62	LLOYDS BK CORPORATE C P 5/06/22	08/11/2021	05/06/2022	2,000,000.0000	1,997,487.78	0.170000000	0.000679426	36	0.143878424
114187EB9	BROOKLYN OHIO VAR OH 1.000% 5/26/22	05/26/2021	05/26/2022	2,241,000.0000	2,259,331.38	1.000420176	0.004522425	56	0.253149459
24422EVA4	JOHN DEERE MTN 1.950% 6/13/22	09/12/2019	06/13/2022	3,000,000.0000	3,010,770.00	1.948207649	0.011736048	74	0.445777702
09659CGC6	BNP PARIBAS C P 7/12/22	10/18/2021	07/12/2022	2,750,000.0000	2,746,124.79	0.190000000	0.001043958	103	0.565934976
39579NBW3	TRIAD BK C D 2.300% 7/19/22	01/04/2018	07/19/2022	245,000.0000	245,000.00	2.288648304	0.0011219	110	0.053922226
	1st NATIONAL BANK CD	7/20/2021	7/20/2022	1,000,000.0000	1,000,000.00	0.500000000	0.001000412	111	0.222091542
898133ZH9	TRUMBULL CNTY OH 0.625% 7/21/22	07/21/2021	07/21/2022	1,750,000.0000	1,757,770.00	0.626321538	0.002202766	112	0.39390284
63873KGS0	NATIXIS N Y BRH DISC C P 7/26/22	11/16/2021	07/26/2022	5,000,000.0000	4,987,250.00	0.510000000	0.005089093	117	1.167497723
52479MGU:	MUFG BK LTD N Y BRH C P 7/28/22	11/10/2021	07/28/2022	5,000,000.0000	4,987,866.67	0.480000000	0.004790326	119	1.187601777
53948BGV5	LLOYDS BANK CORPORATE C P 7/29/22	11/04/2021	07/29/2022	2,290,000.0000	2,285,414.28	0.270000000	0.001234633	120	0.548725603
55636OCM5	MADEIRA OH 0.875% 8/10/22	08/11/2021	08/10/2022	1,440,000.0000	1,449,230.40	0.876033720	0.002540196	132	0.382754591
63873KHK6	NATIXIS NY C P 8/19/22	11/23/2021	08/19/2022	5,150,000.0000	5,137,062.00	0.340000000	0.003494643	141	1.449248857
06406RAK3	BANK OF NY MTN 1.950% 8/23/22	08/23/2019	08/23/2022	2,000,000.0000	1,999,660.00	1.946710060	0.007788727	145	0.580140524
24422ETV1	JOHN DEERE MTN 2.150% 9/08/22	09/08/2017	09/08/2022	3,000,000.0000	3,024,810.00	2.142906978	0.012969119	161	0.974390447
89236TEC5	TOYOTA MOTOR MTN 2.150% 9/08/22	09/08/2017	09/08/2022	2,406,000.0000	2,426,426.94	2.146351203	0.010420224	161	0.78163165
037833DL1	APPLE INC 1.700% 9/11/22	09/11/2019	09/11/2022	1,000,000.0000	999,830.00	1.703919014	0.003408664	164	0.328079469
87270LAT0	TIAA FSB C D	09/18/2017	09/14/2022	129,000.0000	129,000.00	2.186378860	0.000564318	167	0.043103767
05580ASH8	BMW BANK C D 1.850% 9/20/22	09/20/2019	09/20/2022	247,000.0000	246,197.25	1.841199068	0.00090697	173	0.085219374
85023LAD9	SPRINGBORO OH SPL 0.750% 9/28/22	09/28/2021	09/28/2022	1,690,000.0000	1,699,261.20	0.751631039	0.002555488	181	0.615386206
46513JAT8	ISRAEL ST 1.100% 10/01/22	10/01/2020	10/01/2022	1,500,000.0000	1,500,000.00	1.106773454	0.00332169	184	0.552227619
