



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

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

Telephone (513) 695-1250

Facsimile (513) 695-2054

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

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

MINUTES: Regular Session – May 4, 2021

The Board met in regular session pursuant to adjournment of the April 27, 2021 meeting.

David G. Young – present

Shannon Jones – present

Tom Grossmann – present

Tina Osborne, Clerk – present

Minutes of the March 30, 2021, April 20, 2021, and April 27, 2021 meetings were read and approved.

- 21-0581 A resolution was adopted to accept resignation of Jennifer Lyons, within the Building and Zoning Department effective May 7, 2021. Vote: Unanimous
- 21-0582 A resolution was adopted to authorize the posting of the “Cashier/Receptionist” position within the Building and Zoning Department, in accordance with Warren County Personnel Policy Manual, section 2.02(A). Vote: Unanimous
- 21-0583 A resolution was adopted to accept resignation of Emily Bradley, Custodial Worker I, within the Warren County Facilities Management Department effective May 11, 2021. Vote: Unanimous
- 21-0584 A resolution was adopted to designate Family and Medical Leave of Absence for Jennifer Carman, within the Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 21-0585 A resolution was adopted to recognize the hiring of Rebecca Ehling as the Executive Assistant within the Workforce Investment Board Butler, Clermont, Warren Counties. Vote: Unanimous
- 21-0586 A resolution was adopted to set public hearing for the rezoning application of Robert and Maureen Armbrust to rezone 9.0851 acres from Community Business Zone “B2” to Rural Residential “RU” in Washington Township. Vote: Unanimous

- 21-0587 A resolution was adopted to advertise for bids for the Franklin Area Water Treatment Plant Concentrate Discharge Lines Project. Vote: Unanimous
- 21-0588 A resolution was adopted to enter into contract with The Aero-Mark Company, LLC for the 2021 Striping Project. Vote: Unanimous
- 21-0589 A resolution was adopted to enter into contract with Guardian RFID (a registered trademark of Codex Corp) for the Warren County New Jail & Sheriff's Office RFID Inmate Tracking System Project. Vote: Unanimous
- 21-0590 A resolution was adopted to enter into contract with Miller- Mason Paving Company for the 2021 Chip Seal Project. Vote: Unanimous
- 21-0591 A resolution was adopted to enter into an intergovernmental agreement with the Ohio Emergency Management Agency, Department of Public Safety on behalf of Warren County Emergency Services. Vote: Unanimous
- 21-0592 A resolution was adopted to enter a memorandum of understanding with Butler County Emergency Management Agency for interstate regional aid on behalf of the Warren County Department of Emergency Services. Vote: Unanimous
- 21-0593 A resolution was adopted to enter into classroom training agreement on behalf of OhioMeansJobs Warren County. Vote: Unanimous
- 21-0594 A resolution was adopted to enter into non-potable waterline & appurtenances easement agreements with Linda Jean Purkey for the Franklin Area Water Treatment Plant Membrane Softening Upgrades Project. Vote: Unanimous
- 21-0595 A resolution was adopted to enter into non-potable waterline & appurtenances easement agreement with Joe Collins, Jr and Debra Kaye Collins for the Franklin Area Water Treatment Plant Membrane Softening Upgrades Project. Vote: Unanimous
- 21-0596 A resolution was adopted to enter into non-potable waterline & appurtenances easement agreements with Good Industries- Franklin Operations, LLC for the Franklin Area Water Treatment Plant Membrane Softening Upgrades Project. Vote: Unanimous
- 21-0597 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 21-0598 A resolution was adopted to approve a subdivision public improvement performance and maintenance security release with Wilson Farms Development, LLC for Wilson Farms, Section Five situated in Franklin Township. Vote: Unanimous
- 21-0599 A resolution was adopted to approve a street and appurtenances (including sidewalks) Bond Release for Fischer Development Co. II, Inc. for completion of improvements in Providence Subdivision, Section II, Phase II situated in Hamilton Township. Vote: Unanimous

- 21-0600 A resolution was adopted to approve Quellin Boulevard and Birkdale Drive in Providence Subdivision, Section II, Phase II for public maintenance by Hamilton Township. Vote: Unanimous
- 21-0601 A resolution was adopted to enter into a subdivision public improvement performance and maintenance security agreement with Prus Properties, LLC for installation of certain improvements in the Villages of Classicway Subdivision, Section 7B situated in Hamilton Township. Vote: Unanimous
- 21-0602 A resolution was adopted to enter into street and appurtenances (including sidewalks) security agreement with Prus Properties, LLC for installation of certain improvements in the Villages of Classicway Subdivision, Section 7B situated in Hamilton Township. Vote: Unanimous
- 21-0603 A resolution was adopted to approve various record plats. Vote: Unanimous
- 21-0604 A resolution was adopted to approve operational transfer from County Commissioners' Fund #1101-1112 into Mary Haven Youth Treatment Center Fund #2270. Vote: Unanimous
- 21-0605 A resolution was adopted to approve appropriation adjustments within the OhioMeansJobs Warren County Fund #2258. Vote: Unanimous
- 21-0606 A resolution was adopted to approve appropriation adjustment within Common Pleas Court Community Based Corrections #2289. Vote: Unanimous
- 21-0607 A resolution was adopted to approve requisitions and authorize Deputy County Administrator to sign documents relative thereto. Vote: Unanimous
- 21-0608 A resolution was adopted to approve appropriation adjustment within Board of Elections Fund #11011300. Vote: Unanimous
- 21-0609 A resolution was adopted to approve professional service agreement between JobWorks and the Workforce Developmental Board of Ohio's 12th Local Workforce Developmental Area. Vote: Unanimous
- 21-0610 A resolution was adopted to approve amendment to the Warren County Comprehensive Plan to include the 2020 Hamilton Township Comprehensive Plan. Vote: Unanimous

DISCUSSIONS

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

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

Mr. Wright reviewed the attached portfolio information and discussed the Covid funds proposed for Warren County.

PUBLIC HEARING
AMENDMENT TO THE WARREN COUNTY COMPREHENSIVE PLAN TO INCLUDE
THE 2020 HAMILTON TOWNSHIP COMPREHENSIVE PLAN

The Board met this 4th day of May 2021, in the Commissioners Meeting Room and virtually, to consider an amendment to the Warren County Comprehensive Plan to include the 2020 Hamilton Township Comprehensive Plan.

Ryan Cook, Regional Planning Commission, presented the attached PowerPoint presentation reviewing the process and the key concepts of Hamilton Township's Comprehensive Plan. He stated that the Hamilton Township Trustees have made the decision that they will not make any changes to their urban service boundary. He then stated that the Township has adopted the plan and the hearing today is for the Board to consider including it in Warren County's Comprehensive Plan.

Alex Kraemer, Hamilton Township Director of Economic Development and Zoning, stated that they are pleased with the growth plan for the Township as outlined in the plan.

Commissioner Young discussed the importance of balanced growth as it relates to the funding of public services including schools.

Mr. Kraemer reviewed the growth plan of the Township and stated that a major goal is the town center concept that includes both industrial and commercial growth.

Commissioner Grossmann acknowledged receipt of a letter from the Cincinnati Homebuilders Association (HBA) including their opposition to portions of the Township Zoning Code that allows the banning of certain exterior building material as well as concerns relating to the decision to not expand the urban service area boundary.

Mr. Kraemer stated that after many meetings with their residents, it was determined that the community does not desire to expand the urban service area boundary.

Bruce McGary, Assistant Prosecutor, discussed the sanitary sewer service area within Hamilton Township has been set by the Board of Commissioners to be the identical to the Hamilton

Township Urban Service Boundary. He then stated that the township has been asked several times to expand the boundary to obtain sanitary sewer services and the township has declined each time. He stated that a few already constructed properties that have sanitary sewer outside have been court ordered access to the sewers. He explained that many of the comments from the HBA are related to zoning which the County does not have the ability to regulate. He then stated that the HBA believes that Warren County adopting this plan would adopt their zoning which is not true. He also discussed the law prohibiting the regulation of exterior building material in zoning and informed the Board that a Comprehensive Plan is only a suggestion on how growth occurs.

Upon further discussion, the Board closed the public hearing and resolved (Resolution #21-0610) to approve amendment to the Warren County Comprehensive Plan to include the 2020 Hamilton Township Comprehensive Plan.

Commissioner Young questioned the Board's ability to not require masks on our government campus, while at the same time supplying N95 masks for anyone desiring to wear one.

Bruce McGary, Assistant Prosecutor, advised that the Board should not based upon a statute requiring enforcement of Ohio Department of Health (ODH) orders.

There was discussion relative to the 10-person limitation rules exception for government organizations being rescinded as well as the Commissioners' amended resolution that accommodated the exemption.

Commissioner Young stated that this requirement is not a law and then discussed the legislation that will become effective in late June that limits the Governor's abilities for emergency executive orders to not being effective more than 90 days without legislature approval.

There was discussion relative to the desire to protect the most vulnerable citizens who self-identify by offering N 95 masks at our building entrances, while leaving the decision to require a mask up to each individual elected official for the buildings under their control.

Upon further discussion, the Board requested Mr. McGary to prepare a draft policy for discussion relative to elimination of the mask mandate in Warren County buildings.

On motion of Commissioner Jones, being seconded by Commissioners Grossmann, with a Unanimous voice vote, at 10:33 a.m. the Board adjourned into Executive Session under ORC 121.22 (G)(8) to discuss confidential information including specific business strategies of CORE FIVE directly related to a request for economic development assistance in the form of a CRA

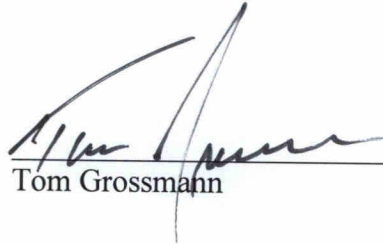
application for 296 acres in the Turtlecreek CRA under ORC 3735.671 seeking an abatement and exited at 11:02 a.m.

Upon motion the meeting was adjourned.

David G. Young, President




Tom Grossmann



Shannon Jones

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on May 4, 2021, in compliance with Section 121.29 O.R.C.

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



Warren County Investment Advisory Committee
Report for 3/31/2021

CASH AND EQUIVALENTS

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
31846V567	FGZXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	8,555,141.43	8,555,141.43	1	8,555,141.43	1/31/2019	0.03	N/A	100.0000%	0.030000000	2.77936%
TOTAL		8,555,141.43	8,555,141.43		8,555,141.43				100.0000%	0.030000000	2.77936%

