



Greater Dayton RTA Board of Trustees
Public Board Meeting Packet

Tuesday, August 5, 2025 – 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 five days before the meeting's date. For more information, contact Cathy Garner at 937-425-8392.

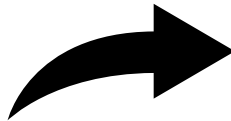
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, August 5, 2025 – 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, August 5, 2025 – 3 p.m.

- | | |
|---|-----------------------|
| 1. Call to Order | John Lumpkin |
| 2. Pledge of Allegiance | John Lumpkin |
| 3. Roll Call | Mary Stanforth |
| 4. Approval of Consent Agenda | John Lumpkin |
| 5. Approval of June 3, 2025 Board Meeting Minutes | John Lumpkin |
| 6. Committees Reports | |

Finance/Personnel Committee

Belinda Matthews-Stenson

Action Item #2 – Paratransit Bus Garage Construction

Report

Planning Committee

Tom Weckesser

Action Item #3 – Trapeze Maintenance Renewal

Action Item #4 – Microsoft Enterprise Agreement

Report

- | | |
|---|----------------------|
| 7. Chief Executive Officer's Report | Bob Ruzinsky |
| 8. Old Business | John Lumpkin |
| 9. New Business | John Lumpkin |
| 10. Public Comment | John Lumpkin |
| 11. Board Member Comments - Announcements | Board Members |

Greater Dayton RTA Board of Trustees – August 5, 2025

12. Request for Executive Session – *as needed*

John Lumpkin

Reconvene to Regular Session

13. Adjourn

John Lumpkin

Suggested Next Meetings

Committee Meeting

August 19, 2025

Jointly Held Finance/Personnel & Planning- 8:30 a.m.

September 16, 2025

Jointly Held Finance/Personnel & Planning– 8:30 a.m.

October 21, 2025

Jointly Held Finance/Personnel & Planning- 8:30 a.m.

October 23, 2025

Investment Advisory- 11:45 a.m.

Board Meeting

September 2, 2025

3 p.m.

October 7, 2025

3 p.m.

November 6, 2025

3 p.m.

**Note – Meeting Date is Thursday

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.

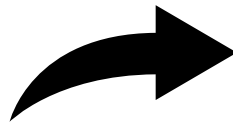
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APPROVAL OF MINUTES

Next Section





Minutes

Greater Dayton RTA Board of Trustees Public Board Meeting

June 3, 2025

Trustees: John A. Lumpkin, Jr., President
Sharon D. White, Vice President
Ashton S. Dupler
Al Fullenkamp
Belinda Matthews-Stenson
Nikol Miller
Thomas Weckesser
David P. Williamson

Excused: Grady L. Mullins

Staff: Bob Ruzinsky, Chief Executive Officer
Daron Brown, Chief Maintenance Officer
Roland Caldwell, Chief Transportation Officer
Christopher Conard, Coolidge Wall, Co. LPA
Cathy Garner, Senior Executive Administrative Assistant
Brandon Policicchio, Chief Customer and Business Development Officer
Mary K. Stanforth, Chief Financial Officer
Robert Stevens, Chief Labor Officer

Others: Interested citizens (see attached sheet)

Call Meeting to Order

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

ROLL CALL

Roll call was taken:

Mr. Dupler	Yes	Mr. Mullins	Excused
Mr. Fullenkamp	Yes	Mr. Weckesser	Yes
Mr. Lumpkin	Yes	Ms. White	Yes
Ms. Matthews-Stenson	Yes	Mr. Williamson	Yes
Ms. Miller	Yes		

APPROVAL OF CONSENT AGENDA

Mr. Lumpkin 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. Lumpkin asked if there are any changes to the Agenda?

Upon hearing no requests or changes, Mr. Lumpkin DECLARED APPROVAL of today's Board Meeting Agenda.

APPROVAL OF MAY 6, 2025 BOARD MEETING MINUTES

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

Upon hearing no requests or changes, Mr. Lumpkin DECLARED APPROVAL of the May 6, 2025 Board Meeting Minutes.

FINANCE/PERSONNEL COMMITTEE REPORT (BELINDA MATTHEWS-STENSON)

Ms. Matthews-Stenson stated the Finance/Personnel and Planning Committees met for a jointly held meeting on May 20th, and as a result, the Finance/Personnel Committee is recommending two (2) Action Item for the Board's consideration.

ACTION ITEM #2 – LOCAL LAW ENFORCEMENT AGENCIES AUTHORIZATION

Ms. Matthews-Stenson stated RTA recognizes the importance of maintaining a safe and secure environment on our buses and at our facilities for our customers and team members. This is best accomplished by using a combination of up-to-date technology and well-trained internal and external personnel.

Over the years, RTA has worked with local law enforcement agencies on an as-needed basis to help accomplish our security goals and desires to continue to do so.

MOTION MADE by Ms. Matthews-Stenson and SECONDED by Ms. Miller to APPROVE a not-to-exceed \$750,000 for contract services with local law enforcement agencies, including the City of Dayton, as needed through December 31, 2026.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

ACTION ITEM #3 - THIRD-PARTY CLAIMS MANAGEMENT

Ms. Matthews-Stenson stated RTA is seeking a third-party administrator with an on-staff attorney to assist in the proactive management of workers' compensation self-insured claims.

The successful administrator will manage all claim services required. Examples include assistance in determining compensability, coordinating independent medical examinations, legal representation at administrative hearings and assistance with actuarial services.

MOTION MADE by Ms. Matthews-Stenson and SECONDED by Ms. White to APPROVE a three (3) year Third-Party Claims Management CONTRACT AWARD to Hunter Consulting Company, with an additional two (2) one-year options. Years one (1), two (2), and three (3) are \$50,400 each, for a total of \$151,200. Option years one (1) and two (2) are \$52,800 each, equaling \$105,600. The total contract amount is \$256,800.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

Other items to mention:

The March 2025 Financial Report as well as Small Purchases Information has been included in today's Board package.

PLANNING COMMITTEE REPORT (TOM WECKESSER)

Mr. Weckesser stated the Finance/Personnel and Planning Committees met for a jointly held meeting on May 20th, and the Planning Committee is recommending one (1) Action Item for the Board’s consideration.

ACTION ITEM #4 – PASSENGER COUNTING SOFTWARE

The purpose of this procurement is to contract with Hop Thru, Inc., for the implementation and use of its APC software, “Hop Thru Cleanse,” and extend the active contract for its “Hop Thru Analyze” solution. RTA will use Hop Thru software solutions to collect and validate Automatic Passenger Counters (APC) data.

RTA’s current APC software solution through Clever Devices is being phased out this year, forcing the agency to move to a new solution. RTA currently uses Hop Thru’s Analyze software, which serves as an add-on to an APC software, helping parse the data that is collected. The introduction of Hop Thru Cleanse represents a significant step forward in data-driven decision-making at RTA and aligns with agency goals.

Sole source justification for this unique APC software is because of feedback from other agencies in regard to the software that this “Cleanse” solution will meet all RTA’s expected needs and allow RTA to drill down on data in a way that is not currently possible-such as looking at ridership, at the stop level, for specific service hours. A cost analysis was performed by comparing pricing from Hop Thru with a proposal Clever provided, which is a replacement product that no agency is actively using.

MOTION MADE by Mr. Weckesser and SECONDED by Mr. Fullenkamp to recommend a three-year AWARD to Hop Thru, Inc. for the use of the Hop Thru Cleanse and Analyze software. The costs of the recommended award include year one costs of \$59,184, year two costs of \$154,224, and year three costs of \$149,959, plus a 10% contingency of \$36,337, for a total not to exceed \$399,704.

MOTION CARRIED by voice vote.

Ayes: Eight

Nays: None

Additional Information

At the meeting, Mr. Policicchio also provided a summary document of recent activities going on in the Customer and Business Development Department.

CHIEF EXECUTIVE OFFICER’S REPORT

Mr. Ruzinsky thanked Mr. Policicchio and the entire RTA team for an outstanding job with everything involved with NATO. He could not have been prouder. Hats off to all!

Mr. Ruzinsky stated that Mr. Policicchio wanted to show a video of the RTA’s Veterans’ Bus. Staff received a call from WDTN’s Anchor, Mr. Jack Pole, who asked Staff about using the story after he saw the Veterans’ bus on the street. The story ran 8 or 9 times over the weekend and has received significant coverage. Mr. Ruzinsky stated that this is another proud moment. Mr. Ruzinsky then asked Mr. Gary Daugherty and Ms. Carmen Gaines to stand up and be recognized. Mr. Daugherty is retiring from RTA at the end of the month. Mr. Ruzinsky commented that he was very proud of the idea and the collaborative effort between Mr. Daugherty, Ms. Gaines, and others that made the Veterans’ bus happen.

OLD BUSINESS

None.

NEW BUSINESS

NEW BUSINESS ACTION ITEM #1 – RESOLUTION NO. 2025-6-1 - AIR CITY PARKING GARAGE PROJECT

Mr. Ruzinsky stated RTA’s Board of Trustees unanimously approved Action Item #2, Air City Parking Garage Project on May 6, 2025.

The attached Resolution No. 2025-6-1, Air City Parking Garage Project, will be provided as a support document for the real estate closing process.

MOTION MADE by Mr. Lumpkin and SECONDED by Mr. Dupler to APPROVE Resolution No. 2025-6-1, Air City Parking Garage Project.

MOTION CARRIED by voice vote.

Ayes: Eight

Nays: None

PUBLIC COMMENT

None

**BOARD MEMBER COMMENTS
- ANNOUNCEMENTS**

Ms. Miller stated she had the privilege of riding some of the RTA buses during the NATO convention. She wanted to say hats off to not just the bus drivers, who had some challenging maneuvers to get through inside the NATO village and to get us to and from our destination spots, but also the RTA Staff. Ms. Miller stated it was a great demonstration of RTA's customer service. Congratulations to everyone involved in ensuring the event was a success.

Ms. White commented that she and Ms. Matthew-Stenson enjoyed attending the Dayton Business Journal's Breakfast meeting earlier today. It was entitled Future of Downtown Dayton. Several key leaders were on the panel, including Mr. Bob Ruzinsky. Ms. White stated that as a marketing person, it is always good to hear about the bells and whistles of the RTA. Still, she was super proud and impressed by how Mr. Ruzinsky managed to tell the entire audience the total impact of RTA and the amount of financial and economic support that RTA has given to projects like Riverscape, Schuster Center, and so many others. Ms. White commented that sometimes people think of RTA as just buses, when RTA is an impactful economic driver for the region. In closing, Ms. White wanted to congratulate Mr. Ruzinsky on a job well done! Ms. White commented that it was a very good morning! In closing, Ms. White congratulated Mr. Daugherty on his 20 years of service to RTA, and stated if you're going to go out with a bang, you did it with the Veterans' bus.

Mr. Dupler wanted to thank Mr. Daugherty and Ms. Gaines for their work regarding the Veterans' bus. Additionally, Mr. Dupler stated that concerning NATO, he serves on two historic churches in the Huffman District. Mr. Dupler stated that two Sundays ago, the church had 12 guests arrive, all in suits. Mr. Dupler recalled feeling a bit nervous; he thought maybe something was wrong, but as it turned out, twelve delegates from Bosnia were attending the service.

Mr. Dupler asked the group how they got to the building. The group replied, “We took the RTA bus.” Mr. Dupler stated that it was another proud moment for him. Thank you RTA for the work that each of you do every day!

Mr. Lumpkin wanted to reiterate what everyone said about NATO! It put our City in a different light and made us realize that we can host significant events such as NATO. Thank you to everyone!

EXECUTIVE SESSION

Mr. Lumpkin stated there is a request to go into Executive Session. Attorney Christopher Conard noted that the first item of discussion is the terms and conditions of purchasing the Air City Parking Garage property, and the second item is to consider compensation for a Public Official. Mr. Conard stated he would not be participating in the first part of the Executive session but would join during the second part.

Mr. Conard stated there will be more public business after the Executive Session.

MOTION MADE by Mr. Dupler and SECONDED by Ms. White to RECESS into Executive Session to discuss the items as mentioned above.

