



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 – February 20, 2018

The Board met in regular session pursuant to adjournment of the February 13, 2018, meeting.

Tom Grossmann – present

Shannon Jones – present

David G. Young – present

Tina Osborne, Clerk – present

Minutes of the February 8, 2018 meeting were read and approved.

- 18-0201 A resolution was adopted to hire Brittney Whitaker as Protective Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 18-0202 A resolution was adopted to hire Joseph Archuleta as Protective Services Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 18-0203 A resolution was adopted to amend Resolution #18-0105 approving the hire of Brittney Yost within Warren County Job and Family Services, Children Services Division. Vote: Unanimous
- 18-0204 A resolution was adopted to amend Resolution #17-1834 approving the promotion of Jason Sorrell as Superintendent within the Water and Sewer Department effective pay period beginning March 3, 2018. Vote: Unanimous
- 18-0205 A resolution was adopted to hire Arlis Shane Ammons as Sewer Collections Worker II, within the Warren County Water and Sewer Department. Vote: Unanimous
- 18-0206 A resolution was adopted to hire Charles Walker as Sewer Collections Worker I, within the Warren County Water and Sewer Department. Vote: Unanimous

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- 18-0207 A resolution was adopted to hire Seth Adams as Sewer Collections Worker I, within the Warren County Water and Sewer Department. Vote: Unanimous
- 18-0208 A resolution was adopted to approve promotion of John Kendrick to the position of Sewer Collections Worker III within the Water and Sewer Department. Vote: Unanimous
- 18-0209 A resolution was adopted to approve hiring of Stacy Sheffield as the Executive Director within the Workforce Investment Board Butler, Clermont, and Warren Counties. Vote: Unanimous
- 18-0210 A resolution was adopted to end temporary reclassification for Gary Hubbs, within Warren County the Building and Zoning Department. Vote: Unanimous
- 18-0211 A resolution was adopted to approve reclassification of Ron Sempsrott from the position of Building and Electrical Inspector IV to Building and Electrical Supervisor within the Warren County Building and Zoning Department. Vote: Unanimous
- 18-0212 A resolution was adopted to adopt preventative change to the healthcare plan to allow 100% coverage for Shingrix Shingles Vaccination for members age 50 and over effective April 1, 2018. Vote: Unanimous
- 18-0213 A resolution was adopted to declare an emergency and waive competitive bidding for the immediate purchase of door processing units at the Warren County Jail. Vote: Unanimous
- 18-0214 A resolution was adopted to declare an emergency and waive competitive bidding for the immediate repair to the x-ray scanner at the Common Pleas Court Building. Vote: Unanimous
- 18-0215 A resolution was adopted to waive rezoning application fee associated with the rezoning application for approximately six acres for Lebanon Correctional Institute in Turtlecreek Township. Vote: Unanimous
- 18-0216 A resolution was adopted to approve and authorize refund of application fee associated with variance and appeal of conditions required for an access permit. Vote: Unanimous
- 18-0217 A resolution was adopted to set and advertise Public Hearing #2 to designate projects Warren County intends to fund for the FY 2018 Community Development Block Grant (CDBG) Urban Entitlement Program. Vote: Unanimous
- 18-0218 A resolution was adopted to rescind Resolution #18-0010 and accept revised Warren County Transit Service Financial Guide. Vote: Unanimous

- 18-0219 A resolution was adopted to rescind Resolution #18-0059 and accept revised Warren County Transit Procurement Guide. Vote: Unanimous
- 18-0220 A resolution was adopted to approve amendment to agreement with Rumpke of Ohio, Inc. for hauling and disposal of sludge at the Lower Little Miami Wastewater Treatment Plant. Vote: Unanimous
- 18-0221 A resolution was adopted to approve Amendment #2 to the contract between Warren County Board of Commissioners and Rumpke Waste & Recycling Services for waste and recycling services for various county buildings and authorize the President and/or Vice President of this Board to sign documents relative thereto. Vote: Unanimous
- 18-0222 A resolution was adopted to authorize President of Board to sign the Task Completion Reports 52, 53, and 54 with TriTech Software Systems on behalf of Warren County Telecommunications. Vote: Unanimous
- 18-0223 A resolution was adopted to authorize Paul Kindell, Director of Telecommunications, to renew and modify established communication links and procure one additional communication link from the State of Ohio Services Now System with Agile Network Builders. Vote: Unanimous
- 18-0224 A resolution was adopted to authorize the Board to enter into an agreement with Emerge IT Solutions, Inc. on behalf of Warren County Telecommunications. Vote: Unanimous
- 18-0225 A resolution was adopted to enter into agreement with Vertiv Services, Inc. on behalf of Warren County Telecommunications for battery replacement for the Public Safety Network uninterruptable power supply. Vote: Unanimous
- 18-0226 A resolution was adopted to authorize County Engineer to fund Warren County's portion (eastern half) of the pavement resurfacing of Butler-Warren County Line Road between US 42 and Fieldstone Place/Taffy Drive, being 0.6 miles in length, in Chester Township, Butler County (western half) through the Butler County Engineer's 2018 Paving Program and approve a future purchase order in the same amount. Vote: Unanimous
- 18-0227 A resolution was adopted to enter into a Consulting Services Contract for Traffic Engineering Services with American Structurepoint, Inc. on behalf of the Warren County Engineer. Vote: Unanimous
- 18-0228 A resolution was adopted to enter into Cooperative Agreement with the Board of County Commissioners of Hamilton County, Ohio for the design of improvements to Fields Ertel Road and Butler Warren Road Intersection on behalf of the Warren County Engineer. Vote: Unanimous

- 18-0229 A resolution was adopted to enter into Cooperative Agreement with the Board of County Commissioners of Hamilton County, Ohio for the design of improvements to Fields Ertel Road Between Snider Road and Wilkens Boulevard on behalf of the Warren County Engineer. Vote: Unanimous
- 18-0230 A resolution was adopted to enter into an Engineering Services Contract with Fishbeck Thompson Carr & Huber, Inc. on behalf of the Warren County Engineer. Vote: Unanimous
- 18-0231 A resolution was adopted to enter into a work agreement contract with Kingdom Exteriors on behalf of the Warren County Engineer. Vote: Unanimous
- 18-0232 A resolution was adopted to approve and enter into adoption assistance agreements with [REDACTED] on behalf of Ohio Department of Job and Family Services Children Services Division. Vote: Unanimous
- 18-0233 A resolution was adopted to approve and enter into adoption assistance agreements with [REDACTED] on behalf of Ohio Department of Job and Family Services Children Services Division. Vote: Unanimous
- 18-0234 A resolution was adopted to approve and enter into adoption assistance agreements with [REDACTED] on behalf of Ohio Department of Job and Family Services Children Services Division. Vote: Unanimous
- 18-0235 A resolution was adopted to approve agreement and addendum with St. Joseph Orphanage as a child placement and related service provider for the Warren County Board of County Commissioners on behalf of Warren County Children Services. Vote: Unanimous
- 18-0236 A resolution was adopted to approve agreement and addendum with Pressley Ridge as a child placement and related service provider for the Warren County Board of County Commissioners on behalf of Warren County Children Services. Vote: Unanimous
- 18-0237 A resolution was adopted to approve various refunds. Vote: Unanimous
- 18-0238 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 18-0239 A resolution was adopted to affirm "Then and Now" requests pursuant to Ohio Revised Code 5705.41 (D) (1). Vote: Unanimous
- 18-0240 A resolution was adopted to affirm "Then and Now" requests pursuant to Ohio Revised Code 5705.41 (D) (1). Vote: Unanimous
- 18-0241 A resolution was adopted to approve a street and appurtenances bond release for Kever Creek, LLC for completion of improvements in the Estates of Kever Creek, Section 1, Phase 1A situated in Turtlecreek Township. Vote: Unanimous

- 18-0242 A resolution was adopted to approve Kever Pass in the Estates of Kever Creek, Section 1, Phase 1A for public maintenance by Turtlecreek Township.
Vote: Unanimous
- 18-0243 A resolution was adopted to approve a street and appurtenances bond release for Kever Creek, LLC for completion of improvements in the Estates of Kever Creek, Section 1, Phase 2A situated in Turtlecreek Township.
Vote: Unanimous
- 18-0244 A resolution was adopted to approve Oxon Pass in the Estates of Kever Creek, Section 1, Phase 2A for public maintenance by Turtlecreek Township.
Vote: Unanimous
- 18-0245 A resolution was adopted to approve appropriation decreases within various funds. Vote: Unanimous
- 18-0246 A resolution was adopted to approve appropriation decreases within various funds. Vote: Unanimous
- 18-0247 A resolution was adopted to acknowledge approval of appropriation adjustment.
Vote: Unanimous
- 18-0248 A resolution was adopted to approve operational transfer from Commissioners Fund #101-1112 into Child Support Enforcement Agency Fund #263.
Vote: Unanimous
- 18-0249 A resolution was adopted to approve operational transfer from Commissioners Fund #101-1110 into Radio System Bond Fund #368. Vote: Unanimous
- 18-0250 A resolution was adopted to approve supplemental adjustment into Common Pleas Court Special Projects Fund #224. Vote: Unanimous
- 18-0251 A resolution was adopted to approve supplemental appropriation into Treasurer Fund #101-1130. Vote: Unanimous
- 18-0252 A resolution was adopted to approve supplemental appropriation into Franklin Municipal Fund #101-1271. Vote: Unanimous
- 18-0253 A resolution was adopted to approve supplemental appropriations into Sheriff's Office Fund #630. Vote: Unanimous
- 18-0254 A resolution was adopted to approve appropriation adjustments from Commissioners General Fund #101-1110 into Common Pleas Community Corrections Fund #101-1224. Vote: Unanimous
- 18-0255 A resolution was adopted to approve appropriation adjustment within Commissioners Fund #101-1110. Vote: Unanimous

- 18-0256 A resolution was adopted to approve appropriation adjustment within Fund Facilities Management Fund #101-1600. Vote: Unanimous
- 18-0257 A resolution was adopted to approve appropriation adjustments within Common Pleas Court Community Based Corrections Fund #289. Vote: Unanimous
- 18-0258 A resolution was adopted to approve appropriation adjustment within Building and Zoning Department Fund #101-2300. Vote: Unanimous
- 18-0259 A resolution was adopted to authorize payment of bills. Vote: Unanimous
- 18-0260 A resolution was adopted to approve and authorize County Administrator to sign Warren County, Ohio Storm Water Management Plan. Vote: Unanimous
- 18-0261 A resolution was adopted to approve appointment to the Warren County Rural Zoning Commission. Vote: Unanimous
- 18-0262 A resolution was adopted to approve Board appointment to the Warren County Board of Developmental Disabilities. Vote: Unanimous
- 18-0263 A resolution was adopted to cancel regularly scheduled Commissioners' Meeting of Thursday, February 22, 2018. Vote: Unanimous
- 18-0264 A resolution was adopted to authorize President of the Board to sign the Change Order with Trittech Software Systems on behalf of Warren County Telecommunications. Vote: Unanimous

DISCUSSIONS

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

Chris Brausch, Sanitary Engineer, and Bruce McGary, Assistant Prosecutor, were present for a work session to discuss the Lower Little Miami Sewer Improvement Area within Hamilton Township.

Mr. Brausch provided historical background information regarding how the previous Board of Commissioners established the Lower Little Miami Sewer Improvement Area as it relates to available sanitary sewers in Hamilton Township.

Commissioner Grossmann requested information relative to the water improvement area as it relates to the water softening project.

Mr. Brausch reviewed the Western Water service area and the Warren County service area as well as the agreed entry through the courts that determined those service boundaries.

Mr. Brausch discussed the 2014 property owner request to expand the sewer improvement boundaries and the then Board of Hamilton Township Trustees' decision to not expand the Hamilton Township Urban Service Area within the Hamilton Township Land Use Plan.

Mr. McGary provided background information relative to sanitary sewer service, zoning and annexation as it relates to the Village of South Lebanon.

There was discussion relative to the need for the current Hamilton Township Trustees to be informed of the history as it relates to the sanitary sewer improvement area in order to determine if they would like to expand the Hamilton Township Urban Service Area which would trigger the Board to consider the expansion of the Lower Little Wastewater Treatment Plant Improvement Area.

Upon discussion, the Board requested staff to contact the Hamilton Township Trustees to provide the historical information needed in order to determine how they desire their township to grow.

Neil Tunison, County Engineer, provided background information on the establishment of the Warren County Stormwater Regulations as it relates to NPDES (National Pollutant Discharge Elimination System) Phase II compliance required by the Environmental Protection Agency.

Mr. Tunison reviewed the six requirements of the regulations that include:

- Public Education and Outreach
- Public Participation/Involvement
- Illicit Discharge Detection and Elimination
- Construction Site Runoff control
- Post-construction Runoff control
- Pollution Prevention/Good Housekeeping

He then explained that the NPDES Phase II fee collected on the real estate tax bill is utilized to achieve the above six requirements and not for construction of improvements.

Commissioner Grossmann discussed the stormwater flooding concerns expressed by Hamilton Township at the traveling Board meeting.

Bruce McGary, Assistant Prosecutor, explained with the assistance of Chuck Petty, Stormwater Engineer with the County Engineer's Office, how calculations are determined by pre-development calculations versus post development calculations.

