



Greater Dayton RTA Board of Trustees

Public Board Meeting

Meeting Packet

Tuesday, November 1, 2022 – 3:00 p.m.

**Greater Dayton RTA
4 South Main Street - Dayton OH 45402
3rd Floor Board Room**

Interpreters for hearing-impaired individuals are available upon request. Requests should be made at least 5 days prior to the date of the meeting. For more information, contact 425-8392 (Voice) or 425-8384 (TDD).

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

AGENDA

Next Section



AGENDA

Greater Dayton RTA Board of Trustees
Public Board Meeting

Wright Stop Plaza
4 South Main Street, 3rd Floor Board Meeting Room, Dayton, OH 45402
Tuesday, November 1, 2022 – 3 p.m.

- | | |
|--|--------------------------|
| 1. Call to Order | John A. Lumpkin |
| 2. Pledge of Allegiance | John A. Lumpkin |
| 3. Roll Call | Mary K. Stanforth |
| 4. Approval of Consent Agenda | John A. Lumpkin |
| 5. Approval of October 4, 2022 Board Meeting Minutes | John A. Lumpkin |
| 6. Committees Reports | |

Finance/Personnel Committee

Thomas Weckesser

Action Item #2 – Resolution No. 2022-11-1, Fiscal Year 2023 and 2024,
49 United States Code 5307, 5337, 5339 & Other Federal
Capital Assistance Grants

Action Item #3 – Resolution No. 2022-11-2, State Fiscal Years 2024 and 2025
Ohio Urban Public Transportation Grant Program Applications

Action Item #4 – Authorizing Ohio Transit Risk Pool Shock Loss Fund Payments

Action Item #5 – Regional Funding Program

Action Item #6 – Fare Media

Report

Planning Committee

Sharon Howard

Action Item #7 – Demand Response Transportation Services

Report

- | | |
|-------------------------------------|------------------------|
| 7. Chief Executive Officer's Report | Bob Ruzinsky |
| 8. Old Business | John A. Lumpkin |
| 9. New Business | John A. Lumpkin |
| 10. Public Comment | John A. Lumpkin |

Greater Dayton RTA Board of Trustees – November 1, 2022

- | | |
|--|------------------------|
| 11. Board Member Comments - Announcements | Board Members |
| 12. Request for Executive Session – <i>as needed</i> | John A. Lumpkin |
| Reconvene to Regular Session | |
| 13. Adjourn | John A. Lumpkin |

Suggested Next Meetings

Board Meetings

December 6, 2022	3 p.m.
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January 3, 2023 (<i>Tentative</i>)	3 p.m.
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February 7, 2023 (<i>Tentative</i>)	3 p.m.
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Committee Meetings

November 15, 2022	Jointly Held Finance/Personnel & Planning- 8:30 a.m.
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December 20, 2022	Jointly Held Finance/Personnel & Planning- 8:30 a.m.
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January 17, 2023 (<i>Tentative</i>)	Jointly Held Finance/Personnel & Planning- 8:30 a.m.
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January 19, 2023 (<i>Tentative</i>)	Investment Advisory- 11:45 a.m.
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Interpreters for hearing impaired individuals are available upon request. Requests should be made at least 5 days prior to the date of the meeting. For more information, please call (937) 425-8392. Thank you.

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

APPROVAL OF MINUTES

Next Section





Minutes

Greater Dayton RTA Board of Trustees Public Board Meeting

October 4, 2022

Trustees: David P. Williamson, Chair
Sharon D. Howard, Vice President
Al Fullenkamp
Sharon Hairston
Adrienne L. Heard
Belinda Matthews-Stenson
Thomas Weckesser

Excused: John Lumpkin, President

Staff: Bob Ruzinsky, Chief Executive Officer
Roland Caldwell, Director, Transportation
Christopher Conard, Coolidge Wall, Co. LPA
Cathy Garner, Sr. Executive Administrative Assistant
Mary K. Stanforth, Chief Financial Officer

Others: Interested citizens (see attached sheet)

Call Meeting to Order

Mr. Williamson called the meeting to order at 3:00 p.m. A quorum was present and proper notice of the meeting had been given.

PLEDGE OF ALLEGIANCE

Mr. Williamson led attendees in reciting the Pledge of Allegiance.

Mr. Williamson stated Mr. Lumpkin cannot attend today's meeting and at the request of the Vice President, Ms. Sharon Howard, Mr. Williamson will preside over today's meeting.

ROLL CALL

Roll call was taken:

Mr. Fullenkamp	Yes	Mr. Lumpkin	Excused
Ms. Hairston	Yes	Ms. Matthews-Stenson	Yes
Ms. Heard	Yes	Mr. Weckesser	Yes
Ms. Howard	Yes	Mr. Williamson	Yes

APPROVAL OF CONSENT AGENDA

Mr. Williamson stated Greater Dayton Regional Transit Authority (RTA) By-Laws require Board Trustees approval of today's Board Meeting Agenda. The Agenda was mailed in advance, and Mr. Williamson asked if there are any changes to the Agenda? Upon hearing no requests or changes, Mr. Williamson DECLARED APPROVAL of today's Board Meeting Agenda.

APPROVAL OF SEPTEMBER 6, 2022 MEETING MINUTES

Mr. Williamson asked if anyone requests a reading of the minutes or if there are corrections to the minutes?

Upon hearing no requests or changes, Mr. Williamson DECLARED APPROVAL of the September 6, 2022 Board Meeting Minutes.

FINANCE/PERSONNEL COMMITTEE REPORT (BELINDA MATTHEWS-STENSON)

Ms. Matthews-Stenson stated the Finance/Personnel and Planning Committees held a meeting on September 20th and as a result, the Finance/Personnel Committee is recommending four (4) Action Items for the Board's consideration.

ACTION ITEM #2 –FOOD & BEVERAGE VENDING SERVICES

Ms. Matthews-Stenson stated RTA provides vending services to employees in dining areas as well as the public in our transit center passenger waiting areas. This procurement generates revenue for RTA that helps to fund the Employee Benefit Fund. Providing vending services to employees and customers is consistent with RTA's core values of Quality Service and Our People.

The successful contractor will provide all food and beverage vending services, microwaves, utensils, plates, and all condiments using new or refurbished machines with encasements where necessary. All licenses, fees, and permits are at the vendor's expense.

MOTION MADE by Ms. Matthews-Stenson and SECONDED by Ms. Heard to AWARD a contract to AVI Food Systems, Inc. for a three (3) year period with a guaranteed annual commission rate of 24.7% from all RTA locations to be paid quarterly and a \$3,000 promotional fund annually.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

ACTION ITEM #3 – COPIER EQUIPMENT & MAINTENANCE

Ms. Matthews-Stenson stated the purpose of this procurement is to replace all copier equipment owned by RTA with updated machines of the same model and to provide a five (5) year maintenance agreement. A total of twenty (20) copiers will be purchased.

This project is consistent with RTA's core value of Quality Service; by upgrading and maintaining our technology-based equipment, RTA can continuously improve and expand the service capabilities to our internal and external customers.

MOTION MADE by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser to AWARD a contract to Donnellon McCarthy Enterprises for the purchase of Copier Equipment for \$144,998 and a five (5) year Maintenance Agreement for \$82,918 for a grand total of \$227,916. This procurement will be funded with Capital Funds.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

ACTION ITEM #4 – ON-SITE TECHNICAL SUPPORT FOR NEXGEN TROLLEYS

Ms. Matthews-Stenson stated the purpose of this procurement is for RTA to obtain the services of the NexGen trolley manufacturer, Kiepe Electric, to provide On-Site Technical Support Services for the NexGen Trolley fleet. These services will allow RTA staff to continue to increase their technical capacity and troubleshooting skills for the long-term maintenance and repair of the NexGen Trolley fleet. This project is consistent with RTA's core values of Stewardship and Quality Service as the NexGen fleet is managed. These services will be supplied over a two (2) year term.

MOTION MADE by Ms. Matthews-Stenson and SECONDED by Ms. Howard to AWARD a contract to Kiepe Electric for On-Site Technical Support for a two (2) year period in the estimated amount of \$466,960. This procurement will be funded with operating funds.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

ACTION ITEM #5 – GROUP MEDICAL AND PRESCRIPTION INSURANCE

Ms. Matthews-Stenson stated this procurement is for group medical and prescription drug coverage for administrative employees of RTA. RTA provides health coverage in accordance with its' labor agreement with AFSCME and the administrative employee benefit plan. Keeping the cost of health care manageable for both RTA and employees supports RTA's core value of Stewardship.

MOTION MADE by Ms. Matthews-Stenson and SECONDED by Ms. Hairston to AWARD a contract to Medical Mutual of Ohio for the fully insured medical and prescription insurance in the total estimated amount of \$1,852,530 for one (1) year, based on the current census. In addition, to incentivize the High Deductible Health Plan (HDHP) option, the Chief Executive Officer is authorized to fund a \$75 per pay period (\$1,950 annual) contribution to HDHP participant's Health Savings Accounts. This procurement will be funded with operating funds.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

Discussion Items to Mention

Ms. Matthews-Stenson stated August 2022 financial statements and the small purchases information are included in today's Board package.

PLANNING COMMITTEE REPORT (SHARON D. HOWARD)

Ms. Howard reported the Finance/Personnel and Planning Committees held a meeting on September 20th and while there are no Action Items to bring forth, there are important updates to share.

At the meeting Mr. Brandon Policicchio provided a summary document of recent activities in the Customer & Business Development Department. The update included information on RTA ridership, which showed that August 2022 ridership was the highest since March 2020. Weekend ridership was up 58% since May, with Sunday ridership up 70%.

Mr. Policicchio also shared RTA continues to struggle with growing its driver workforce, despite on-going recruitment efforts. RTA needs 275 CDL drivers to operate at pre-COVID service levels. Today, RTA hovers around 200 actual CDL drivers, while continuing to lose ground.

Due to ongoing workforce challenges, Mr. Policicchio shared RTA will be making service changes beginning Sunday, October 16, 2022. Mr. Policicchio stated Route 14 will no longer run north of Wright Stop Plaza. Customers who currently use Route 14 north from downtown along Salem Avenue can utilize Route 8. The remaining section of Route 14 will be served by RTA's Connect On-Demand service, which is available for customers to use today. Mr. Policicchio shared RTA Staff is currently traveling on Route 14 within this area to provide information and assist customers in transferring to the On-Demand Service.

Ms. Howard concluded stating once RTA is able to see some sustained growth in driver employment, Staff will evaluate current service and these changes, and look at

ways to grow services in line with economic development in these areas.

CHIEF EXECUTIVE OFFICER’S REPORT

Mr. Ruzinsky stated in the Fall of 2021 you may recall we were forced to make some challenging decisions to deal with a lack of CDL drivers. We cut Route 3 which served east Dayton, Route 5 which ran from Oakwood to Children's Medical Center, Route 23 which ran from east Dayton to the Dayton Mall through Kettering and Centerville, Route 24 which ran from the Dayton Mall to Good Samaritan North, mostly through the western part of the County, X5 which ran from downtown Dayton to the South hub, X1A and X1B which served Wright Patterson Air Force Base, and Senior Easy Ride. These were very challenging decisions, and now unfortunately Staff is looking to make adjustments to Route 14.

Mr. Ruzinsky stated yesterday he had a very productive meeting with Mr. Quincy Pope, Sr., Trotwood City Manager, and Ms. Adrienne Heard. The three met with Trotwood’s Assistant City Manager, as well as the leader of the NAACP to talk about RTA’s driver shortage. City of Trotwood Officials were excited to share their growth and service opportunities for the future of Trotwood, along the Main Street corridor within their City. Mr. Ruzinsky explained to Trotwood Officials that RTA Staff would pledge to do everything possible to continue looking at what those services are and how RTA might best serve the community of Trotwood. Mr. Ruzinsky went on to say it may be a circulator service, or possibly a shorter fixed route from the hub, or possibly having community groups step up and assist. Mr. Ruzinsky stated Staff did make a commitment that as establishments begin to open we would look at additional service options for the area.

Mr. Williamson stated he appreciated Mr. Ruzinsky clarifying this for attendees and the Board. Mr. Williamson reiterated due to the ongoing driver shortage these service adjustments will hopefully be temporary and RTA can resume pre-pandemic service levels at some point in the near future.

OLD BUSINESS

None

NEW BUSINESS ITEM #1 – RESOLUTION NO. 2022-10-1, AUTHORIZING STAFF TO SEEK FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS ACT FLEXIBLE FUNDING TO SUPPORT TRANSIT PROJECTS

Mr. Williamson stated RTA has been notified by the Miami Valley Regional Planning Commission (MVRPC) regarding the solicitation of new transportation projects under the category of Congestion Mitigation/Air Quality (CMAQ). Once submitted, applications for the proposed new projects are to be reviewed and evaluated for possible inclusion in the State Transportation Improvement Program (TIP).

In reviewing the region's transportation needs, Staff has developed the attached project that is eligible for flexible funding, and the proposal has been scrutinized in the context of MVRPC practices and policies.

Competition for these funds is expected to be substantial; applications are due on October 6th and require the Board's approval of the attached resolution.

MOTION MADE by Mr. Williamson and SECONDED by Ms. Heard to APPROVE Resolution No. 2022-10-1, Authorizing the submittal of all necessary documents and the fulfillment of all other requirements, in order to obtain additional funding for project(s) approved by the MVRPC.

MOTION CARRIED by voice vote.

Ayes: Seven Nays: None

PUBLIC COMMENT

Mr. Williamson stated anyone wishing to address the Board must speak on their own behalf. After you are recognized to speak you must come to the lectern or if you're physically unable to do so a handheld microphone will be brought to you. You must first state your name and address, after doing so, at that point you have 3 minutes to make your comments. A yellow light will come on when you have 30 seconds remaining, and the Secretary will say 30 seconds. When your three minutes are up, the red light will come on and the Secretary will say stop, and at that time you must stop talking and leave the lectern or surrender the microphone.

The following citizens expressed concerns with the elimination of service to a portion of Route 14. Several stated by eliminating service they would be cut off from work, doctor appointments, grocery, and other essential destinations.

- Ms. Tracee Browning – 5222 Big Bend Drive, Dayton, Ohio 45417
- Ms. Brenda Coleman – 434 Burman Avenue, Trotwood, Ohio 45426
- Mr. Paul Curtis – 3786 Nevada Avenue, Dayton, Ohio 45417
- Ms. Ann Marie Johnson – 9 Belle Meadow Drive, Apt. B, Trotwood, Ohio 45426
- Ms. Mary Wyatt – 7010 Bellecreek Lane, Trotwood Ohio, 45426
- Ms. Penny Shackleford – 310 Madison Avenue, Trotwood, Ohio 45426
- Mr. Cecile Howard – 8 Belle Meadows Drive, Apt. B, Trotwood, Ohio 45426
- Ms. Francis Almond – 4264 Molaine Street, Trotwood, Ohio 45426
- Ms. Penelope Burnham – 7 Belle Meadows Drive, Trotwood, Ohio 45426

Ms. Candace Woods – 6215 N. Main Street, Apt. 106, Dayton, Ohio 45415 - Ms. Woods stated she's utilized Project Mobility since 2014. Yesterday she had an incident where she had a scheduled pickup at 1:30 p.m. from Walmart on Hoke Road. Ms. Woods stated the driver didn't show up until after 2:00 p.m., which was unacceptable, and that she didn't arrive home until almost 3:45 p.m. Additionally, Ms. Woods stated she has children with a RTA employee who has been in the hospital for nine months. Ms. Woods expressed that she would like to see Staff visit him.

The following citizens would like to see the Senior EZ Ride bus reinstated back into service as soon as possible.

- Ms. Mary Miller – 229 Colgate Drive, Dayton, Ohio 45417
- Ms. Sandra Smothers – 215 McDaniel Street, Apt. 207, Dayton, Ohio 45405
- Ms. Charlene E. Dawson – 6045 N. Main Street, Apt. 214, Dayton, Ohio 45415

Mr. Kevin Frazier – 555 Recess Drive, Dayton, Ohio 45404. Mr. Frazier expressed his concerns with the discontinuation of routes, employee work schedules, and his perception of employee morale.

Mr. Williamson thanked everyone for their comments and concerns. Mr. Williamson stated a couple of citizens mentioned they had some things in writing and input to this Board is not limited to Board meetings. Mr. Williamson stated guests may put their comments down in writing and send them via mail and the Board will review them.

BOARD MEMBER COMMENTS - ANNOUNCEMENTS

Ms. Hairston commented that Route 14 has been an issue and a major concern and we have looked at it and are still considering options.

Mr. Fullenkamp stated that he totally agrees with Ms. Hairston and he has no further comments at this time.

Ms. Heard stated she had one comment about Route 14 and as mentioned earlier she and Mr. Ruzinsky met with Mr. Quincy Pope, Sr., and Trotwood's Assistant City Manager, yesterday. She and Mr. Ruzinsky were taken on a tour so we could see what was coming. Ms. Heard reiterated we're working together to come up with a win-win solution to provide transportation for Trotwood residents, however, please recognize that RTA is 75 drivers short of what we need, so we're trying to find a win-win solution and we haven't found it yet. In closing, Ms. Heard stated, we hear what you're saying, and Trotwood hears what you're saying and we are working to find a solution.

Ms. Howard stated for those with specific issues please stay after the meeting to talk with Mr. Ruzinsky or somebody on his team.

Ms. Howard stated it is very difficult and troubling when we have to cancel a route. Ms. Howard stated she works in healthcare, and her employer just went through a 90-day sprint to hire 900 people in 90 days! That's how many openings they had to fill, and they are not done yet. Ms. Howard stated we're getting ready to go through another sprint because we don't have enough people to take care of

patients in our hospitals without our staff being overworked. This Board will continue to work with Trotwood as we've heard everything said today, and we are committed to trying to find solutions.

Mr. Williamson stated he wanted to echo Ms. Heard's comments. The Board and our CEO, Mr. Bob Ruzinsky will continue to explore the best solution. We recognize the very legitimate concerns brought forth today.

The Board thanks those taking the time and making the effort to come in today to address the Board.

EXECUTIVE SESSION

Mr. Williamson stated there is a request to go into Executive Session for the purpose of discussing potential litigation. No Action is expected today.

MOTION MADE by Williamson and SECONDED by Mr. Fullenkamp to RECESS into Executive Session for the purpose of discussing potential litigation.

Roll call was taken:

Mr. Fullenkamp	Yes	Mr. Lumpkin	Excused
Ms. Hairston	Yes	Ms. Matthews-Stenson	Yes
Ms. Heard	Yes	Mr. Weckesser	Yes
Ms. Howard	Yes	Mr. Williamson	Yes

The meeting recessed at 3:56 p.m.

MOTION MADE by Mr. Williamson and SECONDED by Ms. Heard to RECONVENE into regular session.

Roll call was taken:

Mr. Fullenkamp	Yes	Mr. Lumpkin	Excused
Ms. Hairston	Yes	Ms. Matthews-Stenson	Yes
Ms. Heard	Yes	Mr. Weckesser	Yes
Ms. Howard	Yes	Mr. Williamson	Yes

The meeting reconvened at 4:32 p.m.

ADJOURNMENT

Hearing no objections Mr. Williamson ADJOURNED the meeting at 4:35 p.m.

ATTEST

David P. Williamson
Chair
RTA Board of Trustees

Mary K. Stanforth
Secretary/Treasurer
RTA Board of Trustees

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Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

ACTION ITEM #2

Next Section



ACTION ITEM #2

**Resolution No. 2022-11-1, Fiscal Year 2023 and 2024,
49 United States Code 5307, 5337, 5339 & Other
Federal Capital Assistance Grants**

49 United States Code (USC) 5307 authorizes grants to public transit systems in urbanized areas for capital, operating, and planning assistance based on formulas used in the statute.

49 USC 5337 and 5339 authorizes grants to public transit systems in urbanized areas for capital assistance to support and maintain fixed guideway assets (5337) and other capital assets (5339) in a state of good repair. The Greater Dayton Regional Transit Authority (RTA) can use this funding for the purchase of electric trolley buses, modernization of trolley infrastructure, the capitalization of maintenance costs, and other supporting facilities & equipment projects as well as to maintain capital assets in a state of good repair. These funds are based on formulas used in the statute.

Resolution No. 2022-11-1 provides authorization to file Fiscal Year 2023 and 2024, USC 5307, 5337, 5339 and other Federal Capital Assistance Grants.

The projects applied for will be consistent with RTA approved capital and operating budgets. Prior year funding levels for programs were \$16.93 million for 5307, \$19.54 million for 5337 and \$1.16 million for 5339. 2023 and 2024 annual funding is anticipated to be similar amounts. All projects will be from RTA approved Fiscal Year 2023 and/or 2024 Capital and Operating Budgets.

The Finance/Personnel and Planning Committees discussed this Action Item on October 18, 2022 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer (CEO) recommends approval of Resolution No. 2022-11-1, authorizing the filing of 49 USC 5307, 5337, 5339 and Other Federal Capital Grant Applications for RTA Fiscal Years 2023 and 2024 with the Federal Transit Administration. Furthermore, the CEO is authorized to provide all necessary documents, execute grant contracts, amend the grant contracts if deemed necessary and fulfill all other requirements of the applications.