09659CK72	BNP PARIBAS NEW YORK C P 10/07/22	01/12/2022	10/07/2022	5,000,000.0000	4,981,761.11	0.490000000	0.004884139	190	1.893849835
13607FKB1	CANADIAN C P 10/11/22	01/18/2022	10/11/2022	4,000,000.0000	3,983,805.55	0.550000000	0.004383993	194	1.546353935
54930LTR6	LUCAS CNTY OH 0.550% 10/14/22	10/14/2021	10/14/2022	4,350,000.0000	4,365,181.50	0.552214380	0.00482302	197	1.72059071
09659KMK1	BNP PARIBAS FORTIS NEW C P 10/21/22	01/26/2022	10/21/2022	4,760,000.0000	4,736,612.53	0.660000000	0.006254907	204	1.9333348
13607FKU9	CANADIAN IMPERIAL C P 10/28/22	01/31/2022	10/28/2022	1,850,000.0000	1,838,900.00	0.800000000	0.002943453	211	0.776335793
06366HL13	BANK OF MONTREAL C P 11/01/22	02/07/2022	11/01/2022	1,090,000.0000	1,083,476.35	0.810000000	0.001755955	215	0.466086944
	1st NATIONAL BANK CD	11/9/2021	11/9/2022	2,000,000.0000	2,000,000.00	0.500000000	0.002000825	223	0.892367819
227563BL6	CROSS RIV BK C D 1.850% 11/14/22	11/13/2019	11/14/2022	245,000.0000	244,877.50	1.840155170	0.000901597	228	0.111710185
44353KAB2	HUBER HEIGHTS OH 1.625% 11/15/22	11/16/2021	11/15/2022	988,000.0000	1,000,715.56	1.623749713	0.003251163	229	0.458516719
935165AF7	WARREN CNTY OH PORT 3.630% 12/01/22	12/19/2018	12/01/2022	170,000.0000	170,000.00	3.636436493	0.001236898	245	0.083334349
9AMBDF8J5	WARREN CNTY VPSA R18 4.600% 12/01/22	10/01/2004	12/01/2022	14,109.0000	14,109.00	4.600000000	0.000129856	245	0.006916261
46640QM95	J P MORGAN SECURITIES C P 12/09/22	03/14/2022	12/09/2022	10,000,000.0000	9,876,708.30	1.670000000	0.033001809	253	4.999675182
3133EJXP1	F F C B DEB 2.875% 12/21/22	05/21/2018	12/21/2022	250,000.0000	248,875.00	2.843578458	0.001415975	265	0.131958141
2254EBMP3	CREDIT SUISSE AG C P 12/23/22	03/30/2022	12/23/2022	3,100,000.0000	3,057,925.25	1.860000000	0.011380173	267	1.633605428
3133ELFS8	F F C B DEB 1.660% 12/27/22	12/27/2019	12/27/2022	3,000,000.0000	2,998,500.00	1.655530069	0.009932308	271	1.625857151
90331HPF4	US BANK NA MTN 1.950% 1/09/23	12/09/2019	01/09/2023	2,500,000.0000	2,509,575.00	1.944361352	0.009763065	284	1.426026384
06406RAM5	BANK OF NY MTN 1.850% 1/27/23	01/28/2020	01/27/2023	4,750,000.0000	4,751,757.50	1.851351487	0.017601602	302	2.871245009
3133EKD60	F F C B DEB 1.560% 2/21/23	08/21/2019	02/21/2023	1,000,000.0000	999,120.00	1.559594505	0.003117729	327	0.653693922

89788JAB5 TRUIST BANK MTN	1.250%	3/09/23	03/09/2020	03/09/2023	9,350,000.0000	9,324,070.00	1.259065270	0.023488907	343	6.39894956
3133ELUF9 F F C B	0.790%	3/15/23	03/23/2020	03/15/2023	4,000,000.0000	3,987,080.00	0.795913638	0.00634936	349	2.784129411