Roll call was taken:

Mr. Dupler	Yes	Mr. Mullins	Excused
Mr. Fullenkamp	Yes	Mr. Weckesser	Yes
Mr. Lumpkin	Yes	Ms. White	Yes
Ms. Matthews-Stenson	Yes	Mr. Williamson	Yes
Ms. Miller	Yes		

The meeting recessed at 3:21 p.m.

Mr. Conard joined the Executive Session meeting at 3:38 p.m.

MOTION MADE by Ms. White and SECONDED by Mr. Fullenkamp to RECONVENE into regular session.

Roll call was taken:

Mr. Dupler	Yes	Mr. Mullins	Excused
Mr. Fullenkamp	Yes	Mr. Weckesser	Yes
Mr. Lumpkin	Yes	Ms. White	Yes
Ms. Matthews-Stenson	Yes	Mr. Williamson	Yes
Ms. Miller	Yes		

The meeting was reconvened at 3:49 p.m.

Mr. Lumpkin stated that the Board agrees that Mr. Ruzinsky has met his job performance and exceeds on all levels of performance for the calendar year 2024-2025. Mr. Ruzinsky will receive a 3.5% compensation increase and a one-time performance bonus of \$10,000.

The Board of Trustees thanked Mr. Ruzinsky for his continued leadership and commitment to leading the RTA in the right direction!

Mr. Ruzinsky thanked the Board for their continued support and stated he would be remiss if he didn't thank the Staff because a good leader would not exist without good Staff.

ADJOURNMENT

MOTION MADE by Ms. Matthews-Stenson and SECONDED by Mr. Williamson to ADJOURN the meeting.

MOTION CARRIED by voice vote.

Ayes: Eight Nays: None

The meeting adjourned at 3:54 p.m.

ATTEST

John A. Lumpkin
President
RTA Board of Trustees

Mary K. Stanforth
Secretary/Treasurer
RTA Board of Trustees

cg

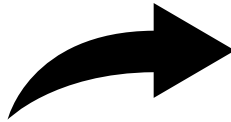
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ACTION ITEM #2

Next Section



Action Item #2 Paratransit Bus Garage Construction

The purpose of this procurement is to award a contract to a general contractor that will be responsible for the construction of a new paratransit bus garage and fueling bay.

This garage will serve the purpose of housing and maintaining our fleet of paratransit vehicles, ensuring that we provide reliable and timely service to our community. This project entails the demolition of the 705 Longworth Building, a 58,000 square foot one story building of brick/CMU construction to be replaced by the 701 Longworth, a 67,000 square foot garage of steel frame construction. Additionally, the project includes construction of an adjacent fleet vehicle motor-fuel dispensing facility containing two fueling bays with bus washing facility, modifications to the existing parking lot, landscaping, as well as construction of a new semi fuel truck pull-in area with remote gasoline fill location and underground fuel tanks.

Sealed bids for were solicited though the Dayton Daily News, Dayton Weekly News, and Transit Talent. Invitations for Bid were sent to two hundred sixty (260) firms.

At 11:00 AM on July 3, 2025, five (5) bids were received and publicly opened. The bid results were as follows:

GD 25-23 Paratransit Bus Garage Construction	Bid Total
Arcon Builders Arcanum, OH	\$14,378,170
Ferguson Construction Dayton, OH	\$14,726,126
Graybach LLC Cincinnati, OH	\$15,202,403
Monarch Construction Company Cincinnati, OH	\$15,694,000
AKA Construction, Inc. Brookville, OH	\$18,434,770

The Finance/Personnel and Planning Committees discussed this Action Item on July 15, 2025 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends the paratransit bus garage construction contract be awarded to Arcon Builders for \$14,378,170, plus a 30% contingency of \$4,313,451 for a grand total of \$18,691,621.

Board Meeting – 8/5/2025
Chief Executive Officer

CIFB GD 25-23 Paratransit Bus Garage Construction

1	12 Bravo, Inc.	55	Bilbrey Construction Inc.
2	2-J Supply Company	56	Bison Services, LLC
3	5-Star Heating and Cooling, Inc.	57	Bodden Construction
4	A. C. Plumbing, Inc.	58	BraHan LLC
5	AAA Wastewater	59	Brian Bros. Painting & Restoration
6	ABEL Building Systems	60	Brumbaugh Construction, Inc.
7	Acoustical Control, LLC	61	Bruns Construction Enterprises Inc.
8	Adaptable Office Concepts	62	Buckeye Construction & Restoration, Ltd.
9	Advanced Restoration Contractors, Inc.	63	Buckner & Sons Masonry Inc.
10	Advanced Structural LLC	64	Bunnell Hill Construction Co. Inc.
11	Aetna Building Maintenance	65	Butt Construction Co. Inc.
12	Air Duct Cleaning Co.	66	C G Construction & Utilities
13	Air Force One	67	C&N Contractors, Inc.
14	Air Systems	68	C. Overaa & Co.
15	Air/Pro, Inc.	69	Cal Coast Telecom
16	Airtron	70	Calstate Construction, Inc.
17	AKJ Construction Corp.	71	Calvary Contracting
18	Alcal Specialty Contracting, Inc.	72	Calvin Electric, LLC
19	Allen Refrigeration	73	Case Pacific Company
20	Allied Construction Industries	74	Castor Construction Co., Inc.
21	Alpine Mechanical Service Company, Inc.	75	Catalyze SV (Social Good Fund)
22	AMA Services, LLC	76	Cemex
23	AMCON CONSTRUCTION, INC.	77	Central Insulation Systems, Inc.
24	Angler	78	Central Ready Mix, LLC
25	Anthony James Painting and Contracting LLC	79	Champion Cleaning Specialists, Inc. (CCSI)
26	Apex Mechanical Systems, Inc.	80	CHW Mechanical Services, LLC
27	Apex Painting & Wallcoverings	81	Cincinnati Commercial Contracting, LLC
28	Applied Mechanical Systems	82	ClemCorp
29	Arcadis US, Inc.	83	CM2 Consultants Corporation
30	Architectural Louvers	84	Colas Rail Inc
31	Architectural Reclamation	85	Companies By Design LLC
32	Architectural Resources	86	Comtel Systems
33	Arcon Builders	87	Conger Construction Group
34	Area Energy & Electric	88	Contech Construction Products, Inc.
35	Arora Engineers	89	Cordel Construction
36	Associated Builders and Contractors, Inc.	90	Cornerstone Consulting & Technology
37	Associated Hydro Excavating Inc.	91	Cotterman Roofing
38	ASW Pipeline	92	Crescent Electric Supply Co.
39	ATCS	93	Cromedy Construction Corporation
40	ATG	94	Cummins Facility Services
41	Atkinson Construction	95	D Treds
42	ATMOS360, INC.	96	D. C. Heating, Cooling & Plumbing LLC
43	Automated Solutions Group, LTD	97	D.L. Plumbing & Mechanical
44	AWA Business Corporation	98	Danis Building Construction Co.
45	B & S IRON WORKS LLC	99	Dayton Air Conditioning & Heating
46	Barge Design Solutions	100	DeBra-Kuempel
47	Bay Area Concretes	101	Detmer and Sons Inc.
48	Beals Martin and Associates Inc.	102	DFS Diversified Facility Solutions
49	Becker Construction, Inc.	103	DHDC Engineering Consulting Services, Inc.
50	Belgray, Inc.	104	Dilley Construction Inc
51	Best Plumbing Specialists Inc.	105	Diversified Mechanical Systems LLC
52	BetterStops	106	Dom DeMarco Construction Inc.
53	Bid Ocean, Inc.	107	Door Stud, LLC
54	Big "K" Excavating	108	Double Jay Construction

109	Dryden Builders Inc.	163	Maxim Engineering and Construction LLC
110	Dugan & Meyers Construction Co.	164	Mechanical Industrial Contracting Inc.
111	E. Lee Construction Inc.	165	Mechanical Systems of Dayton
112	Eagle Property Maintenance	166	Messer Construction Co.
113	EarthCam	167	Micah Group Energy & Environmental, Inc.
114	EES Facility Services	168	Midwest Contracting, Inc.
115	Elevated Construction & Remodeling	169	Miller-Valentine Group
116	Elford Inc.	170	Millwright Industrial Services
117	Empat Manufacturing	171	Mireagan Group
118	Energy Optimizers, USA	172	MJBS
119	Ernst Concrete	173	N. R. Lee Restoration Ltd.
120	Eskola, LLC	174	Neyra Paving
121	Ewol Trucking & Construction	175	Ninyo & Moore
122	Extreme's Heating & Air	176	Northpointe Property Management, LLC
123	FAB 3D Design Inc.	177	Oberer Thompson Company
124	Ferguson Construction Co.	178	OBS ENGINEERING, INC.
125	Florock	179	Odin Construction Solutions, LLC
126	Frebco Industrial Piping, Inc.	180	Ohio Green Wind, LLC
127	Frye Mechanical Inc.	181	Orbit Movers & Erectors, Inc.
128	Gaines Mechanical	182	Orbit Sheetmetal
129	Geograph Industries	183	Osburn Associates, Inc.
130	Glenwood Electric, Inc.	184	Osterfeld Champion Service, Inc.
131	GMI LLC	185	P L Mechanical, LLC
132	Gooder Masonary	186	PACO Group, Inc.
133	Gordon Prill, Inc.	187	Patriot Contracting, Inc.
134	Graybach, LLC	188	Patriot Engineering and Environmental, Inc.
135	Green Systems Leasing, LLC	189	Pearls Construction, LLC
136	Grissom Construction, LLC	190	Penelope Contracting
137	Harp Creek LLC	191	Perfection Group
138	Hayes Concrete Construction, Inc.	192	Peterson Construction Company
139	Herzog Contracting	193	PL Mechanical, LLC
140	HGC Construction	194	Planeteria Media
141	Holland & Holland, Inc.	195	Platinum Premium Painting LLC
142	Honeywell Building Solutions, Dayton	196	Premier Power Maintenance
143	Hotsy Equipment Company	197	Proven Management
144	InterClean	198	Prus Construction
145	Interstate Wire	199	PSC Crane & Rigging
146	Intertek-PSI	200	Quality Engineering, Inc
147	J & J Environmental, Inc. dba Tele-Vac	201	R & E Vending Company LLC
148	J N Frank Excavation & Construction	202	R. L. Fender Construction Co., Inc.
149	J. Hummel	203	R. W. Setterlin Building Co.
150	J.T. Lohrer Construction	204	R.B. Jergens Contractors
151	Jacobs Telephone Contractors	205	Rack 7 Paving
152	JLM Trucking	206	Rapid Rentals & Sales, Inc.
153	Journey Steel, Inc.	207	Reco General Contracting
154	Kilgore's Heating & Air Conditioning	208	Red Brick Consulting, Inc.
155	Kirkwood Heating & Cooling, Inc.	209	Response Mechanical
156	Komar Industries Inc.	210	Richards Electric Supply
157	Korreck Plumbing Company Inc	211	Righter Company, Inc., The
158	Lanham Engineering, LLC	212	RMA Group
159	Liebert Global Services - Vertiv	213	Robert S. Howley Co.
160	Lighting Optimizers	214	Roby Services, Ltd.
161	Magic Jones Painting, Inc.	215	Rod Techs, Inc.
162	Masonry Technologies & Midwest Maintenance Inc.	216	Rycon Construction, Inc.

217	Salimi Construction Management
218	Salinas Industries Inc.
219	Santa Clara Valley Transportation Authority
220	Sares Regis Group of Northern California
221	Scherzinger Drilling
222	SEEP, LLC Insurance Brokerage Agency
223	Sellers Innovative Products, LLC
224	Selway Construction
225	Shook Construction Co.
226	Signature Concrete Inc.
227	Sollmann Electric Co.
228	Spectrum Construction Management, LLC
229	Staffco Construction, Inc.
230	Starco Inc.
231	Steinberg Hart
232	Stoermer-Anderson, Inc.
233	Stryver Manufacturing Inc
234	Sunrise Pacific
235	Superior Mechanical Services Inc
236	Sureshot Directional Boring, Inc.
237	Tall View Palladium, Inc.
238	Tanner Heating and Air Conditioning
239	The Painting Contractor, LLC
240	Thermo Asphalt Repair Inc. dba Tar Inc.
241	TNT Trucking Services, LLC
242	TP Mechanical
243	Trame Mechanical
244	Trane Dayton
245	Trisco Systems
246	Triton Services Inc.
247	United Mechanical Inc.
248	Venture One Construction Inc.
249	VINCI Construction LLC
250	W. C. Jones Asphalt Paving Co.
251	Waibel Energy Systems
252	Wenco Construction
253	WestCal Design and Build, Inc.
254	Westfield Electric, Inc.
255	Wickey Commercial Roofing
256	Wise Construction Co.
257	WSP USA
258	York Electric
259	Zimpher & Kyser
260	ZSR Contracting and Restoration, Inc.