CERTIFICATES OF DEPOSIT - FDIC INSURED

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
87184WLZ9	SYNCHRONY 1.50% 04/15/21	245,000.00	245,000.00	100.071	245,173.95	4/13/2018	1.50	4/15/2021	3.8395%	0.057592854	0.07958%
140420Y33	CAPITAL ONE 1.60% 05/04/21	245,000.00	245,000.00	100.156	245,382.20	10/31/2018	1.60	5/4/2021	3.8395%	0.061432377	0.07958%
74267GV80	PRIVATE BANK 1.5% 05/06/21	245,000.00	245,000.00	100.170	245,416.50	10/31/2018	1.50	5/6/2021	3.8395%	0.057592854	0.07958%
03753XAC4	APEX BANK 1.40% 05/11/21	245,000.00	245,000.00	100.154	245,377.30	10/31/2018	1.40	5/11/2021	3.8395%	0.057533300	0.07958%
203507BA5	COMMUNITY BNK 1.55% 6/15/21	245,000.00	245,000.00	100.323	245,791.35	10/31/2018	1.55	6/15/2021	3.8395%	0.059512616	0.07958%
063847AH0	BANK OF NEW ENGLAND 1.40% 06/17/21	245,000.00	245,000.00	100.332	245,813.40	10/31/2018	1.40	6/17/2021	3.8395%	0.057533300	0.07958%
254672F29	DISCOVER BANK 1.50% 08/10/21	245,000.00	245,000.00	100.531	246,300.95	10/31/2018	1.50	8/10/2021	3.8395%	0.057592854	0.07958%
538036CH5	LIVE OAK BK 1.4% 08/19/21	245,000.00	245,000.00	100.544	246,332.80	10/31/2018	1.40	8/19/2021	3.8395%	0.057533300	0.07958%
08173QBR6	BENEFICIAL 1.50% 09/13/21	245,000.00	245,000.00	100.653	246,599.85	10/31/2018	1.50	9/13/2021	3.8395%	0.057592854	0.07958%
201282HF0	COMMERCIAL BNK 1.40% 9/16/21	245,000.00	245,000.00	100.621	246,521.45	10/31/2018	1.40	9/16/2021	3.8395%	0.057533300	0.07958%
33767AH95	FIRSTBANK PR 1.6% 10/14/21	245,000.00	245,000.00	100.833	247,040.85	10/31/2018	1.60	10/14/2021	3.8395%	0.061432377	0.07958%
619165HN6	MORTON COMM 2.25% 1/19/22	245,000.00	245,000.00	101.752	249,292.40	10/31/2018	2.25	1/19/2022	3.8395%	0.086389281	0.07958%
68956HAA1	OTTAWA SAVINGS 2.25% 1/19/22	245,000.00	245,000.00	101.752	249,292.40	10/31/2018	2.25	1/19/2022	3.8395%	0.086389281	0.07958%
90984P5A9	UNITED COMM 2.05% 03/01/22	100,000.00	100,000.00	101.826	101,826.00	10/31/2018	2.05	3/1/2022	1.5672%	0.032126626	0.03249%
27113PBX8	EAST BOSTON SVNGS 2.0% 3/28/22	245,000.00	245,000.00	101.899	249,652.55	10/31/2018	2.00	3/28/2022	3.8395%	0.076790472	0.07958%
89579NBW2	TRIAD BANK 2.3% 07/19/22	245,000.00	245,000.00	102.849	251,980.05	10/31/2018	2.30	7/19/2022	3.8395%	0.088309042	0.07958%
87270LAT0	TIAA FSB 2.20% 09/14/22	129,000.00	129,000.00	103.062	132,949.98	9/5/2017	2.20	9/14/2022	2.0216%	0.044475787	0.04191%
05580ASH8	BMV BANK NA 1.85% 9/20/22	247,000.00	246,197.25	102.554	246,197.25	8/7/2019	1.96	9/20/2022	3.8709%	0.075868986	0.08024%
227563BL6	CROSS RIVER BK 1.85 11/14/22	245,000.00	244,877.50	102.782	251,815.90	11/6/2019	1.87	11/14/2022	3.8395%	0.071799091	0.07958%
02589AB50	AMERICAN EXPRESS NATL BK 1.45% 03/31/23	248,000.00	247,132.00	102.590	254,423.20	3/24/2020	1.57	3/31/2023	3.8865%	0.061018649	0.08057%
12738RCA6	CADENCE BANK NA 1.30% 04/17/23	248,000.00	247,380.00	102.318	253,748.64	4/3/2020	1.39	4/17/2023	3.8865%	0.054022880	0.08057%
33847E3B1	FLAGSTAR BANK FSB 1.15% 5/1/23	248,000.00	247,442.00	102.037	253,051.76	4/20/2020	1.23	5/1/2023	3.8865%	0.047804419	0.08057%
75472RAD3	RUF 1.95% 08/23/23	247,000.00	246,506.00	104.142	257,230.74	8/14/2019	2.00	8/23/2023	3.8709%	0.077417333	0.08024%
15118RRH2	CELTIC BANK 1.85% 8/30/24	249,000.00	248,935.37	104.935	248,288.15	8/16/2019	1.91	8/30/2024	3.9022%	0.074532205	0.08089%
85628RSR2	STATE BANK 2.05% 11/27/24	247,000.00	246,135.50	105.827	261,392.69	11/12/2019	2.12	11/27/2024	3.8709%	0.082062373	0.08024%
7954506N0	SALLIE MAE BK 0.80% 06/10/25	249,000.00	247,755.00	100.934	251,325.66	6/9/2020	0.90	6/10/2025	3.9022%	0.035119887	0.08089%
88241THU7	TEXAS EXCHANGE 1.00% 6/19/25CALLABLE 9/19/20	249,000.00	248,004.00	100.047	249,117.03	6/10/2020	1.08	6/19/2025	3.9022%	0.042143865	0.08089%
TOTALS		6,381,000.00	6,373,714.62		6,487,446.13				100.0000%	1.664032283	2.07303%

CERTIFICATES OF DEPOSIT - COLLATERALIZED

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
0000522CD	1ST NATIONAL BANK 0.50% 07/20/21	1,000,000.00	1,000,000.00	100	1,000,000.00	7/20/2020	0.50	7/20/2021	14.2857%	0.071428571	0.32488%
0000592CD	1ST NATIONAL 0.50% 11/09/21	2,000,000.00	2,000,000.00	100	2,000,000.00	11/9/2020	0.50	11/9/2021	28.5714%	0.142857143	0.64975%
0000610CD	1ST NATIONAL BANK 0.31% 12/02/21	2,000,000.00	2,000,000.00	100	2,000,000.00	12/2/2020	0.31	12/2/2021	28.5714%	0.088571429	0.64975%
0000611CD	1ST NATIONAL BANK 0.31% 12/02/21	2,000,000.00	2,000,000.00	100	2,000,000.00	12/2/2020	0.31	12/2/2021	28.5714%	0.088571429	0.64975%
TOTALS		7,000,000.00	7,000,000.00		7,000,000.00				100.0000%	0.39	2.27413%

COMMERCIAL PAPER

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
62479LRP2	MUFG BANK LTD NY CP 04/23/21	1,000,000.00	997,775.00	99.988	999,880.00	7/29/2020	0.30	4/23/2021	2.3392%	0.007017544	0.32488%
06366GSH3	BANK OF MONTREAL CP 05/17/21	2,000,000.00	1,997,600.00	99.978	1,999,560.00	11/17/2020	0.24	5/17/2021	4.6784%	0.011228070	0.64975%
62479LSQ9	MUFG BANK LTD CP 05/24/21	2,000,000.00	1,996,413.32	99.989	1,999,780.00	8/27/2020	0.24	5/24/2021	4.6784%	0.011228070	0.64975%
30229ATJ8	EXXON MOBIL CP 06/18/21	2,500,000.00	2,496,477.08	99.983	2,499,575.00	9/23/2020	0.19	6/18/2021	5.8480%	0.011111111	0.81219%
30229AU98	EXXON MOBIL CP 07/09/21	2,500,000.00	2,496,106.25	99.951	2,498,775.00	10/14/2020	0.21	7/9/2021	5.8480%	0.012280702	0.81219%
89233GUD6	TOYOTA MOTOR CP 07/13/21	2,500,000.00	2,495,312.50	99.949	2,498,725.00	10/15/2020	0.25	7/13/2021	5.8480%	0.014619883	0.81219%
89233GUP9	TOYOTA MOTOR CP 07/23/21	2,500,000.00	2,495,329.86	99.944	2,498,600.00	10/26/2020	0.25	7/23/2021	5.8480%	0.014619883	0.81219%
13607EUW7	CANADIAN IMPERIAL CP 07/30/21	2,500,000.00	2,496,013.53	99.940	2,498,500.00	11/4/2020	0.22	7/30/2021	5.8480%	0.012865497	0.81219%
2254EAVW8	CREDIT SUISSE CP 08/10/21	3,000,000.00	2,994,015.00	99.935	2,998,050.00	11/13/2020	0.27	8/10/2021	7.0175%	0.018947368	0.97463%
2254EAVT7	CREDIT SUISSE CP 08/27/21	2,000,000.00	1,996,114.44	99.926	1,998,520.00	11/30/2020	0.26	8/27/2021	4.6784%	0.012163743	0.64975%
62479LWLD3	MUFG BANK CP 09/13/21	1,500,000.00	1,497,412.50	99.913	1,498,695.00	12/16/2020	0.23	9/13/2021	3.5088%	0.008070175	0.48731%
2254EAX16	CREDIT SUISSE CP 10/01/21	3,000,000.00	2,994,820.00	99.903	2,997,090.00	1/4/2021	0.24	10/1/2021	7.0175%	0.016842105	0.97463%
63873JYN4	NATIXIS NY CP 11/22/21	3,250,000.00	3,245,612.50	99.870	3,245,775.00	2/24/2002	0.18	11/22/2021	7.6023%	0.013684211	1.05585%
8923A0YS6	TOYOTA MOTOR CP 11/26/21	2,500,000.00	2,496,277.78	99.850	2,496,250.00	3/2/2021	0.20	11/26/2021	5.8480%	0.011695906	0.81219%
63873JZM5	NATIXIS NY CP 12/21/21	10,000,000.00	9,984,250.00	99.840	9,984,000.00	3/25/2021	0.21	12/21/2021	23.3918%	0.049122807	3.24876%
TOTALS		42,750,000.00	42,679,329.76		42,711,775.00				100.0000%	0.225497076	13.88843%

CORPORATE BONDS & NOTES

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
713448DL9	PEPSICO INC 1.70% 10/6/21	3,000,000.00	2,995,260.00	100.644	3,019,320.00	11/21/2019	1.79	10/6/2021	8.2974%	0.148523067	0.97463%
742718EQ8	PG 1.70% 11/03/21	2,000,000.00	1,997,980.00	100.887	2,017,740.00	8/26/2019	1.75	11/3/2021	5.5316%	0.096802744	0.64975%
24422EVA4	JOHN DEERE CAPITAL 1.95% 06/13/22	3,000,000.00	3,010,770.00	101.981	3,059,430.00	1/8/2020	1.80	6/13/2022	8.2974%	0.149352805	0.97463%
06406RAK3	BK OF NY MELLON 1.95% 08/23/22	2,000,000.00	1,999,860.00	102.269	2,045,380.00	11/8/2019	1.96	8/23/2022	5.5316%	0.108419073	0.64975%

24422ETV1	DE 2.15% 09/08/22	3,000,000.00	3,024,810.00	102.667	3,080,010.00	11/25/2019	1.84	9/8/2022	8.2974%	0.152671756	0.97463%
89236TEC5	TOYOTA 2.15 09/08/22	2,406,000.00	2,426,426.94	102.591	2,468,339.46	12/30/2019	1.82	9/8/2022	6.6545%	0.121111849	0.78165%
03783DL1	AAPL 1.7% 09/11/22	1,000,000.00	999,830.00	102.149	1,021,490.00	9/5/2020	1.71	9/11/2022	2.7658%	0.047295055	0.32488%
90331HPF4	USB 1.95% 01/09/23	2,500,000.00	2,509,575.00	102.702	2,567,550.00	1/7/2020	1.81	1/9/2023	6.9145%	0.125152119	0.81219%
06406RAM9	BK 1.85% 01/27/23	4,750,000.00	4,751,757.50	102.870	4,886,325.00	1/22/2020	1.84	1/27/2023	13.1375%	0.241730280	1.54316%
89788JAB5	TRUIST BANK 1.25% 03/09/23	8,500,000.00	8,479,510.00	101.657	8,640,845.00	3/9/2020	1.49	3/9/2023	23.5092%	0.350287642	2.76144%
03783DV9	AAPL 0.75% 05/11/23	3,000,000.00	3,011,310.00	101.005	3,097,140.00	5/14/2020	0.62	5/11/2023	8.2974%	0.051443744	0.97463%
89236THU2	TOYOTA MOTOR 0.45% 01/11/24	1,000,000.00	1,002,662.50	99.774	997,740.00	2/16/2021	0.37	1/11/2024	2.7658%	0.010233433	0.32488%
TOTALS		36,156,000.00	36,209,551.94		36,834,319.46				100.0000%	1.603023866	11.74620%