Mr. Petty stated that our stormwater system requirements are based upon a 25 year flood and the events that are happening that are causing flooding concerns have been higher than the designed 25 year flood calculations.

There was discussion relative to the responsibility of the developer to construct the improvements which then become the responsibility of the subdivisions to maintain and make any needed improvements.

Mr. McGary stated that the county has no system in place to check that stormwater plans are construction as approved by the County Engineer.

There was discussion relative to a homeowner's claim that government should be responsible for stormwater due to having approval authority during development. It was then discussed that the developers' engineer certifies that improvements have been constructed as designed.

Mr. Tunison then explained that the NPDES Phase II fee collected on the real estate tax bill is utilized to achieve the six requirements of the EPA and not for construction of any improvements.

Commissioner Jones then questioned an engineering agreement approved during the general session to study drainage in the Bunnell Hill area due to enough development in the area causing potential flooding but we can't do the same for Music Place.

Mr. Tunison explained that the study relates to flooding of the roadway and because Music Place flooding is happening outside of the roadway, it is outside of our legal jurisdiction. He then explained that Music Place has homes built at an elevation that should have never had walkout basements. He stated that their situation is also different from the Bunnell Hill area as there is no development upstream that is causing the flooding.

Upon further discussion, the Board resolved (Resolution #18-1260) to approve the Warren County Stormwater Management Plan.

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

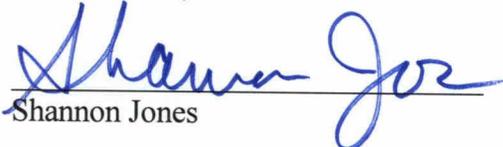
Mr. Wright presented the 2017 year-end report of investments, as attached, and noted that the interest income to general fund was up approximately \$450,000 over the 2016. He also stated that he is seeing higher yields resulting in an increase in general fund revenue.

Upon motion the meeting was adjourned.

Tom Grossmann, President



David G. Young



Shannon Jones

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on February 20, 2018, in compliance with Section 121.22 O.R.C.



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

ASSET SUMMARY



WARREN COUNTY INVESTMENT ADVISORY BOARD

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

Report date as of 12/31/2017

	COST	DURATION	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT
TOTAL AGENCY SECURITIES	\$ 120,180,577	2.210	1.932	\$ 120,213,000	\$ 118,806,689	Years	3.640	Days	1328.580	51.09%
PRIOR QUARTER	\$ 113,962,077	2.220	1.891	\$ 113,988,000	\$ 113,137,129					

	COST	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT	
TOTAL CORPORATE BONDS / COMMERCIAL PAPER	\$ 8,973,470		1.113	\$ 9,000,000	\$ 8,983,315	Years	0.514	Days	187.778	3.83%
PRIOR QUARTER										

	COST	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT	
TOTAL LCNB BROKERED CD's	\$ 19,680,076		1.338	\$ 19,681,010	\$ 19,485,792	Years	1.974	Days	720.332	8.36%
PRIOR QUARTER	\$ 19,680,076		1.290	\$ 19,681,010	\$ 19,557,869					

	COST	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT	
TOTAL LAM HOLDINGS	\$ 75,014,487		1.421	\$ 74,974,821	\$ 74,194,581	Years	1.947	Days	710.542	31.86%
PRIOR QUARTER	\$ 69,747,562		1.381	\$ 69,633,873	\$ 70,233,420					

	COST	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT	
TOTAL BANK CD's	\$ 7,000,000		1.526	\$ 7,000,000	\$ 7,000,000	Years	0.845	Days	308.429	2.98%
PRIOR QUARTER	\$ 7,000,000		1.063	\$ 7,000,000	\$ 7,000,000					

	COST	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT	
TOTAL STAR OHIO / STAR PLUS	\$ 576,489		1.266	\$ 576,489	\$ 576,489	Years	0.003	Days	1.000	0.25%
PRIOR QUARTER	\$ 24,555,972		1.209	\$ 24,555,972	\$ 24,555,972					

	COST	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT	
TOTAL Various Purpose Special Assessment GO/REV Bonds	\$ 3,844,344		4.894	\$ 3,844,344	\$ 3,844,344	Years	14.321	Days	5227.2	1.63%
PRIOR QUARTER	\$ 999,369		3.550	\$ 999,369	\$ 999,369					

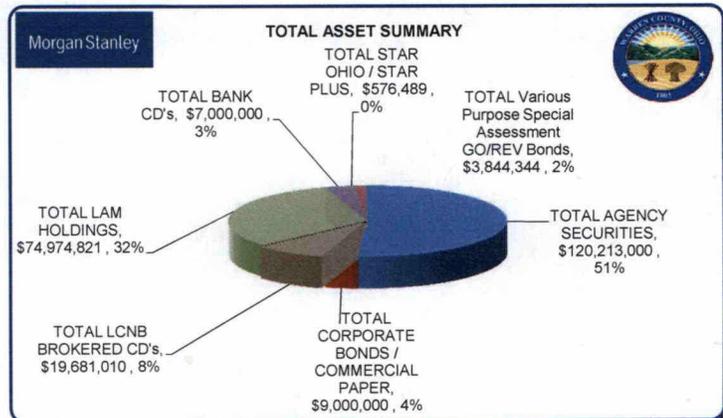
	COST	YIELD / YTM	PAR VALUE	MARKET VALUE	Average Weighted Maturity				PORTFOLIO WEIGHT	
TOTAL ACCOUNTS AS OF 12/31/2017	\$ 235,269,444		1.723	\$ 235,289,664	\$ 232,891,210	Years	2.904	Days	1060.019	100%
PRIOR QUARTER 09/30/17	\$ 235,945,057		1.602	\$ 235,858,225	\$ 235,483,759					
YEAR END VALUE AS OF 12/31/2016	\$ 208,057,974		1.592	\$ 207,773,863	\$ 205,875,175					

TOTAL YEAR TO DATE INTEREST FROM ALL SOURCES	TOTAL
	2,475,428.85
ADDED TO THE GENERAL FUND	2,775,445
YEAR END VALUE AS OF 12/31/2016	\$2,028,925
YEAR END VALUE AS OF 12/31/2015	\$1,377,029

PLEASE FIND ATTACHED THE MONTHLY INVENTORY REPORT OF INVESTMENT OBLIGATIONS AND SECURITIES FOR THE PERIOD ENDING 12/31/2017 . ALSO ATTACHED IS THE QUARTERLY PORTFOLIO REPORT OF TRANSACTIONS / ACTIVITIES.

RESPECTFULLY SUBMITTED:

Barney Wright
 BARNEY WRIGHT
 WARREN COUNTY TREASURER



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

AGENCY SECURITIES

ID	Description	Purchase date	COST	Coupon	Yield/YTM	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	Agency Port Wt	Agency WDTM	Total Port Wt		
1	3133EFXR3	FFCB	2/5/2013	\$ 1,000,000	0.9400	0.9400	\$ 1,000,000	\$ 999,660.00	2/5/2018	2018	36	0.008318568	0.29948844	0.0042501
2	3136G1BK4	FNMA	2/5/2013	\$ 1,000,000	1.0000	1.0000	\$ 1,000,000	\$ 999,720.00	2/5/2018	2018	36	0.008318568	0.29948844	0.0042501
3	3134GAL51	FHLMC	1/25/2017	\$ 1,000,000	1.0000	1.4340	\$ 1,000,000	\$ 997,720.00	1/25/2019	2019	390	0.008318568	3.24421417	0.0042501
4	3133EFWX1	FFCB	1/29/2016	\$ 1,000,000	1.2700	1.2680	\$ 1,000,000	\$ 994,120.00	1/28/2019	2019	393	0.008318568	3.26919718	0.0042501
5	3134G9V99	FHLMC	6/28/2016	\$ 1,000,000	1.5000	1.3100	\$ 1,000,000	\$ 994,470.00	6/28/2019	2019	544	0.008318568	4.52530092	0.0042501
6	3134GAU28	FHLMC	1/31/2017	\$ 1,000,000	1.5000	1.5000	\$ 1,000,000	\$ 993,270.00	7/26/2019	2019	572	0.008318568	4.75822082	0.0042501
7	3130ADU3	FHLB	12/14/2017	\$ 2,000,000	1.9000	1.9970	\$ 2,000,000	\$ 1,996,260.00	12/19/2019	2019	718	0.016637136	11.9454635	0.0085002
8	3130AAQE1	FHLB	1/27/2017	\$ 2,000,000	1.6500	1.6500	\$ 2,000,000	\$ 1,982,580.00	4/30/2020	2020	851	0.016637136	14.1582025	0.0085002
9	3130AAV24	FHLB	1/22/2016	\$ 1,000,000	1.3750	1.5300	\$ 1,000,000	\$ 993,800.00	5/22/2020	2020	873	0.008318568	7.26210976	0.0042501
10	3130A6MH7	FHLB	10/29/2015	\$ 1,000,000	1.7200	1.7200	\$ 1,000,000	\$ 987,990.00	10/29/2020	2020	1032	0.008318568	8.59476205	0.0042501
11	3133EHC06	FFCB	3/3/2017	\$ 998,000	1.9300	1.9360	\$ 1,000,000	\$ 995,470.00	12/2/2020	2020	1067	0.008318568	8.87591192	0.0042501
12	3133EHC06	FFCB	3/3/2017	\$ 997,544	1.9300	1.9990	\$ 1,000,000	\$ 995,470.00	12/2/2020	2020	1067	0.008318568	8.87591192	0.0042501
13	3130ACUL6	FHLB	12/12/2017	\$ 1,997,500	2.0000	2.1150	\$ 2,000,000	\$ 1,993,440.00	12/14/2020	2020	1079	0.016637136	17.9514685	0.0085002
14	3134GA7C2	FHLMC	3/3/2017	\$ 998,604	1.2500	2.0330	\$ 1,000,000	\$ 998,840.00	2/26/2021	2021	1153	0.008318568	6.59130876	0.0042501
15	3134GA7C2	FHLMC	3/24/2017	\$ 1,000,833	1.2500	1.9750	\$ 1,000,000	\$ 998,840.00	2/26/2021	2021	1153	0.008318568	6.59130876	0.0042501
16	3136GZQ03	FNMA	2/26/2016	\$ 2,000,000	1.2500	2.0730	\$ 2,000,000	\$ 1,999,580.00	2/26/2021	2021	1153	0.016637136	19.1826175	0.0085002
17	3130A7RL1	FHLB	4/11/2016	\$ 2,000,000	1.6250	1.6250	\$ 2,000,000	\$ 1,949,220.00	4/19/2021	2021	1205	0.016637136	20.0477486	0.0085002
18	3134G6E3	FHLMC	4/21/2016	\$ 2,000,000	1.5000	1.5000	\$ 2,000,000	\$ 1,947,060.00	4/27/2021	2021	1213	0.016637136	20.1808457	0.0085002
19	3130A83A9	FHLB	5/27/2016	\$ 1,000,000	1.0000	2.0180	\$ 1,000,000	\$ 990,920.00	5/25/2021	2021	1241	0.008318568	10.3233427	0.0042501
20	3134G9KX4	FHLMC	5/25/2016	\$ 1,000,000	1.2500	2.0910	\$ 1,000,000	\$ 986,090.00	5/25/2021	2021	1241	0.008318568	10.3233427	0.0042501
21	3130A8J20	FHLB	6/14/2016	\$ 1,000,000	1.6500	1.6500	\$ 1,000,000	\$ 977,580.00	6/28/2021	2021	1275	0.008318568	10.606174	0.0042501
22	3134G9Q08	FHLMC	5/23/2016	\$ 3,000,000	1.8000	1.8000	\$ 3,000,000	\$ 2,929,620.00	6/30/2021	2021	1277	0.024955704	31.8684335	0.0127502
23	3134G9M77	FHLMC	6/22/2016	\$ 2,847,863	1.2500	2.0360	\$ 3,000,000	\$ 2,834,496.00	6/30/2021	2021	1277	0.023707918	30.2750119	0.0121127
24	3134G9E86	FHLMC	7/19/2016	\$ 3,193,000	1.0000	1.7770	\$ 3,193,000	\$ 3,154,843.65	7/19/2021	2021	1296	0.026561187	34.4232986	0.0135705
25	3136G3H24	FNMA	7/27/2016	\$ 794,762	1.5500	1.5560	\$ 795,000	\$ 776,086.95	7/27/2021	2021	1304	0.006613261	6.62369295	0.0033788
26	3136G3ZP3	FNMA	1/10/2017	\$ 998,750	1.5000	2.1100	\$ 1,000,000	\$ 995,870.00	7/28/2021	2021	1305	0.008318568	10.8557311	0.0042501
27	3134G9U70	FHLMC	8/16/2016	\$ 999,800	1.6000	1.6040	\$ 1,000,000	\$ 992,540.00	8/16/2021	2021	1324	0.008318568	11.0137839	0.0042501
28	3134G9H47	FHLMC	8/17/2016	\$ 2,000,000	2.0000	1.7960	\$ 2,000,000	\$ 1,982,640.00	8/17/2021	2021	1325	0.016637136	22.0442049	0.0085002
29	3134G9V68	FHLMC	7/26/2016	\$ 999,800	1.3750	1.8840	\$ 1,000,000	\$ 991,460.00	8/17/2021	2021	1325	0.008318568	11.0221024	0.0042501
30	3130A8V65	FHLB	8/24/2016	\$ 2,000,000	1.0000	1.9249	\$ 2,000,000	\$ 1,980,380.00	8/24/2021	2021	1332	0.016637136	22.1606648	0.0085002
31	3134GAGC2	FHLMC	9/13/2016	\$ 2,000,000	1.2500	1.7850	\$ 2,000,000	\$ 1,964,170.00	9/13/2021	2021	1352	0.016637136	22.4934075	0.0085002
32	3130A9Y22	FHLB	9/20/2016	\$ 1,250,000	1.0000	2.0980	\$ 1,250,000	\$ 1,241,350.00	9/15/2021	2021	1354	0.01039821	14.0791761	0.0053126
33	3130ACG06	FHLB	9/28/2017	\$ 5,000,000	2.0000	2.0000	\$ 5,000,000	\$ 4,949,600.00	9/27/2021	2021	1368	0.041592839	66.8158186	0.0212504
34	3134GAMU5	FHLMC	7/20/2017	\$ 1,001,533	1.5000	1.9681	\$ 1,000,000	\$ 995,810.00	9/29/2021	2021	1368	0.008318568	11.3798009	0.0042501
35	3130A9CP4	FHLB	9/29/2016	\$ 2,000,000	2.0000	1.7920	\$ 2,000,000	\$ 1,997,040.00	9/29/2021	2021	1368	0.016637136	22.7596017	0.0085002
36	3130A9DA6	FHLB	9/30/2016	\$ 3,000,000	1.3500	1.8260	\$ 3,000,000	\$ 2,946,300.00	9/30/2021	2021	1369	0.024955704	34.1643583	0.0127502
37	3130A9DH1	FHLB	9/30/2016	\$ 1,000,000	1.3500	1.8270	\$ 1,000,000	\$ 982,510.00	9/30/2021	2021	1369	0.008318568	11.3981194	0.0042501
38	3134GAJ09	FHLMC	9/30/2016	\$ 2,500,000	1.2500	1.8800	\$ 2,500,000	\$ 2,456,650.00	9/30/2021	2021	1369	0.008318568	28.4702866	0.0162502
39	3134GAET7	FHLMC	9/30/2016	\$ 1,100,000	1.5000	1.7170	\$ 1,100,000	\$ 979,350.00	9/30/2021	2021	1369	0.009150425	12.5269314	0.0048751
40	3134GAET7	FHLMC	9/30/2016	\$ 1,000,000	1.5000	1.7170	\$ 1,000,000	\$ 1,077,285.00	9/30/2021	2021	1369	0.008318568	11.3881194	0.0042501
41	3134GAQR8	FHLMC	8/28/2016	\$ 3,000,000	1.0500	1.7491	\$ 3,000,000	\$ 2,939,490.00	10/21/2021	2021	1390	0.024955704	34.688428	0.0127502
42	3134GAQV9	FHLMC	10/27/2016	\$ 1,000,000	1.4000	1.6567	\$ 1,000,000	\$ 971,970.00	10/27/2021	2021	1396	0.008318568	11.8127208	0.0042501
43	3134GASF2	FHLMC	10/27/2016	\$ 1,000,000	1.5000	1.7174	\$ 1,000,000	\$ 974,350.00	10/27/2021	2021	1396	0.008318568	11.8127208	0.0042501
44	3130A9RR4	FHLB	11/21/2016	\$ 2,294,569	1.0000	2.1091	\$ 2,300,000	\$ 2,081,278.00	10/28/2021	2021	1397	0.019132706	26.7283904	0.0097752
45	3136G4EV1	FNMA	10/12/2016	\$ 3,000,000	1.6250	1.6250	\$ 3,000,000	\$ 2,902,740.00	10/28/2021	2021	1397	0.024955704	34.863118	0.0127502
46	3130A9VV0	FHLB	10/26/2016	\$ 2,000,000	1.5000	1.9968	\$ 2,000,000	\$ 1,984,320.00	11/14/2021	2021	1404	0.016637136	23.3585396	0.0085002
47	3134GATB0	FHLMC	10/12/2016	\$ 2,000,000	1.5500	1.7478	\$ 2,000,000	\$ 1,951,700.00	11/10/2021	2021	1410	0.016637136	23.4583614	0.0085002
48	3130A9VY4	FHLB	10/26/2016	\$ 2,000,000	1.6500	1.6500	\$ 2,000,000	\$ 1,948,720.00	11/23/2021	2021	1423	0.016637136	23.6746442	0.0085002
49	3130A9X30	FHLB	10/27/2016	\$ 2,000,000	1.2500	1.7850	\$ 2,000,000	\$ 1,977,540.00	11/23/2021	2021	1423	0.016637136	23.6746442	0.0085002
50	3130A9Y21	FHLB	11/7/2016	\$ 1,999,500	1.5000	1.8863	\$ 2,000,000	\$ 1,981,720.00	11/26/2021	2021	1426	0.016637136	23.7245556	0.0085002
51	3130A9ZF1	FHLB	11/30/2016	\$ 1,000,000	1.2500	2.0227	\$ 1,000,000	\$ 984,330.00	11/26/2021	2021	1426	0.008318568	11.8622778	0.0042501
52	3134GAYX6	FHLMC	11/14/2016	\$ 3,000,000	1.8750	1.8750	\$ 3,000,000	\$ 2,944,740.00	11/26/2021	2021	1426	0.024955704	35.5868334	0.0127502
53	3130A9ZH7	FHLB	11/30/2016	\$ 2,000,000	1.2500	1.7337	\$ 2,000,000	\$ 1,978,980.00	11/30/2021	2021	1430	0.016637136	23.7911041	0.0085002
54	3134GAUA0	FHLMC	11/30/2016	\$ 1,000,000	1.5000	1.7174	\$ 1,000,000	\$ 974,590.00	11/30/2021	2021	1430	0.008318568	11.8955521	0.0042501
55	3133EHC00	FFCB	9/22/2017	\$ 2,495,019	1.9300	1.9797	\$ 2,500,000	\$ 2,477,100.00	12/6/2021	2021	1436	0.02079642	29.8636587	0.0162502
56	3130AAJ35	FHLB	12/15/2016	\$ 1,000,000	1.5000	2.3185	\$ 1,000,000	\$ 998,760.00	12/14/2021	2021	1444	0.008318568	12.012012	0.0042501
57	3134GAJ54	FHLMC	1/27/2017	\$ 2,998,500	1.6250	2.6190	\$ 3,000,000	\$ 2,988,750.00	1/27/2022	2022	1488	0.024955704	37.134087	0.0127502
58	3134GA6S8	FHLMC	3/22/2017	\$ 1,995,000	1.2500	2.6350	\$ 2,000,000	\$ 1,985,780.00	3/22/2022	2022	1542	0.016637136	25.6544633	0.0085002
59	3133EHC07	FFCB	11/9/2017	\$ 1,996,000	2.2000	2.3720	\$ 2,000,000	\$ 1,985,800.00	5/16/2022	2022	1597	0.016637136	26.5695058	0.0085002
60	3134GBWU2	FHLMC	7/18/2017	\$ 1,000,000	1.2500	2.3680	\$ 1,000,000	\$ 999,960.00	7/18/2022	2022	1660	0.008318568	13.8088227	0.0042501
61	3134GBVF6	FHLMC	7/19/2017	\$ 1,000,000	2.0000	2.2400	\$ 1,000,000	\$ 991,270.00	7/19/2022	2022	1661	0.008318568	13.8171412	0.0042501
62	3130ABQD1	FHLB	7/26/2017	\$ 1,000,000	1.5000	2.5380	\$ 1,000,000	\$ 996,400.00	7/26/2022	2022	1668	0.008318568	13.8753712	0.0042501
63	3130ABPB6	FHLB	6/27/2017	\$ 1,999,000	1.5000	2.6060	\$ 2,000,000	\$ 1,988,160.00	7/26/2022	2022	1668	0.016637136	27.7507424	0.0