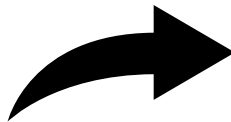
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, August 5, 2025 – 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 Trapeze Maintenance Renewal

The purpose of this procurement is to award a contract to Trapeze Software Group, Inc. for the continued use of its Intelligent Transportation Systems (ITS) and various transit software solutions and a change order to the current Trapeze Agreement. Greater Dayton RTA uses Trapeze software to manage a broad range of operational functions including scheduling, dispatching and paratransit coordination.

The Trapeze platform is composed of 19 integrated modules, tailored to support both fixed-route and paratransit operations. These modules include:

- Scheduling and Operations: FX/Blockbuster, FX-Mon, INFO-Agent, INFO-Com, INFO-Com Web, INFO-Web, OPS, OPS-Mon, OPS-SIT, OPS-WFM, OPS-Web, and DriverMate.
- Paratransit Services: PASS, PASS-Sus, PASS-Mon, PASS-Cert, PASS-Info-Server, PASS-Web
- Asset Management: EAM (Enterprise Asset Management)

These modules work together to improve service reliability, operator efficiency, and data accessibility. The total costs for each module are detailed below:

Proposed Pricing	Year 1	Year 2	Option Year 1	Option Year 2	4-Year Total
FX/Blockbuster	\$86,435	\$90,757	\$95,295	\$100,059	\$372,546
FX-Mon	22,764	23,902	25,097	26,352	98,115
INFO-Agent	36,568	43,881	48,269	53,096	181,814
INFO-Com	9,902	10,397	10,917	11,463	42,679
INFO-Com Web	2,358	2,830	3,113	3,424	11,725
INFO-Web	15,424	16,195	17,005	17,855	66,479
PASS	34,834	37,621	40,631	43,881	156,967
PASS-Sus	6,241	6,740	7,280	7,862	28,123
PASS-Mon	41,729	45,067	48,672	52,567	188,035
PASS-Cert	7,838	8,465	9,142	9,874	35,319
PASS-Info-Server	24,047	25,971	28,048	30,292	108,358
PASS-Web	14,587	15,754	17,014	18,375	65,730
DriverMate	14,411	15,564	16,809	18,154	64,938
OPS	72,769	78,591	84,878	91,668	327,906
OPS-SIT	10,057	10,862	11,730	12,669	45,318
OPS-Mon	25,119	27,129	29,298	31,643	113,189
OPS-WFM	17,444	18,840	20,347	21,974	78,605
OPS-Web	14,723	15,901	17,172	18,547	66,343
EAM	67,577	70,956	74,504	78,229	291,266
Total	\$524,827	\$565,423	\$605,221	\$647,984	\$2,343,455

A cost analysis was performed to evaluate the reasonableness of the proposed pricing. The analysis showed that the annual increases are in line with industry norms and consistent with historical pricing for similar software modules.

In addition to the contract renewal, RTA is also seeking approval for a change order to the current Trapeze agreement in the amount of \$120,000. This change is for the addition of two modules, whose costs have just surpassed the \$100,000 threshold. These modules, OPS-Mon and OPS-WFM, were not part of the original award but essential to improving workforce scheduling.

The Finance/Personnel and Planning Committees discussed this Action Item on July 15, 2025 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends a contract award to Trapeze Software Group, Inc., for the renewal of the Trapeze Maintenance Agreement for a two-year base contract of \$1,090,250 with two one-year options totaling \$605,221 and \$647,984, respectively. With the change order of \$120,000 for the addition of the OPS modules, the grand total for this award is \$2,463,455.

Board Meeting – 08/05/2025
Chief Executive Officer

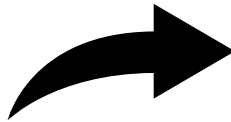
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, August 5, 2025 – 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 Microsoft Enterprise Agreement

The purpose of this procurement is to award a three-year contract to SHI International Corp. for a Microsoft Enterprise Agreement. This agreement will provide comprehensive licensing for Microsoft products and services across the agency.

The Enterprise Agreement supports essential functions across the agency, including email communication, document management, collaboration, identity management, and endpoint protection. The agreement also includes technical support and upgrade rights, enabling IT staff to maintain system continuity and respond efficiently to evolving technology and cybersecurity demands. This contract ensures RTA has access to the most current software versions and is compliant with licensing requirements.

Microsoft Enterprise Agreement Pricing	Cost
Year 1	\$184,327
Year 2	\$184,327
Year 3	\$184,327
Contingency - 10%	\$55,298
Three-year Contract Total	\$608,279

Pricing for the agreement is through SHI International Corp. using the State of Ohio's State Term Schedule. A cost analysis was performed and found the pricing to be fair and reasonable when compared with other enterprise licensing structures used by public-sector agencies of similar size and scope. The agreement structure provides predictable annual costs and avoids the need for individual license management. Local funds will be used to support this procurement.

The Finance/Personnel and Planning Committees discussed this Action Item on July 15, 2025 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends a contract award to SHI International Corp. for a Microsoft Enterprise Agreement in the amount of \$184,327 annually for a three-year term with a 10% contingency of \$55,298 for a grand total of \$608,279.

Board Meeting – 08/05/2025
Chief Executive Officer

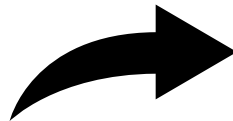
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, August 5, 2025 – 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**

July 15, 2025

Members Present: Sharon D. White, Chair
Al Fullenkamp
John A. Lumpkin, Jr.
Belinda Matthews-Stenson
Grady Mullins
Thomas Weckesser
David P. Williamson

Excused: Ashton Dupler
Nikol Miller

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Debroah Howard
Shanel Kilgore
Latashia Love, Coolidge Wall
Austin Montz
Brandon Policicchio
Shawn Prince
Mary K. Stanforth
Bob Stevens

Ms. White called the meeting to order at 8:30 a.m. and roll call was taken:

Roll Call

Ms. White -	Yes
Mr. Dupler -	Excused
Mr. Fullenkamp -	Yes
Mr. Lumpkin	Excused; Arrived at 8:43 a.m.
Ms. Matthews-Stenson -	Yes
Ms. Miller -	Excused
Mr. Mullins -	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

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

Approval of May 20, 2025, Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Ms. White asked if attendees request a reading of the minutes or have corrections to the minutes?

Upon hearing no requests or corrections, a motion was made by Mr. Fullenkamp, and seconded by Mr. Mullins to approve the May 20, 2025 meeting minutes. Motion was approved by a voice vote 6-0.

Future Board Meeting Action Items

Action Item #2 – Paratransit Bus Garage Construction

Mr. Ruzinsky explained the purpose of this procurement is to award a contract to a general contractor that will be responsible for the construction of a new paratransit bus garage and fueling bay.

This garage will serve the purpose of housing and maintaining our fleet of paratransit vehicles, ensuring that we provide reliable and timely service to our community. This project entails the demolition of the 705 Longworth Building, a 58,000 square foot one story building of brick/CMU construction to be replaced by the 701 Longworth, a 67,000 square foot garage of steel frame construction. Additionally, the project includes construction of an adjacent fleet vehicle motor-fuel dispensing facility containing two fueling bays with bus washing facility, modifications to the existing parking lot, landscaping, as well as construction of a new semi fuel truck pull-in area with remote gasoline fill location and underground fuel tanks.

Sealed bids for were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to two hundred sixty (260) firms.

At 11:00 AM on July 3, 2025, five (5) bids were received and publicly opened. The bid results were as follows:

GD 25-23 Paratransit Bus Garage Construction	Bid Total
Arcon Builders Arcanum, OH	\$14,378,170
Ferguson Construction Dayton, OH	\$14,726,126
Graybach LLC Cincinnati, OH	\$15,202,403
Monarch Construction Company Cincinnati, OH	\$15,694,000
AKA Construction, Inc. Brookville, OH	\$18,434,770

MOTION made by Mr. Weckesser and SECONDED by Mr. Williamson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a CONTRACT AWARD to Arcon Builders for \$14,378,170, plus a 30% contingency of \$4,313,451 for a grand total of \$18,691,621.

The MOTION was APPROVED by voice vote 6-0.

Action Item #3 – Trapeze Maintenance Renewal

Mr. Prince explained that the purpose of this procurement is to award a contract to Trapeze Software Group, Inc. for the continued use of its Intelligent Transportation Systems (ITS) and various transit software solutions and a change order to the current Trapeze Agreement. Greater Dayton RTA uses Trapeze software to manage a broad range of operational functions including scheduling, dispatching and paratransit coordination. The Trapeze platform is composed of 19 integrated modules, tailored to support both fixed-route and paratransit operations. These modules work together to improve service reliability, operator efficiency, and data accessibility. These modules include:

- Scheduling and Operations: FX/Blockbuster, FX-Mon, INFO-Agent, INFO-Com, INFO-Com Web, INFO-Web, OPS, OPS-Mon, OPS-SIT, OPS-WFM, OPS-Web, and DriverMate.
- Paratransit Services: PASS, PASS-Sus, PASS-Mon, PASS-Cert, PASS-Info-Server, PASS-Web
- Asset Management: EAM (Enterprise Asset Management)

The total costs for each module are detailed below:

Proposed Pricing	Year 1	Year 2	Option Year 1	Option Year 2	4-Year Total
FX/Blockbuster	\$86,435	\$90,757	\$95,295	\$100,059	\$372,546
FX-Mon	22,764	23,902	25,097	26,352	98,115
INFO-Agent	36,568	43,881	48,269	53,096	181,814
INFO-Com	9,902	10,397	10,917	11,463	42,679
INFO-Com Web	2,358	2,830	3,113	3,424	11,725
INFO-Web	15,424	16,195	17,005	17,855	66,479
PASS	34,834	37,621	40,631	43,881	156,967
PASS-Sus	6,241	6,740	7,280	7,862	28,123
PASS-Mon	41,729	45,067	48,672	52,567	188,035
PASS-Cert	7,838	8,465	9,142	9,874	35,319
PASS-Info-Server	24,047	25,971	28,048	30,292	108,358
PASS-Web	14,587	15,754	17,014	18,375	65,730
DriverMate	14,411	15,564	16,809	18,154	64,938
OPS	72,769	78,591	84,878	91,668	327,906
OPS-SIT	10,057	10,862	11,730	12,669	45,318
OPS-Mon	25,119	27,129	29,298	31,643	113,189
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EAM	67,577	70,956	74,504	78,229	291,266
Total	\$524,827	\$565,423	\$605,221	\$647,984	\$2,343,455

A cost analysis was performed to evaluate the reasonableness of the proposed pricing. The analysis showed that the annual increases are in line with industry norms and consistent with historical pricing for similar software modules.

In addition to the contract renewal, RTA is also seeking approval for a change order to the current Trapeze agreement in the amount of \$120,000. This change is for the addition of two modules, whose costs have just surpassed the \$100,000 threshold. These modules, OPS-Mon and OPS-WFM, were not part of the original award but essential to improving workforce scheduling.

MOTION made by Mr. Weckesser and SECONDED by Mr. Williamson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a CONTRACT AWARD to Trapeze Software Group, Inc., for the renewal of the Trapeze Maintenance Agreement for a two-year base contract of \$1,090,250 with two one-year options totaling \$605,221 and \$647,984, respectively. With the change order of \$120,000 for the addition of the OPS modules, the grand total for this award is \$2,463,455.

The MOTION was APPROVED by voice vote 7-0.