U.S. GOVERNMENT AGENCY OBLIGATIONS

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
3133EMXQ3	FFCB 0.59% 02/17/26	2,500,000.00	2,490,552.78	98.291	2,457,275.00	2/18/2021	0.67	8/17/2021	1.4394%	0.009644173	0.812189%
3133ELT27	FFCB 0.625% 03/18/22	5,500,000.00	5,489,220.00	100.494	5,527,170.00	3/17/2020	0.72	3/18/2022	3.1667%	0.022800553	1.786816%
3133EH5Q2	FFCB 2.240% 07/05/22	500,000.00	500,000.00	102.648	513,240.00	10/31/2018	2.24	7/5/2022	0.2879%	0.006448641	0.162438%
3133EKVE3	FFCB 1.85% 07/19/22	1,500,000.00	1,499,820.00	102.218	1,533,270.00	7/24/2019	1.85	7/19/2022	0.8637%	0.015977660	0.487313%
3133EJPX1	FFCB 2.875% 12/21/22	250,000.00	248,875.00	104.676	261,690.00	10/31/2018	3.00	12/21/2022	0.1439%	0.004312529	0.081219%
3133ELF58	FFCB 1.66% 12/27/22	3,000,000.00	2,998,500.00	102.611	3,078,330.00	12/20/2019	1.68	12/27/2022	1.7273%	0.029018885	0.974627%
3133EKD60	FFCB 1.56% 02/21/23	1,000,000.00	999,120.00	102.662	1,026,620.00	8/14/2020	1.59	2/21/2023	0.5758%	0.009154767	0.324876%
3133ELU9	FFCB 0.79% 03/15/23	4,000,000.00	3,987,080.00	101.252	4,050,080.00	3/19/2020	0.90	3/15/2023	2.3031%	0.020727775	1.299502%
3133ELG81	FFCB 0.30% 06/08/23	2,500,000.00	2,495,525.00	100.133	2,503,325.00	6/3/2020	0.36	6/8/2023	1.4394%	0.005181944	0.812189%
3133EKSNT	FFCB 1.77% 06/26/23	675,000.00	672,252.75	103.501	698,631.75	6/20/2019	1.88	6/26/2023	0.3886%	0.007306541	0.219291%
3133EK3M6	FFCB 1.625% 10/23/23	2,000,000.00	1,998,080.00	103.418	2,068,360.00	10/15/2020	1.65	10/23/2023	1.1515%	0.019000481	0.649751%
3133EMNG3	FFCB 0.23% 01/19/24	1,575,000.00	1,573,358.06	99.515	1,567,381.25	3/3/2021	0.23	1/19/2024	0.9068%	0.002085732	0.511679%
3133ELYK4	FFCB 0.68% 05/06/24	1,500,000.00	1,500,000.00	100.049	1,500,735.00	5/1/2020	0.68	5/6/2024	0.8637%	0.005872870	0.487313%
3133EKQU3	FFCB 1.95% 06/13/24	1,500,000.00	1,498,290.00	104.837	1,572,555.00	6/17/2019	1.97	6/13/2024	0.8637%	0.017014049	0.487313%
3133EKVV4	FFCB 1.85% 07/26/24	1,250,000.00	1,248,225.00	104.601	1,307,510.00	7/24/2019	1.88	7/26/2024	0.7197%	0.013530631	0.406094%
3133EL5S9	FFCB 0.48% 09/03/24	4,250,000.00	4,248,725.00	99.429	4,225,732.50	9/4/2020	0.49	9/3/2024	2.4470%	0.011990442	1.380721%
3133EKP75	FFCB 1.60% 09/17/24	2,000,000.00	1,996,000.00	103.828	2,076,560.00	9/26/2020	1.65	9/17/2024	1.1515%	0.019000481	0.649751%
3133ELEA8	FFCB 1.70% 09/17/24	2,500,000.00	2,497,300.00	104.171	2,504,275.00	12/10/2019	1.72	9/17/2024	1.4394%	0.024758176	0.812189%
3133EMBD3	FFCB 0.36% 09/24/24	1,500,000.00	1,498,125.00	99.315	1,489,725.00	9/24/2020	0.39	9/24/2024	0.8637%	0.003368263	0.487313%
3133EK3B0	FFCB 1.50% 10/16/24	6,000,000.00	5,989,768.54	103.504	6,210,240.00	10/10/2019	1.56	10/16/2024	3.4546%	0.053822218	1.949254%
3133EK4Y9	FFCB 1.85% 11/01/24	3,000,000.00	2,993,560.00	104.043	3,121,290.00	10/28/2019	1.76	11/1/2024	1.7273%	0.030400737	0.974627%
3133EK6J0	FFCB 1.625% 11/08/24	2,500,000.00	2,498,075.00	103.961	2,599,025.00	11/1/2019	1.64	11/8/2024	1.4394%	0.023606633	0.812189%
3133EMSJ2	FFCB 0.43% 03/03/25	3,750,000.00	3,733,125.00	99.372	3,736,450.00	2/26/2021	0.43	3/3/2025	2.1581%	0.009284318	1.218283%
3133EMSJ2	FFCB 0.43% 03/03/25	2,500,000.00	2,489,475.00	99.372	2,484,300.00	3/3/2021	0.43	3/3/2025	1.4394%	0.006189544	0.812189%
3133ELC28	FFCB 0.73% 05/27/25	2,000,000.00	1,997,500.00	100.062	2,001,240.00	5/28/2020	0.76	5/27/2025	1.1515%	0.008751727	0.649751%
3133ELH23	FFCB 0.50% 06/09/25	3,000,000.00	2,994,690.00	98.977	2,969,310.00	6/3/2020	0.54	6/9/2025	1.7273%	0.009327499	0.974627%
3133EMUK6	FFCB 1.05% 03/25/26	2,750,000.00	2,750,000.00	99.585	2,738,587.50	3/18/2021	1.05	3/25/2026	1.5834%	0.016625403	0.893408%
FFCB TOTAL											
									65,000,000.00		21.116913%
3130AKXB7	FHLB 0.58% 02/11/26	2,000,000.00	1,992,483.33	98.094	1,961,880.00	2/24/2021	0.66	5/11/2021	1.1515%	0.007600184	0.649751%
3130AABG2	FHLB 1.875% 11/29/21	500,000.00	495,250.00	101.191	505,955.00	10/31/2018	2.13	11/19/2021	0.2879%	0.006129088	0.162438%
313376C94	FHLB 2.75% 12/10/21	250,000.00	252,254.14	101.766	254,415.00	10/31/2018	2.38	12/10/2021	0.1439%	0.003425841	0.081219%
3130AESM1	FHLB 2.75% 06/10/22	750,000.00	746,850.00	103.145	773,587.50	7/12/2018	2.86	6/10/2022	0.4318%	0.012350299	0.243657%
3130AKVV5	FHLB 0.50% 02/18/26	3,000,000.00	3,000,000.00	97.818	2,934,540.00	1/28/2021	0.50	8/18/2022	1.7273%	0.008636573	0.974627%
3130A8HK2	FHLB 1.75% 06/14/24	850,000.00	847,977.00	104.205	885,742.50	9/13/2019	1.80	6/14/2024	0.4884%	0.008809304	0.276144%
3130AKGM1	FHLB 0.30% 01/27/26	7,200,000.00	7,122,108.00	98.228	7,072,416.00	3/25/2021	0.30	1/27/2026	4.1456%	0.012436665	2.339104%
3130AKV37	FHLB 0.53% 02/04/26	3,205,000.00	3,171,113.36	97.817	3,135,034.85	3/2/2021	0.53	2/4/2026	1.8453%	0.009780343	1.041226%
FHLB TOTAL											
									17,755,000.00		5.768166%
3134G9EE3	FHLMC 1.50% 04/27/21	2,000,000.00	2,000,000.00	100.101	2,002,020.00	4/21/2016	1.50	4/27/2021	1.1515%	0.017273146	0.649751%
3137EAET2	FHLMC 0.125% 7/25/22	1,000,000.00	998,000.00	99.888	999,880.00	7/23/2020	0.23	7/25/2022	0.5758%	0.001324275	0.324876%
3137EAER6	FHLMC 0.375% 05/05/23	3,000,000.00	2,998,740.00	100.426	3,012,780.00	5/5/2020	0.39	5/5/2023	1.7273%	0.006736527	0.974627%
3134GVZE7	FHLMC 0.40% 06/30/23	3,000,000.00	3,000,000.00	100.148	3,004,440.00	6/25/2020	0.40	6/30/2023	1.7273%	0.006909258	0.974627%
3134GWAKE2	FHLMC 0.41% 07/20/23	2,000,000.00	2,000,000.00	100.068	2,001,360.00	7/20/2020	0.41	7/20/2023	1.1515%	0.004721327	0.649751%
3137EAEV7	FHLMC 0.25% 08/24/23	2,500,000.00	2,497,450.00	100.03	2,500,750.00	8/19/2020	0.28	8/24/2023	1.4394%	0.004030401	0.812189%
3134GWH33	FHLMC 0.32% 09/01/23	3,340,000.00	3,339,165.00	100.034	3,341,135.60	9/2/2020	0.33	9/1/2023	1.9231%	0.006346154	1.085084%
3137EAEY1	FHLMC 0.125% 10/16/23	2,000,000.00	1,992,540.00	99.618	1,992,360.00	10/14/2020	0.25	10/16/2023	1.1515%	0.002878858	0.649751%
3134GW6E1	FHLMC 0.32% 11/02/23	2,000,000.00	2,000,000.00	99.912	1,998,240.00	10/23/2020	0.32	11/2/2023	1.1515%	0.003684938	0.649751%
3134GXAY0	FHLMC 0.30% 11/13/23	2,000,000.00	1,998,500.00	99.966	1,999,320.00	11/12/2020	0.33	11/13/2023	1.1515%	0.003800092	0.649751%
3134GVV44	FHLMC 0.45% 12/29/23	1,500,000.00	1,499,400.00	100.011	1,500,165.00	7/6/2020	0.46	12/29/2023	0.8637%	0.003972824	0.487313%
3134GWH90	FHLMC 0.40% 03/08/24	2,500,000.00	2,499,500.00	99.845	2,496,125.00	9/10/2020	0.41	3/8/2024	1.4394%	0.005901658	0.812189%
3134GWHX5	FHLMC 0.35% 03/29/24	2,500,000.00	2,498,750.00	99.790	2,494,750.00	10/21/2020	0.37	3/29/2024	1.4394%	0.005325887	0.812189%
3134GTYK3	FHLMC 2.00% 07/02/24	2,500,000.00	2,495,625.00	100.403	2,510,075.00	7/1/2019	2.04	7/2/2024	1.4394%	0.029634348	0.812189%
3134GWUS3	FHLMC 0.40% 09/24/24	3,500,000.00	3,499,825.00	99.469	3,481,415.00	9/17/2020	0.40	9/24/2024	2.0152%	0.008060801	1.137065%
3134GWL1F	FHLMC 0.50% 11/27/24	2,500,000.00	2,500,000.00	100.005	2,500,125.00	9/23/2020	0.50	11/27/2024	1.4394%	0.007197144	0.812189%
3134GV7E2	FHLMC 0.50% 01/27/25	2,000,000.00	1,994,400.00	99.211	1,984,220.00	7/8/2020	0.56	1/27/2025	1.1515%	0.006448641	0.649751%
3137EAEX3	FHLMC 0.375% 9/23/25	5,000,000.00	4,924,900.00	98.110	4,905,500.00	2/26/2021	0.38	9/23/2025	2.8789%	0.010975716	1.624378%
3134GW5P7	FHLMC 0.60% 10/27/25	1,500,000.00	1,499,325.00	98.173	1,472,595.00	10/26/2020	0.61	10/27/2025	0.8637%	0.005268310	0.487313%
3134GWA8V9	FHLMC 0.50% 10/29/25	2,500,000.00	2,495,000.00	97.669	2,441,725.00	10/9/2020	0.54	10/29/2025	1.4394%	0.007772916	0.812189%
3134GXFB1	FHLMC 0.625% 12/17/25	3,000,000.00	2,998,500.00	99.076	2,972,280.00	12/3/2020	0.64	12/17/2025	1.7273%	0.011054813	0.974627%
3134GXGZ1	FHLMC 0.55% 12/30/25	1,000,000.00	1,000,000.00	100.000	1,000,000.00	12/8/2020	0.55	12/30/2025	0.5758%	0.003166743	0.324876%
FHLMC TOTAL											
									52,840,000.00		17.166426%
3135G06R9	FNMA 0.55% 01/28/26	2,500,000.00	2,500,000.00	97.926	2,448,150.00	1/5/2021	0.55	7/28/2021	1.4394%	0.007916859	0.812189%