Board Meeting – 11/1/2022
Chief Executive Officer



Resolution No. 2022-11-1

A RESOLUTION AUTHORIZING THE FILING WITH THE FEDERAL TRANSIT ADMINISTRATION (FTA), AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, CAPITAL ASSISTANCE GRANT APPLICATIONS FOR BOTH FORMULA AND DISCRETIONARY FUNDS, AUTHORIZED UNDER 49 UNITED STATES CODE (USC) 5307, 5337, 5339 AND OTHER FEDERAL PROGRAMS OF THE FEDERAL TRANSIT ADMINISTRATION.

WHEREAS, the Federal Transportation Administrator has been delegated authority to award Federal financial assistance for a transportation project;

WHEREAS, the grant or cooperative agreement for Federal Financial Assistance will impose certain obligations upon the Greater Dayton Regional Transit Authority (RTA), and may require the RTA to provide the local share of the project cost;

WHEREAS, the Greater Dayton RTA will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Dayton RTA that:

1. The Chief Executive Officer is authorized to execute and file capital grant applications for Federal assistance on behalf of the Greater Dayton RTA as the Designated Recipient as defined by 49 USC of the Federal Transit Administration for Federal Assistance;
2. The Chief Executive Officer is authorized to execute and file with such application the annual certification and assurances and other documents required by FTA before a Federal assistance grant or cooperative agreement is awarded;
3. The Chief Executive Officer is authorized to furnish such additional information as the U.S. Department of Transportation may require in connection with the applications for the 49 USC 5307, 5337, 5339 and other Federal Programs; and
4. The Chief Executive Officer is authorized to amend grant applications/contract agreements with the U.S. Department of Transportation on behalf of the Greater Dayton RTA.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 1, 2022.

John A. Lumpkin, President
Board of Trustees

Date _____

Resolution No. 2022-11-1

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held November 1, 2022.

Mary K Stanforth, Secretary-Treasurer

Date _____

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

ACTION ITEM #3

Next Section



ACTION ITEM #3**Resolution No. 2022-11-2, State Fiscal Years 2024 & 2025 Ohio
Urban Public Transportation Grant Program Applications**

The Ohio Department of Transportation (ODOT) provides financial assistance to public transportation systems in Ohio through the Ohio Urban Public Transportation Grant Program. Current funding opportunities are offered under the Urban Formula Program and the Preservation Partnership Program. The Greater Dayton Regional Transit Authority (RTA) intends to use state awarded funds for Preventive Maintenance or other Capital Projects based on budget need. Because of the State Fiscal Year (SFY) (July 1 through June 30), eligible projects can be selected from either the RTA's 2023, 2024, or 2025 list of eligible projects.

Historically RTA has applied under the Urban Transit Program, as well as the Ohio Transit Preservation Partnership Program. In addition, we have applied for funding under some Ohio EPA programs, which are open to Ohio public transit systems; other funding opportunities may arise and will be considered for application based on program requirements and current need.

The Finance/Personnel and Planning Committees discussed this Action Item on October 18, 2022 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends approval of Resolution No. 2022-11-2, authorizing the filing of various applications for eligible projects under State of Ohio Public Transportation Grant Programs for State Fiscal Years 2024 (July 2023 – June 2024) and 2025 (July 2024 – June 2025).

Attachment

Board Meeting – 11/1/2022
Chief Executive Officer



Resolution No. 2022-11-2

A RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS FOR GRANT ASSISTANCE FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND THE OHIO EPA UNDER THE STATE FISCAL YEAR (SFY) 2024 & SFY 2025 FUNDING PROGRAMS

WHEREAS, the Director of ODOT and the Director of Ohio EPA are authorized to make grants for public transportation projects;

WHEREAS, the SFY 2024 & SFY 2025 Ohio Public Transportation Grant Programs, including transit programs through the Ohio EPA, will provide funding assistance for eligible capital projects;

WHEREAS, the Greater Dayton Regional Transit Authority (RTA) qualifies for formula capital/planning assistance grants to assist in funding of Federal Transit Administration eligible capital project grants, and qualifies for state discretionary funding assistance as well as federal pass-through funding;

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Greater Dayton RTA that:

1. The Chief Executive Officer is authorized to file with ODOT and Ohio EPA, on behalf of the RTA, applications for formula eligible capital assistance grants as listed in the applicable programs, as well as other state assistance;
2. The Chief Executive Officer is authorized to execute and file with such applications, any assurance or other document required by ODOT or Ohio EPA;
3. The Chief Executive Officer is authorized to furnish such additional information as ODOT, or Ohio EPA may require in connection with the applications or the projects;
4. The Chief Executive Officer is authorized to execute grant contract agreements with ODOT or Ohio EPA on behalf of the RTA for aid in financing capital/planning projects; and
5. The Chief Executive Officer is authorized to amend grant contract agreements with ODOT or Ohio EPA on behalf of the RTA.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 1, 2022.

John A. Lumpkin, President
Board of Trustees

Date _____

Resolution No. 2022-11-2

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held November 1, 2022.

Mary K. Stanforth, Secretary-Treasurer

Date _____

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

ACTION ITEM # 4

Next Section



ACTION ITEM #4 – Authorizing Ohio Transit Risk Pool Shock Loss Fund Payments

The Greater Dayton Regional Transit Authority (RTA) is a member of the Ohio Transit Risk Pool (OTRP). OTRP allows members to contribute additional amounts, over and above annual premiums, to a Shock Loss Fund. The Shock Loss Fund provides a set aside for larger, sometimes catastrophic, claims. Statistical averages indicate the pool can expect a larger claim of this magnitude every 3 to 5 years. Each agencies share of the OTRP Shock Loss Fund is tracked by agency and all investment earnings are credited to each agency on an annual basis while the funds remain invested by OTRP.

Each OTRP member is required to maintain at least one times annual costs to the Shock Loss Fund but may contribute up to a total of six additional times their annual OTRP contribution. OTRP is a public agency and is subject to the same investing and audit requirements as RTA and the other members of the pool.

Greater Dayton RTA insurance expense history and projections:

12/19 to 11/20 – March McLennan - \$1.7 M

12/20 to 11/21 – Marsh McLennan – \$2.6 M plus \$1.0 M deductibles (2 large claims)

12/21 to 11/22 – OTRP – \$1.4 M plus \$915k for initial Shock Loss Fund Requirement

12/22 to 11/23 – OTRP - \$1.6 M projection plus \$1.0 M for Shock Loss Fund

12/23 to 11/24 – OTRP - \$1.8 M projection plus \$1.0 M for Shock Loss Fund

In order to continue to provide for future Shock Losses, Staff seeks authority to fund an additional \$1.0 million for OTRP coverage year ending 11/2023 and an additional \$1.0 million for OTRP coverage year ending 11/2024. This will help ensure RTA can absorb any future share of major losses within the pool without an unexpected budget impact. If at any point in the future RTA withdraws from the pool, unused Shock Loss Funds would be returned to RTA by action of the OTRP Board.

The Finance/Personnel and Planning Committees discussed this Action Item on October 18, 2022 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends APPROVAL of Ohio Transit Risk Pool Shock Loss Fund Payments of \$1.0 million for coverage year ending 11/2023 and \$1.0 million for coverage year ending 11/2024.

Board Meeting – 11/1/22
Chief Executive Officer

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

ACTION ITEM # 5

Next Section



The Federal Transit Administration (FTA) allocates federal funds to the Dayton Urbanized Area, which includes three public transit providers who are eligible to use these funds; Miami County Public Transit, Greene CATS, and Greater Dayton Regional Transit Authority (RTA). How these funds are distributed between the agencies is a local decision. All three agencies previously agreed to a funding split of the 5307 funds based on a formula very similar to that used by FTA when they allocate the funds nationally. This annual process is administered by the Miami Valley Regional Planning Commission (MVRPC) and is not proposed to change.

Greene CATS currently provides regional services which connect to RTA's system at the Downtown Dayton Transit Center. Miami County Public Transit works to ensure their demand response customers can connect to RTA routes to improve regional service. All three agencies currently work together in ensuring that public transportation efforts in the counties of Greene, Miami, and Montgomery meet the needs of the riding public. They also work as a team in several FTA areas including; transit enhancements, FTA reviews, technical assistance, regional transit planning, route planning, etc.

With the passage of the federal infrastructure funding bill our region received increased grant funding. For smaller agencies without large capital needs it can be challenging to use these federal funds. If the funds are not placed on a grant within 5 years they will be lost to the region. To help ensure this does not happen, Greater Dayton RTA proposes the following program, which is very similar to one we administered in 2016.

- Greater Dayton RTA be authorized to provide local cash to support the transportation efforts of Greene Cats and/or Miami Public Transit upon request by either agency in an amount equal to 70% of available federal funds that have been allocated to them and that they have not yet placed on a grant.
- The agency requesting the local cash support will request that the federal funds be transferred to Greater Dayton RTA at full 100% value. This will be done via a letter to the MVRPC and FTA and will be signed by the transferring agency and Greater Dayton RTA.
- Greater Dayton RTA will then issue a check equal to 70% of the federal funds transferred to the transit agency transferring their federal funds to Greater Dayton RTA.
- Greater Dayton RTA will use these transferred funds on current and future FTA applications to support the Greater Dayton RTA Board approved Capital Plan.
- This program be offered through the current federal funding cycle, FFY2022-26 as long as RTA has available projects where federal funds can be used and available local funding.

RTA previously worked with both organizations on this in 2016 to ensure no regional transit funds were lost and local funds were put to the best use to support public transit in our region. This program will again be offered to both organizations and can be implemented upon the approval of each governing body.

RTA currently has a request from Greene Cats to consider a transfer of their FFY2022 federal funds as they still have funding from prior years available to meet their needs.

The Finance/Personnel and Planning Committees discussed this Action Item on October 18, 2022 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer RECOMMENDS that Greater Dayton RTA make available local transit funds to one or both of our regional partner transit systems and that Greater Dayton RTA accept the transfer of available federal allocation funds from one or both of our transit partners when it works for both parties for the current federal funding cycle FFY2022-26. Furthermore, the RECOMMENDATION permits the Chief Executive Officer to execute any and all documents necessary to transfer local transit funds and to accept the transfer of regionally available federal funds from one or both of our regional transit partners.

Board Meeting – 11/1/22
Chief Executive Officer

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

ACTION ITEM # 6

Next Section



ACTION ITEM #6**Fare Media**

Greater Dayton Regional Transit Authority (RTA) received proposals from qualified firms to provide the following types of Fare Media:

- Reloadable Smartcards, which are used by the riding public. They are sold out of our Ticket Vending Machines at Wright Stop Plaza and the Transit Centers.
- Single-Use Ultralight cards which are sold in bulk to agencies and organizations that purchase transportation for their clients, employees, etc.

Both types of media must be compatible with all Masabi software and equipment currently in use by RTA.

Proposals for Fare Media were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Requests for Proposals (RFP) were sent to ten (10) firms.

At 2:00 p.m. on October 11, 2022, two (2) proposals were received and reviewed by the Evaluation Committee based on the following criteria:

- **Prior Experience**
Demonstrated proven experience in providing fare media.
- **Delivery Timelines**
Delivery within six (6) – eight (8) weeks of order placement is desirable, but twelve (12) weeks would be the maximum.
- **Reasonableness of Cost**
Proposer shall submit in sufficient detail the cost to address all requirements in the Scope of Work for a three (3) year period plus two (2) option years.
- **Compatibility with System**
Proposed Fare Media is compatible with Masabi software.

The following firms submitted a proposal:

Firm
Masabi, New York, NY
EDM Technology, Inc, High Point, NC*

*EDM Technology, Inc.'s proposal was severely lacking in responses to the Request for Proposal, and after the initial review, they were not given further consideration.

A cost analysis was completed on Masabi's proposal, and it was determined that their pricing was fair and reasonable as this price represented a little over a 1% increase over RTA's last purchase.

The Finance/Personnel and Planning Committees discussed this Action Item on October 18, 2022 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends a contract AWARD to Masabi for Fare Media for three (3) years at an estimated cost of \$577,340.

Board Meeting – 11/1/22
Chief Financial Officer

**RFP 22-15
Fare Media
Pricing**

Vendor		Masabi		EDM Technology, Inc**	
YEAR 1					
Description	Quantity	Price Per Card	Total Price	Price Per Card	Total Price
Ultralight Passes	170,000	\$.492	\$83,640	*	*
SmartCards	36,000	2.86	102,960	*	*
YEAR 1 TOTAL			\$186,600		*
YEAR 2					
Ultralight Passes	170,000	\$.507	\$86,190	*	*
SmartCards	36,000	2.95	106,200	*	*
YEAR 2 TOTAL			\$192,390		*
YEAR 3					
Ultralight Passes	170,000	\$.523	\$88,910	*	*
SmartCards	36,000	3.04	109,440	*	*
YEAR 3 TOTAL			\$198,350		*
OPTION YEAR 1***					
Ultralight Passes	170,000	0		*	*
SmartCards	36,000	0		*	*
OPTION YEAR 1 TOTAL					*
OPTION YEAR 2***					
Ultralight Passes	170,000	0		*	*
SmartCards	36,000	0		*	*
OPTION YEAR 2 TOTAL					
CONTRACT YEARS 1 – 3 TOTAL			\$577,340		

*FTA procurement regulations require that only the successful proposer's pricing data be publicly disclosed.

**Non-responsive

***Did not propose option years

GD 22-15 Fare Media

Company

Canada Ticket

Electronic Data Magnetix

Identisys, Inc.

Magnadata

Magnetic Ticket & Label Corporation

Nagels North America

PMP Printing

Software Engineering International, Inc.

SSI

US SmartCards

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

ACTION ITEM # 7

Next Section



ACTION ITEM # 7 Demand Response Transportation Services

Greater Dayton Regional Transit Authority (RTA) is seeking to enter into partnership agreements with qualified mobility providers to assist with delivering demand-responsive services to enhance and increase mobile access within the region. RTA has been working with contractors since 1995 to provide Demand Response Transportation Services and this procurement will continue that practice. RTA employed drivers will continue to provide ADA Paratransit trips required by the Americans with Disabilities Act of 1990 unless we have exhausted all voluntary and mandatory work assignment options.

All contractors providing any of RTA's demand response services will be required to provide transportation to individuals with or without disabilities in accordance with service applicable ADA and other federal regulations. Proposals are for ambulatory and non-ambulatory services. Proposers were able to quote on ambulatory service only, non-ambulatory service only, or both for RTA's two types of services:

- General Demand Response Services
- ADA Paratransit Services

The selected transportation providers will represent the RTA and must meet safety, performance, and quality measures set by RTA.

Proposals were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Request for Proposals were sent to 31 providers.

At 2:00 p.m., on August 18, 2022, six (6) proposals were received. The Evaluation Committee reviewed the proposals to determine the most qualified proposers using the following criteria.

Evaluation Criteria

- Requirements outlined within the Scope of Work, background and experience, and personnel Standards and Expectations sections
- Reasonableness of Cost
- References

The following providers submitted a proposal:

Anton's Cab Service, LLC Dayton, OH
Lyft, Inc. San Francisco, CA
Raiser, LLC (Uber) San Francisco, CA
River North Transit LLC (Via) New York, NY
Spare Labs Inc. Vancouver, BC
Uzurv Holdings, Inc. Richmond, VA

The pricing received is attached.

A cost analysis was performed, which took into consideration all the various components the different vendors proposed. This analysis revealed that each ADA Paratransit trip ranged from \$29.43 to \$34.33 based on an average mileage of 8.55 miles. Each General Demand Response trip ranged from \$10.00 to \$13.26 based on an average mileage of 3 miles.

Demand Response Transportation Service providers will be paid with either unrestricted or restricted local operating funds, or transportation related capital funds based on the service provided, at an estimated budget of \$2,400,000 per year.

The Finance/Personnel and Planning Committees discussed this Action Item on October 18, 2022 and support the Chief Executive Officer's recommendation to the Board of Trustees.

After reviewing and evaluating the proposals submitted, the Chief Executive Officer recommends AWARD to Anton's Cab Service LLC, Raiser, LLC (Uber), Lyft, Inc., and Uzurv Holdings, Inc. for a total estimated award not to exceed \$2,400,000 per year or \$7,200,000 for three years, plus \$2,400,000 for Option Year 1 and \$2,400,000 for Option Year 2, for a grand total of \$12,000,000. Funds will be divided as needed between the providers based on agency or customer choice, where applicable. In addition, the Chief Executive Officer is authorized to carry out all actions necessary to add additional qualified providers as needed throughout the contract period.

Board Meeting – 11/1/22

Chief Customer and Business Development Officer

BASE CONTRACT PERIOD YEARS 1 - 3

ADA PARATRANSIT SERVICES

Description	Anton's¹	Lyft	Raiser (Uber)	River N. (Via)	Spare Labs	Uzurv²
Base Fare	\$10.00/3 Miles	No Bid	No Bid	Nonresponsive	Nonresponsive	\$4.25
Minimum Fare	\$10.00					\$9.50
Booking Fee	0					\$8.50
Per Mile	\$3.50/Mile					\$1.60
Per Minute	0					\$.42
Fuel Surcharge	N/A					N/A

GENERAL DEMAND RESPONSE SERVICES

Description	Anton's¹	Lyft^{3,4}	Raiser (Uber)^{3,6}	River N. (Via)	Spare Labs	Uzurv
Base Fare	\$10.00/3 Miles	\$1.12	\$1.07	Nonresponsive	Nonresponsive	No Bid
Minimum Fare	\$10.00	\$4.09 \$3.85 scheduled	\$7.12			
Booking Fee	0	\$3.40	\$3.03			
Per Mile	\$3.50/Mile	\$1.03	\$0.98			
Per Minute	0	\$0.21	\$0.20			
Fuel Surcharge	N/A	\$0.55	N/A			

OPTION YEAR 1

ADA PARATRANSIT SERVICES

Description	Anton's¹	Lyft	Raiser (Uber)	River N. (Via)	Spare Labs	Uzurv²
Base Fare	\$10.00/3 Miles	No Bid	No Bid	Nonresponsive	Nonresponsive	\$4.46
Minimum Fare	\$10.00					\$10.00
Booking Fee	0					\$8.95
Per Mile	\$3.50/Mile					\$1.67
Per Minute	0					\$.45
Fuel Surcharge	N/A					N/A

GENERAL DEMAND RESPONSE SERVICES

Description	Anton's¹	Lyft⁵	Raiser (Uber)^{3,6}	River N. (Via)	Spare Labs	Uzurv
Base Fare	\$10.00/3 Miles	See www.lyft.com/pricing/DAY	\$1.07	Nonresponsive	Nonresponsive	No Bid
Minimum Fare	\$10.00	"	\$7.12			
Booking Fee	0	"	\$3.03			
Per Mile	\$3.50/Mile	"	\$0.98			
Per Minute	0	"	\$0.20			
Fuel Surcharge	N/A	"	N/A			

OPTION YEAR 2

ADA PARATRANSIT SERVICES

Description	Anton's ¹	Lyft	Raiser (Uber)	River N. (Via)	Spare Labs	Uzurv ²
Base Fare	\$10.00/3 Miles	No Bid	No Bid	Nonresponsive	Nonresponsive	\$4.60
Minimum Fare	\$10.00					\$10.30
Booking Fee	0					\$9.20
Per Mile	\$3.50/Mile					\$1.70
Per Minute	0					\$46
Fuel Surcharge	N/A					N/A

GENERAL DEMAND RESPONSE SERVICES

Description	Anton's ¹	Lyft ⁵	Raiser (Uber) ^{3,6}	River N. (Via)	Spare Labs	Uzurv
Base Fare	\$10.00/3 Miles	See www.lyft.com/pricing/DAY	\$1.07	Nonresponsive	Nonresponsive	No Bid
Minimum Fare	\$10.00	"	\$7.12			
Booking Fee	0	"	\$3.03			
Per Mile	\$3.50/Mile	"	\$0.98			
Per Minute	0	"	\$0.20			
Fuel Surcharge	N/A	"	N/A			

- 1 Fees fixed for the three-year Base Period plus Option Years 1 and 2
- 2 Fuel surcharge for greater than \$3.63/gallon in the Dayton area as reported by AAA
- 3 Market Price: Fares may be higher due to an increase in demand
- 4 Cancellation penalty: Varies (\$10.00 for scheduled)
- 5 Up-to-date rate information can be found at <https://www.lyft.com/pricing/DAY>
- 6 Variable Costs can include Booking Fee, Long pickup Fee, Surge Fee, and Cancellation Fee

GD 22-11 Demand Response Transportation Services
Company
All America Taxi
Anton's Transportation Service
Anytime Cab Company
Choices in Community Living
Clean Cab Ohio
Dayton Express Cab Co.
Dayton Fast Cab dba General Transportation
Diamond Cab Company
Faith Hope Love Transportation LLC
First Transit
Jolly, Keona
Lyft, Inc.
Med Trans, Inc.
MTM
Quick Stop Transportation LLC
Richardson, Stephanie
Ride Right, LLC
Rideco
Secure Transportation
Senior Assistants
Sky Air, Inc. dba Air City/Yellow Cab
SpareLabs
The Sprinter Renter
Towards Independence
Transdev
Trip Shot
Uber Transit
United Trans Corp.
Universal Transportation Systems LLC (UTS)
Uzurv
Via Transportation

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

JOINT FINANCE/PERSONNEL AND PLANNING COMMITTEE REPORT

Next Section





**Jointly Held
Finance/Personnel and Planning Committees
Meeting Minutes**

October 18, 2022

DRAFT

Members Present: Sharon Howard, Chair
Al Fullenkamp
Sharon Hairston
Adrienne Heard
Belinda Matthews-Stenson
Thomas Weckesser
David P. Williamson

Excused: John A. Lumpkin

Staff in Attendance: Roland Caldwell
Chris Conard, Coolidge Wall
Deborah Howard
Pat O'Malley
Brandon Policicchio
Mary Kay Stanforth

Ms. Howard called the meeting to order at 8:35 a.m. and roll call was taken:

Roll Call

Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Ms. Heard -	Yes
Ms. Howard -	Yes
Mr. Lumpkin -	Excused
Ms. Matthews-Stenson -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

A quorum was present, and proper notice of the meeting had been given.