LCNB BROKED CD'S

ID	Description	Original COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	CD Port Wt	CD WDTM	
1	LCNB CD LAM milestone MMKT	9/30/2017	10.25	1.1700	1.1700	10.25	1/1/2018	2018	1	5.20807E-07 4.356E-08	
2	First Foundation	1/27/2017	245,000	0.9000	0.9000	245,000	1/26/2018	2018	26	0.012448548 0.32366225 0.0010413	
3	Zion Bank	11/2/2016	245,000	0.9000	0.9000	244,877.26	2/5/2018	2018	36	0.012448548 0.44814773 0.0010413	
4	United Bankers	11/30/2016	245,000	1.0500	1.0500	244,928.46	2/16/2018	2018	47	0.012448548 0.58508175 0.0010413	
5	SmartBank	11/2/2016	245,000	0.8000	0.8000	244,828.50	2/20/2018	2018	51	0.012448548 0.63487595 0.0010413	
6	485836FK1	Katadin Trust Co.	2/26/2016	245,000	1.0000	1.0000	244,888.28	2/26/2018	2018	57	0.012448548 0.70956723 0.0010413
7	05581WDQ5	BMO Harris Bank	3/3/2016	245,000	1.0500	1.0500	244,949.04	3/2/2018	2018	61	0.012448548 0.75936143 0.0010413
8		Preferred Bank	11/30/2016	245,000	1.0000	1.0000	244,767.74	3/29/2018	2018	88	0.012448548 1.06547222 0.0010413
9		Sacco & Bideford Sav Inst	9/20/2017	245,000	1.2500	1.2500	244,870.15	4/20/2018	2018	110	0.012448548 1.36934028 0.0010413
10		Cedar Rapids Bank	12/14/2017	245,000	1.3500	1.3500	244,941.20	4/23/2018	2018	113	0.012448548 1.40688592 0.0010413
11		First State Commercial Bank	1/27/2017	245,000	1.0000	1.0000	244,653.33	4/27/2018	2018	117	0.012448548 1.45648011 0.0010413
12	27002YUC8	Summit Commercial Bank	11/2/2016	245,000	0.9000	0.9000	244,344.63	5/30/2018	2018	150	0.012448548 1.86728219 0.0010413
13		Eaglebank	3/2/2016	245,000	1.1000	1.1000	244,620.18	6/4/2018	2018	155	0.012448548 1.92952493 0.0010413
14		Bank of The West	9/20/2017	245,000	1.4000	1.4000	244,867.70	6/18/2018	2018	169	0.012448548 2.10380461 0.0010413
15		Green Bk Natl Assn	9/28/2017	245,000	1.2000	1.2000	244,606.29	6/28/2018	2018	179	0.012448548 2.22829008 0.0010413
16	45083AEY4	Triumph Bank	2/8/2017	245,000	1.1500	1.1500	244,507.06	7/9/2018	2018	190	0.012448548 2.36522411 0.0010413
17		Iberia Bank	1/15/2016	245,000	1.3000	1.3000	245,192.08	7/16/2018	2018	197	0.012448548 2.45236395 0.0010413
18		First National Bank	1/22/2016	245,000	1.3000	1.3000	245,206.29	7/23/2018	2018	204	0.012448548 2.53950378 0.0010413
19		Bank of Lexington	2/8/2017	245,000	1.1000	1.1000	244,324.29	8/8/2018	2018	220	0.012448548 2.73868055 0.0010413
20		Delaware Bank	12/18/2017	245,000	1.2000	1.2000	245,153.86	8/17/2018	2018	229	0.012448548 2.86071748 0.0010413
21		Wellesley Bank	12/18/2017	245,000	1.4000	1.4000	244,719.48	8/29/2018	2018	241	0.012448548 3.00010006 0.0010413
22		Santander Bk Natl Assn	9/20/2017	245,000	1.4500	1.4500	244,745.69	9/20/2018	2018	263	0.012448548 3.27396811 0.0010413
23		Chemical Bank	9/28/2017	245,000	1.6000	1.6000	245,009.80	9/29/2018	2018	271	0.012448548 3.37355655 0.0010413
24		TCF National Bank	11/2/2016	245,000	1.0000	1.0000	243,619.43	11/9/2018	2018	313	0.012448548 3.89639551 0.0010413
25		Investors Bank	11/30/2016	245,000	1.3500	1.3500	244,134.91	12/17/2018	2018	351	0.012448548 4.39944033 0.0010413
26	38148J5X5	Goldman Sachs	1/20/2016	245,000	1.6500	1.6500	245,349.86	1/22/2019	2019	387	0.012448548 4.81758806 0.0010413
27	9498GRE23	Wells Fargo	1/20/2016	245,000	1.5000	1.5000	245,342.07	1/22/2019	2019	387	0.012448548 4.81758806 0.0010413
28	319461AP4	First Choice Bank	2/26/2016	245,000	1.1500	1.1500	243,225.71	2/28/2019	2019	422	0.012448548 5.25328724 0.0010413
29	94768NKK9	Webster Bank	2/26/2016	245,000	1.1500	1.1500	244,291.25	2/28/2019	2019	422	0.012448548 5.25328724 0.0010413
30		Northern Bank & Trust	8/29/2016	245,000	1.2000	1.2000	242,888.35	3/1/2019	2019	425	0.012448548 5.29063288 0.0010413
31	940637HE4	Washing TR Co	9/20/2017	146,812	1.3500	1.4385	146,939.44	3/4/2019	2019	428	0.007469129 3.19677812 0.0006248
32	02006LY01	Ally Bank	3/10/2016	245,000	1.3000	1.3000	244,097.67	3/11/2019	2019	435	0.012448548 5.41511836 0.0010413
33	48125YE75	JP Morgan	3/18/2016	245,000	1.0000	1.0000	244,944.39	3/18/2019	2019	442	0.012448548 5.50225282 0.0010413
34	060243ED0	Bangor Savings Bank	3/16/2016	245,000	1.0000	1.0000	243,704.44	3/18/2019	2019	442	0.012448548 5.50225282 0.0010413
35	46355PBU57	Iroquois Federal Savings & Loan	3/24/2016	245,000	1.2000	1.2000	243,912.94	3/25/2019	2019	449	0.012448548 5.58939803 0.0010413
36		Crossfirst Bank	4/29/2016	245,000	1.0500	1.0500	242,486.55	4/29/2019	2019	484	0.012448548 6.02509721 0.0010413
37		First Business Bank	4/29/2016	245,000	1.0500	1.0500	242,494.63	4/29/2019	2019	484	0.012448548 6.02509721 0.0010413
38		Israel Disc Bank	5/4/2016	245,000	1.2000	1.2000	243,516.53	5/6/2019	2019	491	0.012448548 6.11232705 0.0010413
39		Grand Riv Bk Grandville	9/28/2017	245,000	1.6000	1.6000	243,864.43	7/29/2019	2019	575	0.012448548 7.15791508 0.0010413
40		First Farmers Bank & Trust	9/2/2016	245,000	1.1500	1.1500	241,625.86	9/3/2019	2019	611	0.012448548 7.60606228 0.0010413
41		Barclays Bank	9/20/2017	245,000	1.7000	1.7000	244,016.57	9/20/2019	2019	628	0.012448548 7.81768812 0.0010413
42		Bankwest Inc	7/29/2016	245,000	1.1000	1.1000	241,172.37	10/29/2019	2019	667	0.012448548 8.30318149 0.0010413
43		Community Bank	5/13/2016	245,000	1.2000	1.2000	241,493.81	11/13/2019	2019	682	0.012448548 8.48990971 0.0010413
44		Morgan Stanley	11/30/2017	245,000	1.9000	1.9000	244,571.99	12/2/2019	2019	701	0.012448548 8.72643212 0.0010413
45		Morgan Stanley	11/30/2017	245,000	1.8500	1.8500	244,341.44	12/2/2019	2019	701	0.012448548 8.72643212 0.0010413
46		Signature Bank	7/29/2016	245,000	1.1000	1.1000	240,938.39	12/30/2019	2019	729	0.012448548 9.07499146 0.0010413
47		Marlin Business Bank	7/18/2016	245,000	1.1000	1.1000	240,993.27	1/17/2020	2020	747	0.012448548 9.29905533 0.0010413
48		Citizens Bank & Trust	7/27/2016	245,000	0.8500	0.8500	241,845.87	1/27/2020	2020	757	0.012448548 9.42355081 0.0010413
49	966594AW3	Whitney Bank	9/20/2017	194,939	1.7000	1.7128	193,707.54	1/27/2020	2020	757	0.009908028 7.50037717 0.0008288
50		Amer Express Fed Svc Bk	9/20/2017	245,000	1.9000	1.9000	243,436.41	3/12/2020	2020	802	0.012448548 9.98373546 0.0010413
51		Fidelity Co-Op	5/11/2016	245,000	0.9500	0.9500	241,813.53	5/11/2020	2020	862	0.012448548 10.7306483 0.0010413
52		MB Financial Bank	5/11/2016	245,000	1.3000	1.3000	242,070.29	5/11/2020	2020	862	0.012448548 10.7306483 0.0010413
53		Investors Commercial Bank	9/14/2016	245,000	1.2500	1.2500	239,355.94	9/14/2020	2020	988	0.012448548 12.2991854 0.0010413
54		Luana Savings Bank	9/16/2016	245,000	1.2000	1.2000	239,362.06	9/16/2020	2020	990	0.012448548 12.3240625 0.0010413
55		Merch & Farmers Bank	10/14/2016	245,000	1.3000	1.3000	238,020.29	10/23/2020	2020	1027	0.012448548 12.7846588 0.0010413
56		Capital One	10/20/2016	245,000	1.5000	1.5000	239,036.95	10/26/2020	2020	1030	0.012448548 12.8220044 0.0010413
57		Landmark Commercial Bank	10/20/2016	245,000	1.4000	1.4000	238,942.38	11/10/2020	2020	1045	0.012448548 13.0087326 0.0010413
58		Mutual One Bank	10/14/2016	245,000	1.4000	1.4000	238,605.01	1/4/2021	2021	1100	0.012448548 13.6934028 0.0010413
59	40434AP45	HSBC Bank	3/10/2016	245,000	1.3000	1.3000	244,629.32	3/10/2021	2021	1165	0.012448548 14.5025584 0.0010413
60		Synchrony Bank	4/15/2016	245,000	1.5000	1.5000	241,339.70	4/15/2021	2021	1201	0.012448548 14.9507091 0.0010413
61		Frontier Bank	4/29/2016	245,000	1.1500	1.1500	240,243.33	4/29/2021	2021	1215	0.012448548 15.1249858 0.0010413
62		Capital One	5/4/2016	245,000	1.6000	1.6000	240,943.05	5/4/2021	2021	1220	0.012448548 15.1872285 0.0010413
63		Private Bank & Trust	5/6/2016	245,000	1.5000	1.5000	241,317.65	5/6/2021	2021	1222	0.012448548 15.2121256 0.0010413
64		Apex Bank	5/11/2016	245,000	1.4000	1.4000	238,515.10	5/11/2021	2021	1227	0.012448548 15.2743683 0.0010413
65		Community Bank	6/15/2016	245,000	1.5500	1.5500	239,902.29	6/15/2021	2021	1262	0.012448548 15.7100675 0.0010413
66		Bank of New England	6/17/2016	245,000	1.4000	1.4000	239,877.30	6/17/2021	2021	1264	0.012448548 15.7349646 0.0010413
67		First Credit Bank	6/29/2016	245,000	1.0000	1.0000	241,705.98	6/29/2021	2021	1276	0.012448548 15.8843472 0.0010413
68		Sawyer Savings Bank	6/29/2016	245,000	1.0000	1.0000	241,684.42	6/29/2021	2021	1276	0.012448548 15.8843472 0.0010413
69		Discover Bank	8/10/2016	245,000	1.5000	1.5000	238,752.26	8/10/2021	2021	1318	0.012448548 16.4071862 0.0010413
70		First Oklahoma Bank	8/12/2016	245,000	1.4000	1.4000	238,377.16	8/12/2021	2021	1320	0.012448548 16.4320833 0.0010413
71		International Bank	8/19/2016	245,000	1.3500	1.3500	238,406.81	8/19/2021	2021	1327	0.012448548 16.51922

OTHER

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

BANK CD's

ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	CD Port Wt	CD WDTM			
1	51201582 1ST NATIONAL BANK	\$ 1,000,000	1.4400	1.4400	\$ 1,000,000	\$ 1,000,000.00	7/18/2018	2018	199	0.142857143	28.4285714	0.0042501	
2	51201582 1ST NATIONAL BANK	\$ 2,000,000	1.5400	1.5400	\$ 2,000,000	\$ 2,000,000.00	11/8/2018	2018	312	0.285714286	89.1428571	0.0085002	
3	51201764 1ST NATIONAL BANK	\$ 2,000,000	1.5400	1.5400	\$ 2,000,000	\$ 2,000,000.00	11/30/2018	2018	334	0.285714286	95.4285714	0.0085002	
4	51201777 1ST NATIONAL BANK	\$ 2,000,000	1.5400	1.5400	\$ 2,000,000	\$ 2,000,000.00	11/30/2018	2018	334	0.285714286	95.4285714	0.0085002	
TOTAL BANK CD's		7,000,000.00		1.526	7,000,000.00	7,000,000.00	Average Weighted Maturity		Years	0.85	Days	308.43	3.0%

STAR OHIO / STAR PLUS

ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	GO Port Wt	GO WDTM			
1	10341 STAR OHIO	\$ 492,066	1.3200	1.3200	\$ 492,066	\$ 492,066	1/1/2018	2018	1	0.853556451	0.85355645	0.0020913	
2	2709 STAR PLUS	\$ 84,423	0.9500	0.9500	\$ 84,423	\$ 84,423	1/1/2018	2018	1	0.146443549	0.14644355	0.0003588	
TOTAL STAR OHIO / STAR PLUS		576,488.83		1.2658	576,488.83	576,488.83	Average Weighted Maturity		Years	0.003	Days	1.00	0%

Various Purpose Special Assessment GO/REV Bonds

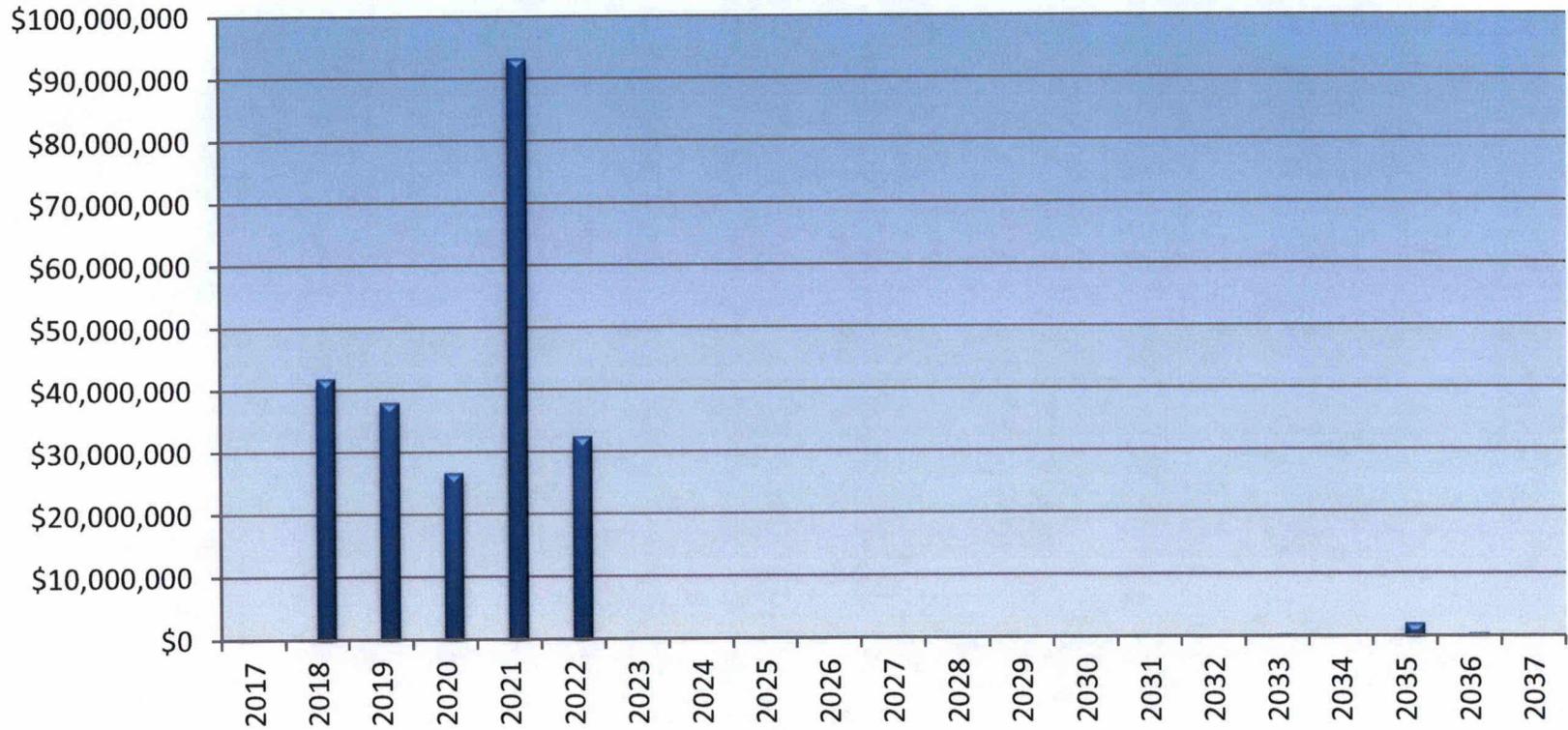
ID	Description	COST	Coupon	Yield	PAR VALUE	MARKET VALUE	Maturity Date	Days to Mat	STAR Port Wt	STAR WDTM			
1	R1-R20 SPASMT GO	\$ 95,001	4.1960	4.1960	\$ 95,001	\$ 95,001	12/1/2024	2024	2527	0.024711886	62.4469347	0.0004038	
2	R1 SPASMT WATER GO	\$ 2,726	4.4000	4.4000	\$ 2,726	\$ 2,726	12/1/2025	2025	2892	0.000709094	2.05069866	1.16E-05	
3	R1-UTICA SPASMT WATER GO	\$ 33,403	4.4000	4.4000	\$ 33,403	\$ 33,403	12/1/2025	2025	2892	0.006888868	25.1282051	0.000142	
4	R-1 BELL SPASMT Bellbrook & CHE GO	\$ 268,588	4.5000	4.5000	\$ 268,588	\$ 268,588	12/1/2033	2033	5814	0.069865748	406.199458	0.0011415	
5	R1-R11 BERTH SPASMT WATER IMP GO	\$ 22,692	2.9000	2.9000	\$ 22,692	\$ 22,692	12/1/2036	2036	6910	0.005902697	40.7876355	9.844E-05	
6	R1-R11 122 SPASMT WATER IMP GO	\$ 395,970	2.5000	2.5000	\$ 395,970	\$ 395,970	12/1/2036	2036	6910	0.103000656	711.734533	0.0016829	
2	IRW-SIM Prem Premium - S.A. Sew Imp A GO	\$ 1,710	4.2100	4.2100	\$ 1,710	\$ 1,710	12/1/2037	2037	7275	0.000444809	3.23598735	7.268E-06	
3	#1 IRWIN-SIM SP ASMT Sewer Improve A GO	\$ 129,254	4.2100	4.2100	\$ 129,254	\$ 129,254	12/1/2037	2037	7275	0.033621974	244.599862	0.0005493	
4	WC Port Auth 2 Dev Rev Bond	\$ 900,000	2.7500	2.7500	\$ 900,000	\$ 900,000	12/1/2021	2021	1431	0.234110135	335.011604	0.0038251	
5	R-1 Bun Hill Tax Increment Dist Rev	\$ 1,995,000	6.5000	6.5000	\$ 1,995,000	\$ 1,995,000	12/1/2035	2035	6544	0.518944134	3395.97041	0.0084789	
TOTAL Various Purpose Special Assessment GO/REV Bonds		\$ 3,844,344		4.8944	\$ 3,844,344	\$ 3,844,344	Average Weighted Maturity		Years	14.32	Days	5227.17	1.63%