3136G4W41	FNMA 0.65% 08/25/25	2,500,000.00	2,501,175.00	98.952	2,473,800.00	9/15/2020	0.60	8/25/2025	1.4394%	0.008636573	0.812189%	
3136G4X40	FNMA 0.60% 08/26/25	1,585,000.00	1,585,000.00	98.719	1,564,696.15	9/11/2020	0.60	8/26/2025	0.9126%	0.005475587	0.514928%	
3136G45C3	FNMA 0.54% 10/27/25	2,000,000.00	1,998,000.00	98.284	1,965,680.00	10/21/2020	0.56	10/27/2025	1.1515%	0.006448641	0.649751%	
3135G06G3	FNMA 0.50% 11/07/25	2,000,000.00	1,997,793.33	98.435	1,968,700.00	2/23/2021	0.55	11/7/2025	1.1515%	0.006333487	0.649751%	
3135G06Q1	FNMA 0.64% 12/30/25	2,000,000.00	2,002,600.00	98.472	1,969,440.00	12/24/2020	0.61	12/30/2025	1.1515%	0.007024413	0.649751%	
FNMA TOTAL									33,585,000.00		10.910947%	
31422B5G3	FAMCA 0.35% 09/09/23	3,000,000.00	2,997,600.00	100.19	3,005,670.00	6/23/2020	0.38	9/29/2023	1.7273%	0.006563795	0.974627%	
31422B6K1	FAMC 0.48% 01/15/26	1,500,000.00	1,498,500.00	98.03	1,470,375.00	1/7/2021	0.50	1/15/2026	0.8637%	0.004318287	0.487313%	
TOTALS									4,500,000.00	100.0000%	0.831083602	56.424392%

U.S. TREASURY BONDS & NOTES

CUSIP	Security Name	Shares / Par	Investment Cost	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
912828H86	T 1.5% 01/31/22	750,000.00	718,986.62	101.184	758,880.00	10/31/2018	2.67	1/31/2022	7.5000%	0.200475000	0.243657%
912828XG0	T 2.125% 06/30/22	250,000.00	245,240.00	102.508	256,270.00	3/12/2018	2.59	6/30/2022	2.5000%	0.064700000	0.081219%
912828T91	T 1.625% 10/31/23	2,000,000.00	1,987,990.62	103.512	2,070,240.00	6/26/2019	1.77	10/31/2023	20.0000%	0.354000000	0.649751%
912828YH7	T 1.50% 09/30/24	3,000,000.00	2,971,875.00	103.414	3,102,420.00	12/18/2019	1.70	9/30/2024	30.0000%	0.510000000	0.974627%
912828ZFO	T 0.50% 03/31/25	4,000,000.00	3,996,608.86	99.320	3,972,800.00	3/26/2021	0.58	3/31/2025	40.0000%	0.232000000	1.299502%
TOTALS									100.0000%	1.361175000	3.248756%

Foreign Bonds

CUSIP	Security Name	Shares / Par	Investment Cost	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
46513JAT8	STATE OF ISRAEL 1.10% 10/01/22	1,500,000.00	1,500,000.00	100.000	1,500,000.00	10/1/2020	1.10	10/1/2022	8.2021%	0.090223097	0.487313%
46513JCT6	STATE OF ISRAEL 1.16% 10/01/23	1,500,000.00	1,500,000.00	100.000	1,500,000.00	10/1/2020	1.16	10/1/2023	8.2021%	0.095144357	0.487313%
46513JET4	STATE OF ISRAEL 1.42% 10/01/25	2,000,000.00	2,000,000.00	100.000	2,000,000.00	10/1/2020	1.42	10/1/2025	10.9361%	0.155293088	0.649751%
TOTALS									27.3403%	0.340660542	1.624378%

Municipal Bonds

CUSIP	Security Name	Shares / Par	Investment Cost	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
952122J77	WEST CLERMONT OH LOCAL SCH D1.375% 04/21/21	1,550,000.00	1,554,433.00	100.051	1,550,790.50	1/7/2021	0.30	4/21/2021	8.4755%	0.025426509	0.503557%
303619BA7	CITY OF FAIRBORN OH 2.00% 6/2/21	2,275,000.00	2,288,422.50	100.234	2,280,323.50	5/20/2020	1.40	6/2/2021	12.4399%	0.174157918	0.739092%
817834MY7	CITY OF SEVEN HILLS OH 1.125% 09/09/21	1,000,000.00	1,006,540.00	100.423	1,004,230.00	10/16/2020	0.35	9/9/2021	5.4681%	0.019138233	0.324876%
558073KN1	MADISON OH LOCAL SCHOOL DIST1.25% 09/30/21	525,000.00	528,916.50	100.407	527,136.75	9/17/2020	0.50	9/30/2021	2.8707%	0.014353675	0.170500%
54930AAA7	LUCAS CNTY OH ECON DEV NON TAX 0.45% 10/15/21	2,000,000.00	2,000,000.00	100.044	2,000,880.00	10/2/2020	0.45	10/15/2021	10.9361%	0.049212588	0.649751%
895181CN3	TRENTON OH 1.00% 11/10/21	350,000.00	352,254.00	100.486	351,701.00	10/30/2020	0.35	11/10/2021	1.9138%	0.006698381	0.113706%
443524WG4	CITY OF HUBER HEIGHTS 1.00% 11/17/21	888,000.00	894,171.60	100.533	892,733.04	11/4/2020	0.30	11/17/2021	4.8556%	0.014566929	0.288490%
850221TE2	SPRINGBORO OH VAR PUR GO 0.75% 01/20/22	800,000.00	804,216.00	100.417	803,336.00	1/8/2021	0.22	1/20/2022	4.3745%	0.009823787	0.259900%
080257RP5	BELMONT CNTY OH 0.75% 01/27/22	1,750,000.00	1,758,697.50	100.402	1,757,035.00	1/15/2021	0.25	1/27/2022	9.5691%	0.023922791	0.568532%
984088AA2	XENIA OH R.E. ACQ. 0.875% 02/03/22	1,000,000.00	1,004,910.00	100.442	1,004,420.00	1/22/2021	0.38	2/3/2022	5.4681%	0.020778653	0.324876%
5094264Q2	LAKE CNTY OHIO GO LTD TAX RD0.50% 03/31/22	3,000,000.00	3,008,970.00	100.300	3,009,000.00	3/25/2021	0.50	3/31/2022	16.4042%	0.082020997	0.974627%
239876CR4	DAYTON OH SPL OBLIG ECON DEV0.63% 12/01/23	875,000.00	875,000.00	100.118	876,032.50	10/23/2020	0.63	12/1/2023	4.7846%	0.030142717	0.284266%
172254WM2	CINCINNATI OH ECON DEV REVEN0.879% 11/01/24	390,000.00	390,000.00	99.726	388,931.40	10/22/2020	0.88	11/1/2024	2.1325%	0.018745079	0.126701%
531677PD8	LICKING HEIGHTS LSD 0.88% 12/01/24	350,000.00	350,000.00	99.890	349,815.00	7/24/2020	0.88	12/1/2024	1.9138%	0.016841645	0.113706%
199098DK7	COLUMBUS-FRANKLIN CNTY OHIO 1.50% 02/15/26	1,035,000.00	1,067,726.70	100.738	1,042,838.30	12/24/2020	0.87	2/15/2026	5.6594%	0.049237205	0.336246%
199492R92	COLUMBUS OHIO TAXABLE LTD TA1.215% 04/01/28	500,000.00	500,000.00	97.491	487,455.00	1/15/2021	1.22	4/1/2028	2.7340%	0.033355206	0.162438%
TOTALS									100.0000%	0.688222332	5.941325%

	Shares / Par	Investment Cost	Market Value	% of Grand Total	Weighted Average Yield	Weighted Average Maturity
CORE HOLDINGS	\$ 307,810,141.43	\$ 307,418,605.05	\$ 309,366,168.11	95.19%	0.817	2.190
SPECIAL BONDS	15,637,977.84	15,637,977.84	15,672,312.75	4.81%	3.192	6.764
TOTAL	\$ 323,348,119.27	\$ 322,956,582.89	\$ 324,938,480.86		0.932	2.410

Warren County Investment Advisory Committee
Report for 3/31/2021

MUNICIPAL BONDS & NOTES

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio
935163AX3	WCPA REV WCCSP 2.39% 12/01/29	1,695,000.00	1,695,000.00	100.000	1,695,000.00	3/25/2020	2.75	12/1/2021	10.9088%	0.299990774	10.90876%
935165AE0	WARREN COUNTY WSTWTR TAX MUNI 3.45% 12/01/21	160,000.00	160,000.00	100.543	160,868.80	12/13/2018	3.45	12/1/2021	1.0297%	0.035525858	1.02974%
9AMBDF8H9	WARREN CNTY VPSA R17 4.50% 12/01/21	13,501.00	13,501.00	100.000	13,501.00	12/21/2018	4.50	12/1/2021	0.0869%	0.003910085	0.08689%
9AMBDF8S5	WARREN CNTY OLD 122 2.75% 12/01/21	24,397.00	24,397.00	100.000	24,397.00	12/21/2018	2.75	12/1/2021	0.1570%	0.004317920	0.15702%
9AMBDF8V8	WARREN COUNTY 3.25% 12/01/21	1,366.00	1,366.00	100.000	1,366.00	12/21/2018	3.25	12/1/2021	0.0088%	0.000285719	0.00879%
935165AF7	WARREN COUNTY WSTWTR TAX MUNI 3.63% 12/01/22	170,000.00	170,000.00	101.485	172,524.50	12/13/2018	3.63	12/1/2022	1.0941%	0.039715593	1.09409%
9AMBDF8J5	WARREN CNTY VPSA R18 4.60% 12/01/22	14,109.00	14,109.00	100.000	14,109.00	12/21/2018	4.60	12/1/2022	0.0908%	0.004176953	0.09080%
935165AG5	WARREN COUNTY WSTSTR TAX MUNI 3.75% 12/01/23	175,000.00	175,000.00	101.911	178,344.25	12/13/2018	3.75	12/1/2023	1.1263%	0.042235226	1.12627%
9AMBDF8K2	WARREN CNTY VPSA R19 4.65% 12/01/23	14,757.00	14,757.00	100.000	14,757.00	12/21/2018	4.65	12/1/2023	0.0950%	0.004416279	0.09497%
9AMBDF913	WCPA TIF RACINO 3.20% 12/01/23	870,000.00	870,000.00	100.000	870,000.00	12/21/2018	3.20	12/1/2023	5.5962%	0.179173894	5.59918%
935165AH3	WARREN COUNTY WSTWTR TAX MUNI 3.88% 12/01/24	180,000.00	180,000.00	102.621	184,717.80	12/13/2018	3.88	12/1/2024	1.1585%	0.044947934	1.15845%
9AMBDF8L0	WARREN CNTY VPSA R20 4.75% 12/01/24	15,444.00	15,444.00	100.000	15,444.00	12/21/2018	4.75	12/1/2024	0.0994%	0.004721271	0.09940%
9AMBDF8J0	WARREN COUNTY, OH TAX INCREM2.20% 12/01/25	1,620,000.00	1,620,000.00	100.000	1,620,000.00	3/12/2021	2.20	12/1/2025	10.4261%	0.229373477	10.42607%
935163AY1	WCPA SPRINGBORO FIBER BONDS 2.282% 12/01/25	3,485,000.00	3,485,000.00	100.000	3,485,000.00	10/22/2020	2.28	12/1/2025	22.4289%	0.511379285	22.42892%
935165AJ9	WARREN COUNTY WSTWTR TAX MUNI 3.98% 12/01/25	190,000.00	190,000.00	102.539	194,824.10	12/13/2018	3.98	12/1/2025	1.2228%	0.048667852	1.22281%
9AMBDF8M8	WARREN CNTY UTICA RD 4.40% 12/01/25	22,203.00	22,203.00	100.000	22,203.00	12/21/2018	4.40	12/1/2025	0.1429%	0.006287382	0.14290%
9AMBDF8N6	WARREN CNTY SHAKER 4.40% 12/01/25	1,812.00	1,812.00	100.000	1,812.00	12/21/2018	4.40	12/1/2025	0.0117%	0.000513117	0.01168%
935165AK6	WARREN COUNTY WSTWTR TAX MUNI 4.08% 12/01/26	200,000.00	200,000.00	102.304	204,608.00	12/13/2018	4.08	12/1/2026	1.2872%	0.052516486	1.28717%
935165AL4	WARREN COUNTY WSTWTR TAX MUNI 4.21% 12/01/27	205,000.00	205,000.00	102.474	210,071.70	12/13/2018	4.21	12/1/2027	1.3193%	0.055544551	1.31935%
9AMBDF8L4	WARREN COUNTY PA RV SERIES 2019B 2.57% 12/01/27	1,220,000.00	1,220,000.00	100.000	1,220,000.00	5/28/2019	2.57	12/1/2027	7.8517%	0.201789450	7.85173%
935165AM2	WARREN COUNTY WSTWTR TAX MUNI 4.31% 12/01/28	215,000.00	215,000.00	102.416	220,194.40	12/13/2018	4.31	12/1/2028	1.3837%	0.059637748	1.38371%
9AMBDF8M6	WARREN COUNTY PA RV SERIES 2019A 2.57% 12/01/28	1,625,000.00	1,625,000.00	100.000	1,625,000.00	5/28/2019	2.57	12/1/2028	10.4582%	0.268779931	10.45825%
9AMBDF8N9	WCPA MIDDLETOWN PACE 3.09% 12/01/29	355,000.00	355,000.00	100.000	355,000.00	6/13/2019	3.09	12/1/2029	2.2847%	0.070597990	2.28472%
9AMBDF8Q9	WARREN CNTY BELLBROOK 4.50% 12/01/33	231,502.00	231,502.00	100.000	231,502.00	12/21/2018	4.50	12/1/2033	1.4899%	0.067045983	1.48991%
9AMBDF8Z9	WARREN COUNTY 6.50% 12/01/35	1,800,000.00	1,800,000.00	100.000	1,800,000.00	12/21/2018	6.50	12/1/2035	11.5845%	0.752993737	11.58452%
9AMBDF8T3	WARREN CNTY OLD 122 4.00% 12/01/36	301,704.00	301,704.00	100.000	301,704.00	12/21/2018	4.00	12/1/2036	1.9417%	0.077868794	1.94172%
9AMBDF8W6	WARREN COUNTY 4.625% 12/01/36	17,432.00	17,432.00	100.000	17,432.00	12/21/2018	4.63	12/1/2036	0.1122%	0.005188770	0.11219%
9AMBDF8U0	WARREN CNTY IRWIN-SI 4.21% 12/01/37	116,750.84	116,750.84	100.000	116,750.84	12/21/2018	4.21	12/1/2037	0.7514%	0.031933527	0.75139%
9AMBDFZ71	COUNTY OF WARREN 2.30% 12/31/39	598,000.00	598,000.00	100.532	601,181.36	10/10/2019	2.30	12/31/2039	3.8486%	0.088518597	3.84863%
TOTALS		15,537,977.84	\$ 15,537,977.84		\$ 15,572,312.75				100.0000%	3.191551162	100.0000%