Approval of September 20, 2022 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Ms. Howard asked if attendees request a reading of the minutes or have corrections to the minutes? There were no requests or corrections.

MOTION made by Mr. Fullenkamp and SECONDED by Ms. Hairston to APPROVE the September 20, 2022 Jointly Held Finance/Personnel and Planning Committees meeting minutes.

The Motion was APPROVED by voice vote 7-0.

October 2022 Board Action Items

Action Item #2 – Resolution No. 2022-11-1, Fiscal Year 2023 and 2024, 49 United States Code 5307, 5337, 5339 & Other Federal Grants

Ms. Stanforth stated 49 United States Code (USC) 5307 authorizes grants to public transit systems in urbanized areas for capital, operating, and planning assistance based on formulas used in the statute.

49 USC 5337 and 5339 authorizes grants to public transit systems in urbanized areas for capital assistance to support and maintain fixed guideway assets (5337) and other capital assets (5339) in a state of good repair. The Greater Dayton Regional Transit Authority (RTA) can use this funding for the purchase of electric trolley buses, modernization of trolley infrastructure, the capitalization of maintenance costs, and other supporting facilities & equipment projects as well as to maintain capital assets in a state of good repair. These funds are based on formulas used in the statute.

Resolution No. 2022-11-1 provides authorization to file Fiscal Year 2023 and 2024, USC 5307, 5337, 5339 and other Federal Capital Assistance Grants.

The projects applied for will be consistent with RTA approved capital and operating budgets. Prior year funding levels for programs were \$16.93 million for 5307, \$19.54 million for 5337 and \$1.16 million for 5339. 2023 and 2024 annual funding is anticipated to be similar amounts. All projects will be from RTA approved Fiscal Year 2023 and/or 2024 Capital and Operating Budgets.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Heard that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2022-11-1, authorizing the filing of 49 USC 5307, 5337, 5339 and Other Federal Capital Grant Applications for RTA Fiscal Years 2023 and 2024 with the Federal Transit Administration. Furthermore, the Chief Executive Officer is authorized to provide all necessary documents, execute grant contracts, amend the grant contracts if deemed necessary and fulfill all other requirements of the applications.

The MOTION was APPROVED by voice vote 7-0.

Action Item #3 – Resolution No. 2022-11-2, State Fiscal Years 2024 and 2025 Ohio Urban Public Transportation Grant Program Applications

Ms. Stanforth stated the Ohio Department of Transportation (ODOT) provides financial assistance to public transportation systems in Ohio through the Ohio Urban Public Transportation Grant Program. Current funding opportunities are offered under the Urban Formula Program and the Preservation Partnership Program. The RTA intends to use state awarded funds for Preventive Maintenance or other Capital Projects based on budget need. Because of the State Fiscal Year (SFY) (July 1 through June 30), eligible projects can be selected from either the RTA's 2023, 2024, or 2025 list of eligible projects.

Historically RTA has applied under the Urban Transit Program, as well as the Ohio Transit Preservation Partnership Program. In addition, we have applied for funding under some Ohio EPA programs, which are open to Ohio public transit systems; other funding opportunities may arise and will be considered for application based on program requirements and current need.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Heard that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2022-11-2, authorizing the filing of various applications for eligible projects under State of Ohio Public Transportation Grant Programs for State Fiscal Years 2024 (July 2023 – June 2024) and 2025 (July 2024 – June 2025).

The MOTION was APPROVED by voice vote 7-0.

Action Item #4 – Authorizing Ohio Transit Risk Pool Shock Loss Fund Payments

The RTA is a member of the Ohio Transit Risk Pool (OTRP). OTRP allows members to contribute additional amounts, over and above annual premiums, to a Shock Loss Fund. The Shock Loss Fund provides a set aside for larger, sometimes catastrophic, claims. Statistical averages indicate the pool can expect a larger claim of this magnitude every 3 to 5 years. Each agency's share of the OTRP Shock Loss Fund is tracked by agency and all investment earnings are credited to each agency on an annual basis while the funds remain invested by OTRP.

Each OTRP member is required to maintain at least one times annual costs to the Shock Loss Fund but may contribute up to a total of six additional times their annual OTRP contribution. OTRP is a public agency and is subject to the same investing and audit requirements as RTA and the other members of the pool.

Greater Dayton RTA insurance expense history and projections:

12/19 to 11/20 – Marsh McLennan - \$1.7 M
12/20 to 11/21 – Marsh McLennan – \$2.6 M plus \$1.0 M deductibles (2 large claims)
12/21 to 11/22 – OTRP – \$1.4 M plus \$915k for initial Shock Loss Fund Requirement
12/22 to 11/23 – OTRP - \$1.6 M projection plus \$1.0 M for Shock Loss Fund
12/23 to 11/24 – OTRP - \$1.8 M projection plus \$1.0 M for Shock Loss Fund

To continue to provide for future Shock Losses, Staff seeks authority to fund an additional \$1.0 million for OTRP coverage year ending 11/2023 and an additional \$1.0 million for OTRP coverage year ending 11/2024. This will help ensure RTA can absorb any future share of major losses within the pool without an unexpected budget impact. If at any point in the future RTA withdraws from the pool, unused Shock Loss Funds would be returned to RTA by action of the OTRP Board.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Hairston that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Ohio Transit Risk Pool Shock Loss Fund Payments of \$1.0 million for coverage year ending 11/2023 and \$1.0 million for coverage year ending 11/2024.

The MOTION was APPROVED by voice vote 7-0.

Action Item #5 – Regional Funding Program

Ms. Stanforth stated the Federal Transit Administration (FTA) allocates federal funds to the Dayton Urbanized Area, which includes three public transit providers who are eligible to use these funds; Miami County Public Transit, Greene CATS, and Greater Dayton RTA. How these funds are distributed between the agencies is a local decision. All three agencies previously agreed to a funding split of the 5307 funds based on a formula very similar to that used by FTA when they allocate funds nationally. This annual process is administered by the Miami Valley Regional Planning Commission (MVRPC) and is not proposed to change.

Greene CATS currently provides regional services which connect to RTA's system at the Downtown Dayton Transit Center. Miami County Public Transit works to ensure their demand response customers can connect

to RTA routes to improve regional service. All three agencies currently work together in ensuring that public transportation efforts in the counties of Greene, Miami, and Montgomery meet the needs of the riding public. They also work as a team in several FTA areas including; transit enhancements, FTA reviews, technical assistance, regional transit planning, route planning, etc.

With the passage of the federal infrastructure funding bill our region received increased grant funding. For smaller agencies without large capital needs it can be challenging to use these federal funds. If the funds are not placed on a grant within 5 years, they will be lost to the region. To help ensure this does not happen, Greater Dayton RTA proposes the following program, which is very similar to one we administered in 2016.

Greater Dayton RTA shall be authorized to provide local cash to support the transportation efforts of Greene Cats and/or Miami Public Transit upon request by either agency in an amount equal to 70% of available federal funds that have been allocated to them and that they have not yet placed on a grant.

The agency requesting the local cash support will request the federal funds be transferred to Greater Dayton RTA at full 100% value. This will be done via a letter to the MVRPC and FTA and will be signed by the transferring agency and Greater Dayton RTA.

Greater Dayton RTA will then issue a check equal to 70% of the federal funds transferred to the transit agency transferring their federal funds to Greater Dayton RTA.

Greater Dayton RTA will use these transferred funds on current and future FTA applications to support the Greater Dayton RTA Board approved Capital Plan.

This program will be offered through the current federal funding cycle, FFY2022-26 if RTA has available projects where federal funds can be used and available local funding.

RTA previously worked with both organizations on this in 2016 to ensure no regional transit funds were lost and local funds were put to the best use to support public transit in our region. This program will again be offered to both organizations and can be implemented upon the approval of each governing body.

RTA currently has a request from Greene Cats to consider a transfer of their FFY2022 federal funds as they still have funding from prior years available to meet their needs.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Williamson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees that Greater Dayton RTA make available local transit funds to one or both of our regional partner transit systems and that Greater Dayton RTA accept the transfer of available federal allocation funds from one or both of our transit partners when it works for both parties for the current federal funding cycle FFY2022-26. Furthermore, the RECOMMENDATION permits the Chief Executive Officer to execute all documents necessary to transfer local transit funds and to accept the transfer of regionally available federal funds from one or both of our regional transit partners.

The MOTION was APPROVED by voice vote 7-0.

Action Item #6 – Fare Media

Ms. Stanforth stated RTA received proposals from qualified firms to provide the following types of Fare Media:

Reloadable Smartcards, which are used by the riding public. They are sold from our Ticket Vending Machines at Wright Stop Plaza and the Transit Centers.

Single-Use Ultralight cards which are sold in bulk to agencies and organizations that purchase transportation for their clients, employees, etc.

Both types of media must be compatible with all Masabi software and equipment currently in use by RTA.

Proposals for Fare Media were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Requests for Proposals (RFP) were sent to ten (10) firms.

On October 11, 2022, two (2) proposals were received and reviewed by the Evaluation Committee based on the following criteria:

- Prior Experience
- Demonstrated proven experience in providing fare media
- Delivery Timelines
- Delivery within six (6) – eight (8) weeks of order placement is desirable, but twelve (12) weeks would be the maximum
- Reasonableness of Cost
- Proposer shall submit in sufficient detail the cost to address all requirements in the Scope of Work for a three (3) year period plus two (2) option years
- Compatibility with System
- Proposed Fare Media is compatible with Masabi software.

The following firms submitted a proposal:

Masabi, New York, NY
EDM Technology, Inc, High Point, NC*

*EDM Technology, Inc.'s proposal was severely lacking in responses to the Request for Proposal, and after the initial review, they were not given further consideration.

A cost analysis was completed on Masabi's proposal, and it was determined that their pricing was fair and reasonable as this price represented a little over a 1% increase over RTA's last purchase.

Mr. Fullenkamp requested an update on the upcoming credit card launch. Mr. Policicchio replied we are on schedule to do the trial phase of the launch this Fall.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Masabi for Fare Media for three (3) years at an estimated cost of \$577,340.

The MOTION was APPROVED by voice vote 7-0

Action Item #7 – Demand Response Transportation Services

Ms. Policicchio explained RTA is seeking to enter into partnership agreements with qualified mobility providers to assist with delivering demand-responsive services to enhance and increase mobile access within the region. RTA has been working with contractors since 1995 to provide Demand Response Transportation Services and this procurement will continue that practice. RTA employed drivers will continue to provide Americans with Disabilities Act of 1990 (ADA) Paratransit trips unless we have exhausted all voluntary and mandatory work assignment options.

All contractors providing any of RTA's demand response services will be required to provide transportation to individuals with or without disabilities in accordance with service applicable ADA and other federal regulations. Proposals are for ambulatory and non-ambulatory services. Proposers were able to quote on ambulatory service only, non-ambulatory service only, or both for RTA's two types of services:

- General Demand Response Services
- ADA Paratransit Services

The selected transportation providers will represent the RTA and must meet safety, performance, and quality measures set by RTA.

Proposals were solicited through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Request for Proposals were sent to 31 providers.

On August 18, 2022, six (6) proposals were received. The Evaluation Committee reviewed the proposals to determine the most qualified proposers using the following criteria:

- Requirements outlined within the Scope of Work, background and experience, and personnel Standards and Expectations sections
- Reasonableness of Cost
- References

The following providers submitted a proposal:

Anton's Cab Service, LLC Dayton, OH
Lyft, Inc. San Francisco, CA
Raiser, LLC (Uber) San Francisco, CA
River North Transit LLC (Via) New York, NY
Spare Labs Inc. Vancouver, BC
Uzurv Holdings, Inc. Richmond, VA

The pricing received is included in today's meeting packet.

A cost analysis was performed, which took into consideration all the various components the different vendors proposed. This analysis revealed that each ADA Paratransit trip ranged from \$29.43 to \$34.33 based on

average mileage of 8.55 miles. Each General Demand Response trip ranged from \$10.00 to \$13.26 based on average mileage of 3 miles.

Demand Response Transportation Service providers will be paid with either unrestricted or restricted local operating funds, or transportation related capital funds based on the service provided, at an estimated budget of \$2,400,000 per year.

MOTION made by Ms. Howard and SECONDED by Ms. Hairston that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees contract AWARDS to Anton's Cab Service LLC, Raiser, LLC (Uber), Lyft, Inc., and Uzurv Holdings, Inc. for a total estimated award not to exceed \$2,400,000 per year or \$7,200,000 for three years, plus \$2,400,000 for Option Year 1 and \$2,400,000 for Option Year 2, for a grand total of \$12,000,000. Funds will be divided as needed between the providers based on agency or customer choice, where applicable. In addition, the MOTION AUTHORIZES the Chief Executive Officer to carry out all actions necessary to add additional qualified providers as needed throughout the contract period.

The MOTION was APPROVED by voice vote 7-0

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development Department update was provided in today's meeting packet.

- RTA held its second Interactive Hiring Event on Tuesday, September 27 at the University of Dayton Arena. Participation more than doubled that of the first Event held in June. Most attendees indicated they came to the event specifically looking for work. Attendees wanted to be able to try out the bus and see if they could handle driving it. The RTA team used this as a way to indicate that RTA will provide on-the-job, CDL training.
- Three employees were recognized at the Customer and Business Development quarterly meeting held September 14. Graphic Designer Carmen Gaines was recognized for going above and beyond by helping a customer who had a medical emergency on the bus platform. Customer Service Coordinator Paul Hamm received a commendation for helping a woman who was stuck on the road when a vehicle broke down. Customer Service Supervisor Mark Stankiewicz received recognition for 10 years of service at RTA.
- RTA drivers show team spirit by wearing NFL jerseys on Saturdays and Sundays.
- For the month of October the RTA is going pink, or at least its October bus design is, for Breast Cancer Awareness month. The pink design includes spooky touches such as jack-o-lanterns, bats, and spiders as a nod to Halloween.

Mr. Policicchio made a presentation which included highlights of RTA's ridership to date, and a comparison to the rest of the United States. He noted RTA is beginning to trend better than the U.S. average, and that weekend ridership continues to rise. Mr. Policicchio provided information on RTA's current workforce challenges, and the need to ensure that workforce levels meet the scheduled service on the street. Finally, he discussed there would be two upcoming service changes, one minor in November, and a major service change in January/February 2023.

Small Purchasing Information

Ms. Howard stated the Small Purchasing Information was included in today's meeting packet. There were no questions regarding small purchases.

Next Meetings

The upcoming jointly held Finance/Personnel and Planning Committees meetings will be held on November 15 and December 20, 2022.

Adjournment

Hearing no objections, Ms. Howard declared the meeting ADJOURNED at approximately 10:00 a.m.

ATTEST

Sharon Howard, Chair

Mary K. Stanforth, Committee Secretary



AGENDA
Greater Dayton RTA Board of Trustees
Finance/Personnel and Planning Committees Meeting

Wright Stop Plaza
4 South Main Street, 2nd Floor Conference Room, Dayton OH 45402

Tuesday, October 18, 2022 – 8:30 a.m.

Call Meeting to Order

Sharon Howard, Chair

Roll Call/Declare Quorum

Howard

I. Approval of September 20, 2022 Jointly Held
Finance/Personnel and Planning Committees Meeting Minutes

Howard

II. November 2022 Board Action Items

Finance/Personnel

Matthews-Stenson

- Action Item #2 – Resolution No. 2022-11-1, Fiscal Year 2023 and 2024, 49 United States Code 5307, 5337, 5339 & Other Federal Capital Assistance Grants
- Action Item #3 – Resolution No. 2022-11-2, State Fiscal Years 2024 & 2025 Ohio Urban Public Transportation Grant Program Applications
- Action Item #4 – Authorizing Ohio Transit Risk Pool Shock Loss Fund Payments
- Action Item #5 – Regional Funding Program
- Action Item #6 – Fare Media

Stanforth

Stanforth

Stanforth

Stanforth

Stanforth

Planning

Howard

- Action Item #7 – Demand Response Transportation Services

Policicchio

III. Informational / Discussion Items

Planning

Howard

- Customer and Business Development Update
- Ridership and Service Update

Policicchio

Policicchio

Finance/Personnel

Matthews-Stenson

- Small Purchasing Information

Deborah Howard

IV. Request for Executive Session - *As Needed*

Howard

Reconvene to Regular Session

Next Regular Meetings – November 15 and December 20, 2022

V. Adjournment

Howard

Interpreters for hearing impaired individuals are available upon request. Requests should be made at least 5 days prior to the date of the meeting. For more information, contact 425-8331 (voice) or 425-8384 (TDD).



**Jointly Held
Finance/Personnel and Planning Committees
Meeting Minutes**

September 20, 2022

Members Present: John A. Lumpkin
Al Fullenkamp
Sharon Hairston
Adrienne Heard
Sharon Howard
Belinda Matthews-Stenson
Thomas Weckesser
David P. Williamson

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Deborah Howard
Brandon Policicchio
Mary Kay Stanforth
Bob Stevens
Dr. Brenda Thomas

Mr. Lumpkin called the meeting to order at 8:36 a.m. and roll call was taken:

Roll Call

Mr. Lumpkin -	Yes
Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Ms. Heard -	Yes
Ms. Howard -	Yes
Ms. Matthews-Stenson -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

A quorum was present, and proper notice of the meeting had been given.

Approval of August 16, 2022, Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Mr. Lumpkin asked if attendees request a reading of the minutes or have corrections to the minutes. There were no requests or corrections.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Hairston to APPROVE the August 16, 2022, Jointly Held Finance/Personnel and Planning Committees meeting minutes.

The Motion was APPROVED by voice vote 8-0.

October 2022 Board Action Items

Action Item #2 – Food & Beverage Vending Services

Ms. Howard stated that the Greater Dayton Regional Transit Authority (RTA) provides vending services to employees in dining areas and the public in our passenger waiting areas at the transit centers. This procurement generates revenue for RTA that helps to fund the Employee Benefit Fund. Providing vending services to customers and employees is consistent with RTA's core values of Quality Service and Our People.

The successful contractor will provide all food and beverage vending services, microwaves, utensils, plates, and all condiments using new or refurbished machines with encasements where necessary. All licenses, fees, and permits are at the vendor's expense.

Proposals for the Food & Beverage Vending Services were solicited through the Dayton Daily News, the Dayton Weekly News, and the Transit Talent. Requests were sent to thirty (30) vendors.

At 2:00 p.m. on August 8, 2022, RTA received one (1) proposal from a firm interested in providing food and beverage vending services.

The Evaluation Committee reviewed the proposal using the following criteria:

- Quality of products, service, and menu selection
- Commission structure
- Experience and reputation
- Management philosophy
- Quality of proposal preparation

The following firm submitted a proposal:

Firm:

AVI FoodSystems, Inc.
Cincinnati, Ohio

Commission Offered:

24.7%
Plus a \$3,000 a year fund to promote AVI products.

The current commission for Food & Beverage Vending Services is 24.7%. Other transit properties were surveyed with the highest commission level confirmed at 23%. The commission offered by AVI FoodSystems, Inc. is considered fair and reasonable.

Other vendors were contacted to determine why they did not submit proposals. Several responded they did not have the resources at this time, more than one responded that they no longer service Dayton, one vendor was unable to get certain approvals in time to meet the due date, and another had just been sold and the new owner was unable to prepare a proposal at this time.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Hairston that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to AVI FoodSystems, Inc. for a three (3) year period with a guaranteed annual commission rate of 24.7% from all RTA locations to be paid quarterly and a \$3,000 promotional fund annually.

The MOTION was APPROVED by voice vote 8-0.