TOTAL PAR VALUE	Total Portfolio	Yrs	2.92384
\$ 235,289,664		Days	1067.2
		AVG WTD YIELD	1.72295

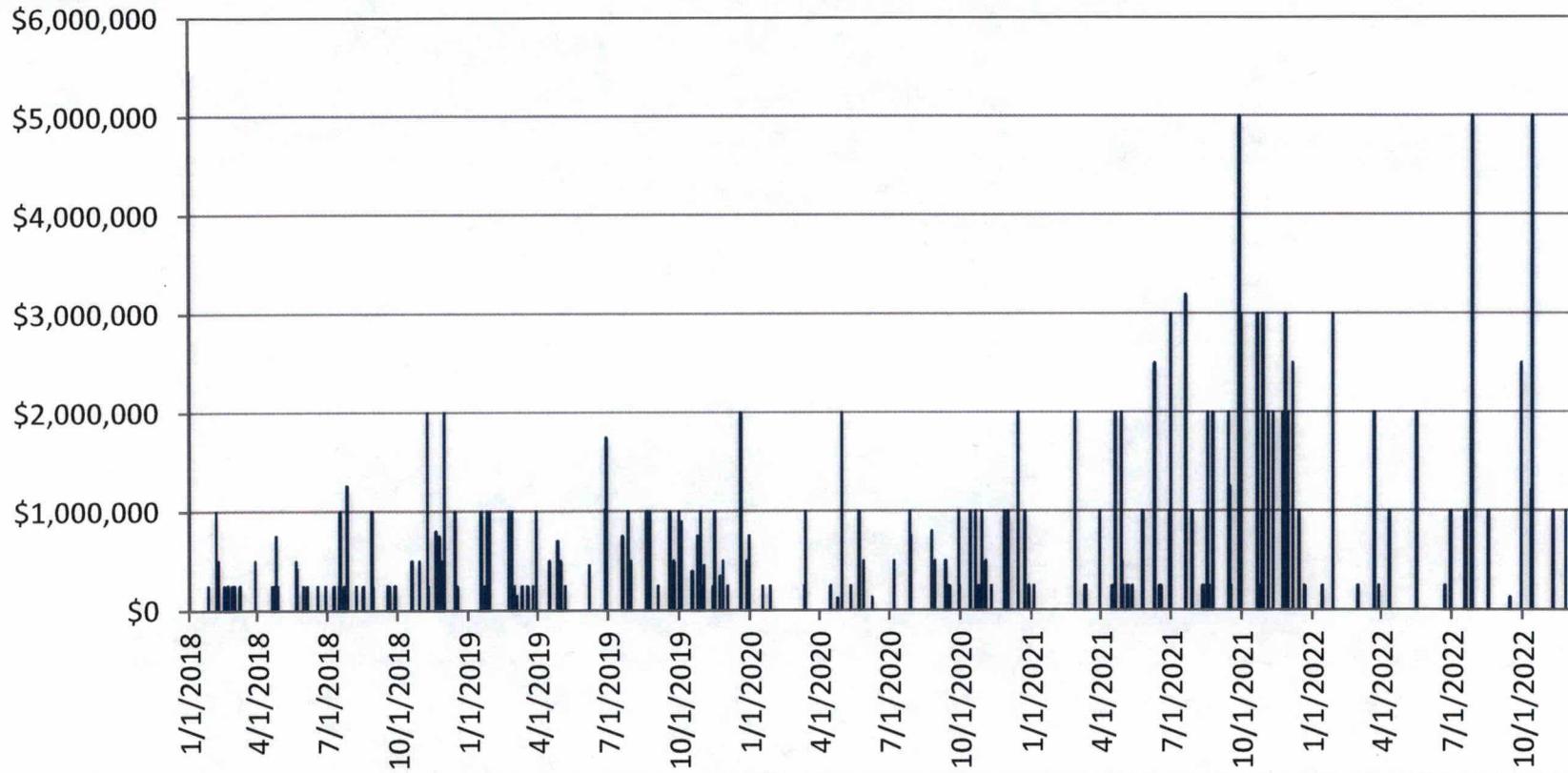
DATA SUMMARY	Individual Portfolio				Total Portfolio			
	Total	AWMY	AWMD	AWY	Portfolio Weight	AWMY	AWMD	AWY
TOTAL AGENCY SECURITIES	\$ 120,213,000	3.64	1328.58	1.932	51.09%	1.8597	678.7914	0.987
TOTAL CORPORATE BONDS / COMMERCIAL PAPER	\$ 9,000,000	0.51	187.78	1.113	3.83%	0.0197	7.182636	0.043
TOTAL LCNB BROKERED CD's	\$ 19,681,010	1.97	720.33	1.34	8.36%	0.1651	60.25277	0.112
TOTAL LAM HOLDINGS	\$ 74,974,821	1.95	710.54	1.421	31.86%	0.6202	226.3911	0.453
TOTAL BANK CD's	\$ 7,000,000	0.8450	308.43	1.5257	2.98%	0.0251	9.175924	0.045
TOTAL STAR OHIO / STAR PLUS	\$ 576,489	0.0027	1.00	1.2658	0.25%	0.0000	0.00245	0.0031
TOTAL Various Purpose Special Assessment GO/REV Bonds	\$ 3,844,344	14.3210	5227.2	4.8944	1.63%	0.2340	85.40547	0.080
	\$ 235,289,664				100%	2.9238	1067.202	1.723