02589AB50 AMERICAN EXPRESS C D	1.450%	3/31/23	03/31/2020	03/31/2023	248,000.0000	247,132.00	1.449188454	0.000716577	365	0.180480751
89236TJD8 TOYOTA MOTOR MTN	0.400%	4/06/23	04/09/2021	04/06/2023	2,000,000.0000	2,001,780.00	0.407709792	0.001632964	371	1.485933237
12738RGA6 CADENCE BK N A C D	1.300%	4/17/23	04/15/2020	04/17/2023	248,000.0000	247,380.00	1.302083333	0.000644484	382	0.189076254
33847E3B1 FLAGSTAR BK FSB C D	1.150%	5/01/23	04/30/2020	05/01/2023	248,000.0000	247,442.00	1.154120209	0.000571391	396	0.196054875
3137EAE6 F H L M C	0.375%	5/05/23	05/07/2020	05/05/2023	3,000,000.0000	2,998,740.00	0.381066580	0.002286382	400	2.399981232
037833DV9 APPLE INC	0.750%	5/11/23	05/11/2020	05/11/2023	3,000,000.0000	3,011,310.00	0.759109312	0.004573712	406	2.446191999
023135BV7 AMAZON COM INC	0.250%	5/12/23	05/12/2021	05/12/2023	2,000,000.0000	2,001,300.00	0.255409575	0.001022724	407	1.629729947
3133ELG81 F F C B DEB	0.300%	6/08/23	06/08/2020	06/08/2023	2,500,000.0000	2,495,525.00	0.305866520	0.001527225	434	2.167008905
912828ZU7 U S TREASURY NT	0.250%	6/15/23	06/15/2020	06/15/2023	4,500,000.0000	4,499,296.88	0.254979755	0.002295405	441	3.970016222
3133EKS7 F F C B DEB	1.770%	6/26/23	06/26/2019	06/26/2023	675,000.0000	672,252.75	1.773689274	0.002385718	452	0.60796708
3134GV2E7 F H L M C MT N	0.400%	6/30/23	06/30/2020	06/30/2023	3,000,000.0000	3,000,000.00	0.407851134	0.002448116	456	2.737128198
91282CCN9 U S TREASURY NT	0.125%	7/31/23	07/31/2021	07/31/2023	3,000,000.0000	2,996,367.19	0.128174892	0.000768435	487	2.91966508
75472RAD3 RAYMOND JAMES C D	1.950%	8/23/23	08/23/2019	08/23/2023	247,000.0000	246,506.00	1.945292392	0.000959448	510	0.2515398
3137EAEV7 F H L M C MT N	0.250%	8/24/23	08/21/2020	08/24/2023	2,500,000.0000	2,497,450.00	0.256394478	0.001281193	511	2.553446388
91282CCU3 U S TREASURY NT	0.125%	8/31/23	08/31/2021	08/31/2023	3,000,000.0000	2,994,843.75	0.128477897	0.00076986	518	3.103937516
14913R2F3 CATERPILLAR FINL MTN	0.450%	9/14/23	09/14/2020	09/14/2023	1,680,000.0000	1,676,606.40	0.461500595	0.001548148	532	1.78464481
31422BG53 F A M C MT N	0.350%	9/29/23	06/29/2020	09/29/2023	3,000,000.0000	2,997,600.00	0.358959632	0.002152922	547	3.280726661
46513JCT6 ISRAEL ST	1.160%	10/01/23	10/01/2020	10/01/2023	1,500,000.0000	1,500,000.00	1.183359517	0.003551542	549	1.647679146
3137EAEY1 F H L M C MT N	0.125%	10/16/23	10/16/2020	10/16/2023	2,000,000.0000	1,992,540.00	0.128822153	0.000513578	564	2.248511919
3133EK3M6 F F C B DEB	1.625%	10/23/23	10/23/2019	10/23/2023	2,000,000.0000	1,998,080.00	1.636158602	0.006541048	571	2.282748271