Action Item #3 – Copier Equipment & Maintenance

Ms. Howard explained the purpose of this procurement is to replace all copier equipment owned by Greater Dayton RTA with updated machines of the same model and to provide a five (5) year maintenance agreement. A total of twenty (20) copiers will be purchased. This project is consistent with RTA's core value of Quality Service; by upgrading and maintaining our technology-based equipment, RTA can continuously improve and expand the service capabilities to our internal and external customers.

Proposals were solicited through the *Dayton Daily News*, the *Dayton Weekly News*, and *Transit Talent*. Request for Proposals were initially sent to nineteen (19) firms. At 2:00 p.m. on August 22, 2022, two (2) proposals were received and reviewed by the evaluation committee.

The Evaluation Committee reviewed the proposals to determine and designate the most qualified proposer using the following criteria:

- Ability to meet specifications, including network requirements
- Qualifications of service personnel and thoroughness of service department
- Reasonableness of cost
- Quality of proposal preparation

The following firms submitted proposals:

	Donnellon McCarthy Enterprises Dayton, OH						Business Tek, Inc. Dayton, OH						
	2022			2023			2022			2023			
Item#	Qty	Unit Price	Total	Qty	Unit Price	Total	Qty	Unit Price	Total	Qty	Unit Price	Total	
Item 1	2	\$7,101.40	\$14,202.80	11	\$7,101.40	\$78,115.40	2	*	*	11	*	*	
Item 2	1	\$7,457.08	\$7,457.08	3	\$7,457.08	\$22,371.24	1	*	*	3	*	*	
Item 3	0	\$0.00	\$0.00	1	\$7,854.36	\$7,854.36	0	*	*	1	*	*	
Item 4	1	\$7,498.68	\$7,498.68	1	\$7,498.68	\$7,498.68	1	*	*	1	*	*	
Total			\$29,158.56			\$115,839.68			*			*	
GRAND TOTAL	\$144,998.24												
	Maintenance						Maintenance						
	Price/Copy		Estimated Qty	Total			Price/Copy		Estimated Qty	Total			
Item 5 (B&W)	\$0.0039		4,361,754	\$17,010.84			*		4,361,754	*			
Item 5 (Color)	\$0.0360		1,830,745	\$65,906.82			*		1,830,745	*			
			Total	\$82,917.66					Total			*	
	Copiers and Maintenance Grand Total			\$227,915.90			Copiers and Maintenance Grand Total						*

*FTA Procurement guidelines require that only the successful proposer's pricing data be disclosed publicly.

This procurement will be funded with Capital Funds.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Heard that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Donnellon McCarthy Enterprises for the purchase of Copier Equipment for \$144,998 and a five (5) year Maintenance Agreement for \$82,918 for a grand total of \$227,916.

The MOTION was APPROVED by voice vote 8-0.

Action Item #4 – On-Site Technical Support for NexGen Trolleys

Mr. Brown explained that the purpose of this procurement is for Greater Dayton RTA to obtain the services of the NexGen trolley manufacturer, Kiepe Electric, to provide On-Site Technical Support Services for the NexGen Trolley fleet. These services will allow RTA staff to continue to increase their technical capacity and troubleshooting skills for the long-term maintenance and repair of the NexGen Trolley fleet. This project is consistent with RTA's core values of Stewardship and Quality Services as the NexGen fleet is managed. These services will be supplied over a two (2) year term.

Kiepe Electric has provided this on-site technical support for the past two years, beginning when the NexGen warranty period began to expire. Over the past two (2) years, they have become an integral partner with Maintenance in keeping the Trolleys on the road. In particular, they have helped repair many battery issues when the battery manufacturer failed to respond promptly, which is critical.

The fees charged will include the following:

- Site Support for five (5) days per week
- All travel and living expenses
- On-the-job training for RTA shop technicians

A cost analysis was performed on the estimated price of \$466,960. This pricing includes a daily hourly rate of \$112.25, which includes job training for RTA technicians, administrative costs, and profits. Daily meals and lodging is based on the federal government per diem rates for Dayton, Ohio, and the mileage per day is based on the federal guideline. Lodging, mileage, and travel to and from Dayton will be billed at actual, not to exceed prevailing IRS limits.

This procurement will be funded with operating funds.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Kiepe Electric for On-Site Technical Support for a two (2) year period in the estimated amount of \$466,960.

The MOTION was APPROVED by voice vote 8-0.

Action Item #5 – Group Medical and Prescription Insurance

Dr. Thomas explained that this procurement is for group medical and prescription drug coverage for administrative employees of Greater Dayton RTA. RTA provides health coverage in accordance with its' labor agreement with AFSCME and the administrative employee benefit plan. Keeping the cost of health care manageable for both RTA and employees supports RTA's core value of Stewardship.

Proposals for Group Medical and Prescription Insurance were solicited through the Dayton Daily News and Dayton Weekly News. Proposals were sent to eight (8) firms.

At 10:00 a.m., August 12, 2022, RTA received two (2) proposals. The Evaluation Committee reviewed the proposals using the following criteria:

- Plan Design - Doctors and pharmacies in network and references
- Reasonableness of cost
- Quality of Proposal Preparation

The following firms submitted proposals:

FULLY INSURED PROPOSALS

Medical Mutual of Ohio Cleveland, OH	Allied National (Coterie Advisors) Phoenix, AZ
25% increase	*

*Nonresponsive

RTA's experience during 2022 resulted in a loss ratio of approximately 134.30%, resulting in a renewal rate of 25% for the current plan. The Evaluation Committee felt that RTA could not sustain increases of this amount. The Committee reviewed Medical Mutual's alternative plans and ultimately determined to give employees a choice between two plans. The key provisions for the 2023 plans will change as follows:

Plan Type	2022 Plan SuperMed Plus \$2500 PPO Plan In-Network	2023 Plan SuperMed PPO \$3500 PPO Plan In-Network	2023 Plan SuperMed HDHP (HSA) \$3000 HDHP Plan In-Network
Deductible Type	Embedded	<i>Embedded</i>	<i>Embedded</i>
Deductible	\$2,500/\$5,000	<i>\$3,500/\$7,000</i>	<i>\$3,000/\$6,000</i>
Co-Insurance	80/20%	<i>80/20%</i>	<i>100%</i>
Out-of-Pocket	\$5,000/\$10,000	<i>\$7,000/\$14,000</i>	<i>\$3,000/\$6,000</i>
Physician Office Visits	\$15 Co-Pay PCP \$25 Co-Pay Specialist	<i>\$15 Co-Pay PCP \$25 Co-Pay Specialist</i>	<i>100% After Ded.</i>
Preventative Care	Covered in Full	<i>Covered in Full</i>	<i>Covered in Full</i>
Facility Inpatient Hospital	Ded. & Co-Ins.	<i>Ded. & Co-Ins.</i>	<i>100% After Ded.</i>
Emergency Room	\$400 Co-Pay	<i>\$400 Co-Pay</i>	<i>100% After Ded.*</i>
Urgent Care	\$50 Co-Pay	<i>\$50 Co-Pay</i>	<i>100% After Ded.</i>
Prescription Drugs Retail	\$15/\$30/\$60/50% up to \$300	<i>\$15/\$30/\$60/50% up to \$300</i>	<i>100% After Ded.</i>
Mail Order	\$30/\$60/\$120/\$300	<i>\$30/\$60/\$120/\$300</i>	<i>100% After Ded.</i>
Lifetime Maximum Per Individual	Unlimited	<i>Unlimited</i>	<i>Unlimited</i>

*Emergency Room visits that do not qualify as an emergency may be covered at a lesser amount.
Coverage for emergency visits and emergency services may vary.

MEDICAL MUTUAL OF OHIO
2023 PREMIUM EQUIVALENT FUNDING RATES (MONTHLY)
DUAL OPTION (10% to HDHP)

Total Medical/Rx	2022 Est. Number Employees Participating	2022 Rates		2023 Est. Number Employees Participating	2023 Rates SuperMed PPO	2023 Est. Number Employees Participating	2023 Rates SuperMed HDHP (HSA)
% Change from Current					16.6%		-2.1%
Employee	57	\$738		51	\$861	6	\$725
Employee + Spouse	18	\$1,551		16	\$1,808	2	\$1,517
Employee + Child(ren)	10	\$1,255		9	\$1,464	1	\$1,229
Family	24	\$2,178		21	\$2,540	3	\$2,129
Total	109			97		12	
Monthly Avg. Per Emp.		\$1,237			\$1,437		\$1,250
Total Est. Monthly		\$134,841			\$139,380		\$14,997
Total Est. Annual*		\$1,618,098			\$1,672,566		\$179,964
Dual Option Premium							\$1,852,530
Percent Change**							14.5%
Annual Dollar Change							\$234,432

* Annualized estimates are based on the current census of 109 lives.

** 14.5% will go down about 1.25% for every 10% in membership that moves to the HDHP.

This procurement will be funded with operating funds.

MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Fullenkamp that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Medical Mutual of Ohio for the fully insured medical and prescription insurance in the total estimated amount of \$1,852,530 for one (1) year, based on the current census. In addition, to incentivize the HDHP option, he be authorized to fund a \$75 per pay period (\$1,950 annual) contribution to HDHP participants Health Savings Accounts.

The MOTION was APPROVED by voice vote 8-0.

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development Department update was provided in today's meeting packet.

Mr. Policicchio discussed ridership and provided an update on upcoming service changes.

The Board of Trustees also shared their appreciation to the RTA staff members who came to the aid of others after witnessing a rollover crash in front of Wright Stop Plaza.

Small Purchasing Information

Ms. Howard stated the Small Purchasing Information was included in today's meeting packet. There were no questions regarding small purchases.

Request for Executive Session

MOTION made by Mr. Williamson and SECONDED by Ms. Matthews-Stenson to RECESS into Executive Session for the purpose of discussing Labor Negotiations.

ROLL CALL was taken:

Mr. Lumpkin -	Yes
Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Ms. Heard -	Yes
Ms. Howard -	Yes
Ms. Matthews-Stenson -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

The MOTION was APPROVED 8-0.

The meeting RECESSED into Executive Session at 9:29 a.m.

Reconvene to Regular Session

MOTION made by Mr. Williamson and SECONDED by Ms. Matthews-Stenson to RECONVENE into Regular Session.

ROLL CALL was taken:

Mr. Lumpkin -	Yes
Mr. Fullenkamp -	Yes
Ms. Hairston -	Yes
Ms. Heard -	Yes
Ms. Howard -	Yes
Ms. Matthews-Stenson -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

The MOTION was APPROVED 8-0.

The regular meeting RECONVENED at 10:00 a.m.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings will be held on October 18, 2022, and November 15, 2022.

Adjournment

MOTION made by Mr. Williamson and SECONDED by Mr. Fullenkamp to ADJOURN the meeting. The motion was approved by voice vote 8-0. The meeting adjourned at 10:00 a.m.

ATTEST

John Lumpkin, Chair

A handwritten signature in black ink, appearing to read "Shanda Howard", followed by a horizontal line.A handwritten signature in blue ink, appearing to read "Brandon Policicchio", enclosed within a blue oval. Below the signature is a horizontal line.

Brandon Policicchio, Committee Secretary

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

**JOINT FINANCE/PERSONNEL AND
PLANNING COMMITTEE
DISCUSSION ITEMS**

Next Section





Customer & Business Development Highlights
Finance/Personnel & Planning Committee Meeting – 10/18/2022

TURNOUT DOUBLES AT SECOND INTERACTIVE HIRING EVENT



RTA held its second Interactive Hiring Event on Tuesday, September 27 at the University of Dayton Arena, and more than doubled the turnout of the agency's first Interactive Hiring Event in June.

Extending the hours of the event into the evening hours proved to be beneficial, with 79 applicants coming through the doors and 54 offers extended. At the June event, 38 applicants came through the doors resulting in 34 offers extended.

The event was a team effort with staff members from communications, training, human resources, and operations ensuring everything ran smoothly.

The communications team would greet candidates at the door and escort them to the human resources table. Human resources would have candidates fill out a packet prior to being interviewed by operations. After a successful interview, candidates got the chance to try their hand at driving RTA's 40-foot diesel bus or small paratransit bus.

The majority of attendees indicated they heard about the event through ads on our buses, such as audio announcements and posters. The remainder heard about it from one of our TV ads, from a friend or employee referral, or on the news. WDTN, WHIO, and Faith and Friends Radio came out to cover the event; pictured on the right.

Most attendees indicated they came to the event specifically looking for work. We did have attendees indicate they wanted to be able to try out the bus and see if they could handle it. The RTA team used this as a way to indicate that RTA will provide on-the-job, CDL training.



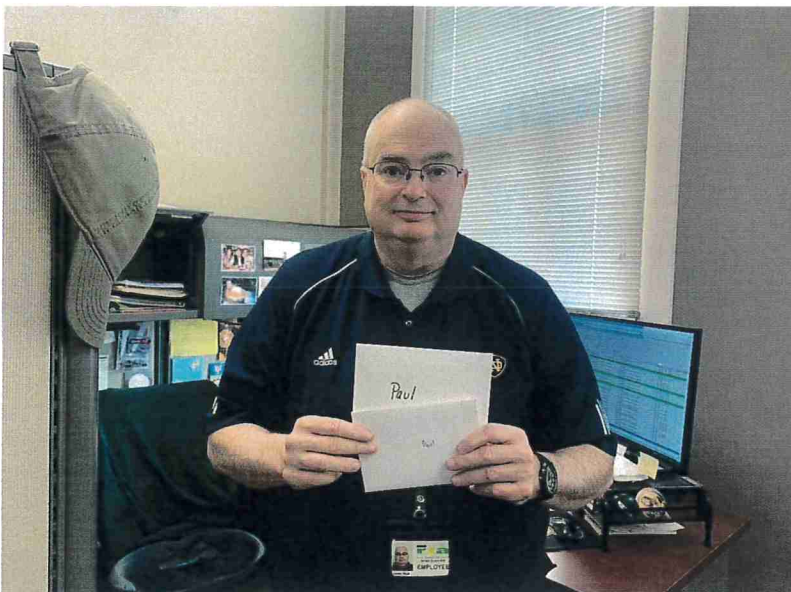
CUSTOMER AND BUSINESS DEVELOPMENT QUARTERLY MEETING

Three people were recognized at the Customer and Business Development quarterly meeting on September 14. The quarterly meeting is meant to serve as a means to update all employees within the department of major developments within the agency, as well as give staff an opportunity to hear what's going on in other departments.

Graphic Designer Carmen Gaines was recognized for going above and beyond by helping a customer who had a medical emergency on the platform, pictured on the top right.

Customer Service Coordinator Paul Hamm received a commendation for helping a woman who was stuck on the road when a vehicle broke down, pictured in the bottom left.

Customer Service Supervisor Mark Stankiewicz received recognition for 10 years of service at the agency, pictured in the bottom right corner.

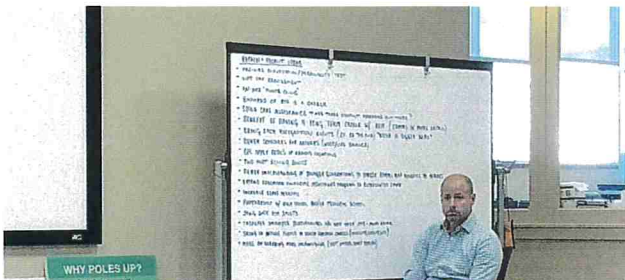


RTA STAFF COLLABORATES ON SERVICE, ROUTING



RTA staff is constantly reviewing service to ensure we are providing the best routing and transportation options possible for our customers. This is a joint effort among departments. The picture on the left is a behind-the-scenes look at some of that work. Training Instructor Janice Reese drives a 40-foot diesel to check proposed new routing and submit feedback. Along for the ride were Chief Customer and Business Development Officer Brandon Policchio, Fixed-Route Manager Thomas Nichols, Planning & Service Development Manager Nathan Owens, and Director of Mobility & Customer Services Sally Brown.

TRAINING AND COMMUNICATIONS TEAM BUILDING MEETING



On September 27, the RTA communications and training teams held the first of what will be ongoing joint meetings to share ideas between departments.

The employees engaged in team-building exercises and brainstormed ways on how to attract and retain RTA employees. One idea born from this exercise is putting QR codes linking potential candidates to our jobs portal online. This idea will be implemented in the coming months. This meeting was organized by Communications and Training Director Jessica Olson.

RTA DRIVERS SHOW TEAM SPIRIT BY WEARING NFL JERSEYS ON SATURDAYS AND SUNDAYS



RTA drivers are invited to wear their favorite NFL team jerseys on Saturdays and Sundays. Flyers were distributed by operations and the communications team put a post on Info Hub to spread the word.

FALL IN LOVE WITH RTA'S PINK OCTOBER BUS DESIGN

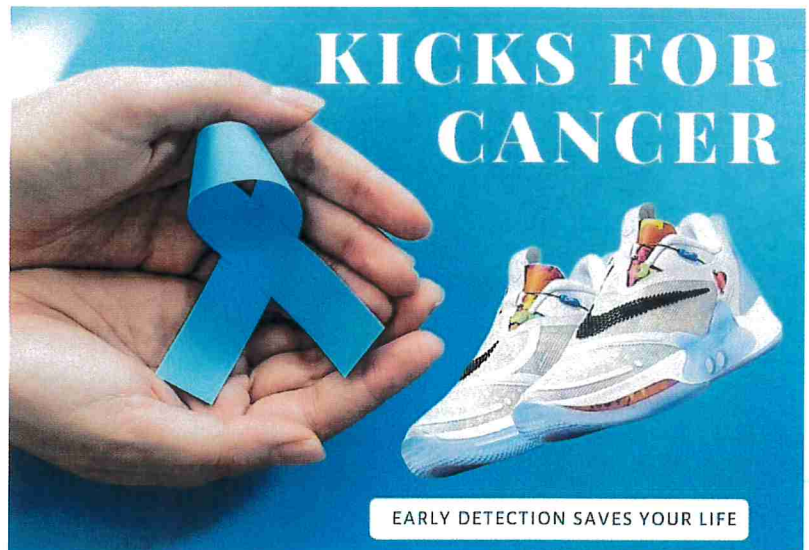


The RTA is going pink, or at least its October bus design is, for Breast Cancer Awareness month. The pink design features spooky touches such as jack-o-lanterns, bats, and spiders as a nod to Halloween. The bus design also features International Teachers' Day, Sweetest Day, and Red Ribbon week. Senior Graphic Designer Cara Wood designed this bus.

EMPLOYEES WEAR "KICKS FOR CANCER" AS PART OF CAMPAIGN

In support of Prostate Cancer Awareness month, the RTA encouraged employees to donate to the cause in exchange for wearing gym shoes to work.

The "Kicks for Cancer" campaign ran the entire week of September 25. The team raised nearly \$400 for charity.



RTA HOSTS TAPP CONFERENCE

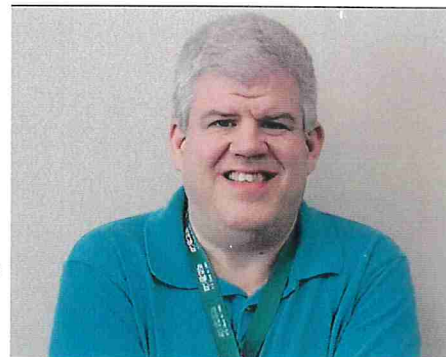
RTA was host to the Transit Alliance for Procurement Professionals (TAPP) conference this year. The procurement team hosted 19 participants who came to our location along with 14 Zoom attendees to discuss the latest happenings in the procurement world. Attendees came from Michigan, Indiana, Pennsylvania, and all across Ohio.

RTA WELCOMES COMMUNICATION SPECIALIST ERIC ROBINETTE

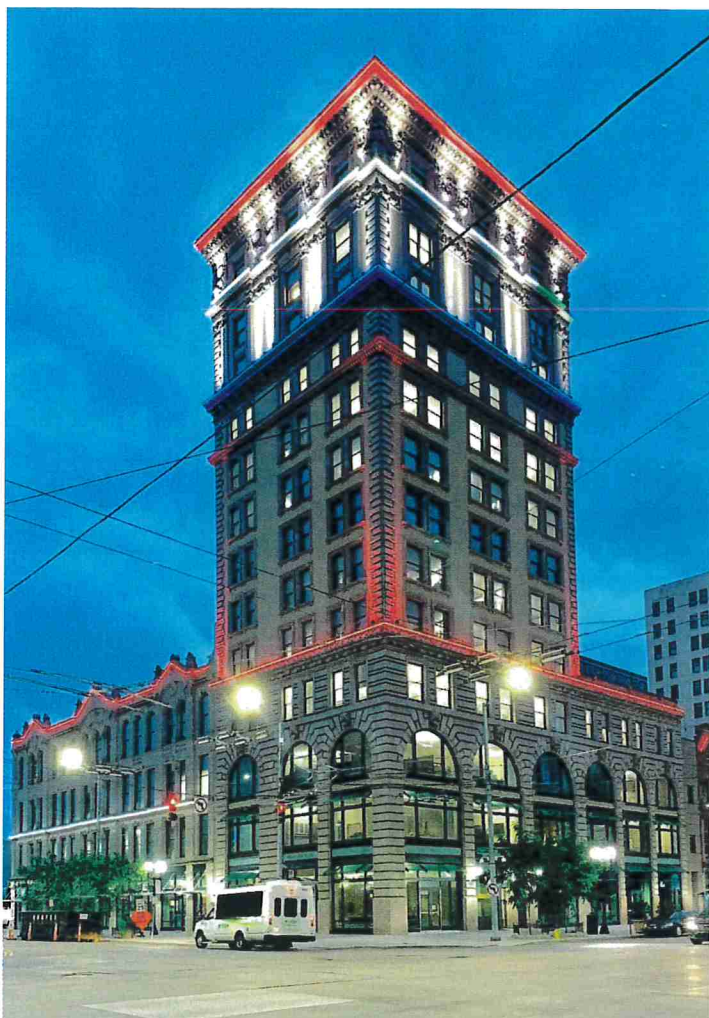
RTA would like to welcome Eric Robinette as the new communications specialist. In his new role he will be assisting with internal and external communications. This includes, but is not limited to, Info Hub and social media.