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

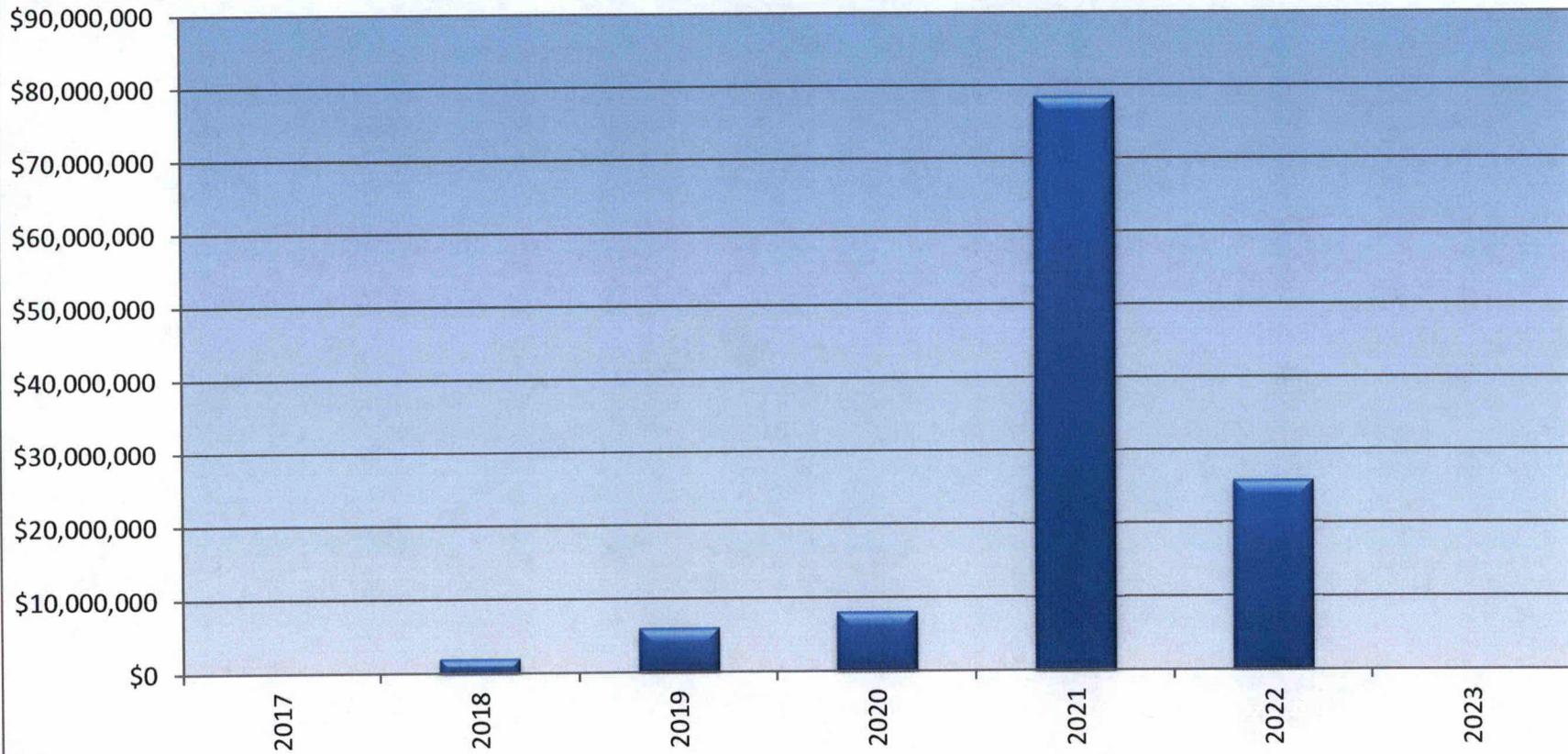
Warren County Maturity Summary



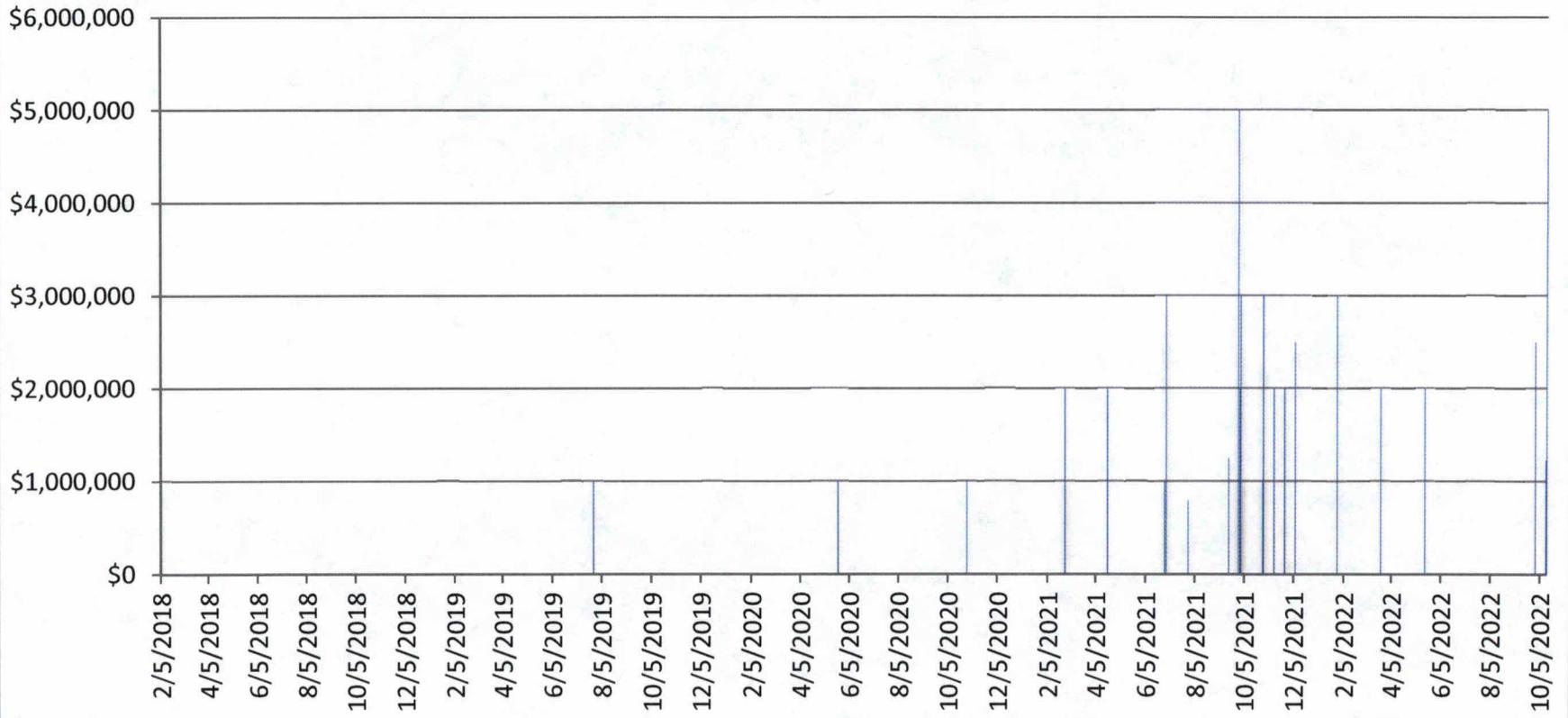
Warren County Total Maturity Detail



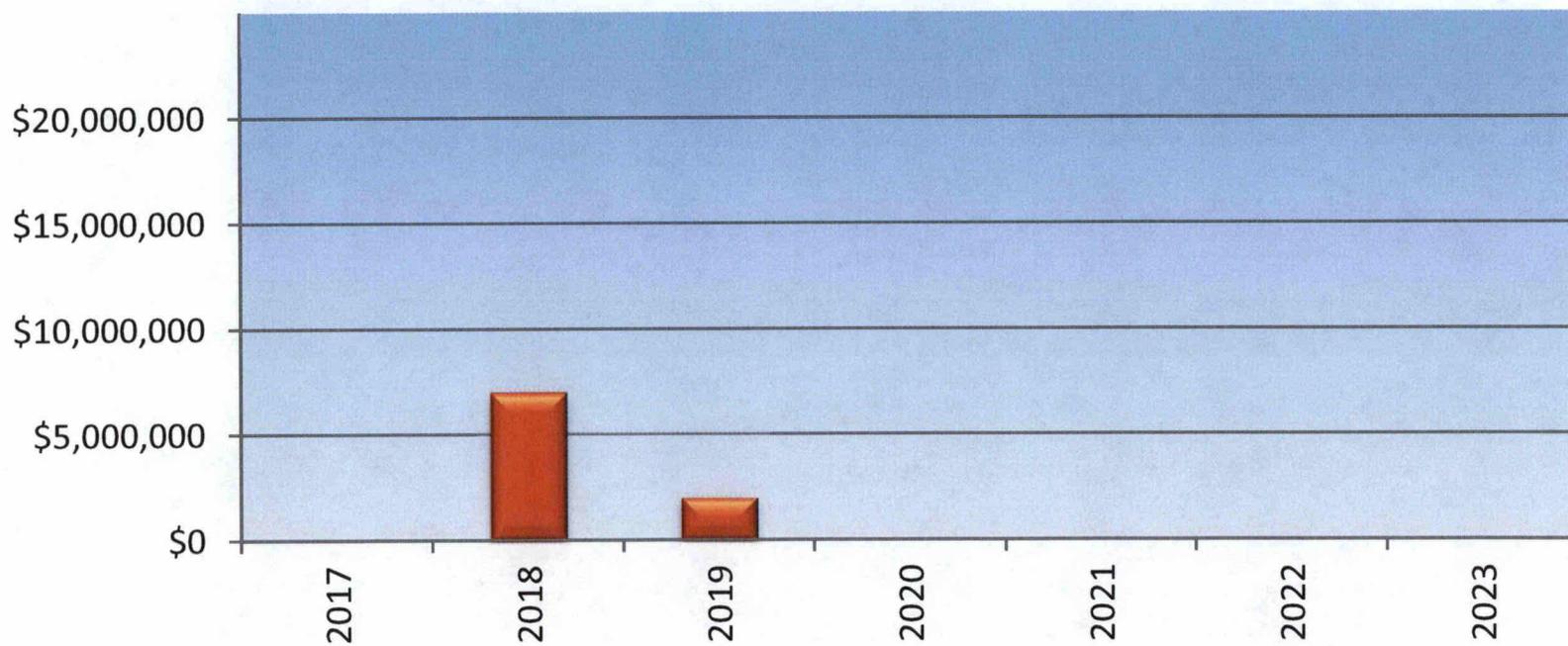
Warren County Agency Maturity Summary



Warren County Agency Maturity Detail

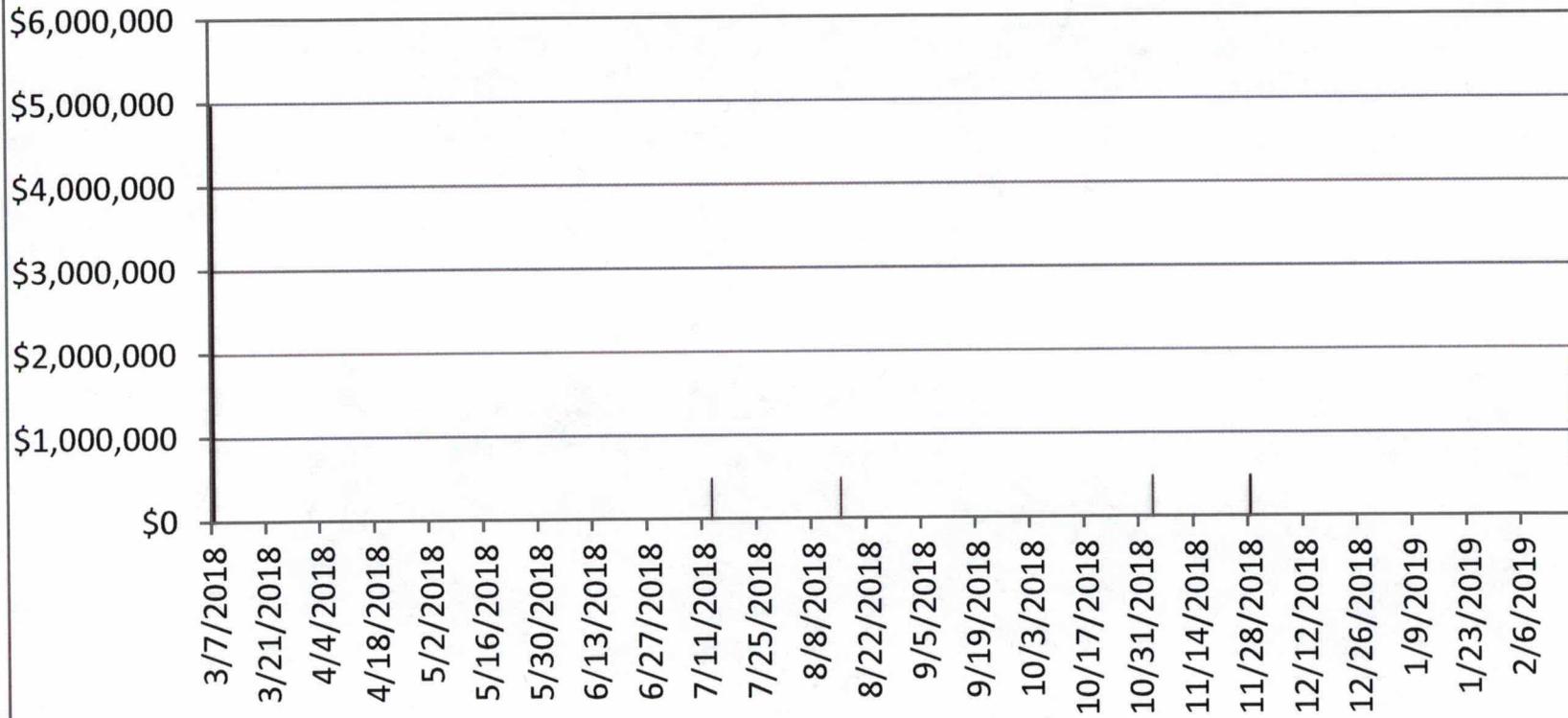