912828T91 U S TREASURY NT	1.625%	10/31/23	10/31/2016	10/31/2023	2,000,000.0000	1,987,890.62	1.639410418	0.006520625	579	2.302926566
3134GW6E1 F H L M C MT N	0.320%	11/02/23	11/02/2020	11/02/2023	2,000,000.0000	2,000,000.00	0.329560552	0.001318786	581	2.324958309
3134GXAYC F H L M C MT N	0.300%	11/13/23	11/13/2020	11/13/2023	2,000,000.0000	1,998,500.00	0.309265597	0.001236644	592	2.36719972
239876CR4 DAYTON OH SPL	0.631%	12/01/23	11/12/2020	12/01/2023	875,000.0000	875,000.00	0.651926852	0.001141342	610	1.067940187
935165AG5 WARREN CNTY OH	3.750%	12/01/23	12/19/2018	12/01/2023	175,000.0000	175,000.00	3.777918820	0.001322817	610	0.213588037
9AMBDF8K; WARREN CNTY VPSA R19	4.650%	12/01/23	10/01/2004	12/01/2023	14,757.0000	14,757.00	4.650000000	0.000137297	610	0.018010964
9AMBDF91; WCPA TIF RACINO	3.200%	12/01/23	08/23/2018	12/01/2023	635,000.0000	635,000.00	3.200000000	0.004065676	610	0.77501945
06406RAP2 BANK NEW YORK MTN	0.350%	12/07/23	12/07/2020	12/07/2023	2,000,000.0000	2,000,000.00	0.362360103	0.001450038	616	2.465016038
89236THU2 TOYOTA MOTOR MTN	0.450%	1/11/24	01/11/2021	01/11/2024	1,000,000.0000	1,002,200.00	0.467110248	0.000936662	651	1.305402465
3133EMNG; F F C B DEB	0.230	1/19/24	01/19/2021	01/19/2024	1,575,000.0000	1,572,905.25	0.237868696	0.000748598	659	2.073943964
91282CBM2 U S TREASURY NT	0.125%	2/15/24	02/15/2021	02/15/2024	3,500,000.0000	3,483,730.47	0.130133778	0.000907076	686	4.78164912
3134GWXC; F H L M C	0.350%	3/29/24	09/29/2020	03/29/2024	2,500,000.0000	2,498,750.00	0.363798892	0.001818835	729	3.644679776
3133EMWV; F F C B DEB	0.350%	4/22/24	04/22/2021	04/22/2024	1,000,000.0000	1,000,000.00	0.365579702	0.000727459	753	1.506621104
023135BW; AMAZON COM INC	0.450%	5/12/24	05/12/2021	05/12/2024	2,000,000.0000	1,999,220.00	0.469512959	0.001878094	773	3.092068619
3130ANM4; F H L B DEB	0.400%	5/24/24	08/24/2021	05/24/2024	3,000,000.0000	2,999,100.00	0.417227316	0.002503645	785	4.710528601
3133EKQU; F F C B DEB	1.950%	6/13/24	06/13/2019	06/13/2024	1,500,000.0000	1,498,290.00	1.964537578	0.005889321	805	2.413241598
3130A8HK2 F H L B DEB	1.750%	6/14/24	06/14/2016	06/14/2024	850,000.0000	847,977.00	1.774739874	0.003011118	806	1.367502586
91282CCG4 U S TREASURY NT	0.250%	6/15/24	06/15/2021	06/15/2024	6,695,000.0000	6,654,043.56	0.262156182	0.003490236	807	10.74405483
89236TJH9 TOYOTA MTR CR MTN	0.500%	6/18/24	06/18/2021	06/18/2024	4,409,000.0000	4,391,364.00	0.523527318	0.004599894	810	7.116943165
3135G0V75 F N M A	1.750%	7/02/24	07/08/2019	07/02/2024	5,000,000.0000	4,992,495.00	1.776667783	0.017747325	824	8.23102445