Eric has been with RTA since April 2020, working as a Customer Service Representative in the call center. He has 20 years of experience in journalism, working at newspapers in Montgomery, Greene, Butler and Warren Counties. He is very excited to be using his communication skills for RTA.

Anyone who knows Eric for any length of time knows he loves two things in particular: The Beatles and movies. He has written movie reviews online for decades and is known as Sir Critic. He publishes the Substack newsletter Sir Critic's Critiques.



RTA COMMEMORATES 9/11 TERROR ATTACKS



To commemorate the 21st anniversary of 9/11, RTA CEO Bob Ruzinsky configured the LED lights at Wright Stop Plaza to display red, white and blue.

SOCIAL MEDIA— SEPTEMBER

Facebook:

Reach: 36,096

Post Engagements: 6,847

Twitter:

Profile Visits: 4,572 Impressions: 12,800 Mentions: 22

Instagram:

Reach: 5,646 Accounts engaged: 240 Impressions: 11,608

Total Followers:

Facebook: 5,900

Twitter: 1,855

Instagram: 1,475

Reach = # unique users

Impressions = # times your tweet displays on screen

Post Engagements = # comments, shares, clicks, likes

RIDETIME — SEPTEMBER

Transit App

Sessions: 1,170,803

Average number of daily sessions: 39,026

Monthly usage high: 46,556

Average number of daily users: 4,084

Session = # times app is accessed and used



Greater Dayton Regional Transit Authority
Financial Report
September 2022

Financial Summary
Comparative Data
Departmental Detail
 Balance Sheets
 Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
September 30, 2022

Revenues

Passenger Fares
Contract Service Fares
Service Subsidies
Interest
Other
Sales Tax - Net
State Assistance
Federal Assistance

Total Revenue

Expenses

Wages
Paid Absences
Fringe Benefits
Services
Materials & Supplies
Utilities & Power
Casualty & Liability Costs
Taxes
Purchased Transportation
Miscellaneous

Total Expenses

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge

RTA Service - Gain (Loss)

Audit & GASB Items

Less - Market to Market Adjustment
Plus - Market to Market Adjustment
Less - Federal/State Depreciation
Less - GASB 68 & 74 (Pensions) Charge
Plus - GASB 68 & 74 (Pensions) Credit

Audit Adjusted - Gain (Loss)

Plus - Non-RTA Capital Grants Received

Balance Sheet - Change in Net Position

YTD Actual September 2022	
3,045,213	5.5%
6,258	0.0%
249,578	0.5%
681,602	1.2%
163,258	0.3%
34,993,313	63.6%
277,654	0.5%
15,637,014	28.4%
55,053,891	100%
19,764,502	43.8%
3,484,697	7.7%
8,750,902	19.4%
4,629,451	10.3%
5,077,368	11.2%
1,148,498	2.5%
1,000,569	2.2%
151,733	0.3%
524,835	1.2%
613,611	1.4%
45,146,167	100%
9,907,725	
2,160,039	
7,747,686	

Passenger Fares are \$580k under budget due to Covid and service impacts.

Sales Tax - Net represents \$2.2 million over budget for January - June sales tax.

Total Revenues are \$1.2M above budget due to higher sales tax receipts, offset by lower passenger revenues.

Fuel expense is underbudget due to fewer gallons being used as a result of fewer service miles. A higher price per gallon has offset some of this positive variance.

Total Expenses are \$10.1 million lower than budget. Employee Wages & Fringe Benefits and Materials & Supplies (including fuel) are the major contributors. With the exception of purchased transportation, all expense categories are under budget as we continue to operate at reduced service levels.

Greater Dayton RTA

Departmental Budget Summary

September 2022

Department	#
Board of Trustees	11
Chief Executive Officer	21
	31
	55
Chief Capital Officer	92
	24
	98
Chief Financial Officer	19
	66
	77
	91
Transportation	61
	63
	88
Maintenance	71
	72
	73
	75
	76
	81-85
	89
Customer & Business Dev.	41
	42
	43
	44/47
	45
	58
	65

Current Month		
Actual	Budget	Variance
5	6	(1)
48	54	(6)
110	91	19
123	79	45
282	224	58
52	31	21
14	30	(16)
9	561	(552)
75	622	(546)
45	45	(1)
106	133	(27)
39	37	2
95	84	12
285	299	(14)
425	485	(60)
2,489	2,284	205
-	8	(8)
2,914	2,777	137
122	136	(14)
842	905	(63)
68	74	(6)
179	197	(19)
198	187	11
132	175	(43)
44	47	(3)
1,584	1,721	(137)
36	36	0
1	10	(10)
67	62	5
95	94	1
34	60	(26)
124	126	(2)
56	90	(34)
412	477	(65)
5,557	6,126	(569)

Year to Date		
Actual	Budget	Variance
45	54	(9)
402	486	(85)
1,018	830	188
760	711	49
2,179	2,027	153
332	279	53
148	276	(128)
83	5,049	(4,966)
563	5,604	(5,041)
420	407	13
1,018	1,196	(178)
337	338	(1)
811	770	42
2,587	2,711	(124)
3,948	4,398	(450)
18,973	20,695	(1,723)
-	75	(75)
22,921	25,168	(2,247)
1,097	1,238	(141)
7,035	8,121	(1,085)
603	669	(66)
1,607	1,779	(172)
1,738	1,825	(87)
929	1,286	(357)
367	420	(53)
13,376	15,337	(1,961)
235	322	(86)
4	94	(90)
416	559	(142)
811	851	(40)
328	541	(213)
1,113	1,141	(27)
567	831	(263)
3,475	4,337	(862)
45,146	55,237	(10,091)

Annual Budget	
72	72
647	647
1,105	1,105
947	947
2,699	2,699
371	371
367	367
6,730	6,730
7,468	7,468
542	542
1,594	1,594
450	450
1,021	1,021
3,607	3,607
5,853	5,853
27,548	27,548
100	100
33,501	33,501
1,646	1,646
10,825	10,825
890	890
2,369	2,369
2,475	2,475
1,663	1,663
560	560
20,428	20,428
428	428
125	125
744	744
1,132	1,132
721	721
1,519	1,519
1,101	1,101
5,769	5,769
73,544	73,544

(Dollars in Thousands, Bracketed Variances are Favorable)

Greater Dayton RTA
Balance Sheets
September 2022 and Year End 2021

Assets and Deferred Outflows of Resources

	As of 9/30/2022	AUDITED As of 12/31/2021
Current assets:		
Cash and cash equivalents	\$ 24,967,060	\$ 19,188,132
Short-term investments	25,917,073	16,158,413
Accounts receivable, less allowance for doubtful accounts	15,560,433	40,858,413
Materials and supplies, net	6,663,088	7,026,721
Prepaid expenses and deposits	869,420	1,659,787
	<u>73,977,074</u>	<u>84,891,465</u>
Total current assets		
Non-current assets:		
Long-term investments	54,634,147	42,327,402
Net pension /OPEB assets	4,851,002	4,851,002
Capital assets:		
Land	7,361,536	7,361,536
Revenue producing and service equipment	137,648,001	128,217,004
Buildings and structures	135,413,685	134,550,170
Office furnishings, shop equipment and other	29,188,736	27,589,681
Construction in progress	31,363,848	39,431,358
Less accumulated depreciation	(158,089,034)	(147,856,050)
	<u>182,886,772</u>	<u>189,293,699</u>
Total capital assets - net		
Total non-current assets	<u>242,371,921</u>	<u>236,472,103</u>
Total assets	<u>316,348,995</u>	<u>321,363,568</u>
	<u>8,720,343</u>	<u>8,720,343</u>
	<u>\$ 325,069,338</u>	<u>\$ 330,083,911</u>
Deferred outflows of resources - pensions/OPEB		
Total assets and deferred outflows of resources		

Liabilities, Deferred Inflows of Resources and Net Position

Current liabilities:		
Accounts payable	\$ 754,923	\$ 2,103,284
Accrued payroll and related benefits	4,639,315	5,365,824
Accrued self-insurance	5,784,324	7,492,888
Unearned fares	455,573	242,503
Other accrued expenses	1,547,017	1,410,315
	<u>13,181,152</u>	<u>16,614,814</u>
Total current liabilities		
Non-current liabilities:		
Accrued compensated absences	1,243,663	1,243,663
Net pension/OPEB liabilities	35,536,702	35,536,702
	<u>36,780,365</u>	<u>36,780,365</u>
Total non-current liabilities		
Total liabilities	<u>49,961,517</u>	<u>53,395,179</u>
	<u>29,517,474</u>	<u>29,517,474</u>
Deferred inflows of resources - pensions/OPEB		
Invested in capital assets	182,886,772	189,293,699
Unrestricted	62,703,575	57,877,559
	<u>245,590,347</u>	<u>247,171,258</u>
Total net position		
Total liabilities, deferred inflows of resources and net position	<u>\$ 325,069,338</u>	<u>\$ 330,083,911</u>



SALES TAX RECEIPTS (NET OF FEE PAID TO STATE OF OHIO)

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2019	2020	2021	Actual 2022	Budget 2022	2019	2020	2021	Actual 2022	Budget 2022
JANUARY	APRIL	\$ 2,818,084	\$ 3,070,612	\$ 3,233,962	\$ 3,406,797	\$ 3,343,896	\$ 2,818,084	\$ 3,070,612	\$ 3,233,962	\$ 3,406,797	\$ 3,343,896
FEBRUARY	MAY	\$ 2,905,504	\$ 3,059,356	\$ 3,290,524	\$ 3,515,968	\$ 3,331,639	5,723,588	6,129,968	6,524,486	6,922,765	6,675,535
MARCH	JUNE	\$ 3,521,181	\$ 3,023,059	\$ 4,200,021	\$ 4,207,363	\$ 3,292,111	9,244,769	9,153,027	10,724,507	11,130,128	9,967,647
APRIL	JULY	\$ 3,093,769	\$ 2,756,395	\$ 3,960,624	\$ 4,023,682	\$ 3,401,715	12,338,538	11,909,422	14,685,131	15,153,810	13,369,362
MAY	AUGUST	\$ 3,307,774	\$ 3,561,409	\$ 4,174,409	\$ 4,292,382	\$ 3,978,375	15,646,312	15,470,831	18,859,540	19,446,192	17,347,737
JUNE	SEPTEMBER	\$ 3,530,545	\$ 3,929,617	\$ 3,995,835	\$ 4,073,673	\$ 3,979,353	19,176,857	19,400,448	22,855,374	23,519,865	21,327,090
JULY	OCTOBER	\$ 3,271,972	\$ 3,594,516	\$ 3,970,191	-	\$ 3,914,428	22,448,829	22,994,964	26,825,565	25,241,518	29,062,855
AUGUST	NOVEMBER	\$ 3,319,979	\$ 3,509,033	\$ 3,792,316	-	\$ 3,821,337	25,768,808	26,503,997	30,617,881	32,800,538	36,560,781
SEPTEMBER	DECEMBER	\$ 3,596,778	\$ 3,432,216	\$ 3,844,035	-	\$ 3,737,684	29,365,586	29,936,213	34,461,916	40,398,050	44,855,000
OCTOBER	JANUARY	\$ 3,391,956	\$ 3,820,242	\$ 3,771,559	-	\$ 3,760,243	32,757,541	33,756,455	38,233,475	46,869,794	
NOVEMBER	FEBRUARY	\$ 3,411,674	\$ 3,431,837	\$ 4,015,563	-	\$ 3,837,269	36,169,215	37,188,292	42,249,038		
DECEMBER	MARCH	\$ 4,014,198	\$ 4,000,815	\$ 4,620,756	-	\$ 4,456,950	40,183,413	41,189,106			
Totals		\$ 40,183,413	\$ 41,189,106	\$ 46,869,794	\$ 23,519,865	\$ 44,855,000					
% Increase Year over Year		5.28%	2.50%	13.79%							

PLEASE NOTE THE ABOVE AMOUNTS ARE REPORTED NET OF A 1% ADMINISTRATIVE FEE WHICH IS PAID TO THE STATE OF OHIO.

SMALL PURCHASING INFORMATION
\$25,000 TO \$100,000
January 1, 2022 – December 31, 2022

Contract Date	Requesting Department	Description	Vendor	Amount
01/03/22	Capital	Employee Parking (Reimbursed through rental revenue and employee reimbursement)	JEL Enterprises	\$60,000
01/17/22	Maintenance	Snow/Ice Removal	Antonio Lamanna	25,000
03/01/22	Executive	Annual Membership Dues	Downtown Dayton Partnership	25,000
03/04/22	Maintenance	Seat Insert Strip and Recover	Joe Molina Dba Molina	80,351
03/23/22	Maintenance	Graphic Equipment	Trigon Imaging Solutions, Inc.	53,000
03/24/22	Maintenance	Ups Health Monitoring System	Luminator Technology Group Inc	42,078
03/30/22	Maintenance	Paint Booth	Central States Spray Booth Systems Inc.	44,400
04/01/22	Maintenance	600 Maintenance Shop Exhaust Fans	J. Feldkamp Design Build	95,000
04/01/22	Maintenance	Scada-Annual Maintenance	QEI LLC	25,928
04/01/22	Maintenance	Fire Alarm Monitor and Testing	Johnson Controls	43,548
04/30/22	CBD	Office Supplies	Friends Service Co. Inc.	95,000
05/01/22	Maintenance	Rental/Servicing Parts Washers	Safety-Kleen Systems, Inc.	89,922
05/01/22	Inventory	Fleet Fluids Analysis Contract	Eurofins Ana Laboratories	52,990
05/04/22	Capital	WSP Parking Lot Reseal	Houser Asphalt & Concrete Inc.	27,740
05/05/22	Maintenance	Testing Equipment	Trolley Support LLC	41,550
05/06/22	Human Resource	Investigative Services	Gravitas Investigations	25,000
05/23/22	Maintenance	Hazard/Non-Hazardous Waste Removal	Hunting Dog Special-Situations II Dba Cleanwater Environmental LLC	50,000
06/01/22	Inventory	Graphics Material for Buses	Les Images Turbo Inc.	50,000
06/17/22	Capital	Cooper Building Exterior Lighting	Kastle Electric Company	90,780
06/27/22	Capital	Install Lights in WSP Concourse, Relocate Fire Alarms, and Install New Electrical Fixtures	Kastle Electric Company	44,680
07/01/22	Maintenance	WSP & Transit Centers Pressure Washing	Allen Professional Touch	52,455
07/01/22	Maintenance	Outdoor Trash Receptacles	Armor Metal Group Acquisitions, Inc	28,280

07/25/22	Finance	Smart Cards	Masabi, LLC	98,670
08/01/22	Maintenance	Engine Oil	Hawkins Bailey Warehouse	70,335
08/01/22	CBD	Schedules, Maps, Layouts and Updates	C-3 Group	75,000
08/15/22	Maintenance	Engineering Services-Post Tension Floor	Wantman Group, Inc.	28,000
08/16/22	Capital	SCADA Database Updates	QEI LLC	53,260
08/24/22	Maintenance	Desiccant Cartridge	Vehicle Maintenance Program, Inc.	29,813
09/01/22	Human Resources	FSA Administrator	Navia Benefit Solutions, Inc.	31,160
09/01/22	Maintenance	Sprinkler Systems Services	Koorsen Fire & Security Inc.	93,000
09/01/22	Maintenance	Fire Extinguisher Services	Koorsen Fire & Security Inc.	45,000
09/01/22	Maintenance	Emergency Lighting Services	Koorsen Fire & Security Inc.	40,000
09/08/22	Capital	HVAC System at WSP	J Feldkamp Design Build	27,500
09/14/22	Maintenance	Trapeze EAM MobileFocus	Trapeze Software Group, Inc.	91,781
			TOTAL	\$1,826,221

Board Meeting – 11/01/22
Chief Financial Officer

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 1, 2022 – 3:00 p.m.

Wright Stop Plaza – 4 S. Main Street – Dayton OH 45402 – 3rd Floor Board Room

INVESTMENT ADVISORY COMMITTEE MEETING REPORT

Next Section





OCTOBER 20, 2022

Greater Dayton Regional Transit Authority Investment Strategy Update

PRESENTED BY:

EILEEN STANIC, CTP
REGIONAL DIRECTOR ADVISORY SERVICES



MEEDER
PUBLIC FUNDS



Executive Summary

Economic Update

Second quarter GDP declined by 0.6%, on top of the 1.6% decline in the first quarter. The pace of economic growth is expected to slow further as signaled by the leading economic index registering a decline for six consecutive months. The International Monetary Fund's forecast for global growth in 2023 was reduced to 2.7% with the caveat that "growth could slow further due to the Russia-Ukraine war, inflation and China's economic malaise".

Employment gains remain solid with nonfarm payrolls averaging 371,000 per month over the quarter with the labor force participation rate increasing slightly to 62.3%. The unemployment rate stands at 3.5%. However, job openings in August dropped 10% and businesses have started to layoff workers or institute hiring freezes due to reduced demand for goods and services.

Inflation has continued to exceed the Fed's 2% target. The core personal consumption expenditure (PCE) index stands at 4.9% as inflation has become persistent and broad-based. Oil and diesel prices remain elevated due to geopolitical events. The recent announcement by OPEC+ to cut supply is anticipated to reverse the recent drop in oil prices due to reduced global demand. Long term inflation expectations remain in the range of 2.50%-3.00%.

The yield curve remains inverted with the yield on the 10 year US Treasury 0.41% less than the 2 year US Treasury, a reliable signal of an increased probability of recession. As of 10/11/2022, the 2 year US Treasury yielded 4.30% and the 5 year US Treasury yielded 4.14%. The yield on STAR Ohio stands at 2.99%.

The Federal Reserve met on September 20-21, increasing the fed funds target by 0.75% to a range of 3.00%-3.25% inline with expectations. Their updated forecast signaled a faster pace of rate hikes continuing into 2023, as they remain committed to combatting inflation.

Executive Summary



Portfolio Review

During the quarter \$4,674,608 was added to the investment portfolio, resulting in total principal cost of securities of \$85,270,521. Funds were invested in permissible securities allowed under the GDRTA investment policy with the objective of maintaining the weighted average maturity of the portfolio around 2 years. The portfolio yield increased to 1.75% from 1.28%.

Securities totaling \$4,603,000 are set to mature in the 4th quarter. In view of the increased risk of recession, our bias is to balance the portfolio with locking in longer term rates for a portion offset with short term maturities to take advantage of the rising short term interest rate environment. Assuming cash flow permits, the recommendation is to reinvest these funds in permissible securities with \$2.6 million to mature within 1 year and \$2.0 million to mature in the 4-5 year area with expectations of yielding in a range of 4.10%-4.50%.