Warren County Corporate Bonds / Commercial Paper Maturity Summary

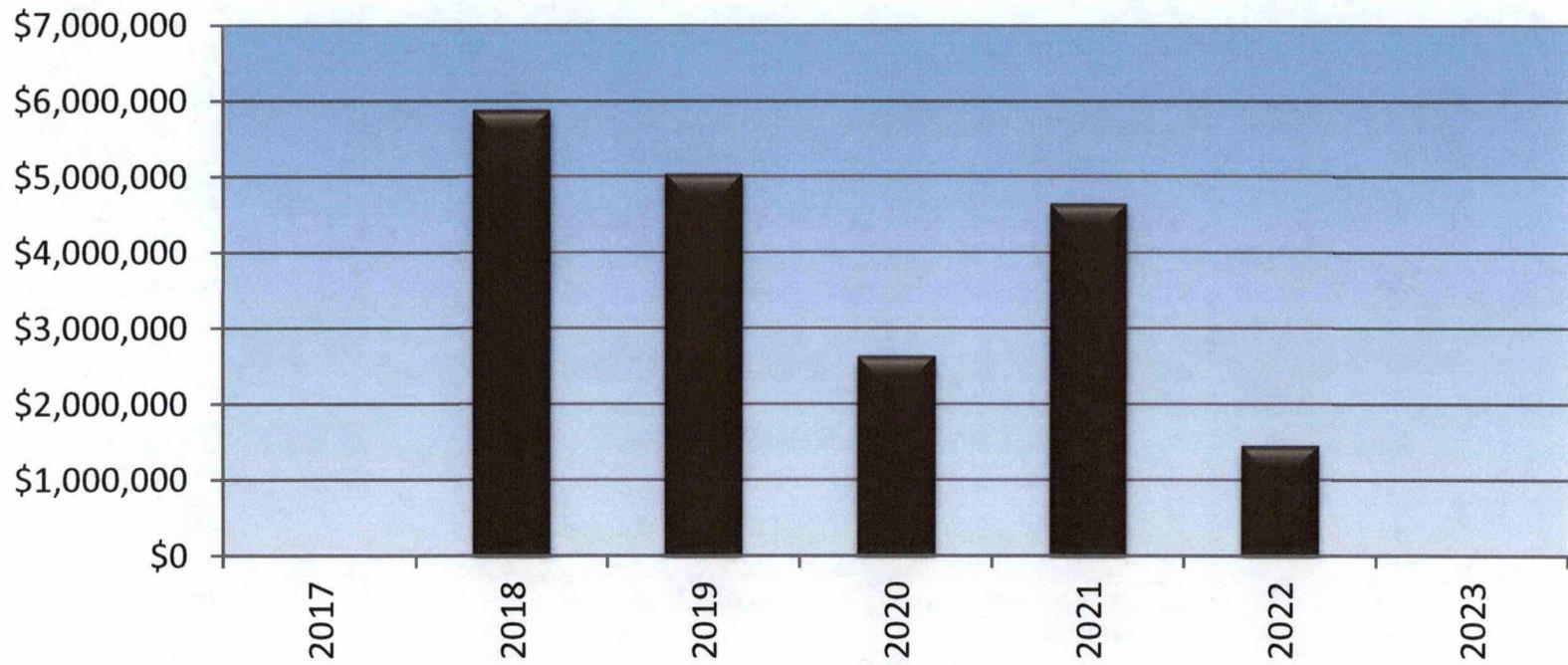


Morgan Stanley

Warren County Corporate Bonds / Commercial Paper Detail

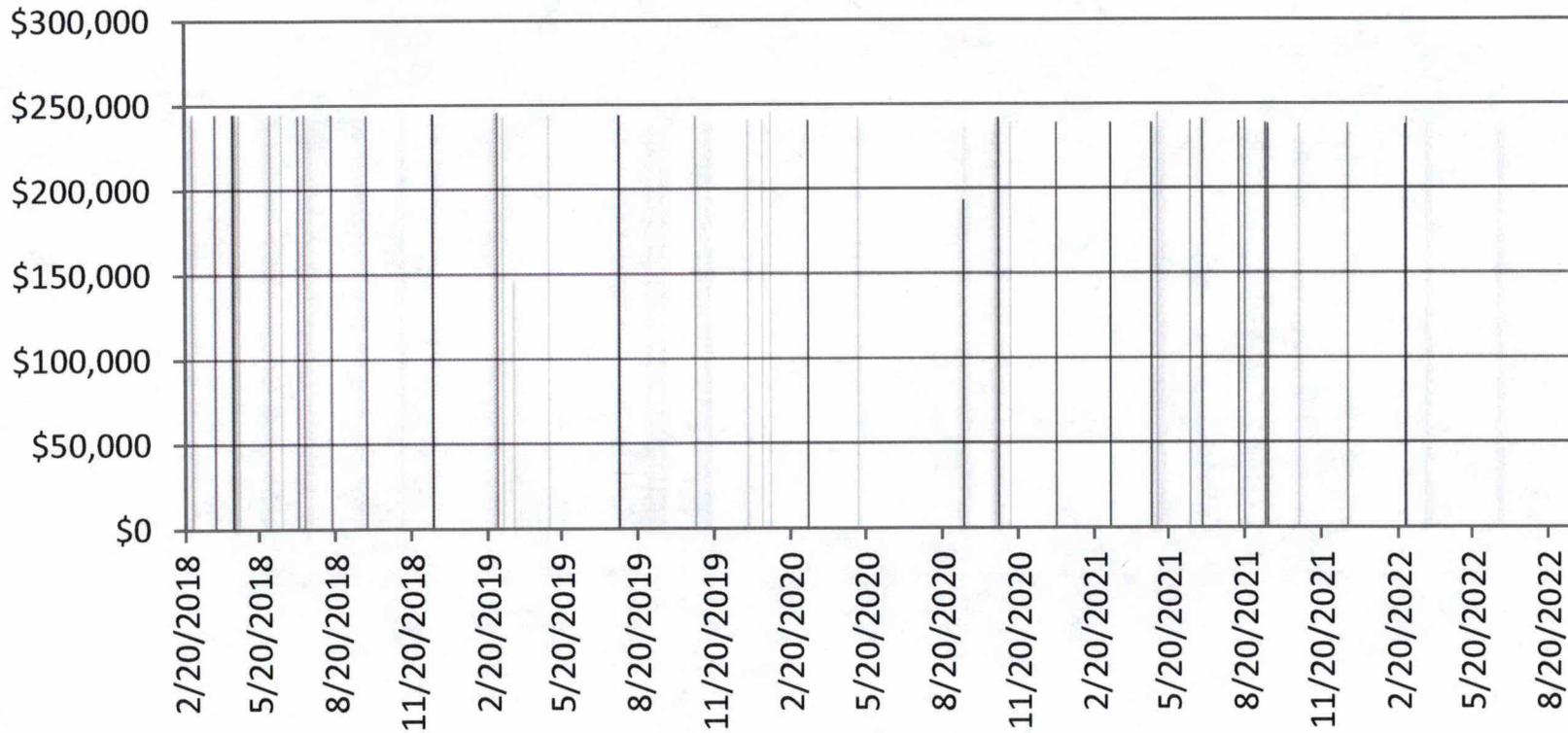


Warren County Brokered CD's Maturity Summary

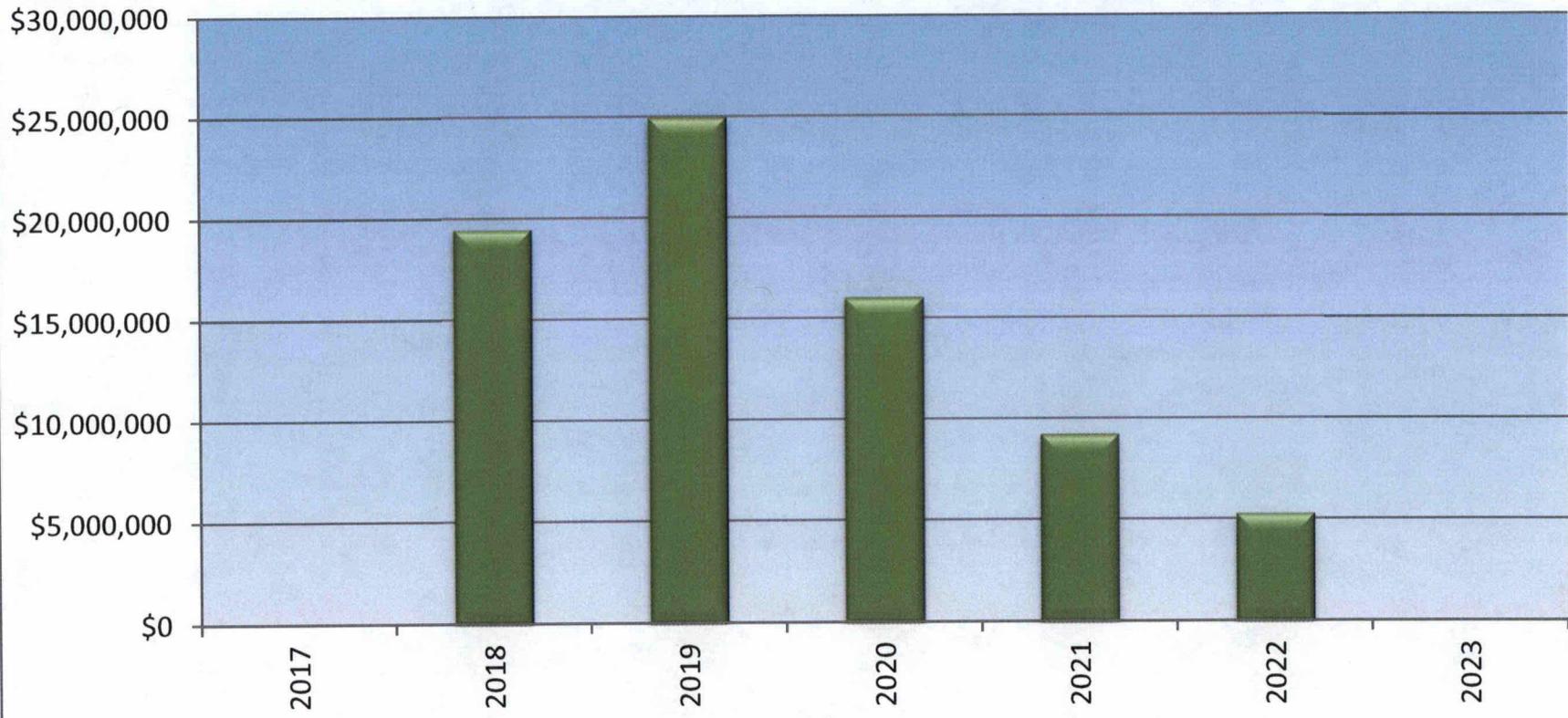


Morgan Stanley

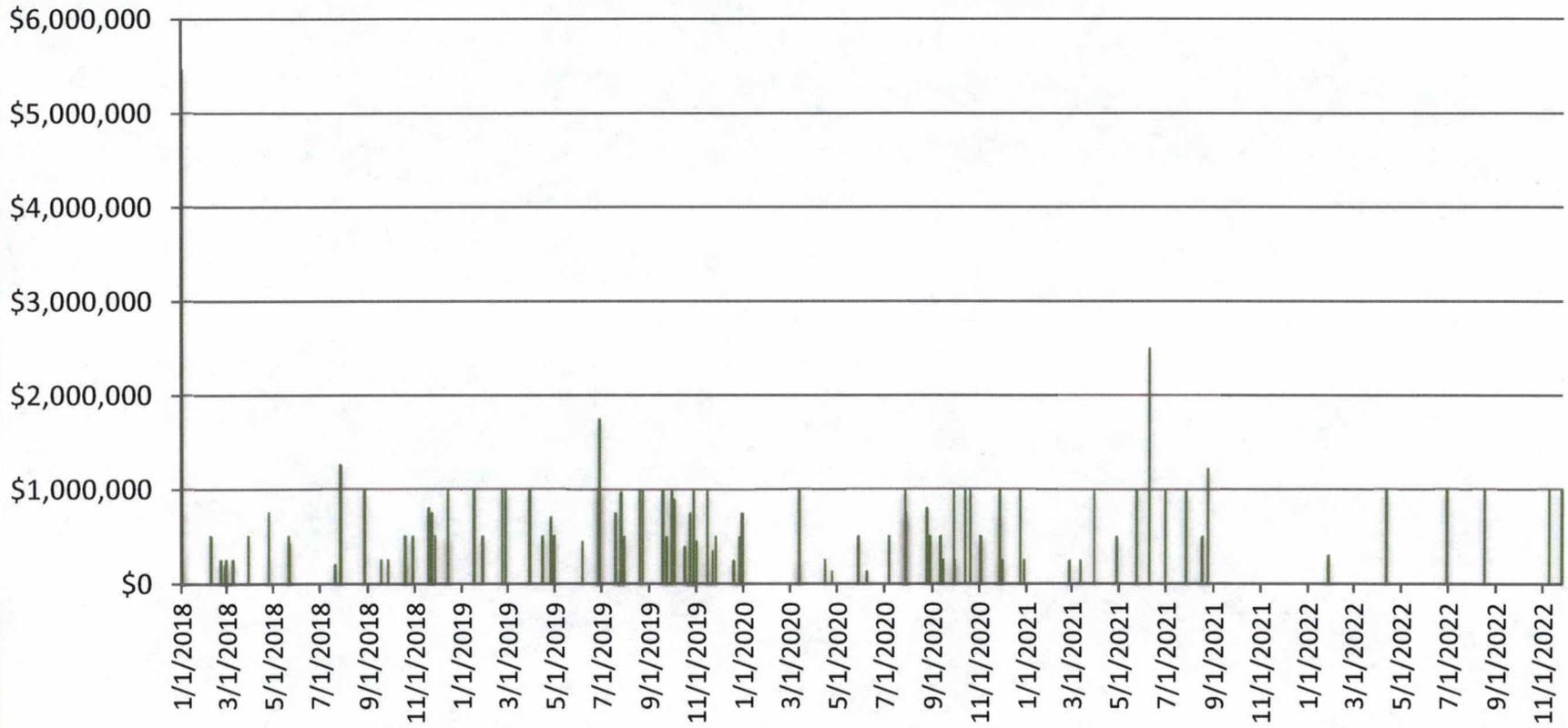
Warren County Brokered CD's Maturity Detail