Action Item #4 – Microsoft Enterprise Agreement

Mr. Prince explained that the purpose of this procurement is to award a three-year contract to SHI International Corp. for a Microsoft Enterprise Agreement. This agreement will provide comprehensive licensing for Microsoft products and services across the agency.

The Enterprise Agreement supports essential functions across the agency, including email communication, document management, collaboration, identity management, and endpoint protection. The agreement also includes technical support and upgrade rights, enabling IT staff to maintain system continuity and respond efficiently to evolving technology and cybersecurity demands. This contract ensures RTA has access to the most current software versions and is compliant with licensing requirements.

Microsoft Enterprise Agreement Pricing	Cost
Year 1	\$184,327
Year 2	\$184,327
Year 3	\$184,327
Contingency - 10%	\$55,298
Three-year Contract Total	\$608,279

Pricing for the agreement is through SHI International Corp. using the State of Ohio's State Term Schedule. A cost analysis was performed and found the pricing to be fair and reasonable when compared with other enterprise licensing structures used by public-sector agencies of similar size and scope. The agreement structure provides predictable annual costs and avoids the need for individual license management. Local funds will be used to support this procurement.

MOTION made by Mr. Weckesser and SECONDED by Mr. Fullenkamp that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a CONTRACT AWARD to SHI International Corp. for a Microsoft Enterprise Agreement in the amount of \$184,327 annually for a three-year term with a 10% contingency of \$55,298 for a grand total of \$608,279.

The MOTION was APPROVED by voice vote 7-0.

Customer and Business Development Update

Mr. Policicchio stated a report was included in today's meeting packet. Mr. Policicchio also shared updates regarding RTA's recent IT audit, and upcoming service changes for August 31, 2025.

May 2025 Financial Report

Ms. Stanforth stated the May 2025 Financial Report was provided in today's meeting packet. Total revenues are \$1.6 million over budget as a result of higher passenger fares, interest and sales tax. Total expenses are \$2.6 million under budget because of lower wages & fringe benefits, services, materials & supplies, purchased transportation and miscellaneous expense. RTA's service gain after local capital charge is \$2.2 million, which compares to a budgeted loss of \$2.0 million.

Small Purchasing Information

Ms. Howard stated the Small Purchasing Information was included in today's meeting packet.

Chief Executive Officer's Report

Mr. Ruzinsky had no further updates to provide.

Request for Executive Session

MOTION was made by Ms. White and SECONDED by Mr. Lumpkin to RECESS into Executive Session for the purpose of discussing a potential threat of litigation. No action will be taken following the Executive Session.

ROLL CALL was taken:

Ms. White -	Yes
Mr. Dupler -	No - Excused
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Yes
Ms. Matthews-Stenson -	Yes
Ms. Miller -	No - Excused
Mr. Mullins-	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

The MOTION was APPROVED 7-0.

The meeting RECESSED into Executive Session at 9:09 a.m.

Reconvene to Regular Session

MOTION made by Ms. White and SECONDED by Mr. Lumpkin to RECONVENE into Regular Session.

ROLL CALL was taken:

Ms. White -	Yes
Mr. Dupler -	No - Excused
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Yes
Ms. Matthews-Stenson -	Yes
Ms. Miller -	No - Excused
Mr. Mullins-	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

The MOTION was APPROVED 7-0.

The regular meeting RECONVENED at 9:42 a.m.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committee meeting is scheduled for August 19, 2025.

Adjournment

Ms. White declared the meeting ADJOURNED at 9:43 a.m.

ATTEST

Sharon D. White, Chair

Brandon Policicchio, 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, July 15, 2025 – 8:30 a.m.

Call Meeting to Order	Sharon White, Chair
Roll Call/Declare Quorum	White
I. Approval of May 20, 2025 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes	White
II. Future Board Action Items	
Finance/Personnel	Matthews-Stenson
• Action Item #2 – Paratransit Bus Garage Construction	Ruzinsky
Planning	Weckesser
• Action Item #3 – Trapeze Maintenance Renewal	Prince
• Action Item #4 – Microsoft Enterprise Agreement	Prince
III. Informational / Discussion Items	
Planning	Weckesser
• Customer and Business Development Update	Policicchio
Finance/Personnel	Matthews-Stenson
• May 2025 Financial Report	Stanforth
• Small Purchasing Information	Howard
IV. Chief Executive Officer Update	Ruzinsky
V. Request for Executive Session – <i>As Required</i>	White
Reconvene to Regular Session	
<u>Next Regular Committees Meetings</u> – August 19 and September 16, 2025	
VI. Adjournment	White

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.



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

May 20, 2025

Members Present: Sharon D. White, Chair
Ashton Dupler (arrived at 8:32 a.m.)
Al Fullenkamp
John A. Lumpkin, Jr.
Belinda Matthews-Stenson
Nikol Miller
Grady Mullins
Thomas Weckesser
David P. Williamson

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Deborah Howard
Shanel Kilgore
Nathan Owens
Mary K. Stanforth

Ms. White called the meeting to order at 8:30 a.m. and roll call was taken:

Roll Call

Mr. Dupler -	Excused
Mr. Fullenkamp -	Yes
Mr. Lumpkin	Yes
Ms. Matthews-Stenson -	Yes
Ms. Miller -	Yes
Mr. Mullins -	Yes
Mr. Weckesser-	Yes
Ms. White -	Yes
Mr. Williamson -	Yes

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

Approval of April 15, 2025, Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

Ms. White asked if attendees request a reading of the minutes or have corrections to the minutes?

Upon hearing no requests or corrections, MOTION made by Ms. Matthews-Stenson and SECONDED by Mr. Weckesser to APPROVE the April 15, 2025 Committees meeting minutes.

The MOTION was APPROVED by voice vote 8-0.

Mr. Dupler arrived at the meeting at 8:32 a.m.

Future Board Meeting Action Items

Action Item #2 – Local Law Enforcement Agencies Authorization

Mr. Ruzinsky stated the Greater Dayton Regional Transit Authority (RTA) recognizes the importance of maintaining a safe and secure environment on our buses and at our facilities for our customers and team members. This is best accomplished by using a combination of up-to-date technology and well-trained internal and external personnel.

Over the years RTA has worked with local law enforcement agencies on an as needed basis to help accomplish our security goals and desires to continue to do so.

Currently, the RTA contracts with the City of Dayton for additional support to continue promoting the safety of operations in and around the Wright Stop Plaza, Downtown Transit Hub and the adjoining areas. The cost to provide these services are \$79.82 per hour for each police officer, \$92.57 per hour each for the police sergeant, and \$107.35 per hour for each police lieutenant. There is an additional cost of \$1.28 per hour for the night differential and \$18.62 per vehicle per hour, when applicable. It is expected that the rates of other agencies would be similar.

RTA is seeking the authorization to continue these services, as well as contract for additional services with the Dayton Police, and/or other local law enforcement agencies as needed through Calendar Year (CY) 2026. Spending to date for CY2025 has been under the Chief Executive Officer's (CEO) authorized spending limits.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees AUTHORIZATION in an amount not to exceed \$750,000 for contract services with local law enforcement agencies, including the City of Dayton, as needed through December 31, 2026.

The MOTION was APPROVED by voice vote 9-0.

Action Item #3 – Third-Party Claims Management

Ms. Stanforth stated the RTA is seeking a third-party administrator with an on-staff attorney to assist in the proactive management of workers' compensation self-insured claims.

The successful administrator will manage all claim services required. Examples include assistance in determining compensability, coordinating independent medical examinations, legal representation at administrative hearings and assistance with actuarial services.

Proposals were solicited for Third-Party Claims Management Services through the Dayton Daily News, Dayton Weekly News, and Transit Talent. Requests for Proposals were sent to eleven (11) firms.

At 2:00 pm on April 17, 2025, four (4) proposals were received. The Evaluation Committee reviewed the proposals to determine and designate the most qualified proposer using the following criteria:

- **Qualification of Firm** - Includes the ability to provide the requested scope of services, the proposer's financial capacity, and recent experience conducting work of similar scope. Complexity, and magnitude of work performed for other public agencies.
- **Approach to Providing the Requested Scope of Services** - Includes an understanding of the Request For Proposal and the project's scope of services, knowledge of any applicable laws and regulations related to the scope of services. An understanding of claims administrative process, technology and customer service is required.
- **Qualification of Key Personnel** - Qualifications include staff longevity, experience as an adjuster and actuarial experience.
- **References** - Includes a focus on the public sector and self-insured experience (3-5 years), and information on the results of self-insured audits, and length of time in business.
- **Reasonableness of Cost** - Describe all fees and how those fees will be billed.
- **Quality of Proposal Preparation** - The firm's capabilities should be clearly demonstrated in the proposal; the proposal should be organized as requested with a Table of Contents, along with numbered pages.

	Year 1	Year 2	Year 3	Option Year 1	Option Year 2	Grand Total
Hunter Consulting Company Cincinnati, OH	\$50,400	\$50,400	\$50,400	\$52,800	\$52,800	\$256, 800
V & A Risk Services Toledo, OH	*	*	*	*	*	*
Matrix Claims Management, LLC** Dublin, OH	*	*	*	*	*	*
Spooner Incorporated** Westlake, OH	*	*	*	*	*	*

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

**Non-responsive; did not provide firm price.

Funding for this procurement is included in the operating budget.

MOTION made by Ms. Matthews-Stenson and SECONDED by Ms. Miller that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of a three (3) year Third-Party Claims Management CONTRACT AWARD to Hunter Consulting Company, with an additional two (2) one-year options. Years one (1), two (2), and three (3) are \$50,400 each, for a total of \$151,200. Option years one (1) and two (2) are \$52,800 each, equaling \$105,600. The total contract amount is \$256,800.

The MOTION was APPROVED by voice vote 9-0.

Action Item #4 – Passenger Counting Software

Mr. Owens stated the purpose of this procurement is to contract with HopThru, Inc. for the implementation and use of its Automatic Passenger Counting (APC) software, “Hop Thru Cleanse” and extend the active contract for its “Hop Thru Analyze” solution. The RTA will use Hop Thru software solutions to collect and validate APC data.

Hop Thru Cleanse is a specialized software platform that improves the accuracy, reliability, and usability of raw ridership data. In addition to collection of the APC data, the tool detects and corrects anomalies, filters inconsistent records, and applies advanced logic to ensure data quality for reporting and analysis.

RTA’s current APC software solution through Clever Devices is being phased out this year, forcing the Agency to move to a new solution. RTA currently uses Hop Thru’s Analyze software, which serves as an add-on to an APC software, helping parse the data that is collected. Utilizing Hop Thru for both APC software itself and the Analyze add-on will provide RTA with a level of continuity, functionality, and integration that no other system can provide.

Sole Source justification for this unique APC software is because of feedback from other Agencies (Palm Tran, DASH, and others) in regard to the software that this “Cleanse” solution will meet all our expected needs, and allow us to drill down on data in a way that is not currently possible-such as looking at ridership, at the stop level, for specific service hours.

One of the capabilities of the Cleanse software that RTA is most excited about is being able to switch between system, route, trip, and stop level analysis in a geographical view. That same data can also be used easily for historical comparisons. With previous software, RTA had to leverage multiple employees, and external software to marry those types of data points together, so the time savings to have this “out of the box” will be hugely beneficial.

Hop Thru Cleanse represents a significant step forward in data-driven decision-making at RTA and aligns with Agency goals. The pricing information for the proposed three-year contract is as follows:

Three-Year Pricing	Year 1	Year 2	Year 3	Total
Hop Thru Cleanse	*\$45,109.17	\$82,743.10	\$88,535.45	\$216,387.72
Hop Thru Analyze		\$57,405.50	\$61,423.70	\$118,829.20
NTD Certification Services	\$14,075.00	\$14,075.00		\$28,150.00
Total Cost	\$59,184.17	\$154,223.60	\$149,959.15	\$363,366.92

*Prorated Year 1 cost.

Since this is a Sole Source, a cost analysis was performed by comparing pricing from Hop Thru with a proposal Clever provided, which is a replacement product that no Agency is actively using. This pricing was comparable to Hop Thru.

MOTION made by Mr. Weckesser and SECONDED by Ms. Matthews-Stenson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of a three-year contract AWARD to Hop Thru, Inc. for the use of the Hop Thru Cleanse and Analyze software. The recommended award includes year one costs of \$59,184, year two costs of \$154,224, and year three costs of \$149,959, plus a 10% contingency of \$36,337, for a total not to exceed \$399,704.