	Shares / Par	Investment Cost	Market Value	Weighted Average Yield	Weighted Average Maturity
TOTAL HOLDINGS	\$ 15,537,977.84	\$ 15,537,977.84	\$ 15,572,312.75	3.192	6.764

Warren County Jail Bond Proceeds Investment Advisory Committee
Report for 3/31/2021

CASH AND EQUIVALENTS

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio	3/31/2021
31846V567	FGZXX - FIRST AMERICAN GOVT OBLIGATIONS FUND		3,054,470.12	1	3,054,470.12	10/02/19	0.03	N/A	100.0000%	0.030000000	22.78695%	1
TOTAL			3,054,470.12		3,054,470.12				100.0000%	0.030000000	22.78695%	

COMMERCIAL PAPER

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio	Days to Maturity
62479LRP2	MUFG BANK LTD NY CP 04/23/21	2,500,000.00	2,494,437.50	99.988	2,499,700.00	7/29/2020	0.30	04/23/2021	41.3223%	0.123966942	18.65049%	23
06366GSH3	BANK OF MONTREAL CP 05/17/21	1,000,000.00	998,800.00	99.878	999,780.00	11/17/2020	0.24	05/17/2021	16.5289%	0.039669421	7.46020%	47
06366GT41	BANK OF MONTREAL CP 06/04/21	1,800,000.00	1,797,941.50	99.97	1,799,460.00	12/4/2020	0.23	06/04/2021	29.7521%	0.068429752	13.42836%	65
89233GUD6	TOYOTA MOTOR CP 07/13/21	750,000.00	748,593.75	99.949	749,617.50	10/15/2020	0.25	07/13/2021	12.3967%	0.030991736	5.59515%	104
TOTALS		6,050,000.00	6,039,772.75		6,048,557.50				57.8512%	0.163636364	45.13420%	

U.S. TREASURY BONDS & NOTES

CUSIP	Security Name	Shares / Par	Investment Cost	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio	Days to Maturity
912828Q78	T 1.375% 04/30/21	500,000.00	496,914.07	100.105	500,525.00	9/18/2019	1.76	04/30/2021	33.3333%	0.586666667	3.730099%	30
912828R77	T 1.375% 05/31/21	1,000,000.00	993,671.88	100.215	1,002,150.00	9/18/2019	1.75	05/31/2021	66.6667%	1.166666667	7.460188%	61
TOTALS		1,500,000.00	1,490,585.95		1,502,675.00				100.0000%	1.753333333	11.190297%	

MUNICIPAL BONDS

CUSIP	Security Name	Shares / Par	Investment Cost	Unit Price	Market Value	Date Acquired	Yield	Maturity Date	% Class	WAY	% Portfolio	Days to Maturity
95212ZJT7	WEST CLERMONT OH LOCAL SCH D1.375% 04/21/21	2,800,000.00	2,808,008.00	100.051	2,801,428.00	1/7/2021	0.30	04/21/2021	100.0000%	0.300000000	20.888554%	21
TOTALS		2,800,000.00	2,808,008.00		2,801,428.00				100.0000%	0.300000000	20.888554%	

	Shares / Par	Investment Cost	Market Value	Weighted Average Yield	Weighted Average Maturity
TOTAL HOLDINGS	\$ 13,404,470.12	\$ 13,392,836.82	\$ 13,407,130.62	0.340	0.050



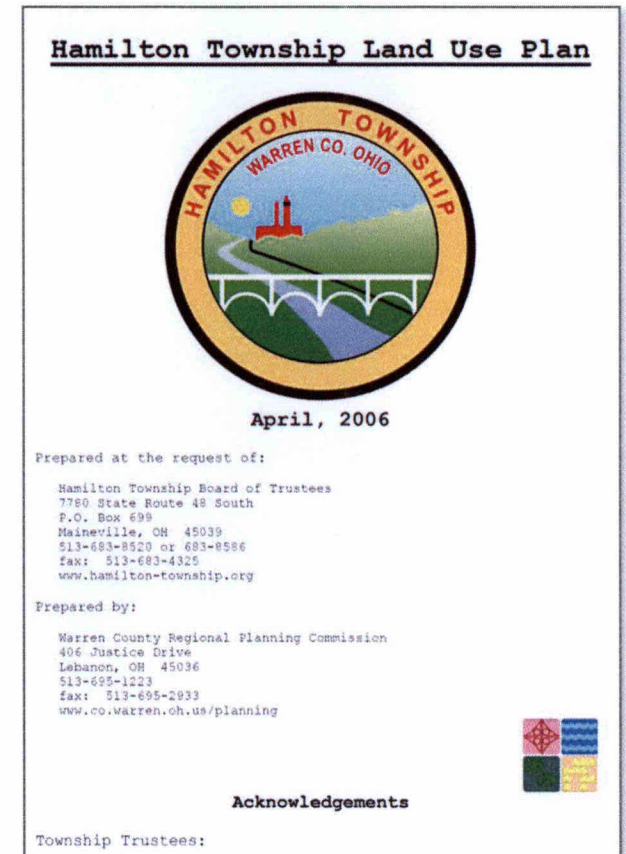
**HAMILTON TOWNSHIP
COMPREHENSIVE PLAN UPDATE
BOARD OF COUNTY COMMISSIONERS**



Importance of Comprehensive Planning

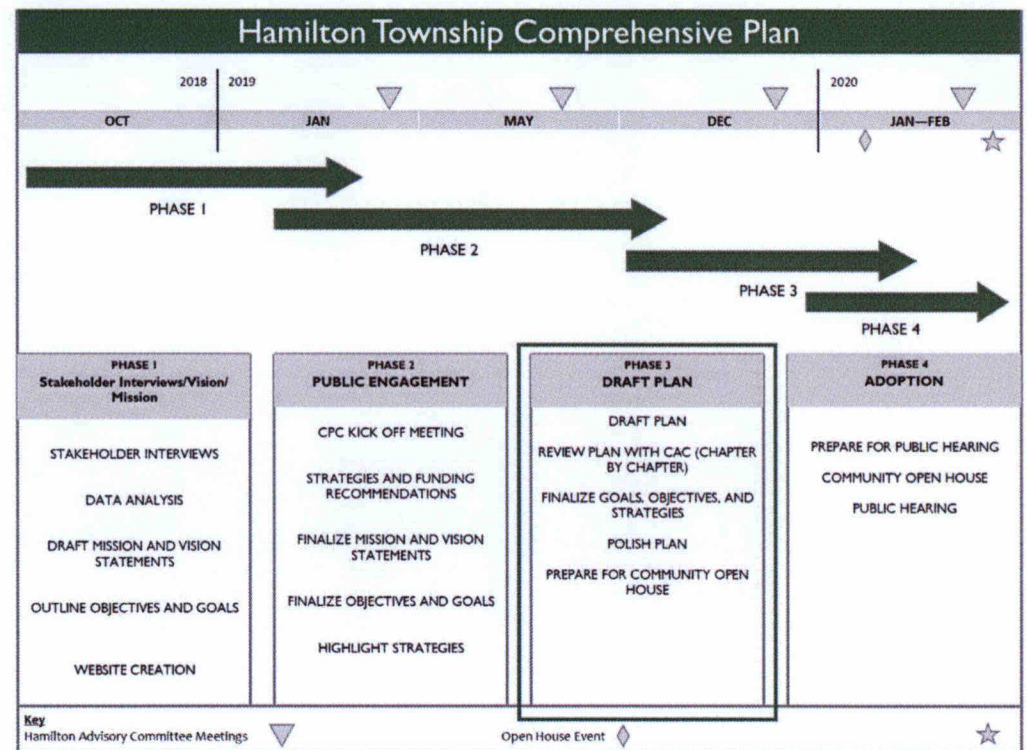
□ Past planning efforts

1. Hamilton Township Land Use Plan (2006)
2. Hopkinsville 2010 Access Management Plan
3. Hamilton Township Parks and Open Space Master Plan (2004)
4. Mounds Park Master Plan (2008)
5. Warren County Comprehensive Plan (2011)
6. ODOT Corridor Study (2019)



Planning Process

- ❑ Existing conditions
- ❑ Analyze and collect data
- ❑ Stakeholder interviews
- ❑ Steering committee
- ❑ Public input
- ❑ Draft plan
- ❑ Adopt plan



Planning Process

- Stakeholder Interviews
 - ▣ Landowners
 - ▣ Township residents
- Plan Website
- Citizens Planning Committee
- Community Open House




Website

<https://www.htplanupdate.com/>

**Hamilton Township
Comprehensive Plan
Update**

HOME | ABOUT | MEETINGS | CONTACT | DOCUMENTS




**Welcome to the Hamilton Township
Comprehensive Plan Website!**

In early 2019, The Warren County Regional Planning Commission began a planning effort for Hamilton Township, a process that will consist of many public meetings and require ample public input over the next year. Check this website regularly for upcoming meetings, and newly added draft documents.