3130AN6Y1 F H L B DEB	0.500%	7/26/24	07/30/2021	07/26/2024	2,500,000.0000	2,500,000.00	0.520258881	0.002602367	848	4.241748378
3133EKWV; F F C B DEB	1.850%	7/26/24	07/26/2019	07/26/2024	1,250,000.0000	1,248,225.00	1.870462864	0.004671443	848	2.117862547
3130ANB33 F H L B DEB	0.500%	7/29/24	07/12/2021	07/29/2024	1,500,000.0000	1,500,000.00	0.520350925	0.001561696	851	2.554052738
15118RRH2 CELTIC BANK C D	1.82466%	8/30/24	08/30/2019	08/30/2024	249,000.0000	248,285.37	1.850939744	0.000919502	883	0.438652769
3133EL5S9 F F C B DEB	0.480%	9/03/24	09/03/2020	09/03/2024	4,250,000.0000	4,248,725.00	0.503339870	0.004278869	887	7.540346154
91282CCX7 U S TREASURY NT	0.375%	9/15/24	09/15/2021	09/15/2024	2,750,000.0000	2,744,628.91	0.394832433	0.002168231	899	4.936877678
3133EKP75 F F C B	1.600%	9/17/24	09/17/2019	09/17/2024	2,000,000.0000	1,996,000.00	1.630623102	0.006512132	901	3.598275149
3133EAEA8 F F C B DEB	1.700%	9/17/24	12/17/2019	09/17/2024	2,500,000.0000	2,497,300.00	1.728503015	0.008636741	901	4.501990245
3133EMBD; F F C B DEB	0.360%	9/24/24	09/24/2020	09/24/2024	1,500,000.0000	1,498,125.00	0.377066007	0.00113025	908	2.721716846

3134GWU5: FHL M C MTN	0.400%	9/24/24	09/24/2020	09/24/2024	3,500,000.0000	3,499,825.00	0.420671813	0.00294577	908	6.358302986
912828YH7 U S TREASURY NT	1.500%	9/30/24	09/30/2019	09/30/2024	3,000,000.0000	2,971,875.00	1.537294771	0.009141064	914	5.434827645
3135G0W6: F N M A	1.625%	10/15/24	10/18/2019	10/15/2024	5,500,000.0000	5,490,355.00	1.661911044	0.018256488	929	10.20528604
3133EK3B0 F F C B DEB	1.500%	10/16/24	10/16/2019	10/16/2024	6,000,000.0000	5,989,788.54	1.534636751	0.01839188	930	11.14560071
06406RAX5 BANK NEW YORK MTN	0.850%	10/25/24	10/25/2021	10/25/2024	3,345,000.0000	3,340,379.40	0.888898185	0.005940963	939	6.275819301
L72254WM: CINCINNATI OHIO	0.879%	11/01/24	11/03/2020	11/01/2024	390,000.0000	390,000.00	0.927851375	0.000724023	946	0.738184267
3133EK4Y9 F F C B DEB	1.650%	11/01/24	11/01/2019	11/01/2024	3,000,000.0000	2,983,560.00	1.683226899	0.010048159	946	5.647223211
3133EK6J0 F F C B DEB	1.625%	11/08/24	11/08/2019	11/08/2024	2,500,000.0000	2,498,075.00	1.659348514	0.008293773	953	4.7632943
3134GWLF1 FHL M C MTN	0.500%	11/27/24	08/27/2020	11/27/2024	2,500,000.0000	2,500,000.00	0.527025888	0.002636216	972	4.862004037
856285RS2 STATE BANK OF C D	2.050%	11/27/24	11/27/2019	11/27/2024	247,000.0000	246,135.50	2.076159611	0.001022455	972	0.478684718
232285BM7 CUYAHOGA CNTY OH	0.589%	12/01/24	07/15/2021	12/01/2024	1,565,000.0000	1,565,000.00	0.624966842	0.001956953	976	3.05613969