The MOTION was APPROVED by voice vote 9-0.

March 2025 Financial Report

Ms. Stanforth stated the March 2025 Financial Report was provided in today's meeting packet. Total revenues are \$2.9 million over budget as a result of higher federal assistance and passenger fares. With the new administration, federal assistance was drawn as soon as possible due to the possibility of changes to grants awarded/approved as well as the potential for a government shutdown. Total expenses are \$1.4 million under budget because of lower wages and benefits, services, materials & supplies, purchased transportation and miscellaneous expense. RTA's service gain after local capital charge is \$2.4 million, which compares to a budgeted loss of \$1.9 million.

Small Purchasing Information

Ms. Howard stated the Small Purchasing Information was included in today's meeting packet.

Customer and Business Development Update

Mr. Owens stated a report was included in today's meeting packet including information regarding RTA's Wellness Week of Events, National Military Appreciation Month, the City of Dayton's upcoming NATO assembly, Engagement with our Community, and several pages related to Employee accomplishments!

Chief Executive Officer's Report

Mr. Ruzinsky provided an update on the upcoming NATO event and discussed various details. Also Mr. Ruzinsky shared that a long time RTA customer, Ms. Sandra Smothers, passed away recently.

Request for Executive Session

A MOTION was made by Mr. Lumpkin and SECONDED by Ms. Miller to RECESS into Executive Session for the purpose of discussing the Evaluation of a Public Employee.

ROLL CALL was taken:

Ms. White -	Yes
Mr. Dupler -	Yes
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Yes
Ms. Matthews-Stenson -	Yes
Ms. Miller -	Yes
Mr. Mullins-	Yes
Mr. Weckesser -	Yes

Mr. Williamson - Yes

The MOTION was APPROVED 9-0.

The meeting RECESSED into Executive Session at 9:07 a.m.

Reconvene to Regular Session

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

ROLL CALL was taken:

Ms. White -	Yes
Mr. Dupler -	Yes
Mr. Fullenkamp -	Yes
Mr. Lumpkin -	Yes
Ms. Matthews-Stenson -	Yes
Ms. Miller -	Yes
Mr. Mullins-	Yes
Mr. Weckesser -	Yes
Mr. Williamson -	Yes

The MOTION was APPROVED 9-0.

The regular meeting RECONVENED at 9:45 a.m.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings are tentatively scheduled for June 17 and July 15, 2025.

Adjournment

MOTION made by Mr. Lumpkin and SECONDED by Mr. Williamson to ADJOURN the meeting.

The MOTION was APPROVED by voice vote 9-0.

The meeting ADJOURNED at 9:46 a.m.

ATTEST

Sharon D. White, Chair

Mary Kay Stanforth, Committee Secretary

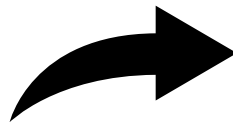
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, August 5, 2025 – 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 – 7/15/2025

RTA CONTRIBUTIONS CRITICAL TO SUCCESSFUL NATO ASSEMBLY

Every day, the Greater Dayton Regional Transit Authority (RTA) plays a vital role in connecting the communities of Montgomery County, Ohio. This past Memorial Day weekend RTA's mission expanded far beyond its typical daily operations as the agency became the transportation provider for the 2025 NATO Parliamentary Assembly in downtown Dayton.

From May 22-26, Dayton welcomed more than 500 delegates representing the 32 member countries of NATO for the prestigious international summit. For the RTA, this was more than just a special assignment; it was a high-profile demonstration of the agency's capability, adaptability and reliability.

Months of careful preparation went into planning RTA's special operations for the weekend, with buses shuttling delegates securely between locations in and around the designated NATO village, all while ensuring RTA's normal operations

Continued on page 7



Pictured above are the RTA drivers, admins and law enforcement officers who worked Sunday evening, May 25 to transport NATO participants to and from the National Museum of the U.S. Air Force.



Above left: Chief Customer and Business Development Officer Brandon Policchio, Director of Mobility and Customer Service Sally Brown and Manager of Capital Projects Julie Hoffman prepare for their NATO shifts on Friday, May 23. Above right: Deputy Chief Transportation Officer Aaron Taylor goes over NATO work assignments with drivers on Saturday, May 24.

JULY BUS FEATURES SWEET SUMMER TREATS



The July bus might entice you to take a ride to the nearest ice cream spot for a treat this summer. It highlights National Ice Cream Month, Independence Day, the Americana Festival, National Kitten Day, and Parents Day. It was designed by Senior Graphic Designer Cara Wood.

NEW MACHINES FOR TAPP PAY TRANSACTIONS INSTALLED AT WRIGHT STOP PLAZA



Above left: IT Program Manager Nick Mantia trains Communications & Community Relation Manager Kristi Newton, Senior Graphic Designer Cara Wood and Customer Service Coordinator Cameron Woodard on the new TVMs (ticket vending machines). Above right: One of two updated machines is installed in the Wright Stop Plaza passenger waiting area. The downtown transit center now has two machines instead of just one, and each can handle a larger volume of cash transactions than previous models, improving efficiency for customers loading money onto their Tapp Pay cards.

FIRST ANNUAL RTA CAR & BIKE SHOW ADDED TO COOKOUT AND CAR WASH CELEBRATION



Fixed-Route Operators Jerry Sanders and Gill Steele.



Customer Service Coordinator Cecil Seabolt and Material Control Specialist Steve Ward.



Left to right: Mechanics Dustin Williams, Steve Bowman and Drew Dixon, and Revenue Service Instructor Andrew Reynolds.



Lineman John Papie on his "bike" entry.



Gill Steele



Lonzy Addison



Will Foster



Jason Hardy

Car categories:

Best of Show:

1st: Gill Steele, fixed-route operator

2nd: Lonzy Addison (retired)

3rd: tied, Will Foster and Jason Hardy, maintenance supervisors

Best paint: Gill Steele

Best interior: Gill Steele

Best wheels/tire package: Gill Steele



Daniel Suffron



Austin Osborn



Carol Zeola

Bike categories:

Best of Show:

1st: Daniel Suffron, maintenance specialist

2nd: Austin Osborn, service and repair mechanic

3rd: Ray Phillips, fixed-route operator (not pictured)

Best paint: Carol Zeola, maintenance supervisor

Best customization: Daniel Suffron

Best wheels/tire package: Daniel Suffron



PHOTOS FROM THE JUNE 26TH COOKOUT, CAR WASH AND CAR SHOW

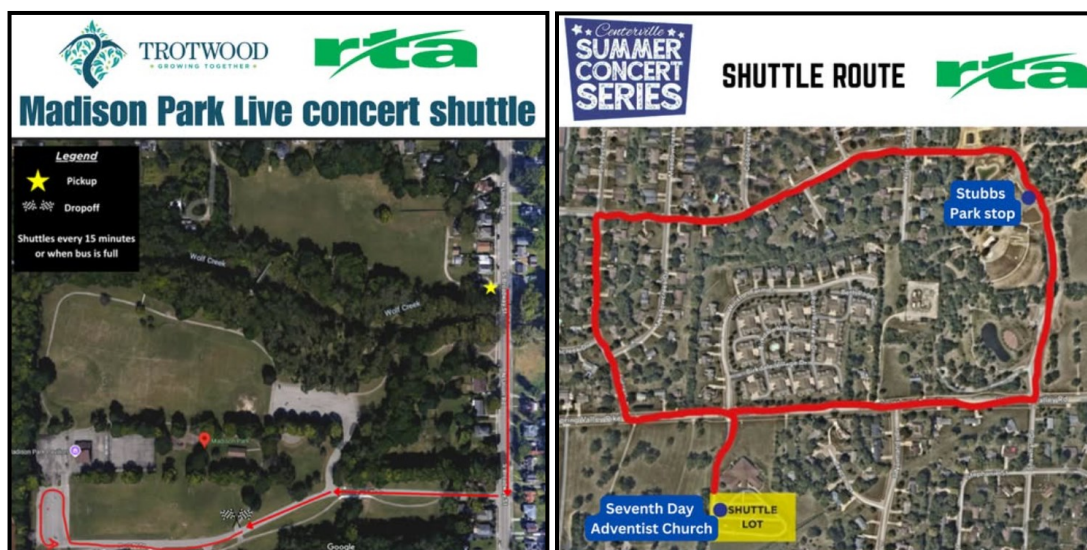
Pictured left column: Fixed-Route Operator Nikki Thompson and Transit Centers Manager Monica Hunt; Service and Repair Mechanic Ryan Lovelace and others enjoy catering from City BBQ; Executive admin assistant Cathy Garner, Nyoka Sams and Director of Procurement Deb Howard; Director of Mobility & Customer Service Sally Brown cleans cars. **Center column:** Maintenance Supervisor Jason Hardy, Maintenance Specialist Austin Tuttle, and Maintenance Supervisor Will Foster; Fixed-Route Operator Kelly Moon, Transportation Supervisor Barbara Brookshire, Fixed-Route Operator Jackey Nash, Fixed-Route Operator Shelia Wright, Fixed-Route Operator La'Quita Lanier, Fixed-Route Operator Robin Marsh and Thompson; Nash, Marsh and Lanier hand out raffle tickets for employees to win prizes including concert tickets, a bike, a TV and a grill. **Right column:** Transit Supervisor Erica Evans, Moon, Chief Transportation Officer Roland Caldwell, Thompson and Connect Operator Anthony Linson. Chief Customer and Business Development Officer Brandon Policicchio dries a car, and Operations Manager Chip Rhodes and his daughter washing a truck.

RTA HELPS FULFILL AIR SHOW SPECIAL WISHES



RTA provided transportation for families from A Special Wish Foundation to attend the CenterPoint Energy Dayton Air Show on Friday, June 20. The youth and their families got to see the Thunderbirds perform and even got to meet some of the team. On Saturday and Sunday of the air show RTA also provided buses as cooling centers for spectators. *Photos courtesy of A Special Wish Foundation Dayton and Southwest Ohio.*

YOUR FREE SHUTTLE TO SUMMER FUN IS HERE, COURTESY OF THE GDRTA



RTA has been shuttling people to summer festivals and concerts all around Montgomery County. Above are social media posts created to show the routes of RTA shuttles for concert series at Trotwood's Madison Park and Centerville's Stubbs Park in June.

WELCOME JUNE TRAINING ACADEMY GRADUATES



These operators and transit ambassadors graduated from the RTA Training Academy on June 10. Back row: Marquis White Sr., Connect operator; Joshua Harris, fixed-route operator; Charles Dukes, fixed-route operator; Victoria Wysong, Connect operator. Front row: Stephanie Worthy, transit ambassador; Melinda Mullins, transit ambassador; Courtney Cummings, transit ambassador; and Marco Medrano, fixed-route operator.

HELPING OUT A TRANSIT COLLECTOR

RTA has lots of hobbyists as fans, especially of our trolleys.

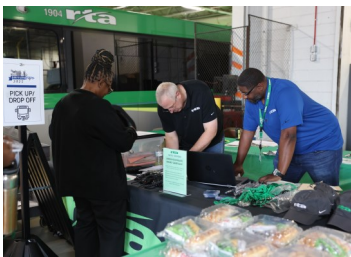
Recently, we were contacted by 77-year-old transit fan from New York who lost his entire memorabilia collection in an accident.

He reached out to RTA looking to start over.

The agency was happy to help and sent him a “Let’s Go” T-shirt, some RTA branded socks, a diecast trolley, a foam bus and a spacer bar used in the overhead wire system.



A DAY-IN-THE-LIFE AT RTA DURING NATO



Checking in: A coordination hub was set up in the 600 Longworth garage for all staff working NATO shifts to check in and grab snacks, water and their credentials.

Confirming assignments: Drivers were assigned their buses and a law enforcement officer while admin employees were given their schedules and work assignments.



Working with delegates: RTA staff directed delegates to the correct buses, answered questions about getting around Dayton, and even tracked down lost credentials.



Heading out to sites: RTA staff were assigned to be on hand to help at all five hotels and all the event locations NATO delegates would be dropped off at.