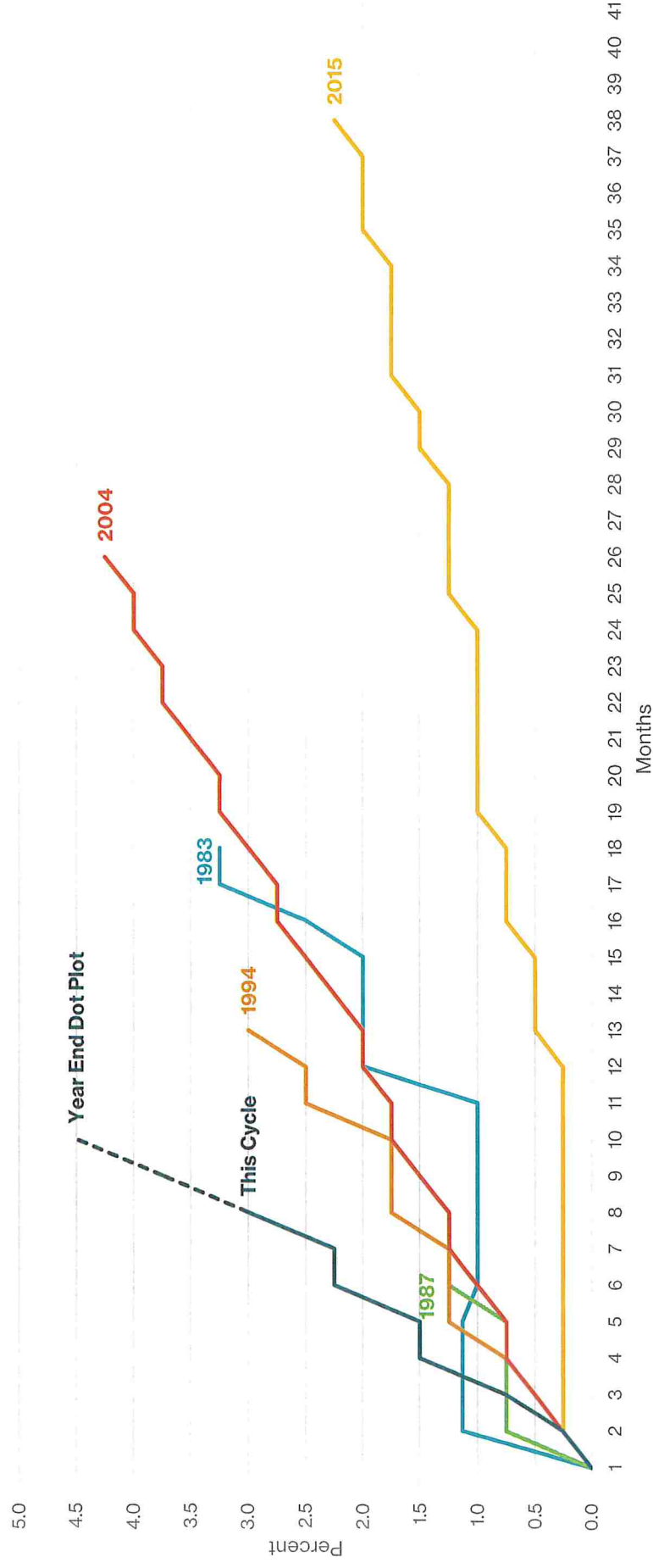
M E E D E R
PUBLIC FUNDS

ECONOMIC UPDATE



Fastest Rate Hiking Cycle

The current hiking cycle has been faster than each of the cycles since 1983

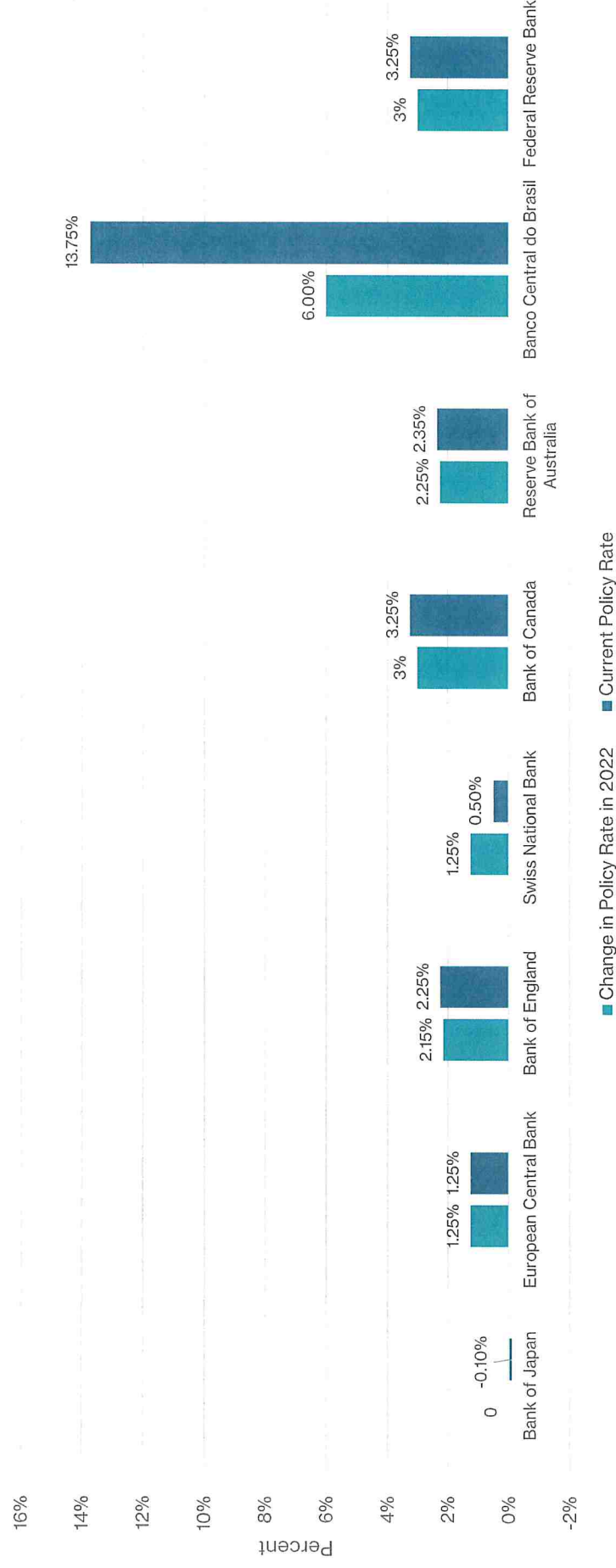


SOURCE: BLOOMBERG

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

Coordinated Global Rate Increases

Central banks across the globe are hiking in the face of persistent inflation



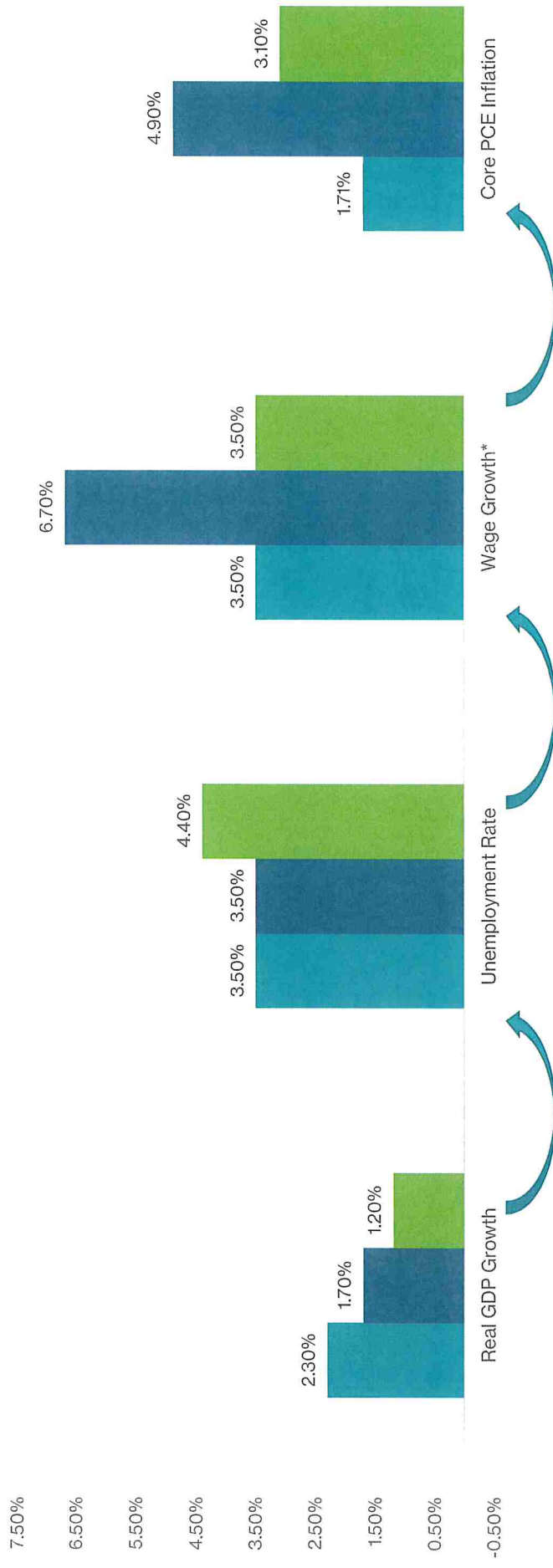
SOURCE: BLOOMBERG

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

Transmission Effect of Federal Reserve Hikes

Slowdown Required to Rebalance the Labor Market and Calm Wage Growth and Inflation

■ Pre-Covid ■ Current ■ 2023 Summary of Economic Projections



Below Potential GDP growth reduces labor demand and narrows the jobs-workers gap

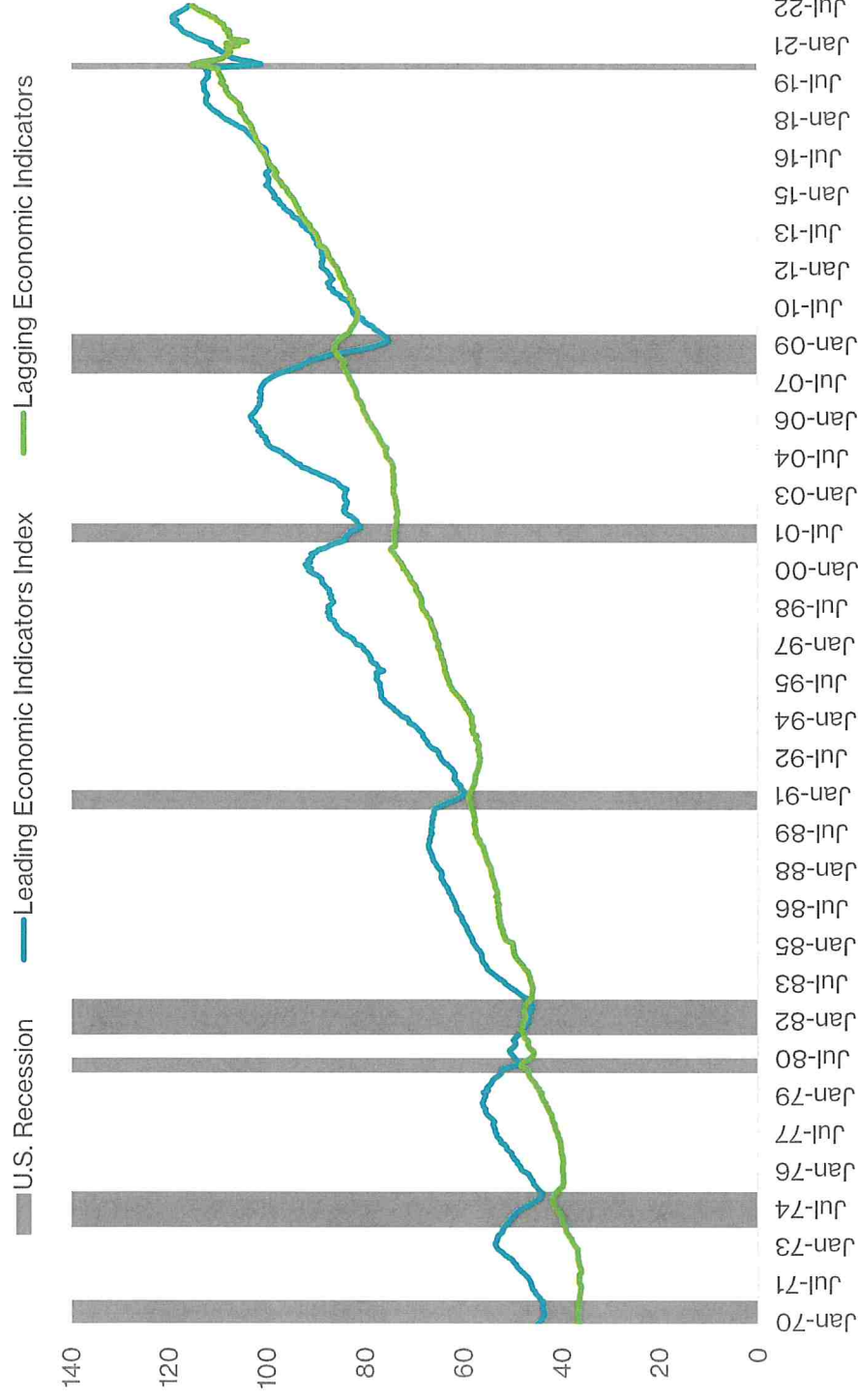
...which lowers annual wage growth to pre-covid levels

...to eventually bring inflation down to FED policy goals

SOURCE: WAGE GROWTH – FEDERAL RESERVE BANK OF ATLANTA, SUMMARY OF ECONOMIC PROJECTIONS – FEDERAL RESERVE BOARD OF GOVERNORS, BLOOMBERG

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

Economic Indicators

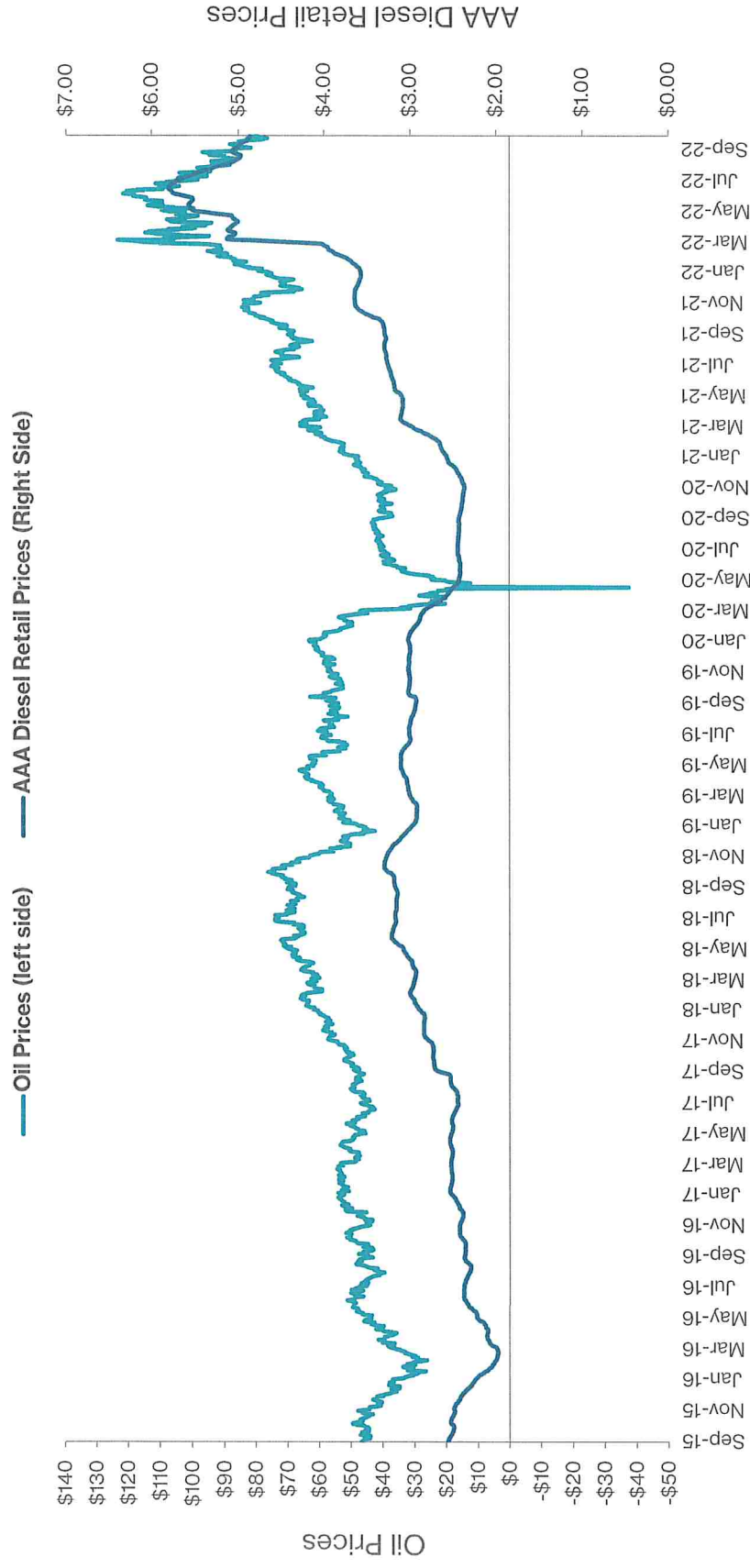


- Leading Economic Indicators (LEI) captures turning points of economic activity. Recent downturn signaling a contraction in economic activity may be underway.
- 6 month average change in LEI has never been below -0.40%, without a recession in over 60 years.
- Lagging indicators, average duration of unemployment and change in CPI for services, suggest economic activity hasn't peaked.

SOURCE: THE CONFERENCE BOARD LEADING AND LAGGING ECONOMIC INDICATORS. US RECESSIONS DEFINED BY NBER.

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

Oil & Diesel Prices

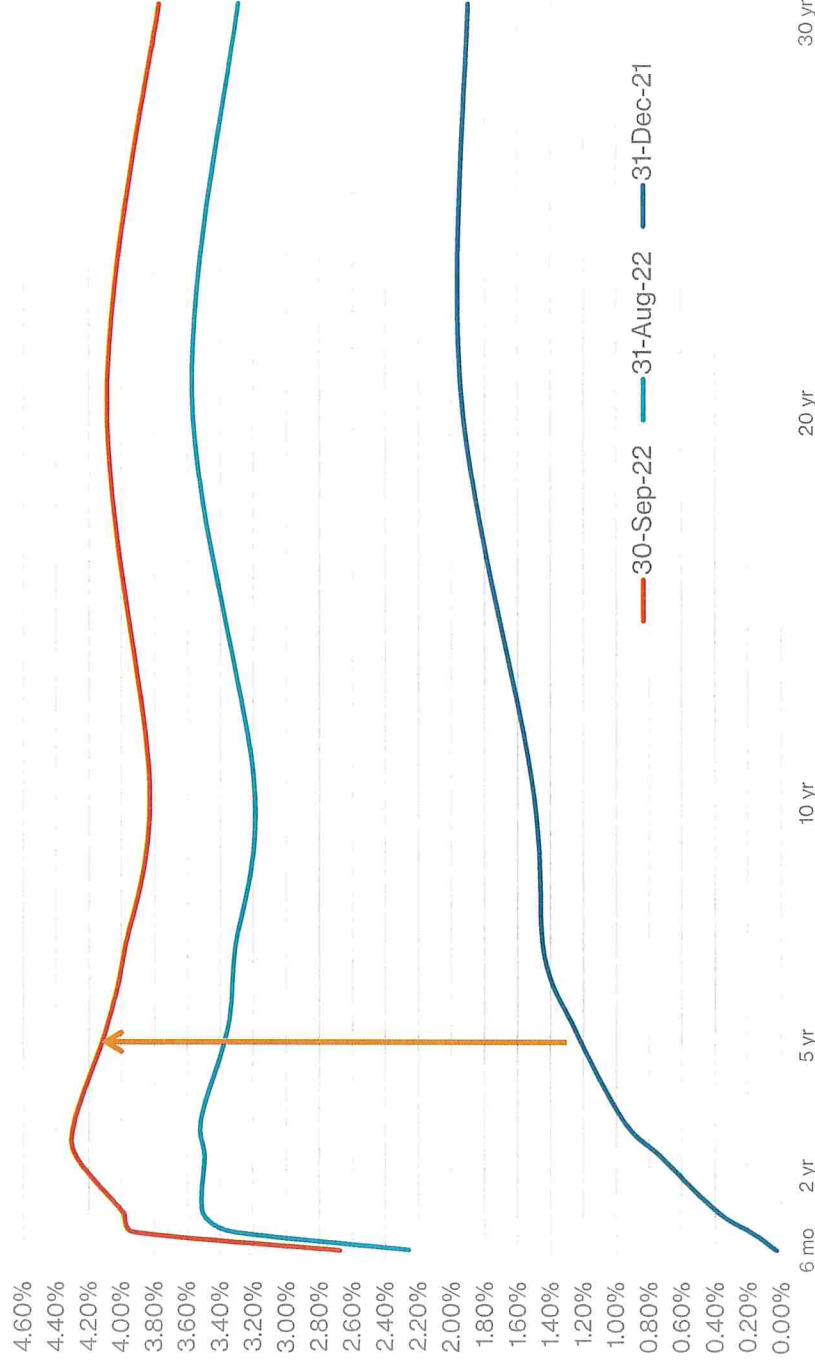


Source: Bloomberg

- i) Oil prices based on Crude Oil Prices: West Texas Intermediate (WTI) - Cushing, Oklahoma
- ii) Diesel prices based on the American Automobile Association Daily National Average

FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

US Treasury Yield Curves



- Yield curve reflects Fed's guidance on faster pace of rate hikes
- Shape of the curve has flattened due to increased risk of recession
- Yield curve inversion as 2-year to 10-year spreads are negative