531677PD8 LICKING HEIGHTS OH	0.880%	12/01/24	08/13/2020	12/01/2024	350,000.0000	350,000.00	0.928465921	0.000650194	976	0.68348172
935165AH3 WARREN CNTY OH PORT	3.880%	12/01/24	12/19/2018	12/01/2024	180,000.0000	180,000.00	3.921093055	0.001412176	976	0.351504884
9AMBDF8L: WARREN CNTY VPSA R20	4.750%	12/01/24	10/01/2004	12/01/2024	15,444.0000	15,444.00	4.750000000	0.000146778	976	0.030159119
677581JB7 OHIO ST	0.520%	12/15/24	06/08/2021	12/15/2024	1,230,000.0000	1,230,000.00	0.553491788	0.001362151	990	2.436404245
3134GV7E2 FHL M C MTN	0.500%	1/27/25	07/27/2020	01/27/2025	2,000,000.0000	1,994,400.00	0.529526392	0.002113046	1033	4.122129473
3133EMSJ2 F F C B DEB	0.430%	3/03/25	03/03/2021	03/03/2025	6,250,000.0000	6,222,600.00	0.457349500	0.005694153	1068	13.29695438
912828ZF0 U S TREASURY NT	0.500%	3/31/25	03/31/2020	03/31/2025	4,000,000.0000	3,986,718.75	0.531451287	0.004239241	1096	8.742491008
3133EMUP: F F C B DEB	0.710%	4/01/25	04/01/2021	04/01/2025	3,000,000.0000	3,000,000.00	0.752573058	0.0045173	1097	6.584714109
3130AN7M: FHL B DEB	0.625%	4/21/25	07/08/2021	04/21/2025	3,000,000.0000	2,998,500.00	0.663594666	0.003981218	1117	6.701411209
3135G03U5 F N M A DEB	0.625%	4/22/25	04/24/2020	04/22/2025	5,000,000.0000	4,991,250.00	0.662778367	0.006618913	1118	11.16503704
3130ANAY: FHL B DEB	0.700%	4/29/25	07/29/2021	04/29/2025	1,830,000.0000	1,830,000.00	0.742737092	0.002719539	1125	4.119197864
3133EMYN: F F C B DEB	0.710%	5/06/25	05/06/2021	05/06/2025	1,620,000.0000	1,620,000.00	0.751513612	0.002435908	1132	3.66919238
3133ELC28 F F C B DEB	0.730%	5/27/25	05/27/2020	05/27/2025	2,000,000.0000	1,997,500.00	0.775465545	0.003099262	1153	4.608134396
3133ELH23 F F C B DEB	0.500%	6/09/25	06/09/2020	06/09/2025	3,000,000.0000	2,994,690.00	0.534387859	0.003201972	1166	6.986496797
7954506N0 SALLIE MAE BANK C D	0.800%	6/10/25	06/10/2020	06/10/2025	249,000.0000	247,755.00	0.848176421	0.000420453	1167	0.578498617
88241THU7 TEXAS EXCHANGE C	1.01918%	6/19/25	06/19/2020	06/19/2025	249,000.0000	248,004.00	1.074390951	0.000533126	1176	0.583545936
3133EMU3: F F C B DEB	0.680%	7/21/25	07/21/2021	07/21/2025	1,250,000.0000	1,250,000.00	0.725325597	0.001814062	1208	3.021245307
911759KU1 U S DEPT HSG & URB	4.130%	8/01/25	07/21/2010	08/01/2025	420,000.0000	422,826.18	4.107531801	0.003474976	1219	1.031275301
3136G4H71 F N M A	0.500%	8/18/25	08/18/2020	08/18/2025	1,000,000.0000	993,390.00	0.536256288	0.001065863	1236	2.456672679
3136G4J53 F N M A	0.600%	8/18/25	08/18/2020	08/18/2025	2,000,000.0000	1,995,100.00	0.641381964	0.002560298	1236	4.933920879