Coordinating the action: Service Supervisors managed all NATO services from the garage, supporting drivers, site leaders and coordinators in the field.

Enjoying food and fun: RTA catered breakfast and dinner for staff working NATO shifts and the garage became a gathering spot to share NATO stories.



Community connections: During less busy moments, RTA staff got to enjoy some of Dayton's best attractions and mingle with people from all over the world.

Continued from page 1

continued to run smoothly. In total, the event brought more than 1,200 people to Dayton.

Delegates were spread out across five hotels and required transportation to events both within the secured NATO village area of downtown Dayton, and to destinations around the region like the Dayton Art Institute and the National Museum of the U.S. Air Force.

The transit agency's efforts were coordinated in close partnership with local law enforcement, city officials, and U.S. Congressman Mike Turner and his staff, ensuring top-tier security while maintaining efficiency.

Each NATO shuttle operated with an assigned law enforcement officer onboard to verify credentials and help coordinate secure transit. Service ran from early morning hours into the night, accommodating the full schedule of official NATO meetings and excursions to explore Dayton without incident.

During the peak hours of the NATO weekend, RTA had 32 additional vehicles in operation. The total effort included more than 10,000 trips covering more than 5,200 miles, with 70 drivers and 80 administrative staff members putting in more than 1,200 hours of work over five days.

Even with the added

responsibility of transporting NATO delegates, RTA maintained its regular daily service for Montgomery County residents with no disruption. Nearly all of RTA's routes travel through the downtown transit center which was adjacent to the highly secured and closed-to-traffic NATO village. Re-routes around the secure zone were communicated to drivers and riders well in advance of the event.

The dual operations were a feat of logistics and coordination that underscored RTA's commitment to serving both its local and global passengers with excellence.

"I was honored to have our agency be asked to provide delegate transportation for this event and overwhelmed by the delegates appreciation of our services," said RTA CEO Robert Ruzinsky. "I learned that in most of their countries public transportation is part of their daily lives. I was honored to be able to chat with some of the delegates and have them share their extremely positive views on our fine city and the hospitality they received during their visit."

At RTA's June 3 board meeting, Ruzinsky thanked Chief Customer and Business Development Officer Brandon Policicchio for his hard work in coordinating RTA's NATO services.

PHOTOS FROM RTA'S NATO SERVICE



Pictured top row: CEO Bob Ruzinsky, Manager of Capital Projects Julie Hoffman and Transit Supervisor Jim Donaghy help greet NATO delegates at the Dayton Art Institute. **Second row:** Left: Chief Transportation Officer Roland Caldwell directs buses in the NATO Village, as does Capital Accountant Tammey Finch (center). Director of Communications & Training Jessica Olson serves as Service Supervisor. **Third row:** Admin Asst. Barb Chamberlain and Fixed-Route Operator Bradley Griffin check out the food spread, Transportation Supervisor Corey Davenport keeps an eye on NATO Village traffic, and Senior Purchasing Agent Michelle Collier poses with Fixed-Route Operator Lamont Arrone. **Center photo left to right:** Fixed-route operators James Johnson, David Drogosz, Raymond Janisieski and Debra Dubendris. **Bottom row:** Security Analyst Travis Roberts checks in Admin. Asst. Nyoka Sams, Operators Chanta Whitlow and Todd Watts at the Air Force Museum, and Watts with an Ohio State Highway Patrol trooper.

NATO PRESENTS UNIQUE CYBERSECURITY CHALLENGES



The international spotlight on Dayton leading up to the NATO assembly in May created some unexpected challenges for RTA's IT team.

"In 2024, before NATO was even announced, IT had budgeted and planned for a comprehensive security review," said IT Director Shawn Prince. "With the announcement of NATO we accelerated the plan to ensure we were in the best position available to help protect our systems once Dayton took the international stage."

The team identified vulnerabilities and then patched, changed and reconfigured

every desktop (over 300), server (over 150) and network device (over 100) to improve security, Prince said. All internal networks were locked down to international traffic with exception of three countries where RTA has vendors.

Communications and IT worked together to create messaging reminding employees to be vigilant about cyber security especially when clicking on links or opening attachments.

A digital poster, pictured at left, included reminders about practices that all staff are taught during cybersecurity training.

TUITION ASSISTANCE PROGRAM HELPS RTA TEAM MEMBER EARN MBA

Senior Purchasing Agent Noah Greer recently earned a Master of Business Administration degree using RTA's Educational Financial Assistance Program.

The program, which covers up to \$5,250 annually, per employee, was created to enhance employees' knowledge and abilities in their current or future roles with RTA.

A total of eight people have taken advantage of the program with their degrees sought ranging from associates to master's degrees, according to Chief Customer and Business Development Officer Brandon Policichio.

Greer said he didn't know about the program when he came to work at RTA in 2023 but had planned since graduating

from undergrad at Antioch College to get his MBA at some point.

"After I started at RTA, I was like this is a perfect opportunity honestly, because they were going to pay for some of the school," he said.

Since he was a new employee, he covered the cost of his first semester on his own, but after that RTA contributed about 75% of the total cost of Greer's degree.

It took him about 18 months to earn his MBA from the University of Cincinnati Lindner College of Business by doing his schoolwork in the evenings and on weekends.

"My wife, she works at Sinclair (Community College) so I was over there a lot," Greer said.

His colleagues in the procurement department

encouraged Greer to take on professional development opportunities, he said, including the degree program.

"They've been really supportive," he said. And the skills he learned have already had a big impact on his performance in his job.

"Everything we did, it's actually really helped me work with the accounting department," Greer said.

"Understanding what they do is really important for procurement. Knowing what matters to them is something that helps me a lot."

He also benefitted from classes on business ethics and law.

"I know people hear procurement and they think money and finance, but most of what we do is



Senior Purchasing Agent Noah Greer

law related because we're being compliant to regulations," Greer said.

He encourages anyone at RTA looking to advance their professional development or finish a degree to investigate the tuition assistance program.

"It was a great experience overall," he said.



CONNECT HELPS CREATE TWO RIDERS' PERFECT WEDDING DAY

Meet Latisha and Torry. The couple are both RTA Connect riders and used the service on their big day in late May. They even invited RTA to be a part of the celebration and share their love story on our social media pages. Their story brought joy to so many people that more than 2,000 people reacted to RTA's Facebook post and more than 300 commented on or shared it.

TAKING OUR MILITARY MEMBERS OUT TO THE BALLGAME



The RTA veterans bus provided transportation for a dozen active-duty troops from Wright-Patterson Air Force Base to a Dayton Dragons game in June.

It was through the Dayton Development Coalitions Hometown Heroes program which honors community servicemen and women affiliated with Wright-Patterson Air Force Base and the Air National Guard base in Springfield.

Any groups interested in having the veterans bus come to your organization or event, reach out to Communications Specialist Michael Everman at meverman@greaterdaytonrta.org.

RTA VETERANS FEATURED IN JUNE AND JULY

THESE MILITARY VETERANS WERE FEATURED ON INTERIOR CARDS ON RTA'S VETERANS BUS AND ON INTERNAL DIGITAL SCREENS TO THANK THEM FOR THEIR SERVICE.

 <p>UNITED STATES NAVY SEAMEN Cook</p> <p>"I learned a lot about hard work and dedication and team work."</p> <p>Alfred Pierce Fixed-Route Operator</p> <p>HONORING ALL WHO SERVED </p>	 <p>UNITED STATES ARMY PRIVATE Wheeled Vehicle Mechanic</p> <p>"I learned a lot of discipline and that helped me a lot."</p> <p>Dawson Bell Connect Operator</p> <p>HONORING ALL WHO SERVED </p>
 <p>UNITED STATES ARMY SPECIALIST Engineer</p> <p>James honed his driving skills maneuvering large vehicles in small towns during his service stationed in Germany.</p> <p>James Wallace Transit Supervisor</p> <p>HONORING ALL WHO SERVED </p>	 <p>UNITED STATES ARMY PRIVATE FIRST CLASS Bradley Fighting Vehicle Systems Maintainer</p> <p>Jason was awarded a combat action badge for his deployment to Iraq from 2004 to 2005.</p> <p>Jason Hardy Maintenance Supervisor</p> <p>HONORING ALL WHO SERVED </p>
 <p>UNITED STATES AIR FORCE STAFF SERGEANT Aerosystems Specialist</p> <p>Moses said his job was to see everything but not be seen. "We could read the letters on a mailbox in Moscow from anywhere in the world."</p> <p>Moses Kelly Fixed-Route Operator</p> <p>HONORING ALL WHO SERVED </p>	 <p>UNITED STATES MARINES LANCE CORPORAL Helicopter Mechanic</p> <p>"I am proud to have served due to a family tradition of serving in the military."</p> <p>Richard Lee Fixed-Route Operator</p> <p>HONORING ALL WHO SERVED </p>
 <p>UNITED STATES ARMY SPECIALIST Cook, transportation</p> <p>"They teach you a lot in the military. They teach you patience, leadership ability, working as a team and discipline."</p> <p>Rita Neal Fixed-Route Operator</p> <p>HONORING ALL WHO SERVED </p>	 <p>UNITED STATES AIR FORCE STAFF SERGEANT Fuel Specialist</p> <p>"I trained people how to drive fuel trucks and refuel aircraft without blowing themselves up."</p> <p>William Johnston Fixed-Route Operator</p> <p>HONORING ALL WHO SERVED </p>

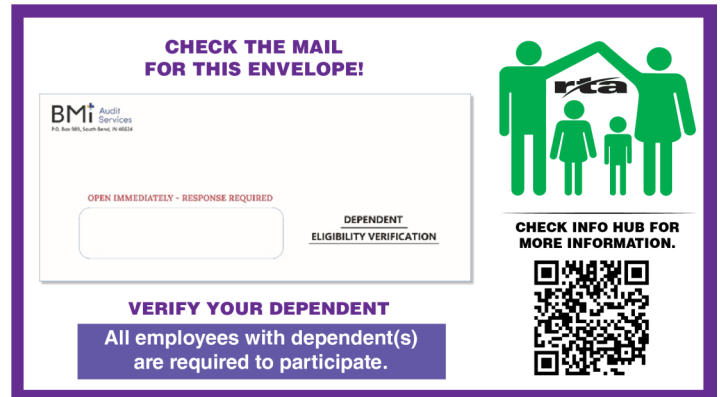
Graphic Designer Carmen Gaines created the interior cards, digital posters and social media graphics to recognize each RTA veteran throughout their month to be highlighted.

HOW TO RIDE CLASSES AND OUTREACH CONTINUES



Pictured above, Communications Specialist Michael Everman and Customer Service Coordinator Cameron Woodard set up an information table in the passenger waiting area at Wright Stop Plaza on June 25. They were on hand to answer any questions about Tapp Pay, fares, and RTA services. Several dozen customers stopped by to engage with them. Everman has been conducting how to ride classes the first Tuesday of every month as well to offer more in-depth instruction on how to set up and use Tapp Pay. He also did an outreach class at a local retirement community focused on Connect service.

HR PROMOTES DEPENDENT AUDIT



The poster above was created by Graphic Designer Carmen Gaines to help employees know what to look for in the mail.

RTA has partnered with action by July 18 in order BMI Audit Services (BMI) to keep coverage for to verify the eligibility of their dependents. dependents enrolled in The communication our medical plans. included what to look for

Human Resources and in the mail and how to communications worked contact BMI with any together to create inter- questions.

nal communications on HR also set up a table Info Hub and digital at the cookout to answer boards to alert employ- employee questions. ees that they must take

PROMOTING RTA'S IMPACT ON THE LOCAL ECONOMY

Did you know 87 per- at showing how we're cent of trips on pubic more than just a bus. transit directly benefit Public transit is a driving the local economy? force behind job crea- That's according to the tion, downtown redevel- American Public Trans- opment and so much portation Association. more.

It's just one of the facts Look for more social about RTA's impact on media posts like the one the local economy the pictured at right.

The graphics and posts communications team The graphics and posts were created by Commu- nications Specialist Mi- chael Everman.