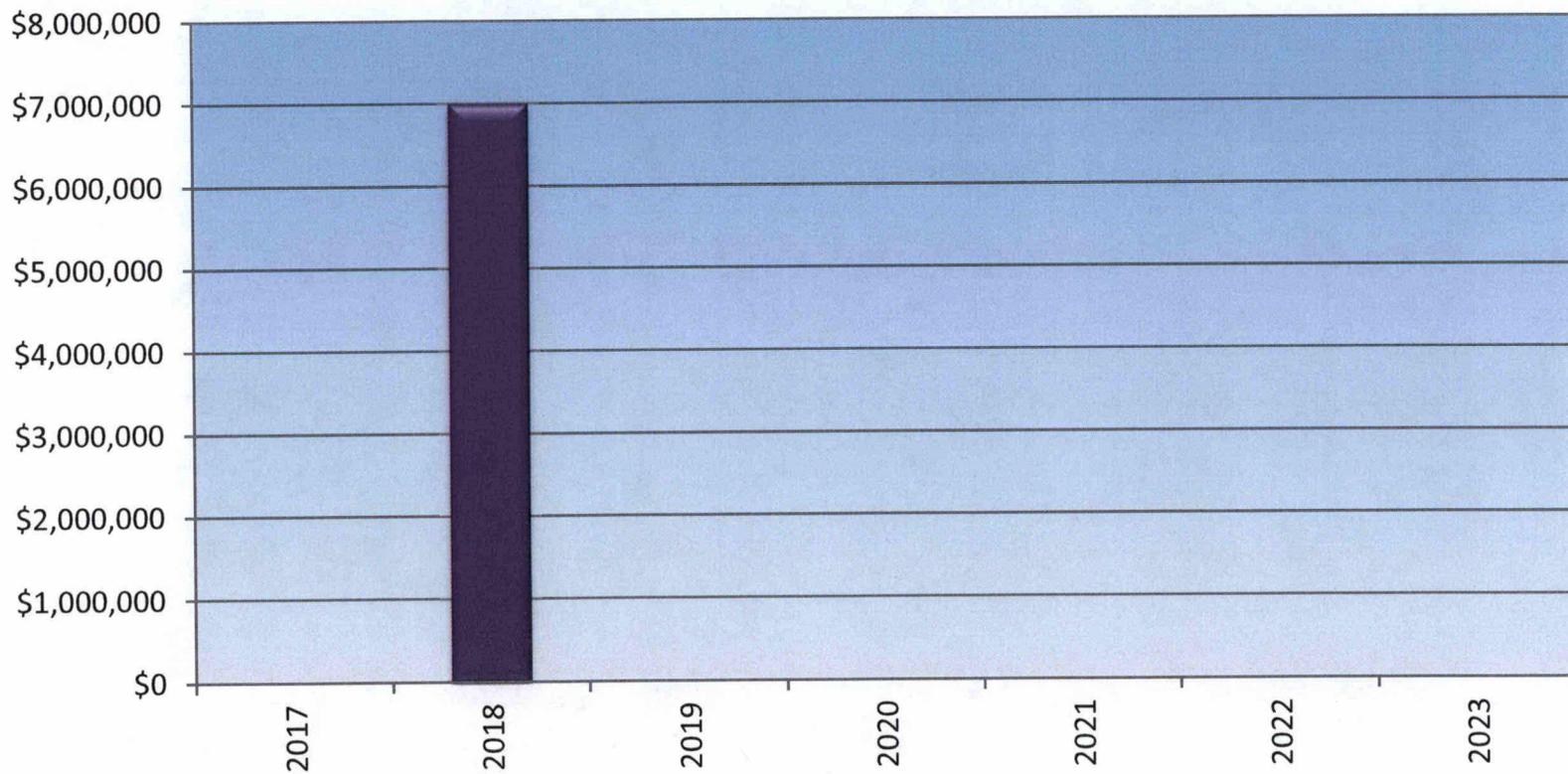
LAM Holdings Maturity Summary



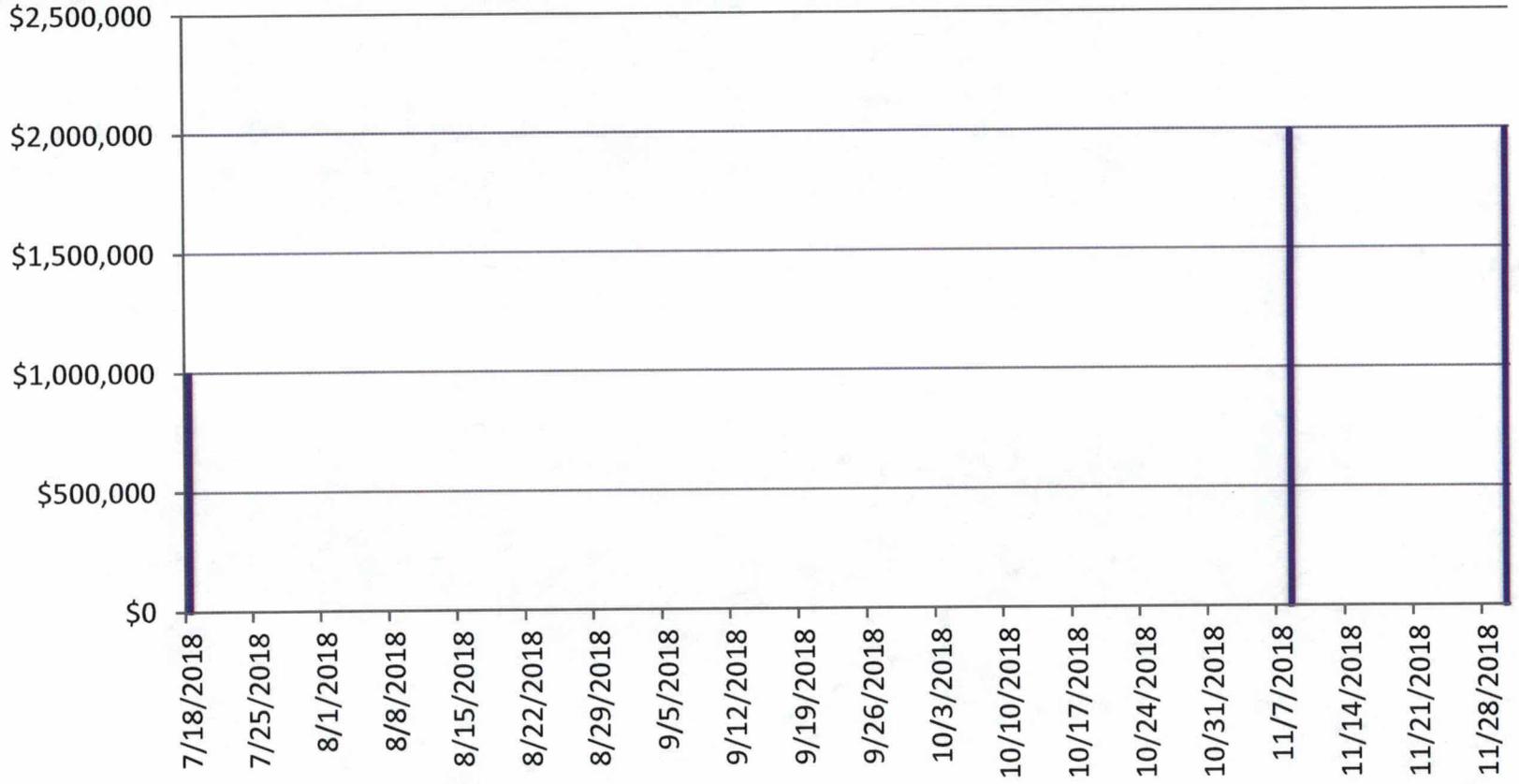
LAM Holdings Maturity Detail



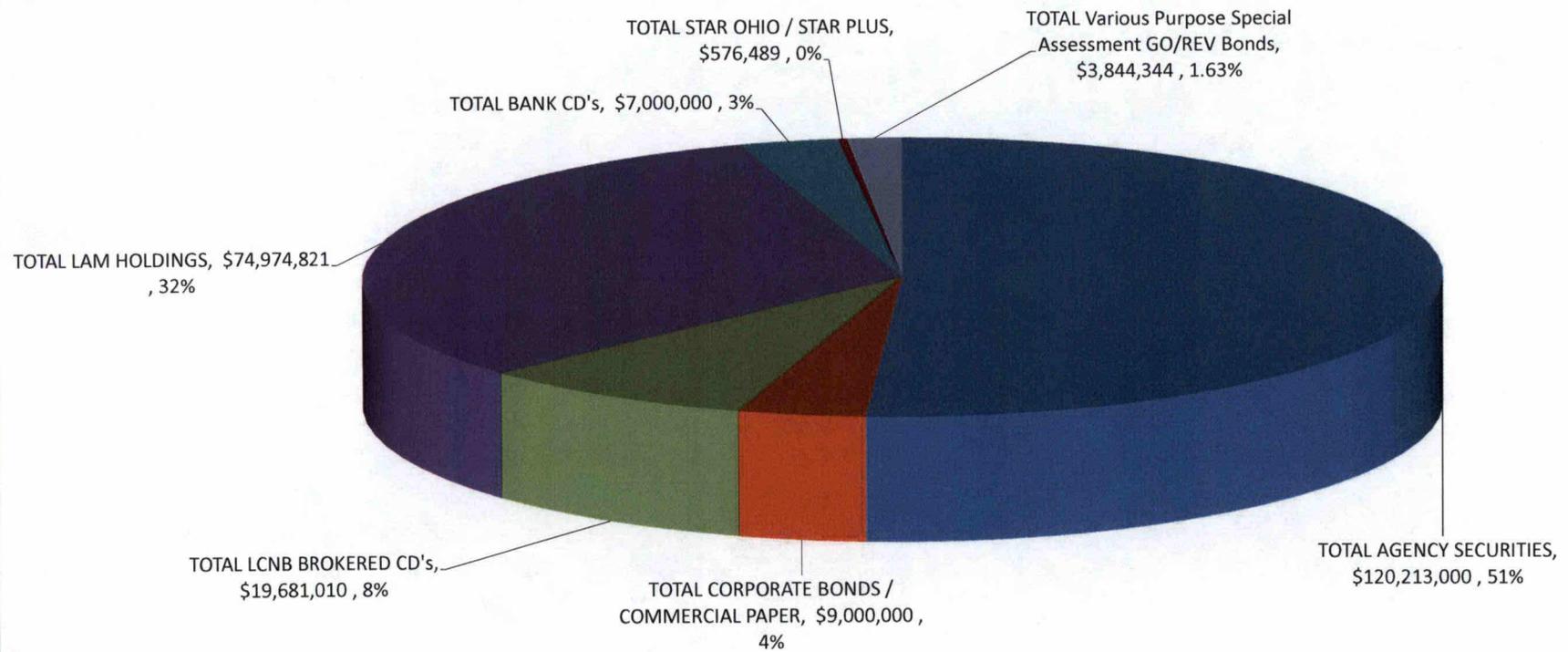
BANK CD's Maturity Summary



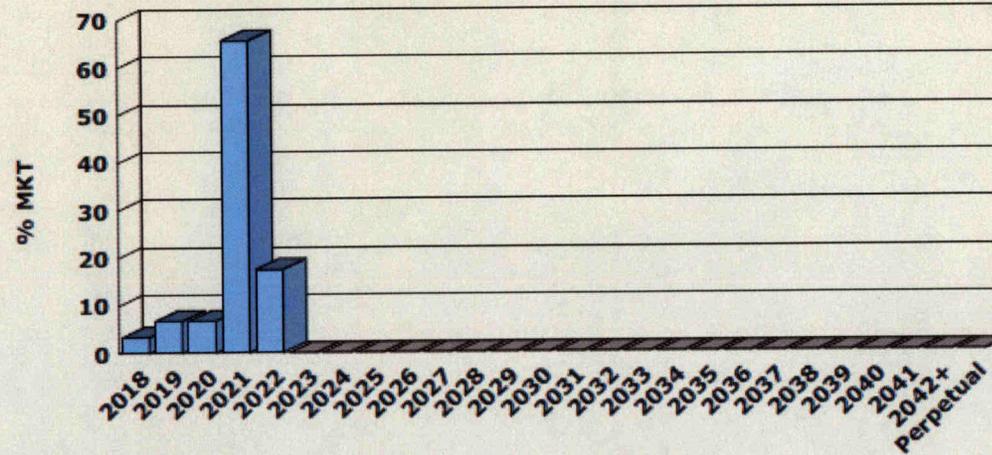
BANK CD's Maturity Detail



WARREN COUNTY Holdings Summary by Allocation

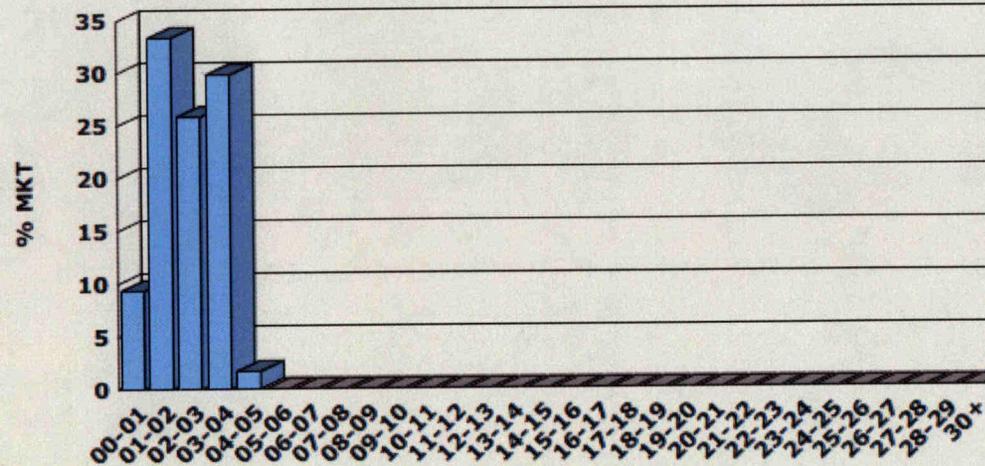


MATURITY EXPOSURE



Includes only positions with market price & calculations on report date. Market Value-weighted.

DURATION EXPOSURE

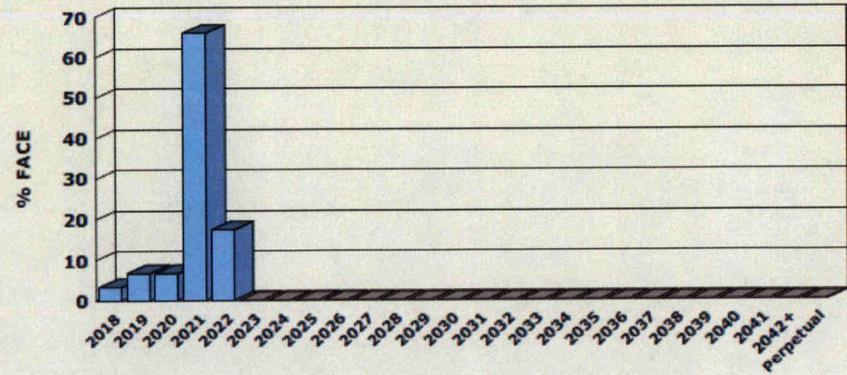


Includes only positions with market price & calculations on report date. Market Value-weighted.

MATURITY SCHEDULE

Year	Face (000)	%	Year	Face (000)	%
2018	\$4,000.0	3.4%	2032	-	-
2019	\$8,000.0	6.7%	2033	-	-
2020	\$8,000.0	6.7%	2034	-	-
2021	\$78,488.0	65.8%	2035	-	-
2022	\$20,725.0	17.4%	2036	-	-
2023	-	-	2037	-	-
2024	-	-	2038	-	-
2025	-	-	2039	-	-
2026	-	-	2040	-	-
2027	-	-	2041	-	-
2028	-	-	2042+	-	-
2029	-	-	Perpetual	-	-
2030	-	-			
2031	-	-			

MATURITY EXPOSURE



Current Face Value-weighted.

ESTIMATED COUPON CASH FLOW SUMMARY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Agency	\$111,601	\$79,575	\$198,375	\$176,178	\$169,000	\$148,519	\$111,601	\$79,575	\$198,375	\$176,178	\$169,000	\$148,519	\$1,766,496
Corp	\$3,875	\$19,875	-	-	\$7,750	-	\$3,875	\$19,875	-	-	\$7,750	-	\$63,000
Total	\$115,476	\$99,450	\$198,375	\$176,178	\$176,750	\$148,519	\$115,476	\$99,450	\$198,375	\$176,178	\$176,750	\$148,519	\$1,829,496

Reflects extended cash flow estimates assuming portfolio composition as of report date. Please refer to Definitions for more complete explanation.