**Hamilton Township
Comprehensive Plan
Update**

HOME | ABOUT | MEETINGS | CONTACT | DOCUMENTS

Maps




**Hamilton Township
Comprehensive Plan
Update**


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Upcoming Meetings

Meeting #7
Date: January 28th, 2020
Time: 6:30pm
Where: Hamilton Township
Administration Building
7760 South State Route 48 Hamilton
Township, Ohio
Presentation:



Previous Meetings


Meeting #6
Date: October 29th, 2019
Time: 6:30pm
Where: Hamilton Township Administration
Building
7760 South State Route 48 Hamilton
Township, Ohio
Presentation:




Meeting #5
Date: July 30th, 2019

**Hamilton Township
Comprehensive Plan
Update**

HOME | ABOUT | MEETINGS | CONTACT | DOCUMENTS



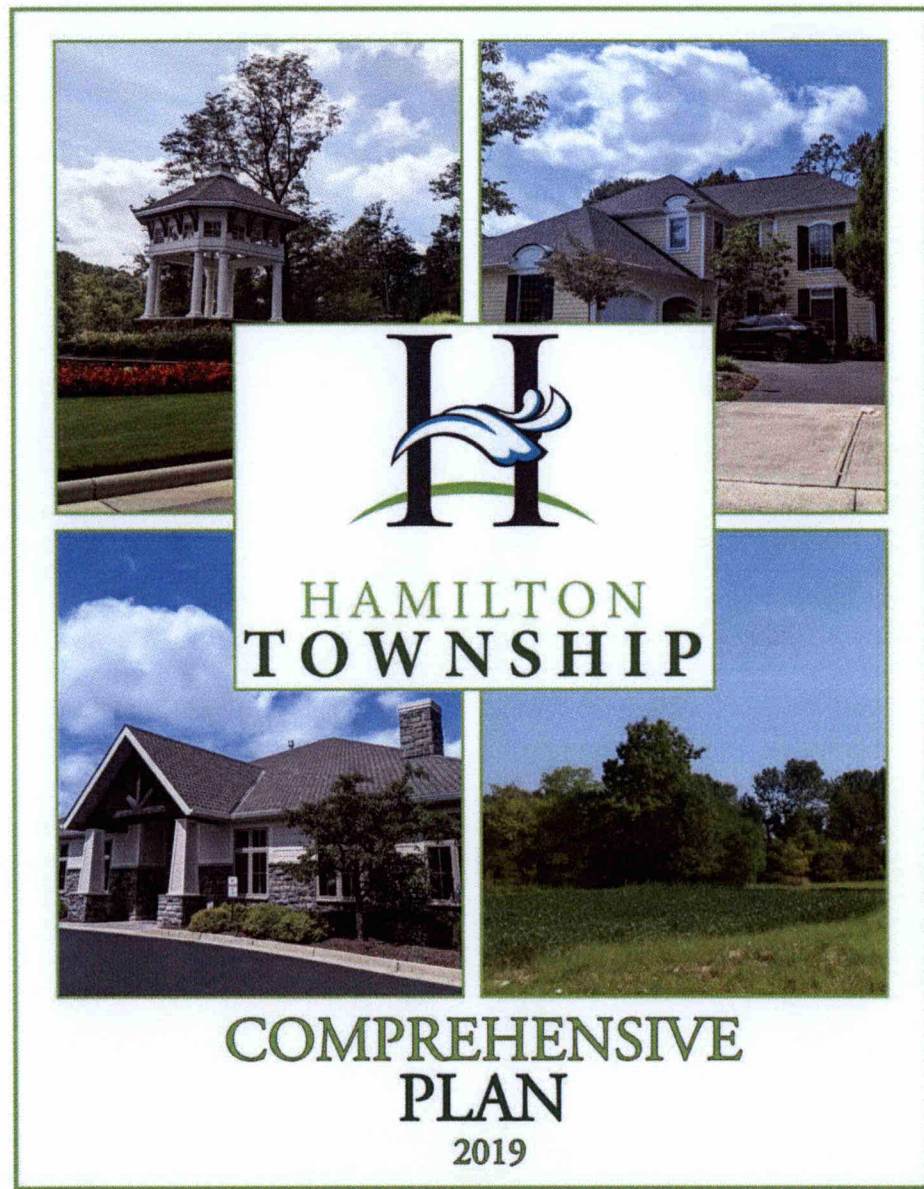
Contact Us

Indicate the event type

Name:

Email:

Comments:



Draft Plan

Plan Structure

- Chapter 1: Introduction
- Chapter 2: Housing & Land Use
- Chapter 3: Transportation & Public Utilities
- Chapter 4: Sense of Community
- Chapter 5: Parks and Recreation
- Chapter 6: Economic Opportunities
- Chapter 7: Implementation

CHAPTER 1 INTRODUCTION

Hamilton Township is a dynamic community that includes a mix of suburban neighborhoods and rural communities.

Retail centers, offices, and industrial parks provide shopping and employment opportunities throughout the Township. The built environment of Hamilton Township is relatively new with the majority of residential development occurring during the early 2000s. The result of Hamilton Township's burgeoning growth has been prosperity for some, but with change comes valid concerns, such as: increasing traffic, the effects of development on the natural resources, and the ability to provide adequate public services are all increasing concerns for residents.

As the Township continues to grow, the need for planning is ever greater. This Plan serves as a guide for future development of Hamilton Township over the next 20 years. The Plan tells us where we are today and through goals, strategies, and implementation tools, guides the physical development of the Township – the location, type, and intensity of future land use. The plan moves the Township towards unified interests which include goals, policies for land use, transportation, quality of life, and economic development. In addition to guiding development, the Comprehensive Plan will be used to preserve natural resources, improve the Township's commercial and economic base, provide quality public facilities, and improve resident's quality of life. The plan provides a basis for both long-term and short-term community decisions by providing a broad perspective of future needs and opportunities on one hand, and by clarifying priorities related to immediate needs on the other hand.





CHAPTER 2

Housing & Land Use

The Housing and Land Use chapter describes the housing stock and housing costs and coordinates housing and land use policies with transportation, environmental and community infrastructure efforts to maintain the Township's residential character and livability.

BACKGROUND

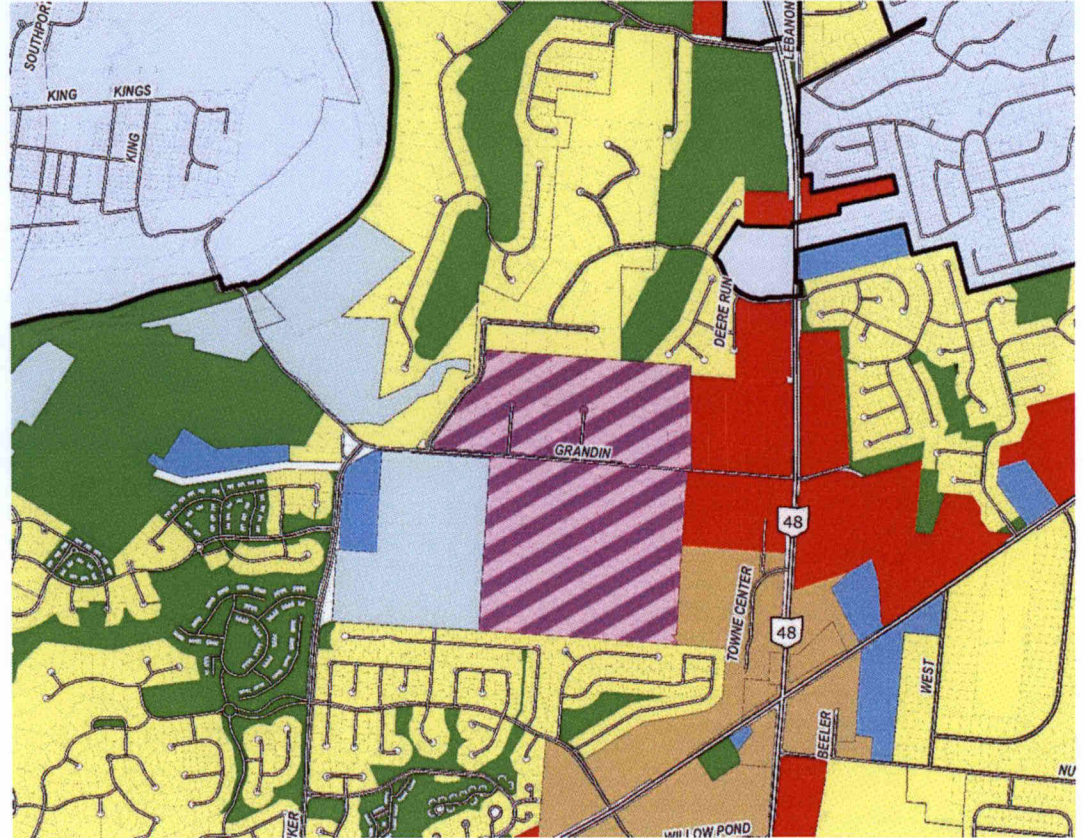
This chapter has a dual, but inner-related purpose—it addresses housing and land use strategies to ensure that the Township meets the needs of an ever increasingly diverse population. In this way it is future oriented. The Housing Element has also been prepared to address societal trends and local needs, particularly regarding an aging population, and the unique housing needs of special needs populations. This chapter states the goals and strategies for maintaining the existing housing stock and adding a variety of new housing units.

Hamilton Township is predominantly a suburban residential community. This development pattern, was created during the rapid suburbanization that occurred during the early 2000s and has been acknowledged throughout the planning process as the dominant land use for the Township's future growth. This decision makes the Housing & Land Use chapter particularly important which, along with its goals and strategies, has been formulated to promote the continued stability of the existing housing stock and to address the needs of the Township's projected population. This chapter also addresses land use and its relationship to the delivery of desirable housing and creating a balanced tax base by increasing commercial and industrial development.

Key Concepts

Accommodate Development & Encourage Economic Prosperity

- ▣ Growth
- ▣ Economic Development
- ▣ Commerce Corridor
- ▣ Township Center
- ▣ Riverfront Destinations



Economic Development

- ❑ Maintain existing industrially zoned areas including the Cozaddale industrial park.
- ❑ Develop a JEDD for the Grandin Road industrial area.
- ❑ Allow a wide range of cottage industry uses in the Rural Protection Areas.
- ❑ Recognize the Cozaddale industrial area as an area suitable for agricultural and environmental industries.
- ❑ Incentivize and market agricultural and eco-tourism



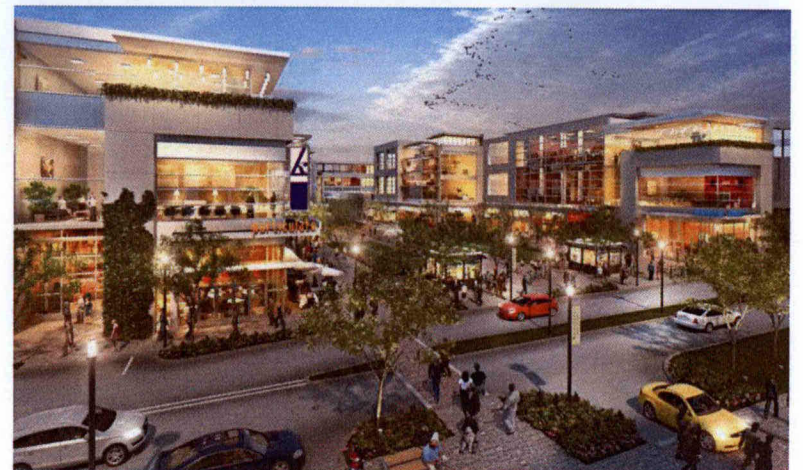
Commerce Corridor

- ❑ Transform highway 48 into an attractive and recognizable corridor for commerce.
- ❑ Improve the streetscape
- ❑ Sidewalks and crosswalks
- ❑ Revised signage
- ❑ Building design review
- ❑ Implementation of the Hopkinsville 2010 Access Management Plan
- ❑ Appropriate commercial and office uses



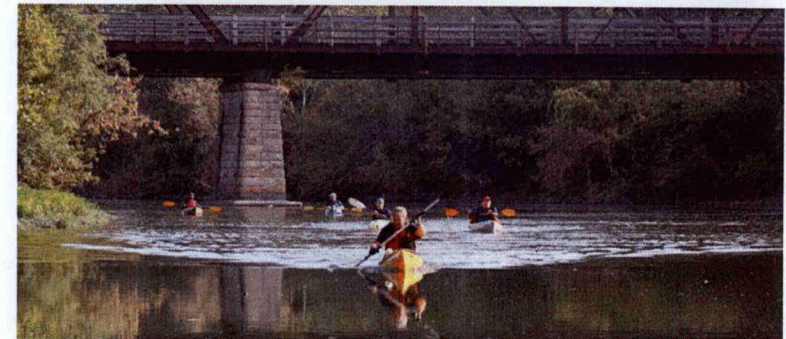
Township Center

- ❑ Walkable
- ❑ Connected
- ❑ Strong Identification and association with Hamilton Township
- ❑ Vibrant Mixed-Use Center
- ❑ Located close to the intersection of 48 and 22/3
- ❑ Community and civic center
- ❑ Includes residential



Riverfront Destinations

- ❑ Attractive destinations along the Little Miami River and trail.
- ❑ Allow river and trail related uses, restaurants and entertainment uses.
- ❑ Single site destinations and select areas.
- ❑ Carefully designed and located to protect natural resources and the river.
- ❑ Encourage economic development and access to the river.