The campaign is aimed



SOCIAL MEDIA

Facebook May

Reach: 169,236
Avg.: 55,324
Engagement: 10,321
Avg.: 4,286
Minutes Viewed:
26,760
Avg.: 1,313
Total Followers:
7,982

Instagram May

Reach: 2,570
Avg.: 1,463
Accounts engaged:
249
Avg.: 94
Impressions: 6,450
Avg.: 5,483
Total Followers:
1,694

*Averages are from 2024
Reach = # unique users
Impressions = # times
post displays on screen
Engagement = # com-
ments, shares, clicks, likes*

Facebook June

Reach: 188,463
Avg.: 55,324
Engagement: 9,460
Avg.: 4,286
Minutes Viewed:
539
Avg.: 1,313
Total Followers:
8,028

Instagram June

Reach: 1,260
Avg.: 1,463
Accounts engaged:
416
Avg.: 94
Impressions: 8,029
Avg.: 5,483
Total Followers:
1,698

*Averages are from 2024
Reach = # unique users
Impressions = # times
post displays on screen
Engagement = # com-
ments, shares, clicks, likes*

UPCOMING INTERNAL EVENTS

Aug. 2: EBF Riverboat trip aboard the Belle of Cincinnati: 6 to 9 p.m. Tickets on sale from all EBF members.

INFO HUB APP

May

Page views: 2,489
Average: 3,587
Unique hits: 1,592
Average: 1,517
Pages created: 28
Average: 20
Push notifications sent: 16
Average: 14
Total Active Users:
250
Average: 263

June

Page views: 2,998
Average: 3,587
Unique hits: 1,849
Average: 1,517
Pages created: 26
Average: 20
Push notifications sent: 20
Average: 14
Total Active Users:
252

MOST READ CONTENT ON INFO HUB IN MAY

1. RTA reroutes for NATO Parliamentary Assembly: 262 total reads
2. Wellness Week 2025 Schedule: 227 total reads
3. Photos from NATO events: 227 total reads

MOST READ CONTENT ON INFO HUB IN JUNE

1. RTA's 1st Annual Car & Bike Show: 238 total reads
2. Cookout, car wash and car show photos: 188 total reads
3. CEO Update - Dependent audit: 180 total reads



Greater Dayton Regional Transit Authority
Financial Report
May 2025

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
May 31, 2025

Revenues

Passenger Fares	3,580,810	10.2%
Contract Service Fares	25,890	0.1%
Service Subsidies	75,685	0.2%
Interest	1,630,424	4.6%
Other	220,525	0.6%
Sales Tax - Net	20,549,525	58.3%
State Assistance	12,231	0.0%
Federal Assistance	9,131,414	25.9%
Total Revenue	35,226,504	100%

Total Revenues are \$1.6M over budget as a result of higher passenger fares, interest and sales tax.

Expenses

Wages	14,440,571	46.0%
Paid Absences	2,154,438	6.9%
Fringe Benefits	5,834,381	18.6%
Services	2,741,350	8.7%
Materials & Supplies	2,717,962	8.7%
Utilities & Power	955,666	3.0%
Casualty & Liability Costs	1,666,646	5.3%
Taxes	96,516	0.3%
Purchased Transportation	323,340	1.0%
Miscellaneous	465,666	1.5%
Total Expenses	31,396,535	100%

Total Operating Expenses are \$2.6M under budget as a result of lower wages & benefits, services, materials & supplies, purchased transportation and miscellaneous expenses.

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	1,567,169
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Local Capital Charge is \$57k under budget.

RTA Service - Gain (Loss)

2,262,800

RTA Service Gain after Local Capital Charge reflects a \$4.2M positive variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	-
Plus - Market to Market Adjustment	240,384
Less - Federal/State Depreciation	7,125,923
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

Audit Adjusted - Gain (Loss)

(4,622,739)

Plus - Non-RTA Capital Grants Received	2,332,024
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Balance Sheet - Change in Net Position

(2,290,715)

Greater Dayton Regional Transit Authority
YTD Financial Report
May 31, 2025

Revenues

	<u>Actual May 2025</u>		<u>Budget May 2025</u>		<u>Actual May 2024</u>	
Passenger Fares	3,580,810	10.2%	2,677,863	8.0%	2,830,798	8.6%
Contract Service Fares	25,890	0.1%	2,085	0.0%	4,479	0.0%
Service Subsidies	75,685	0.2%	8,589	0.0%	8,795	0.0%
Interest	1,630,424	4.6%	1,500,004	4.5%	1,556,389	4.8%
Other	220,525	0.6%	102,080	0.3%	165,444	0.5%
Sales Tax - Net	20,549,525	58.3%	20,274,079	60.2%	20,009,034	61.1%
State Assistance	12,231	0.0%	12,230	0.0%	181,783	0.6%
Federal Assistance	9,131,414	25.9%	9,083,330	27.0%	7,979,367	24.4%
Total Revenue	35,226,504	100%	33,660,260	100%	32,736,089	100%

Expenses

Wages	14,440,571	46.0%	14,810,628	43.5%	13,970,455	43.0%
Paid Absences	2,154,438	6.9%	2,360,034	6.9%	2,281,673	7.0%
Fringe Benefits	5,834,381	18.6%	6,303,471	18.5%	5,928,243	18.2%
Services	2,741,350	8.7%	3,074,002	9.0%	3,007,482	9.3%
Materials & Supplies	2,717,962	8.7%	3,163,428	9.3%	3,016,510	9.3%
Utilities & Power	955,666	3.0%	858,422	2.5%	801,775	2.5%
Casualty & Liability Costs	1,666,646	5.3%	1,756,665	5.2%	1,576,659	4.9%
Taxes	96,516	0.3%	97,919	0.3%	92,419	0.3%
Purchased Transportation	323,340	1.0%	916,673	2.7%	1,327,205	4.1%
Miscellaneous	465,666	1.5%	676,078	2.0%	483,873	1.5%
Total Expenses	31,396,535	100%	34,017,320	100%	32,486,294	100%

Pre Local Capital - Gain (Loss)

	3,829,969	(357,060)	249,795
Less - Local Capital Charge	1,567,169	1,623,885	1,214,679

RTA Service - Gain (Loss)

2,262,800	(1,980,945)	(964,884)
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Audit & GASB Items

Less - Market to Market Adjustment			712,477
Plus - Market to Market Adjustment	240,384		
Less - Federal/State Depreciation	7,125,923	7,385,085	5,874,272
Less - GASB 68 & 74 (Pensions) Charge			
Plus - GASB 68 & 74 (Pensions) Credit			

Audit Adjusted - Gain (Loss)

(4,622,739)	(9,366,030)	(7,551,633)
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Plus - Non-RTA Capital Grants Received	2,332,024	-	2,642,631
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Balance Sheet - Change in Net Position

(2,290,715)	(9,366,030)	(4,909,002)
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Greater Dayton RTA
Departmental Budget Summary
May 31, 2025

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	5	7	(2)	26	34	(8)	81
Chief Executive Officer	CEO	21	56	57	(1)	265	282	(17)	679
	Labor Relations	55	52	80	(28)	358	402	(44)	966
	Total CEO		108	137	(29)	623	684	(61)	1,645
Chief Capital Officer	Chief Capital Officer	92	30	57	(27)	211	284	(73)	683
	Engineering	24	19	52	(33)	119	256	(137)	618
	Corporate Dept.	98	(6)	7	(13)	9	66	(57)	3,600
	Total CCO		42	116	(74)	339	606	(267)	4,901
Chief Financial Officer	Chief Financial Officer	19	48	53	(5)	240	264	(24)	634
	Claims	66	139	181	(42)	1,744	1,902	(158)	3,165
	Procurement	77	39	50	(11)	198	245	(47)	590
	Accounting & Payroll	91	118	117	1	525	577	(52)	1,390
	Total CFO		344	401	(57)	2,708	2,988	(280)	5,779
Transportation	Transportation Administration	61	639	634	5	3,154	3,102	52	7,491
	Revenue Vehicle Ops	63	2,644	2,846	(202)	12,872	13,769	(897)	33,472
	Security	88	-	1	(1)	-	4	(4)	10
	Total Transportation		3,283	3,481	(198)	16,026	16,875	(849)	40,972
Maintenance	Maintenance Administration	71	168	176	(8)	830	861	(31)	2,081
	Repair Shops	72	959	1,013	(54)	4,738	4,968	(230)	11,980
	Inventory	73	66	93	(27)	356	457	(101)	1,103
	Line Shop	75	98	176	(78)	478	861	(383)	2,075
	Facility Maintenance	76	199	215	(16)	1,171	1,218	(47)	2,808
	Transit Hubs	81-85	79	127	(48)	541	631	(90)	1,519
	Facility Cleaning	89	41	48	(7)	223	230	(7)	555
	Total Maintenance		1,610	1,848	(238)	8,336	9,226	(890)	22,122
Customer & Business Dev.	CC&BDO	41	43	45	(2)	189	224	(35)	539
	Communications	43	63	85	(22)	350	422	(72)	1,016
	Quality Service	44	114	122	(8)	566	597	(31)	1,440
	Planning & Scheduling	45	44	45	(1)	259	221	38	532
	Human Resources	31	59	125	(66)	336	617	(281)	1,486
	Information Technology (IT)	58	363	215	148	1,248	1,065	183	2,562
	Training, Safety & Risk	65	81	94	(13)	390	462	(72)	1,115
	Total CC&BDO		768	731	37	3,337	3,608	(271)	8,689
RTA Totals			6,160	6,721	(561)	31,397	34,021	(2,624)	84,190

(Dollars in Thousands, Bracketed Variances are Favorable)

Greater Dayton RTA
Balance Sheets
May 2025 and Year End 2024

		As of 5/31/2025	Pre - Audit As of 12/30/2024
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 29,026,870	\$ 15,207,195
	Short-term investments	20,333,020	19,371,494
	Accounts receivable, less allowance for doubtful accounts	19,083,776	18,543,222
	Materials and supplies, net	9,246,896	9,435,557
	Prepaid expenses and deposits	2,124,565	2,316,839
	Total current assets	79,815,127	64,874,308
Non-current assets:	Long-term investments	68,164,414	70,880,317
	Net pension/OPEB assets	1,903,116	-
Capital assets:	Land	7,361,536	7,361,536
	Revenue producing and service equipment	143,427,136	135,926,206
	Buildings and structures	165,354,533	165,698,029
	Office furnishings, shop equipment and other	31,084,361	31,442,763
	Construction in progress	30,186,874	34,034,209
	Less accumulated depreciation	(178,265,257)	(172,137,205)
	Total capital assets - net	199,149,183	202,325,538
	Total non-current assets	269,216,713	273,205,854
	Total assets	349,031,840	338,080,162
Deferred outflows of resources - pensions/OPEB		21,413,074	27,333,870
Total assets and deferred outflows of resources		\$ 370,444,914	\$ 365,414,032
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 2,154,701	\$ 5,825,601
	Accrued payroll and related benefits	5,592,316	5,302,821
	Accrued self-insurance	4,821,278	4,754,130
	Unearned fares	290,327	272,969
	Other accrued expenses	3,897,018	2,088,007
	Total current liabilities	16,755,640	18,243,528
Non-current liabilities:	Accrued compensated absences	1,365,146	1,365,146
	Net pension/OPEB liabilities	56,054,875	58,411,955
	Total non-current liabilities	57,420,021	59,777,101
	Total liabilities	74,175,661	78,020,629
Deferred inflows of resources - pensions/OPEB		2,116,619	4,037,743
Net position:	Invested in capital assets	199,149,183	202,325,538
	Unrestricted	95,003,451	81,030,123
	Total net position	294,152,634	283,355,661
Total liabilities, deferred inflows of resources and net position		\$ 370,444,914	\$ 365,414,032