SOURCE: BLOOMBERG AS OF 09/30/2022



M E E D E R
PUBLIC FUNDS

PORTFOLIO REVIEW

Current Portfolio

Greater Dayton RTA portfolio as of 9/30/2022



Your Portfolio

STAR Ohio
Securities
Total

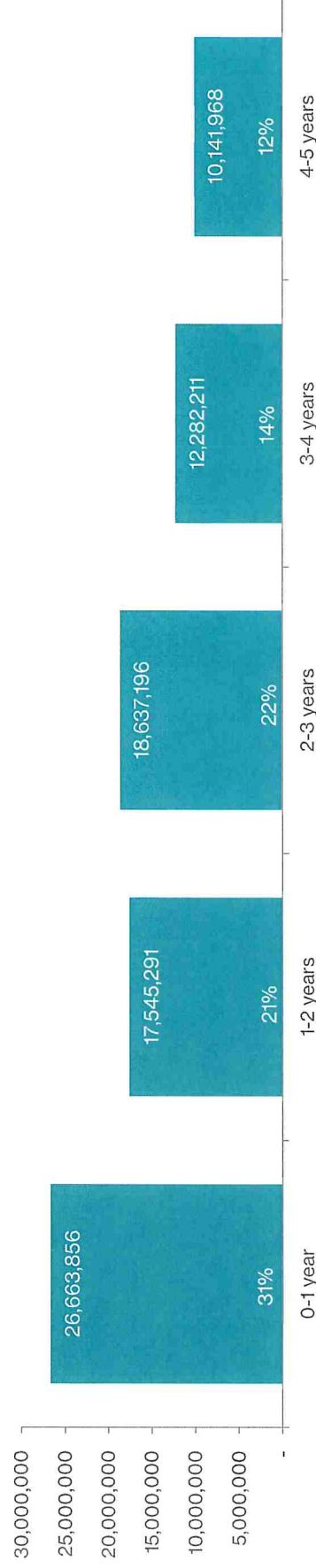
\$22,905,137
\$85,270,521
\$108,175,658

Your Securities

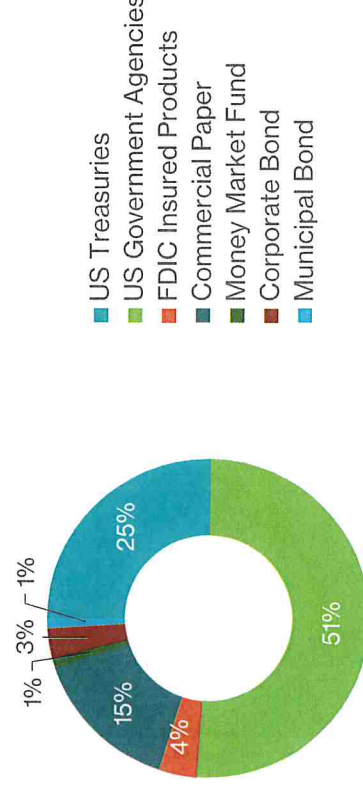
Weighted Average Maturity
Effective Duration
Weighted Average Yield
Estimated Annual Income

2.02 years
1.93 years
1.75%
\$1,492,234

Your Maturity Distribution



Your Asset Allocation



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Recent Purchases

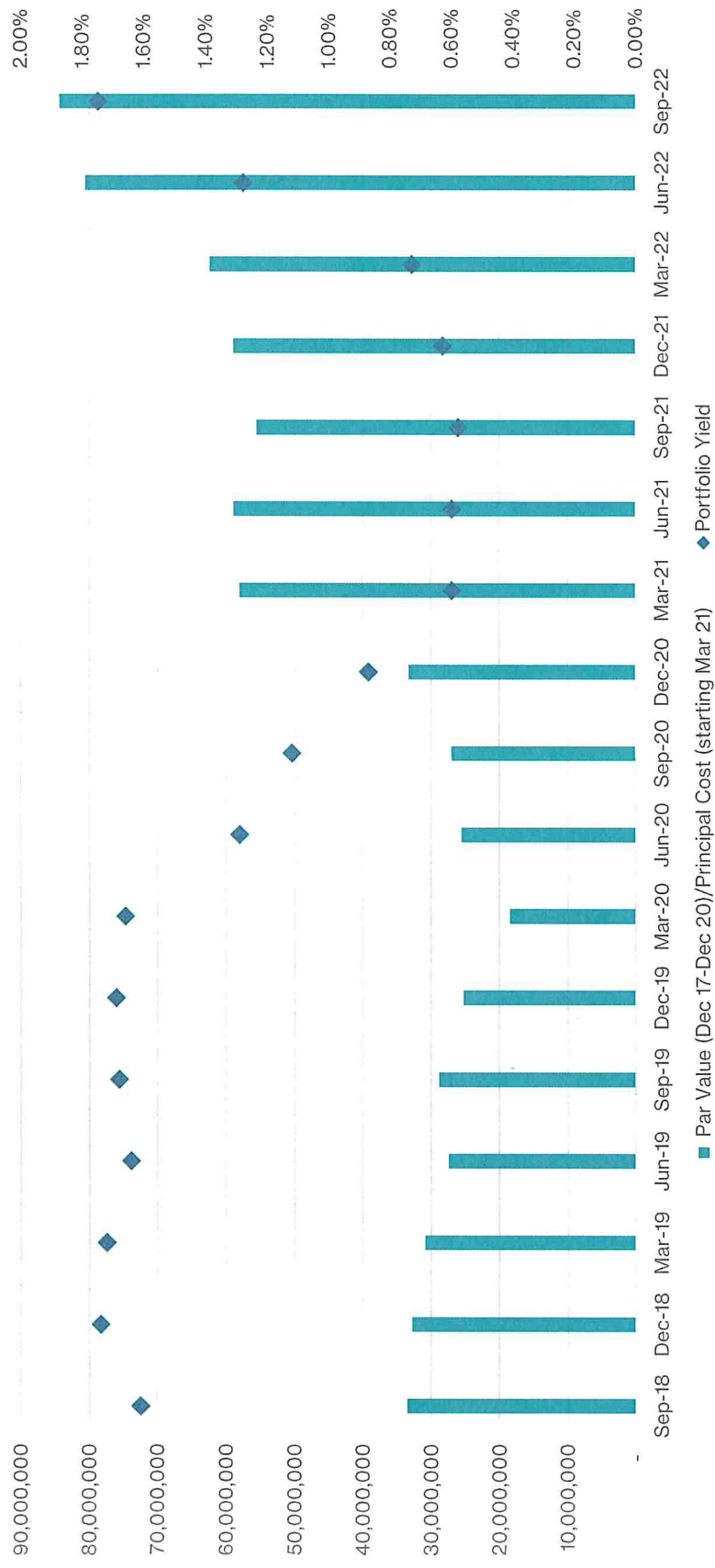
Greater Dayton RTA 6/30/2022-9/30/2022

ACQUIRED DATE	CUSIP	SECURITY DESCRIPTION	TYPE	PAR	MATURITY DATE	YIELD
7/29/2022	91282CET4	UST 2.625% 05/31/2027	US Treasury	740,000	5/31/2027	2.85%
8/22/2022	63873KSK4	Natixis 05/19/2023	Commercial Paper	1,500,000	5/19/2023	3.84%
8/22/2022	53948BSF7	Lloyds Bank Corporate Markets PLC 05/15/2023	Commercial Paper	1,500,000	5/15/2023	3.79%
8/23/2022	31422XD74	AGM 3.000% 08/15/2025	US Agency BOnd	865,000	8/15/2025	3.46%
8/24/2022	3135G03U5	FNMA 0.625% 04/22/2025	US Agency Bond	265,000	4/22/2025	3.36%
8/24/2022	3135G05C3	FNMA 0.750% 06/30/2025	US Agency Bond	600,000	6/30/2025	3.53%
8/26/2022	3133ENU50	FFCB 3.125% 08/26/2027	US Agency Bond	700,000	8/26/2027	3.22%
8/29/2022	91282CEF4	UST 2.500% 03/31/2027	US Treasury	250,000	3/31/2027	3.26%
8/31/2022	912828V98	UST 2.250% 02/15/2027	US Treasury	250,000	2/15/2027	3.33%
9/15/2022	46640QT92	J.P. Morgan Securities LLC 06/09/2023	Commercial Paper	2,000,000	6/9/2023	4.12%
9/16/2022	3135G06L2	FNMA 0.875% 12/18/2026	US Agency Bond	825,000	12/18/2026	4.01%
9/16/2022	24422ESP5	Toyota Credit de Puerto Rico Corp. 04/21/2023	Commercial Paper	2,000,000	4/21/2023	4.39%
9/16/2022	3130AT7E1	FHLB 3.250% 09/10/2027	US Agency Bond	850,000	9/10/2027	3.66%
9/23/2022	91282CFB2	UST 2.750% 07/31/2027	US Treasury	825,000	7/31/2027	3.94%
				13,170,000		3.81%

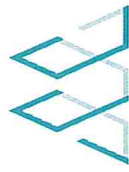
Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



Quarterly Comparison



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



M E E D E R
PUBLIC FUNDS

HOLDINGS 9/30/2022

Greater Dayton Regional Transit Authority Operating Account

POSITION STATEMENT

As of September 30, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	9/30/2022	\$843,058.69	\$843,058.69	\$843,058.69	2.74%	0.003	\$1.00	\$0.00	0.81%	AAAm
		9/30/2022					0.003	\$843,058.69			
STAROHIO	STAR Ohio XX306	9/30/2022	\$1,654,951.69	\$1,654,951.69	\$1,654,951.69	2.95%	0.003	\$1.00	\$0.00	1.59%	AAAm
		9/30/2022					0.003	\$1,654,951.69			
STAROHIO	STAR Ohio XX422	9/30/2022	\$21,250,184.87	\$21,250,184.87	\$21,250,184.87	2.95%	0.003	\$1.00	\$0.00	20.40%	AAAm
		9/30/2022					0.003	\$21,250,184.87			
	SubTotal		\$23,748,195.25	\$23,748,195.25	\$23,748,195.25	2.94%		\$23,748,195.25	\$0.00	22.80%	
Agency Bond											
3135G04Q3	FNMA 0.250% 05/22/2023	11/9/2021	\$700,000.00	\$699,265.00	\$699,265.00	0.32%	0.641	\$97.62	(\$15,897.00)	0.66%	Aaa
		11/10/2021					0.630	\$683,368.00			AA+
3134GV5F1	FMCC 0.375% 07/14/2020	7/6/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.38%	0.786	\$97.02	(\$7,460.00)	0.23%	Aaa
		7/14/2020					0.771	\$242,540.00			AA+
3133EL3E2	FFCB 0.320% 08/10/2023	5/12/2022	\$215,000.00	\$209,431.50	\$209,431.50	2.45%	0.860	\$96.69	(\$1,550.15)	0.20%	Aaa
		5/13/2022					0.843	\$207,881.35			AA+
3130AJXD6	FHLB 0.125% 09/08/2023	9/2/2021	\$750,000.00	\$748,755.00	\$748,755.00	0.21%	0.940	\$96.24	(\$26,962.50)	0.69%	Aaa
		9/8/2021					0.921	\$721,792.50			AA+
3133EMAM4	FFCB 0.250% 09/21/2023	5/12/2022	\$600,000.00	\$582,504.00	\$582,504.00	2.45%	0.975	\$95.97	(\$6,714.00)	0.55%	Aaa
		5/13/2022					0.955	\$575,790.00			AA+
3130AQAL7	FHLB 0.650% 12/20/2021	12/20/2021	\$940,000.00	\$940,000.00	\$940,000.00	0.65%	0.997	\$96.51	(\$32,853.00)	0.87%	Aaa
		12/29/2021					0.977	\$907,147.00			AA+
3133ENDR8	FFCB 0.400% 11/09/2021	11/9/2021	\$700,000.00	\$699,391.00	\$699,391.00	0.44%	1.110	\$95.77	(\$29,029.00)	0.64%	Aaa
		11/10/2021					1.084	\$670,362.00			AA+
3135GA6D8	FNMA 0.320% 12/15/2023	12/2/2020	\$505,000.00	\$505,000.00	\$505,000.00	0.32%	1.208	\$95.11	(\$24,674.30)	0.46%	Aaa
		12/15/2020					1.180	\$480,325.70			AA+
3133ENHR4	FFCB 0.680% 12/20/2021	12/17/2021	\$1,000,000.00	\$1,000,140.00	\$1,000,140.00	0.67%	1.222	\$95.66	(\$43,500.00)	0.92%	Aaa
		12/20/2021					1.192	\$956,640.00			AA+
3134GWXB7	FMCC 0.300% 12/29/2023	5/12/2022	\$750,000.00	\$723,142.50	\$723,142.50	2.56%	1.247	\$94.97	(\$10,845.00)	0.68%	Aaa
		5/13/2022					1.219	\$712,297.50			AA+
3142ZB5Y2	AGM 0.270% 01/12/2024	12/29/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.27%	1.285	\$94.75	(\$39,367.50)	0.68%	Aaa
		1/12/2021					1.256	\$710,632.50			
3133EMNG3	FFCB 0.230% 01/19/2024	1/14/2021	\$500,000.00	\$499,805.00	\$499,805.00	0.24%	1.304	\$94.98	(\$24,920.00)	0.46%	Aaa
		1/19/2021					1.276	\$474,885.00			AA+

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3133EMRZ7	FFCB 0.250% 02/26/2024	2/26/2021 3/1/2021	\$2,000,000.00	\$1,995,340.00	\$1,995,340.00	0.33%	1.408 1.377	\$94.50 \$1,889,940.00	(\$105,400.00)	1.81%	Aaa AA+
3130ALY81	FHLB 0.375% 03/08/2024	4/15/2021 4/16/2021	\$800,000.00	\$801,200.00	\$801,200.00	0.32%	1.438 1.406	\$94.60 \$756,808.00	(\$44,392.00)	0.73%	Aaa AA+
3130AM5Q1	FHLB 0.440% 04/29/2024	4/20/2021 4/29/2021	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	0.44%	1.581 1.540	\$93.86 \$1,126,296.00	(\$73,704.00)	1.08%	Aaa AA+
3133ENWC0	FFCB 2.625% 05/03/2024	5/9/2022 5/10/2022	\$750,000.00	\$749,812.50 \$382.81	\$750,195.31	2.64%	1.592 1.520	\$97.45 \$730,905.00	(\$18,907.50)	0.70%	Aaa AA+
3133ENWP1	FFCB 2.625% 05/16/2024	5/10/2022 5/16/2022	\$750,000.00	\$748,987.50	\$748,987.50	2.69%	1.627 1.556	\$97.57 \$731,790.00	(\$17,197.50)	0.70%	Aaa AA+
3134GVD47	FMCC 0.500% 06/03/2024	6/2/2020 6/3/2020	\$600,000.00	\$600,000.00	\$600,000.00	0.50%	1.677 1.632	\$93.60 \$561,588.00	(\$38,412.00)	0.54%	Aaa AA+
3130AMKZ4	FHLB 0.400% 06/10/2024	5/24/2021 6/10/2021	\$500,000.00	\$499,875.00	\$499,875.00	0.41%	1.696 1.652	\$93.29 \$466,430.00	(\$33,445.00)	0.45%	Aaa AA+
3134GXJJ4	FMCC 0.320% 06/28/2024	5/12/2022 5/13/2022	\$790,000.00	\$750,634.30	\$750,634.30	2.75%	1.745 1.703	\$93.06 \$735,134.50	(\$15,499.80)	0.71%	Aaa AA+
3133EKTV8	FFCB 1.900% 07/01/2024	6/26/2019 7/1/2019	\$1,000,000.00	\$999,140.00	\$999,140.00	1.92%	1.753 1.690	\$96.24 \$962,430.00	(\$36,710.00)	0.92%	Aaa AA+
3133EMFP2	FFCB 0.440% 11/04/2024	11/3/2020 11/4/2020	\$860,000.00	\$858,925.00	\$858,925.00	0.47%	2.099 2.040	\$91.96 \$790,821.60	(\$68,103.40)	0.76%	Aaa AA+
3133EMFP2	FFCB 0.440% 11/04/2024	11/27/2020 11/30/2020	\$745,000.00	\$744,627.50	\$744,627.50	0.45%	2.099 2.040	\$91.96 \$685,072.20	(\$59,555.30)	0.66%	Aaa AA+
3133ENEJ5	FFCB 0.875% 11/18/2024	12/17/2021 12/20/2021	\$500,000.00	\$499,615.00	\$499,615.00	0.90%	2.137 2.069	\$93.16 \$465,810.00	(\$33,805.00)	0.45%	Aaa AA+
3135GA4M0	FNMA 0.450% 11/25/2024	11/12/2020 11/30/2020	\$390,000.00	\$390,000.00	\$390,000.00	0.45%	2.156 2.096	\$91.77 \$357,903.00	(\$32,097.00)	0.34%	Aaa AA+
3133EMLP5	FFCB 0.320% 12/23/2024	12/24/2020 12/28/2020	\$500,000.00	\$499,625.00	\$499,625.00	0.34%	2.233 2.175	\$91.22 \$456,110.00	(\$43,515.00)	0.44%	Aaa AA+
3133ENJH4	FFCB 0.940% 12/27/2024	5/12/2022 5/13/2022	\$720,000.00	\$685,836.00	\$685,836.00	2.83%	2.244 2.168	\$92.49 \$665,935.20	(\$19,900.80)	0.64%	Aaa AA+
3133EMER9	FFCB 0.470% 01/27/2025	5/16/2022 5/18/2022	\$800,000.00	\$749,704.00	\$749,704.00	2.92%	2.329 2.264	\$91.24 \$729,952.00	(\$19,752.00)	0.70%	Aaa AA+
3133EMPV8	FFCB 0.320% 02/03/2025	2/4/2021 2/5/2021	\$1,000,000.00	\$998,750.00	\$998,750.00	0.35%	2.348 2.286	\$90.79 \$907,930.00	(\$90,820.00)	0.87%	Aaa AA+
3135G03U5	FNMA 0.625% 04/22/2025	8/23/2022 8/24/2022	\$265,000.00	\$246,677.11 \$561.28	\$247,238.39	3.36%	2.562 2.482	\$91.20 \$241,669.40	(\$5,007.71)	0.23%	Aaa AA+

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3133ENVC1	FFCB 2.750% 04/25/2025	5/16/2022 5/17/2022	\$855,000.00	\$853,865.45 \$1,436.88	\$855,402.33	2.79%	2.570 2.415	\$96.49 \$825,015.15	(\$28,950.30)	0.79%	Aaa AA+
3134GVVX3	FMCC 0.750% 05/28/2025	5/27/2020 5/28/2020	\$250,000.00	\$249,875.00	\$249,875.00	0.76%	2.660 2.568	\$90.62 \$226,552.50	(\$23,322.50)	0.22%	Aaa AA+
3135G04Z3	FNMA 0.500% 06/17/2025	5/18/2021 5/19/2021	\$1,845,000.00	\$1,834,446.60	\$1,834,446.60	0.64%	2.715 2.637	\$90.39 \$1,667,640.15	(\$166,806.45)	1.60%	Aaa AA+
3130AJRE1	FHLB 0.750% 06/24/2025	6/23/2020 6/24/2020	\$173,611.11	\$173,611.11	\$173,611.11	0.75%	2.734 2.640	\$90.35 \$156,864.58	(\$16,746.53)	0.15%	Aaa AA+
3135G05C3	FNMA 0.750% 06/30/2025	8/23/2022 8/24/2022	\$600,000.00	\$555,222.00 \$675.00	\$555,897.00	3.53%	2.751 2.655	\$90.05 \$540,294.00	(\$14,928.00)	0.52%	Aaa AA+
3133EL3H5	FFCB 0.570% 08/12/2025	8/6/2020 8/12/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.57%	2.868 2.778	\$89.78 \$673,357.50	(\$76,642.50)	0.65%	Aaa AA+
3133EL3H5	FFCB 0.570% 08/12/2025	8/10/2020 8/12/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.59%	2.868 2.778	\$89.78 \$448,905.00	(\$50,595.00)	0.43%	Aaa AA+
31422XD74	AGM 3.000% 08/15/2025	8/22/2022 8/23/2022	\$865,000.00	\$853,815.55 \$576.67	\$854,392.22	3.46%	2.877 2.705	\$96.56 \$835,235.35	(\$18,580.20)	0.80%	
3135G05X7	FNMA 0.375% 08/25/2025	2/4/2021 2/5/2021	\$250,000.00	\$249,055.00	\$249,055.00	0.46%	2.904 2.826	\$89.47 \$223,672.50	(\$25,382.50)	0.21%	Aaa AA+
3135G4S87	FNMA 0.650% 08/27/2025	8/13/2020 8/27/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.65%	2.910 2.814	\$89.64 \$224,102.50	(\$25,897.50)	0.22%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.80%	2.967 2.864	\$89.73 \$672,982.50	(\$77,017.50)	0.65%	Aaa AA+
3135G06A6	FNMA 0.580% 10/20/2025	11/3/2020 11/4/2020	\$1,250,000.00	\$1,249,062.50	\$1,249,062.50	0.60%	3.058 2.952	\$88.97 \$1,112,137.50	(\$136,925.00)	1.07%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	2/18/2021 2/19/2021	\$1,000,000.00	\$998,370.00	\$998,370.00	0.54%	3.107 3.012	\$89.25 \$892,500.00	(\$105,870.00)	0.86%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/27/2020 12/1/2020	\$500,000.00	\$499,625.00	\$499,625.00	0.58%	3.134 3.029	\$88.68 \$443,380.00	(\$56,245.00)	0.43%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/16/2020 12/17/2020	\$500,000.00	\$499,875.00	\$499,875.00	0.58%	3.214 3.101	\$88.32 \$441,575.00	(\$58,300.00)	0.42%	Aaa AA+
3130AKKG0	FHLB 0.520% 12/30/2025	12/18/2020 12/30/2020	\$500,000.00	\$499,975.00	\$499,975.00	0.52%	3.252 3.141	\$88.05 \$440,285.00	(\$59,710.00)	0.42%	Aaa AA+
31422B8K1	AGM 0.480% 01/15/2026	2/4/2021 2/5/2021	\$750,000.00	\$749,775.00	\$749,775.00	0.49%	3.296 3.197	\$88.58 \$664,342.50	(\$85,432.50)	0.64%	
3130AKQX7	FHLB 0.700% 01/28/2026	1/12/2021 1/28/2021	\$825,000.00	\$825,000.00	\$825,000.00	0.70%	3.332 3.207	\$88.35 \$728,846.25	(\$96,153.75)	0.70%	Aaa AA+