Key Concepts

Encourage High Quality Development

- ▣ Conservation Design
- ▣ Site Plan Review
- ▣ Building Design Review



Housing Recommendations

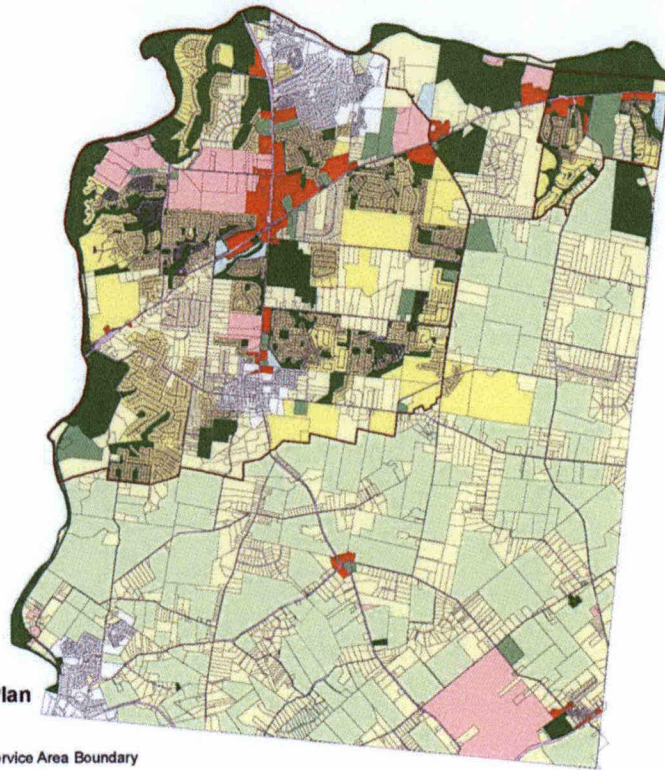
Address Rural Residential Standards

- ❑ Develop rural design and development standards for residential subdivisions and Rural PUD beyond the Urban Service Area Boundary.
- ❑ Amend the Zoning Code to allow agri-subdivisions.



Future Land Use Map Recommendation

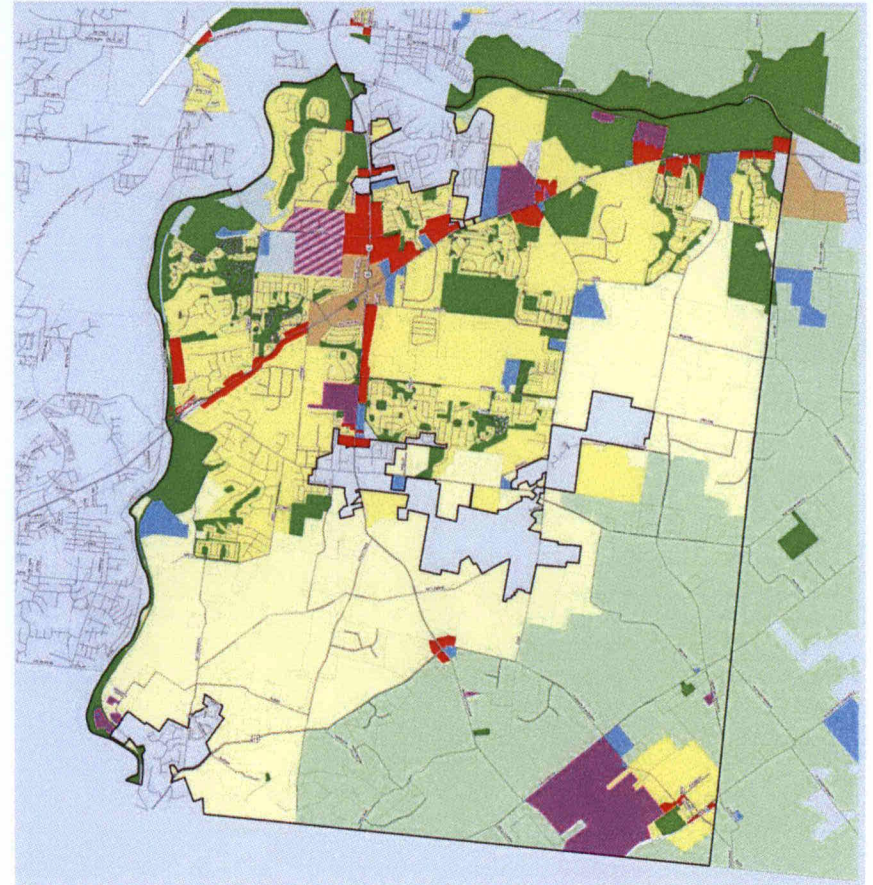
Current



Legend
Land Use Plan

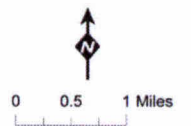
- Parcels
- Urban Service Area Boundary
- Roads/Right of Way
- Commercial
- Industrial
- Multi-Family Residential
- Open Space/Recreational
- Public/Semi-Public Space
- Rural Residential
- Single Family Residential
- Vacant/Agricultural Use

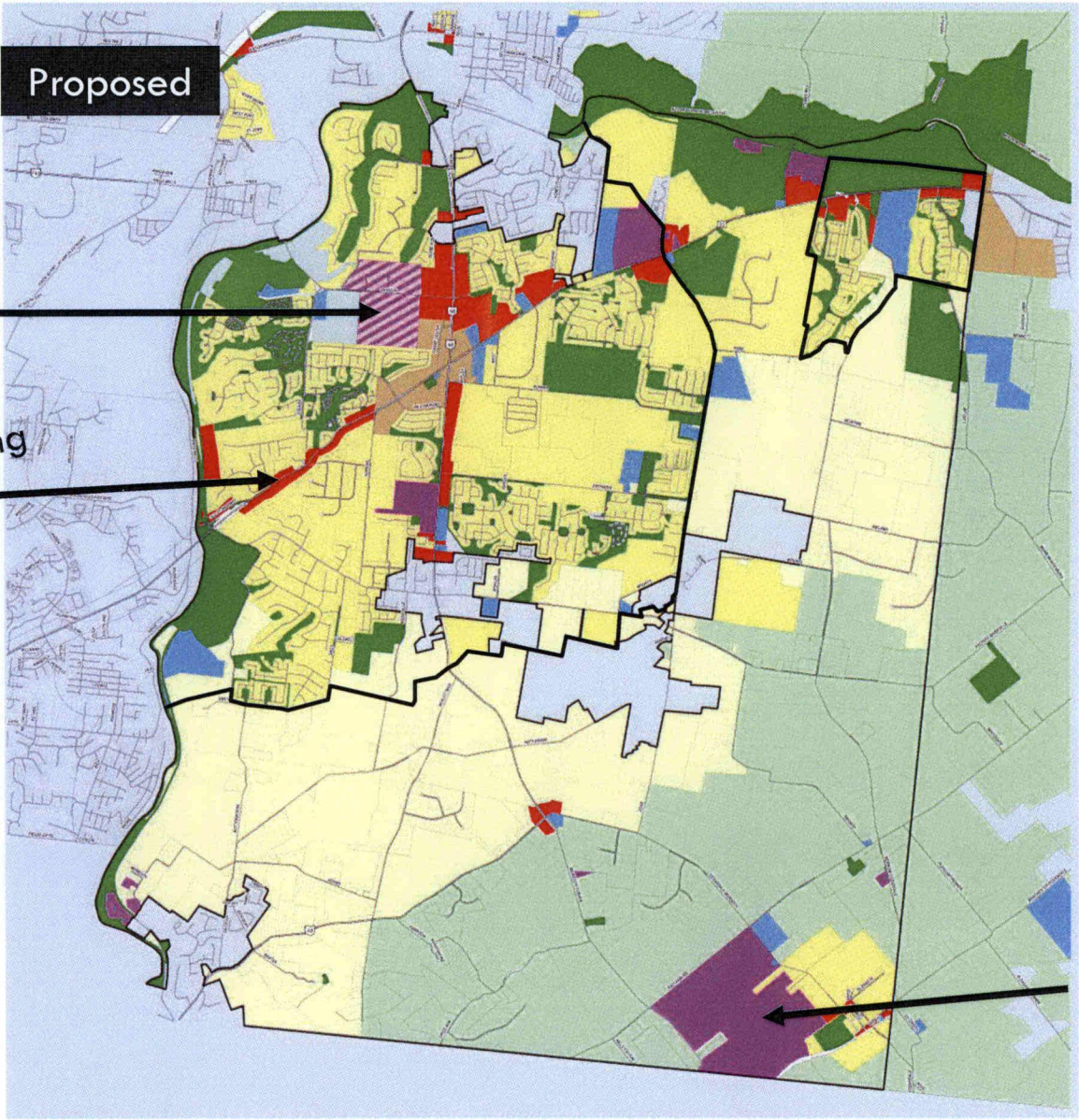
Proposed



Legend

- Working_Hamilton FLUM**
- Industrial
 - Parks and Recreational Open Space
 - Industrial/Office
 - Rural Residential
 - Agricultural-Rural Residential
 - Mixed Use
 - Commercial
 - Public-Semi-Public
 - Single Family Residential
 - Municipalities