3136G4J95 F N M A	0.550%	8/25/25	08/25/2020	08/25/2025	2,000,000.0000	1,997,500.00	0.589332019	0.002355352	1243	4.967832657
3136G4W4: F N M A	0.650%	8/25/25	08/25/2020	08/25/2025	2,500,000.0000	2,501,175.00	0.694103325	0.00347358	1243	6.22048503
3136G4X40 F N M A MTN	0.600%	8/26/25	08/26/2020	08/26/2025	1,585,000.0000	1,585,000.00	0.641683778	0.002034976	1244	3.945106107
3136G4H85 F N M A	0.600%	8/27/25	08/27/2020	08/27/2025	1,000,000.0000	996,420.00	0.641724957	0.001279383	1245	2.482108884
3137EAEX3 FHL M C MTN	0.375%	9/23/25	09/25/2020	09/23/2025	5,000,000.0000	4,924,900.00	0.405098844	0.003991788	1272	12.53411195
46513JET4 ISRAEL ST	1.420%	10/01/25	10/01/2020	10/01/2025	2,000,000.0000	2,000,000.00	1.502232190	0.006011407	1280	5.122111248
3134GWZV: FHL M C MTN	0.650%	10/22/25	10/23/2020	10/22/2025	590,000.0000	581,740.00	0.691776375	0.0008052	1301	1.514311654
3134GW5P: FHL M C MTN	0.600%	10/27/25	10/27/2020	10/27/2025	1,500,000.0000	1,499,325.00	0.641320265	0.001923888	1306	3.917851773
3136G45C3 F N M A	0.540%	10/27/25	10/27/2020	10/27/2025	2,000,000.0000	1,998,000.00	0.581145071	0.002323213	1306	5.220927979
3134GW4B: FHL M C MTN	0.500%	10/29/25	10/29/2020	10/29/2025	2,500,000.0000	2,495,000.00	0.541741156	0.002704403	1308	6.529611396
3135G06G3 F N M A	0.500%	11/07/25	11/12/2020	11/07/2025	2,000,000.0000	1,994,960.00	0.538880207	0.002150976	1317	5.256891443
935163AY1 WARREN CNTY OH	2.282%	12/01/25	10/22/2020	12/01/2025	2,890,000.0000	2,890,000.00	2.450390860	0.014169099	1341	7.754176141
935165AJ9 WARREN CNTY OH PORT	3.980%	12/01/25	12/19/2018	12/01/2025	190,000.0000	190,000.00	4.050931816	0.001539989	1341	0.509790127
9AMBDF8M WARREN CNTY UTICA RD	4.400%	12/01/25	10/05/2005	12/01/2025	18,136.0000	18,136.00	4.400000000	0.000159663	1341	0.048660809
9AMBDF8N: WARREN CNTY SHAKER	4.400%	12/01/25	10/05/2005	12/01/2025	1,480.0000	1,480.00	4.400000000	1.30294E-05	1341	0.003970997
9AMB DJN: WARREN COUNTY, OHIO	2.200%	12/01/25	03/12/2021	12/01/2025	1,302,000.0000	1,302,000.00	2.200000000	0.005731162	1341	3.493403923
3134GXFV1 FHL M C MTN	0.625%	12/17/25	12/17/2020	12/17/2025	3,000,000.0000	2,998,500.00	0.675529615	0.004052822	1357	8.141284701
3134GXGZ1 FHL M C MTN	0.550%	12/30/25	12/30/2020	12/30/2025	1,000,000.0000	1,000,000.00	0.594164227	0.001188818	1370	2.741129848
3135G06Q1 F N M A	0.640%	12/30/25	12/30/2020	12/30/2025	2,000,000.0000	2,002,600.00	0.688986974	0.002760669	1370	5.489386633
91282CBC4 U S TREASURY NT	0.375%	12/31/25	12/31/2020	12/31/2025	2,200,000.0000	2,136,664.06	0.407692893	0.001742924	1371	5.86114872