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3133EMOX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$1,000,000.00	\$996,090.00	\$996,090.00	0.67%	3.386 3.264	\$87.99 \$879,940.00	(\$116,150.00)	0.84%	Aaa AA+
3130AL7M0	FHLB 0.625% 02/24/2026	2/18/2021 2/24/2021	\$1,000,000.00	\$997,000.00	\$997,000.00	0.69%	3.405 3.281	\$87.89 \$878,920.00	(\$118,080.00)	0.84%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.05%	3.485 3.319	\$89.15 \$891,500.00	(\$108,500.00)	0.86%	Aaa AA+
3130ANHR4	FHLB 0.750% 08/26/2026	5/10/2022 5/11/2022	\$500,000.00	\$460,060.00	\$460,060.00	3.11%	3.907 3.673	\$88.19 \$440,970.00	(\$19,090.00)	0.42%	Aaa AA+
3133ENBK5	FFCB 1.140% 10/20/2026	11/10/2021 11/15/2021	\$500,000.00	\$498,000.00	\$498,000.00	1.22%	4.058 3.798	\$88.00 \$440,005.00	(\$57,995.00)	0.42%	Aaa AA+
3133ENEM8	FFCB 1.430% 11/23/2026	5/12/2022 5/13/2022	\$450,000.00	\$419,796.00	\$419,796.00	3.03%	4.151 3.841	\$88.40 \$397,782.00	(\$22,014.00)	0.38%	Aaa AA+
3135G06L2	FNMA 0.875% 12/18/2026	9/15/2022 9/16/2022	\$825,000.00	\$724,754.25 \$1,764.58	\$726,518.83	4.01%	4.219 3.994	\$86.68 \$715,085.25	(\$9,669.00)	0.69%	Aaa AA+
3133ENJCS	FFCB 1.290% 12/22/2026	12/20/2021 12/22/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.29%	4.230 3.930	\$88.12 \$440,560.00	(\$59,420.00)	0.42%	Aaa AA+
3133ENTS9	FFCB 2.600% 04/05/2027	3/29/2022 4/5/2022	\$500,000.00	\$499,600.00	\$499,600.00	2.62%	4.515 4.131	\$93.79 \$468,970.00	(\$30,630.00)	0.45%	Aaa AA+
3130ALXW9	FHLB 1.750% 04/22/2027	6/16/2022 6/22/2022	\$750,000.00	\$693,120.00 \$2,187.50	\$695,307.50	3.47%	4.562 4.261	\$90.20 \$676,500.00	(\$16,620.00)	0.65%	Aaa AA+
31422XZX3	AGM 3.560% 06/28/2027	6/16/2022 6/28/2022	\$525,000.00	\$525,000.00	\$525,000.00	3.56%	4.745 4.265	\$97.26 \$510,620.25	(\$14,379.75)	0.49%	
3133ENG87	FFCB 2.920% 08/17/2027	8/19/2022 8/22/2022	\$815,000.00	\$805,448.20 \$330.52	\$805,778.72	3.18%	4.882 4.460	\$94.85 \$772,994.90	(\$32,453.30)	0.74%	Aaa AA+
3133ENU50	FFCB 3.125% 08/26/2027	8/22/2022 8/26/2022	\$700,000.00	\$696,878.00	\$696,878.00	3.22%	4.907 4.477	\$97.36 \$681,492.00	(\$15,386.00)	0.65%	Aaa AA+
3130AT7E1	FHLB 3.250% 09/10/2027	9/13/2022 9/16/2022	\$850,000.00	\$834,071.00 \$1,151.04	\$835,222.04	3.66%	4.948 4.490	\$96.22 \$817,827.50	(\$16,243.50)	0.79%	Aaa AA+
SubTotal			\$44,158,611.11	\$43,617,173.57 \$9,066.28	\$43,626,239.85	1.39%		\$40,837,041.33	(\$2,780,132.24)	39.20%	
Commercial Paper											
2254EBKM2	Credit Suisse AG 10/21/2022	1/25/2022 1/27/2022	\$850,000.00	\$846,217.50	\$846,217.50	0.60%	0.058 0.059	\$99.82 \$848,461.50	\$2,244.00	0.81%	P-1 A-1
62479ML76	MUFG Bank, Ltd. 11/07/2022	5/10/2022 5/11/2022	\$2,000,000.00	\$1,981,100.00	\$1,981,100.00	1.91%	0.104 0.105	\$99.64 \$1,992,800.00	\$11,700.00	1.91%	P-1 A-1

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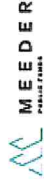


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46640QML2	J.P. Morgan Securities LLC 12/20/2022	3/25/2022 3/28/2022	\$1,000,000.00	\$987,020.83	\$987,020.83	1.77%	0.222 0.220	\$99.17 \$991,650.00	\$4,629.17	0.95%	P-1 A-1
62479MNN66	MJFG Bank, Ltd. 01/06/2023	4/12/2022 4/13/2022	\$235,000.00	\$231,746.03	\$231,746.03	1.89%	0.268 0.266	\$98.93 \$232,473.75	\$727.72	0.22%	P-1 A-1
53948BP37	Lloyds Bank Corporate Markets PLC 02/03/2023	5/10/2022 5/12/2022	\$2,000,000.00	\$1,964,548.34	\$1,964,548.34	2.43%	0.345 0.340	\$98.56 \$1,971,100.00	\$6,551.66	1.89%	P-1 A-1
8923A1RM5	Toyota Credit de Puerto Rico Corp. 04/21/2023	9/14/2022 9/16/2022	\$2,000,000.00	\$1,948,402.22	\$1,948,402.22	4.39%	0.556 0.546	\$97.53 \$1,950,600.00	\$2,197.78	1.87%	P-1 A-1+
53948BSF7	Lloyds Bank Corporate Markets PLC 05/15/2023	8/22/2022 8/22/2022	\$1,500,000.00	\$1,459,102.50	\$1,459,102.50	3.79%	0.622 0.609	\$97.18 \$1,457,625.00	(\$1,477.50)	1.40%	P-1 A-1
63873KSK4	Natixis 05/19/2023	8/22/2022 8/22/2022	\$1,500,000.00	\$1,458,037.50	\$1,458,037.50	3.84%	0.633 0.620	\$97.13 \$1,456,875.00	(\$1,162.50)	1.40%	P-1 A-1
46640QT92	J.P. Morgan Securities LLC 06/09/2023	9/13/2022 9/15/2022	\$2,000,000.00	\$1,940,666.66	\$1,940,666.66	4.12%	0.690 0.676	\$96.86 \$1,937,280.00	(\$3,386.66)	1.86%	P-1 A-1
	SubTotal		\$13,085,000.00	\$12,816,841.58	\$12,816,841.58	3.04%		\$12,838,865.25	\$22,023.67	12.32%	
Corporate Bond											
46625HJH4	JP Morgan Chase & Co. 3.200% 01/25/2023	4/8/2022 4/12/2022	\$816,000.00	\$824,364.00	\$824,364.00	1.88%	0.321 0.316	\$98.66 \$813,192.96	(\$11,171.04)	0.78%	A1 A-
69371RQ82	PACCAR Financial Corp. 0.800% 06/08/2023	5/9/2022 5/11/2022	\$1,040,000.00	\$1,021,134.40	\$1,021,134.40	2.52%	0.688 0.673	\$97.64 \$1,015,456.00	(\$5,678.40)	0.97%	A1 A+
24422ESP5	John Deere Capital Corporation 3.350% 06/12/2024	5/10/2022 5/12/2022	\$750,000.00	\$757,260.00	\$757,260.00	2.87%	1.701 1.615	\$97.93 \$734,482.50	(\$22,777.50)	0.71%	A2 A
	SubTotal		\$2,606,000.00	\$2,602,758.40	\$2,602,758.40	2.42%		\$2,563,131.46	(\$39,626.94)	2.46%	
Municipal Bond											
027651YG7	American Municipal Power, Inc. 2.750% 04/13/2023	4/7/2022 4/14/2022	\$600,000.00	\$604,758.00	\$604,758.00	1.94%	0.534 0.527	\$99.46 \$596,760.00	(\$7,998.00)	0.57%	SP-1+
	SubTotal		\$600,000.00	\$604,758.00	\$604,758.00	1.94%		\$596,760.00	(\$7,998.00)	0.57%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Negotiable Certificate of Deposit											
202291AD2	Commercial Savings Bank 2.100% 10/18/2022	10/11/2017 1/11/2018	\$245,000.00	\$245,000.00	\$245,000.00	2.10%	0.049 0.051	\$99.96 \$244,892.20	(\$107.80)	0.24%	
66612ABX5	Northfield Bank 2.150% 10/25/2022	10/19/2017 1/11/2018	\$245,000.00	\$245,000.00	\$245,000.00	2.15%	0.068 0.070	\$99.94 \$244,860.35	(\$139.65)	0.24%	
306275AF5	Fall River Five Cents Savings Bank 2.150% 11/17/2022	11/9/2017 1/11/2018	\$245,000.00	\$245,000.00	\$245,000.00	2.15%	0.132 0.132	\$99.88 \$244,713.35	(\$286.65)	0.23%	
29278TTLT5	EnerBank USA 2.000% 03/27/2023	9/19/2019 9/27/2019	\$249,000.00	\$248,477.10	\$248,477.10	2.06%	0.488 0.479	\$99.10 \$246,754.02	(\$1,723.08)	0.24%	
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/11/2020 7/28/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	0.825 0.809	\$97.07 \$241,699.32	(\$7,151.28)	0.23%	
05580AXY5	BMW Bank of North America 0.300% 12/11/2023	12/22/2020 12/28/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.32%	1.197 1.172	\$95.60 \$238,051.47	(\$10,824.03)	0.23%	
88241THM5	Texas Exchange Bank, SSB 0.700% 06/07/2024	5/27/2020 6/8/2020	\$249,000.00	\$248,190.75	\$248,190.75	0.78%	1.688 1.643	\$94.54 \$235,412.07	(\$12,778.68)	0.23%	
7954506L4	Sallie Mae Bank 0.850% 05/27/2025	5/26/2020 5/28/2020	\$248,000.00	\$248,000.00	\$248,000.00	0.85%	2.658 2.668	\$91.55 \$227,053.92	(\$20,946.08)	0.22%	
56102AAJ5	Malaga Bank, FSB 0.700% 05/29/2025	5/27/2020 5/29/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.74%	2.663 2.584	\$91.79 \$228,562.08	(\$19,939.92)	0.22%	
81258PKK8	Seattle Bank 0.800% 06/02/2025	5/27/2020 6/2/2020	\$249,000.00	\$248,564.25	\$248,564.25	0.84%	2.674 2.581	\$91.78 \$228,542.16	(\$20,022.09)	0.22%	
06063HMS9	BANK OF BARODA 0.70% 07/22/25	7/10/2020 7/22/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.73%	2.811 2.722	\$90.57 \$225,514.32	(\$23,112.18)	0.22%	
32110YUD5	First National Bank of America 0.650% 09/08/2025	8/23/2021 9/8/2021	\$249,000.00	\$248,377.50	\$248,377.50	0.71%	2.942 2.852	\$89.93 \$223,915.74	(\$24,461.76)	0.21%	
856283S98	State Bank of India 1.000% 04/27/2026	4/14/2021 4/27/2021	\$248,000.00	\$247,380.00	\$247,380.00	1.05%	3.575 3.423	\$89.22 \$221,270.56	(\$26,109.44)	0.21%	
	SubTotal		\$3,223,000.00	\$3,218,844.20	\$3,218,844.20	1.16%		\$3,051,241.56	(\$167,602.64)	2.93%	
U.S. Treasury Bond											
912828Z86	UST 1.375% 02/15/2023	3/25/2022 3/28/2022	\$1,000,000.00	\$999,062.50	\$999,062.50	1.48%	0.378 0.373	\$99.11 \$991,090.00	(\$7,972.50)	0.95%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCU3	UST 0.125% 08/31/2023	9/1/2021 9/2/2021	\$750,000.00	\$748,710.94	\$748,710.94	0.21%	0.918 0.920	\$96.30 \$722,285.25	(\$26,425.69)	0.69%	Aaa AA+
91282CDD0	UST 0.375% 10/31/2023	11/9/2021 11/10/2021	\$700,000.00	\$699,562.50	\$699,562.50	0.41%	1.085 1.061	\$95.90 \$671,314.00	(\$28,248.50)	0.64%	Aaa AA+
9128282Y5	UST 2.125% 09/30/2024	3/30/2022 3/31/2022	\$500,000.00	\$495,156.25	\$495,156.25	2.53%	2.003 1.909	\$96.04 \$480,195.00	(\$14,961.25)	0.46%	Aaa AA+
9128282Y5	UST 2.125% 09/30/2024	5/16/2022 5/17/2022	\$645,000.00	\$636,811.52	\$636,811.52	2.68%	2.003 1.909	\$96.04 \$619,451.55	(\$17,359.97)	0.59%	Aaa AA+
9128283D0	UST 2.250% 10/31/2024	3/30/2022 3/31/2022	\$500,000.00	\$496,894.53	\$496,894.53	2.50%	2.088 1.989	\$96.11 \$480,530.00	(\$16,364.53)	0.46%	Aaa AA+
912828YM6	UST 1.500% 10/31/2024	5/13/2022 5/16/2022	\$750,000.00	\$728,027.34	\$728,516.47	2.74%	2.088 2.006	\$94.63 \$709,717.50	(\$18,309.84)	0.88%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	5/12/2022 5/13/2022	\$750,000.00	\$747,128.91	\$748,635.06	2.76%	2.542 2.392	\$96.13 \$720,967.50	(\$26,161.41)	0.69%	Aaa AA+
912828YG9	UST 1.625% 09/30/2026	5/13/2022 5/16/2022	\$550,000.00	\$521,404.30	\$521,404.30	2.90%	4.003 3.768	\$90.97 \$500,351.50	(\$21,052.80)	0.48%	Aaa AA+
	SubTotal		\$6,145,000.00	\$6,072,758.79	\$6,074,754.07	1.93%		\$5,895,902.30	(\$176,856.49)	5.66%	
U.S. Treasury Note											
912828P38	UST 1.750% 01/31/2023	3/25/2022 3/28/2022	\$1,000,000.00	\$1,002,343.75	\$1,002,343.75	1.47%	0.337 0.333	\$99.37 \$993,660.00	(\$6,683.75)	0.95%	Aaa AA+
912828Q29	UST 1.500% 03/31/2023	5/10/2022 5/11/2022	\$1,000,000.00	\$996,210.94	\$996,210.94	1.93%	0.499 0.488	\$98.83 \$988,280.00	(\$7,930.94)	0.95%	Aaa AA+
91282CBX8	UST 0.125% 04/30/2023	11/9/2021 11/10/2021	\$700,000.00	\$698,359.38	\$698,359.38	0.28%	0.581 0.571	\$97.74 \$684,194.00	(\$14,165.38)	0.66%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	11/9/2021 11/10/2021	\$700,000.00	\$697,812.50	\$697,812.50	0.32%	0.748 0.735	\$97.08 \$679,546.00	(\$18,266.50)	0.65%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	9/1/2021 9/2/2021	\$750,000.00	\$748,916.02	\$748,916.02	0.20%	0.874 0.857	\$96.55 \$724,102.50	(\$24,813.52)	0.70%	Aaa AA+
912828K2	UST 2.875% 10/31/2023	5/13/2022 5/16/2022	\$685,000.00	\$689,334.77	\$690,191.02	2.43%	1.085 1.043	\$98.58 \$675,259.30	(\$14,075.47)	0.85%	Aaa AA+
91282CCC3	UST 0.250% 05/15/2024	9/2/2021 9/3/2021	\$625,000.00	\$623,242.19	\$623,242.19	0.35%	1.625 1.587	\$93.73 \$585,818.75	(\$37,423.44)	0.56%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	9/2/2021 9/3/2021	\$625,000.00	\$624,389.65	\$624,389.65	0.41%	1.877 1.832	\$93.09 \$581,837.50	(\$42,552.15)	0.56%	Aaa AA+

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91282CDH1	UST 0.750% 11/15/2024	11/10/2021 11/15/2021	\$500,000.00	\$498,984.38	\$498,984.38	0.82%	2.129 2.065	\$92.98 \$464,905.00	(\$34,079.38)	0.45%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	5/13/2022 5/16/2022	\$750,000.00	\$746,748.05	\$746,748.05	2.78%	2.501 2.353	\$96.24 \$721,815.00	(\$24,933.05)	0.69%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	9/1/2021 9/2/2021	\$750,000.00	\$744,960.94	\$744,960.94	0.56%	2.584 2.514	\$90.63 \$679,717.50	(\$65,243.44)	0.65%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$750,000.00	\$739,130.86	\$739,130.86	0.62%	2.836 2.765	\$89.46 \$670,927.50	(\$68,203.36)	0.64%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/19/2021 4/20/2021	\$750,000.00	\$746,250.00	\$746,250.00	0.85%	3.501 3.370	\$88.90 \$666,735.00	(\$79,515.00)	0.64%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	8/23/2021 8/24/2021	\$1,000,000.00	\$999,804.69	\$999,804.69	0.75%	3.668 3.533	\$88.46 \$884,610.00	(\$115,194.69)	0.85%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	8/23/2021 8/24/2021	\$1,000,000.00	\$992,539.06	\$992,539.06	0.78%	3.836 3.706	\$87.61 \$876,090.00	(\$116,449.06)	0.84%	Aaa AA+
91282CDG3	UST 1.125% 10/31/2026	11/9/2021 11/10/2021	\$500,000.00	\$500,996.10	\$500,996.10	1.08%	4.088 3.893	\$88.84 \$444,200.00	(\$56,796.10)	0.43%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$500,000.00	\$467,382.81	\$467,382.81	2.99%	4.340 4.107	\$89.83 \$449,140.00	(\$18,242.81)	0.43%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	3/25/2022 3/28/2022	\$500,000.00	\$492,304.69	\$492,304.69	2.59%	4.381 4.085	\$92.63 \$463,145.00	(\$29,159.69)	0.44%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	8/30/2022 8/31/2022	\$250,000.00	\$238,876.95 \$244.57	\$239,121.52	3.33%	4.381 4.085	\$92.63 \$231,572.50	(\$7,304.45)	0.22%	Aaa AA+
91282CE4	UST 2.500% 03/31/2027	5/9/2022 5/10/2022	\$500,000.00	\$489,238.28	\$489,238.28	2.98%	4.501 4.129	\$93.61 \$468,030.00	(\$21,208.28)	0.45%	Aaa AA+
91282CE4	UST 2.500% 03/31/2027	8/26/2022 8/29/2022	\$250,000.00	\$241,923.83	\$241,923.83	3.26%	4.501 4.129	\$93.61 \$234,015.00	(\$7,908.83)	0.22%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	7/27/2022 7/29/2022	\$740,000.00	\$732,600.00 \$3,131.35	\$735,731.35	2.85%	4.668 4.281	\$94.08 \$696,177.20	(\$36,422.80)	0.67%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/22/2022 9/23/2022	\$825,000.00	\$781,977.54 \$3,329.14	\$785,306.68	3.94%	4.836 4.432	\$94.36 \$778,461.75	(\$3,515.79)	0.75%	Aaa AA+
	SubTotal		\$15,650,000.00	\$15,494,327.38 \$7,561.31	\$15,501,888.69	1.51%		\$14,642,239.50	(\$852,087.88)	14.06%	
Grand Total			\$109,215,806.36	\$108,175,657.17 \$18,622.87	\$108,194,280.04	2.02%		\$104,173,376.65	(\$4,002,280.52)	100.00%	

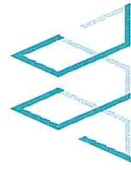


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