Industrial Office
Maintain

Commercial along
US 22

Cozaddale Industrial
District, Maintain and
Plan

Legend

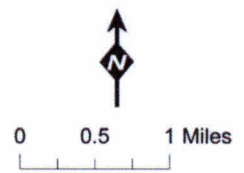
Working_Hamilton FLUM

Future Land Use

- Agricultural-Rural Residential
- Commercial

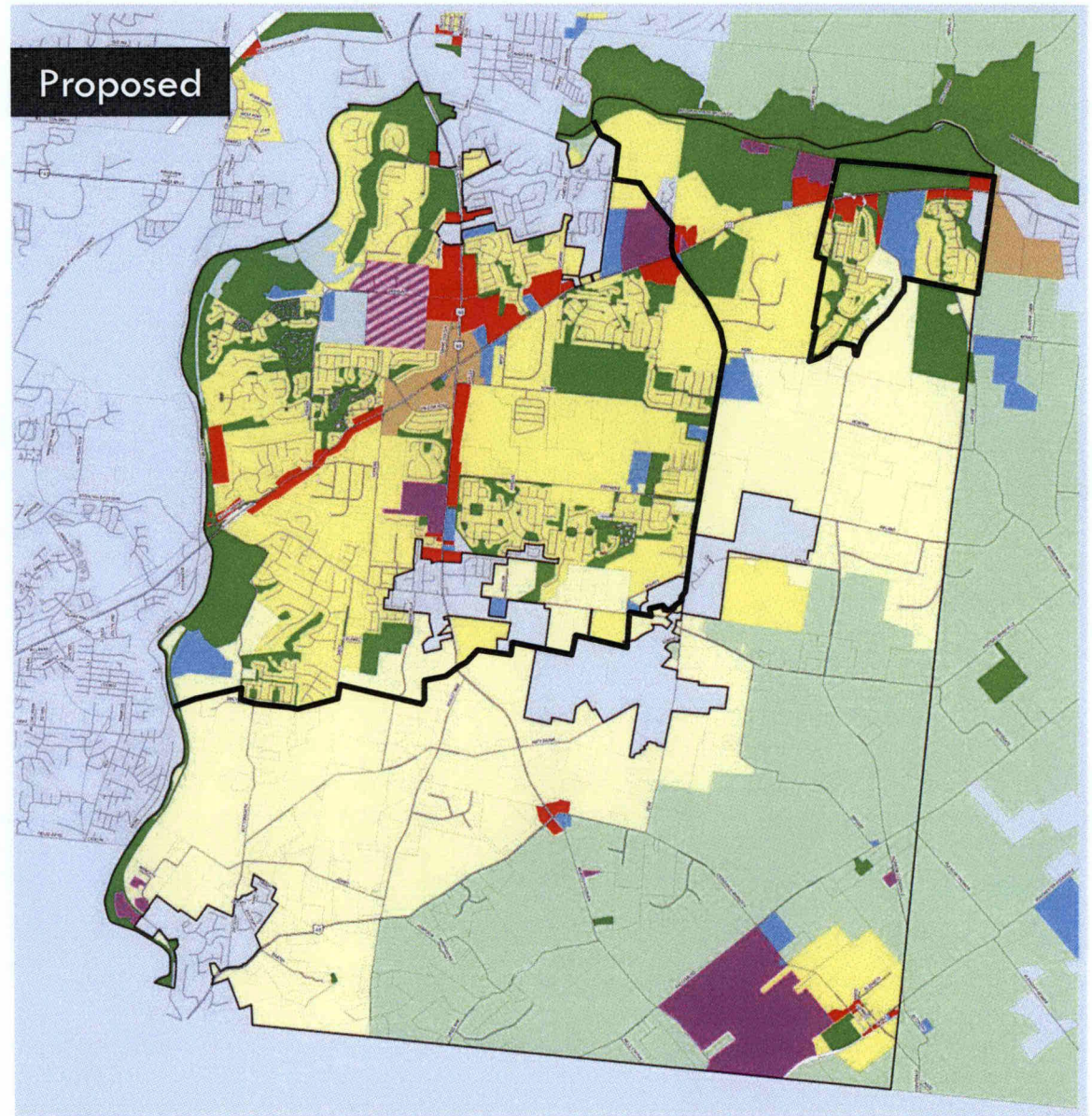
- Industrial
- Industrial/Office
- Mixed Use
- Public-Semi-Public

- Parks and Recreational Open Space
- Rural Residential
- Single Family Residential
- Municipalities



Urban Service Boundary

- ❑ Maintain to distinguish between rural and urban areas
- ❑ Preserve the rural areas and rural character
- ❑ Establish separate development standards for the Urban Service Area and Rural Protection Area
- ❑ No change from previous boundary



Legend

Working_Hamilton FLUM

Future Land Use

Light Green Agricultural-Rural Residential
Red Commercial

Purple Industrial

Blue and White Striped Industrial/Office

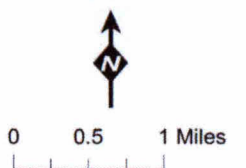
Brown Mixed Use
Blue Public-Semi-Public

Dark Green Parks and Recreational Open Space

Yellow Rural Residential

Light Yellow Single Family Residential

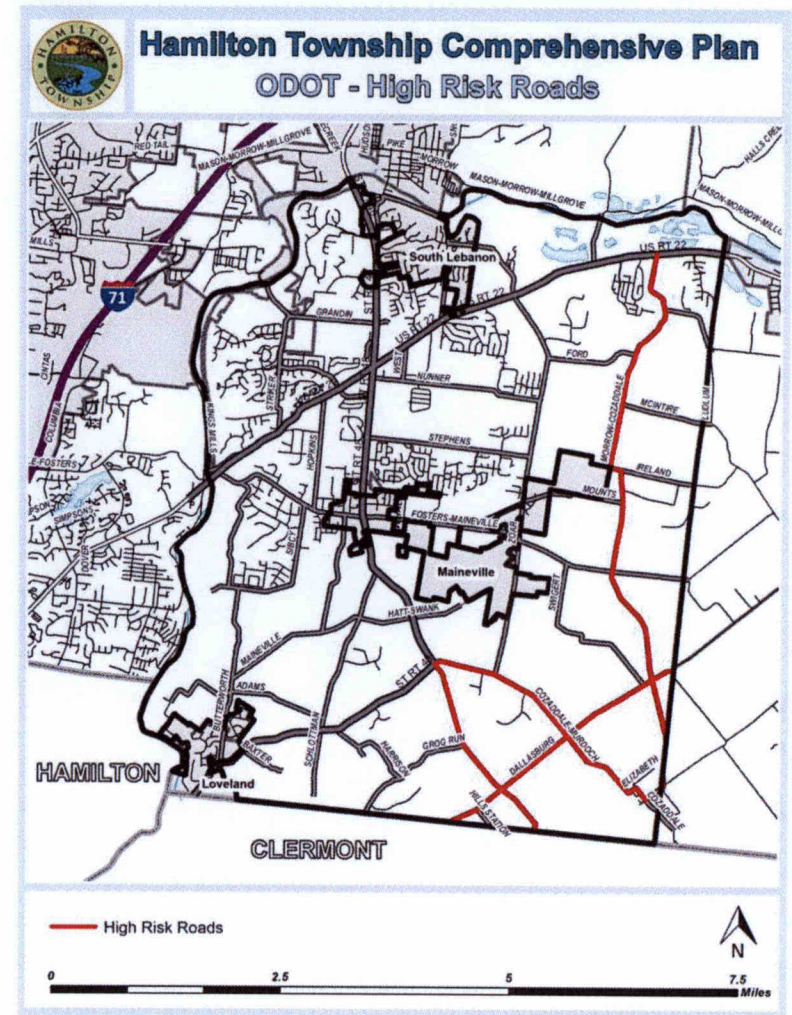
Light Blue Municipalities



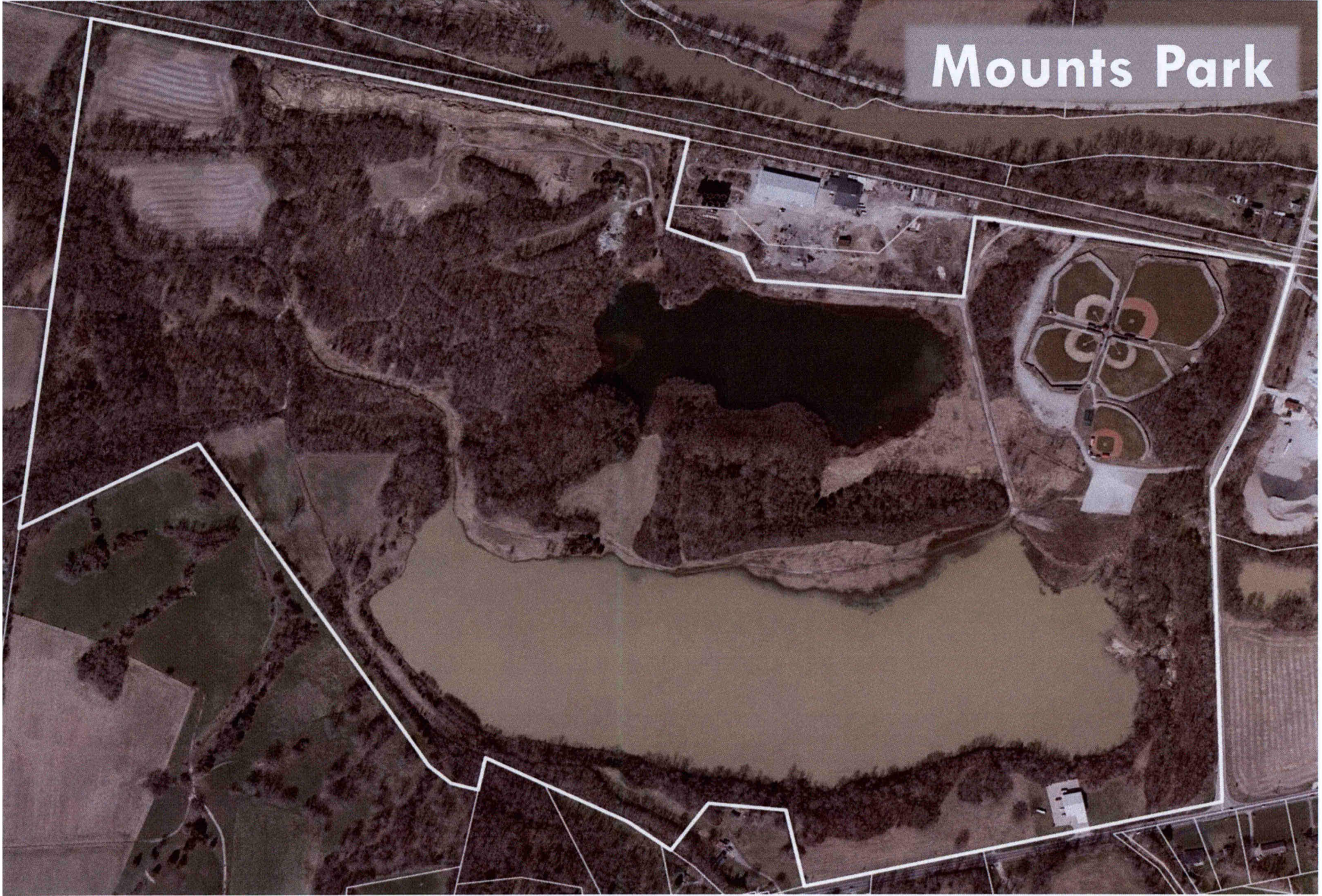
High Risk Roads

Encourage improvements to ODOT's high risk rural roads

- ❑ Morrow-Cozaddale Road
- ❑ Cozaddale-Murdock Road
- ❑ Murdock-Goshen Road
- ❑ Dallasburg Road



Mounts Park



Mounts Park Improvements



- ❑ Allow fishing and build a fishing dock.
- ❑ Bike paths to the Little Miami Trail.
- ❑ Install paddle boats and dock on large lake.
- ❑ Educational shelter.
- ❑ Natural play-scape area.
- ❑ Pavilion along 22/3. Overlooking large lake.
- ❑ Coordinate with park board to determine implementation and prioritization of previous recommendations located in the 2008 Mounts Park Master Plan.

- ❑ A regional park, similar to Sharon Woods.
- ❑ Trails.
- ❑ Remove ball field.
- ❑ Add a replica of prior Indian Burial Mound.
- ❑ Frisbee golf.
- ❑ Provide a buffer around facility.

Marr Park



Marr Park Improvements



Testerman Park



Testerman Park Improvements



Approval Process

~~1. RPC Full Board~~

- ~~☐ Recommendation to Township Trustees adopt the Comprehensive Plan for Hamilton Township~~
- ~~☐ Recommendation to Board of County Commissioners to update the Warren County Comprehensive Plan~~

~~2. Township Trustees Public Hearing to adopt the Hamilton Township Comprehensive Plan~~

3. Approved by Trustees on February 3rd, 2021

3. Board of County Commissioners Public Hearing to update the Warren County Comprehensive Plan, incorporating the Hamilton Township Comprehensive Plan

Recommendation

Adopt the Hamilton Township Comprehensive Plan into the Warren County Comprehensive Plan