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

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2022	2023	2024	Actual 2025	Budget 2025	2022	2023	2024	Actual 2025	Budget 2025
JANUARY	APRIL	\$ 3,406,797	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,653,095	\$ 3,406,797	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,653,095
FEBRUARY	MAY	3,515,968	3,645,547	3,694,999	3,766,284	3,773,433	6,922,765	7,174,832	7,433,176	7,687,530	7,426,528
MARCH	JUNE	4,207,363	4,164,079	4,280,129	Increased \$71k or 1.9% versus 2024		11,130,128	11,338,911	11,713,305	Increased \$254k or 3.4% versus 2024	
APRIL	JULY	4,023,682	4,096,524	4,090,033		4,198,651	15,153,810	15,435,435	15,803,338		15,935,335
MAY	AUGUST	4,292,382	4,190,742	4,251,263		4,338,744	19,446,192	19,626,177	20,054,601		20,274,079
JUNE	SEPTEMBER	4,073,673	4,340,913	4,303,934		4,426,863	23,519,865	23,967,090	24,358,535		24,700,942
JULY	OCTOBER	4,124,481	4,024,857	4,081,497		4,174,961	27,644,346	27,991,946	28,440,032		28,875,903
AUGUST	NOVEMBER	3,917,771	4,115,287	3,627,343		3,713,389	31,562,117	32,107,233	32,067,375		32,589,292
SEPTEMBER	DECEMBER	4,163,678	4,138,193	4,033,565		4,140,964	35,725,795	36,245,427	36,100,940		36,730,256
OCTOBER	JANUARY	4,075,167	3,945,585	4,158,837		4,252,473	39,800,962	40,191,012	40,259,777		40,982,729
NOVEMBER	FEBRUARY	3,989,588	3,915,474	3,917,951		4,040,743	43,790,550	44,106,486	44,177,728		45,023,472
DECEMBER	MARCH	4,677,163	4,746,305	4,880,246		4,971,528	48,467,713	48,852,790	49,057,974		49,995,000
Totals		\$ 48,467,713	\$ 48,852,790	\$ 49,057,974	\$ 7,687,530	\$ 49,995,000					
% Increase Year over Year			0.79%	0.42%							

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

Small Purchase Report
\$25,000 to \$100,000
January 01, 2025-June 30, 2025

Contract Date	Requesting Dept	Description	Vendor	Amount
01/01/25	HR	Employee Assistance Program	Premier Community Health	\$87,880
01/01/25	HR	Eyemed Vision Insurance	Fidelity Security Life Insurance Company	\$59,471
01/07/25	Capital	Substation Spare Parts	Powell Electrical Systems, Inc.	\$50,000
01/15/25	Capital	HVAC in WSP Concourse	Osterfeld Champion Service, Inc.	\$27,250
01/15/25	Maintenance	Fire Alarm Monitoring	Shiver Security Systems, Inc.	\$60,000
02/01/25	IT	Software System Support	Personnel Data Systems	\$60,500
02/03/25	Maintenance	600 LW Rolling Garage Door	Rolling And Sliding Doors Of Dayton Ltd	\$28,500
02/05/25	IT	Software Map Upgrade	Trapeze Software Group, Inc.	\$27,958
02/13/25	Maintenance	Maintenance	Kiepe Electric, Inc.	\$30,813
02/15/25	Maintenance	Scada Annual Maint. 2025-2026	Qei LLC	\$30,000
02/25/25	IT	CBTS Yr 5 Dell Service Maintenance	CBTS Technology Solutions LLC	\$47,935
02/26/25	Maintenance	Fire Alarm Monitoring- 5Yr LW & WSP	Johnson Controls Fire	\$83,815
03/10/25	IT	System Upgrade	Clever Devices Ltd	\$59,985
03/13/25	IT	Cyber Security Audit	Guidepoint Security Holdings LLC	\$76,835
03/25/25	Maintenance	UD Supervisor Leadership Class	University Of Dayton	\$63,700
04/01/25	Maintenance	Towing & Recovery Services	Englewood Truck Towing & Recovery	\$90,000
04/01/25	IT	Solarwinds Network Monitoring	CDWG	\$35,842
04/08/25	Maintenance	Overhead Parts for Projects	Power Line Supply	\$68,528
04/08/25	IT	MS Office Training - Admin	New Horizons	\$29,500
04/08/25	Capital	WSP Concourse Plumbing	Osterfeld Champion Service, Inc.	\$55,801
04/08/25	Executive	Annual Membership Dues	Imperial College Projects Ltd	\$29,900
04/15/25	HR	New Hire Job Posts	Indeed, Inc.	\$50,000
04/23/25	Maintenance	Ford Transit Van	Montrose Ford LLC	\$59,445
04/28/25	Maintenance	Air Compressor Parts Program	Ingersoll-Rand Company	\$50,000
04/30/25	Procurement	Office Supplies	Staples, Inc.	\$40,000
04/30/25	Procurement	Office Supplies	Rivers Business Solutions, LLC	\$40,000
05/08/25	Capital	Security Equipment	Security 101 Ohio, LLC	\$37,009
05/21/25	Procurement	APTA Dues	APTA	\$43,000
06/19/25	Procurement	Trapeze Service Infraction	Trapeze Software Group, Inc.	\$97,182
		Total		\$1,520,849

Board Meeting-08/05/25

Chief Financial Officer

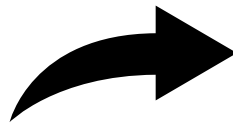
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, August 5, 2025 – 3:00 p.m.

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

**INVESTMENT ADVISORY
COMMITTEE - INFORMATIONAL
ITEM**

Next Section





JULY 17, 2025

Greater Dayton RTA Investment Strategy Update

PRESENTED BY:

EILEEN STANIC, CTP
REGIONAL DIRECTOR, ADVISORY SERVICES



MEEDER
PUBLIC FUNDS

Executive Summary

Economic Update

Gross Domestic Product (GDP) contracted (0.50%) in the first quarter of 2025 as imports subtracted from economic growth. Imports soared a record 41% for the quarter as companies rushed to bring in imports before the tariffs were to be enacted.

The labor market has remained solid with the unemployment rate dipping to 4.1%. Job growth over the quarter averaged 150,000 per month, slightly less than the 2024 average of 168,000. Job openings have dropped to 7.8 million, down from 7.9 million a year ago.

Inflation has moderated but still exceed the Fed's target of 2.0%. The Federal Reserve's favored measure of inflation, the Core Personal Consumption Expenditures (Core PCE) index reflects inflation increasing at 2.7% year over year while the consumer price index (CPI) stands at 2.4%. Fed Chair Powel continues to express concern that inflation related to the recently announced tariffs may not be transitory as originally expressed.

During 2025, the Fed has been on hold, maintaining the fed funds target at its current range of 4.25%-4.50%. The Fed's updated forecast issued on June 18th continued to signal two additional rate cuts in 2025. The long-term target for the fed funds rate remains at 3.00%. The Federal Reserve's next meeting is July 29-30 where the market expects no change in rates.

The yield curve has flattened with the yield on the 10 year US Treasury currently 0.47% greater than the 2 year US Treasury. Yields moved lower across the curve during the quarter, reflecting concern of slowing economic growth due to the administration's tariff initiatives. As of 6/30/2025, the 2 year US Treasury yielded 3.72% and the 5 year US Treasury yielded 4.00%. The yield on STAR Ohio was unchanged at 4.48%.

Executive Summary

Portfolio Review





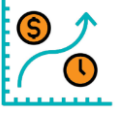
During the quarter, the investment portfolio increased by \$384,284, resulting in total principal cost of securities of \$85,630,631. Investments during the quarter were placed in U.S. Treasuries to mature 4-5 years.

Securities set to mature in the 3rd quarter of 2025 total \$5,635,067 with an average yield to maturity of 1.93%. In view of the outlook for rate reductions in 2025 and 2026, we believe it prudent to continue to lock rates in for longer, cash flow permitting.



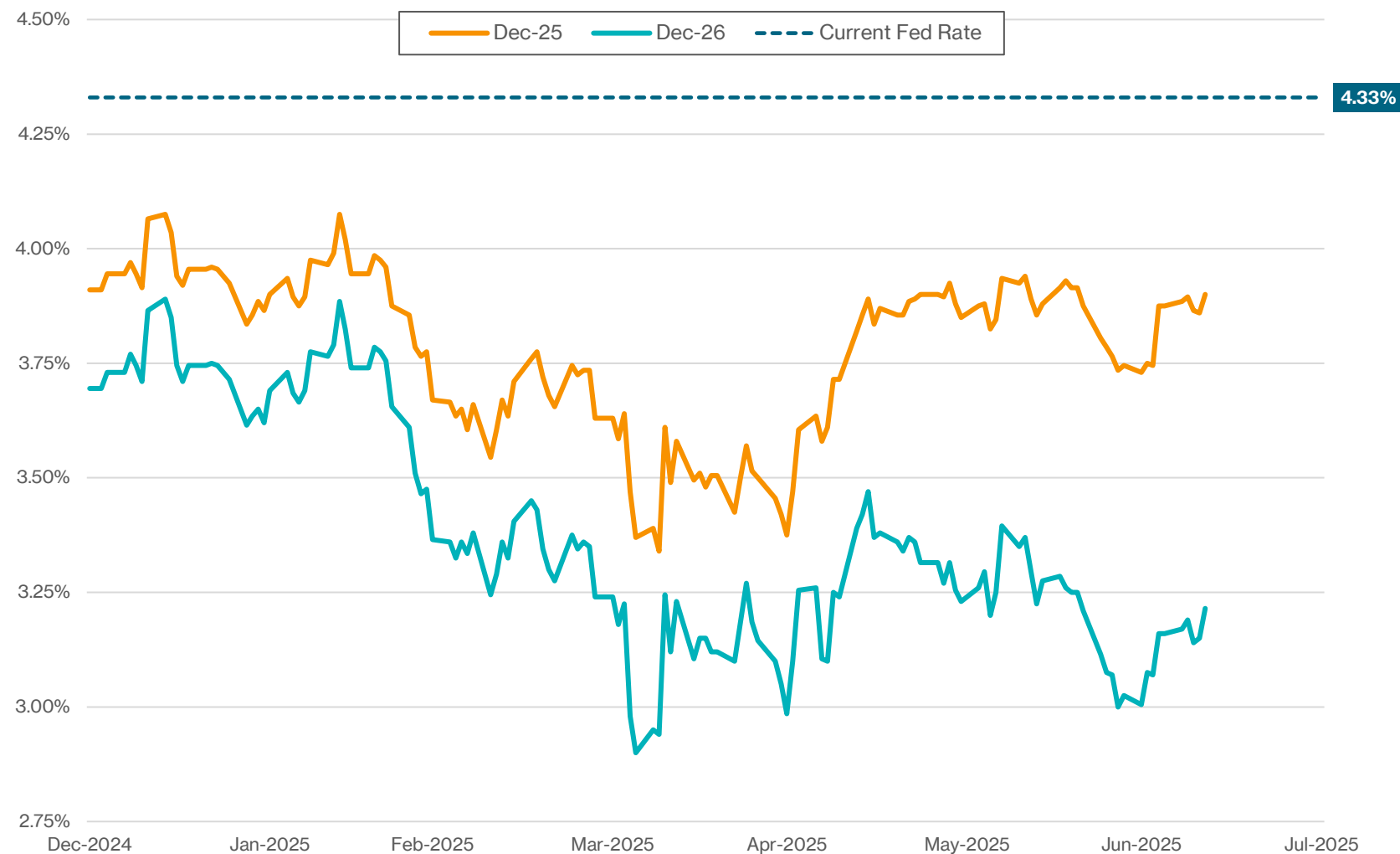
Economic Update

FIGEY Outlook and Commentary

	METRIC	ANALYSIS
	Fed Funds Rate	The Federal Reserve is expecting to lower the Fed Funds rate 50 basis points (0.50%) in 2025. The Fed Funds futures market is pricing in approximately 50 basis points of cuts for 2025 and end the year around 3.8%.
	Inflation	The Consumer Price Index (CPI) continues to remain above 2% with the current rate at 2.4% on a YoY basis. Economists surveyed by Bloomberg expect CPI YoY to average 2.9% for all of 2025.
	Growth	Gross Domestic Product (GDP) contracted in the first quarter of 2025 (-0.5%) as imports subtracted from economic growth. Imports soared a record 41% for the quarter as companies rushed to bring in imports before the tariffs were to be enacted. It is expected to be positive for the second quarter.
	Employment	The unemployment rate remains low but has increased moderately since last year. The current rate is 4.1%. Weekly initial unemployment (jobless) claims also remain near historically low levels. However, continuing unemployment claims have been moving higher.
	Yields	The 2-year Treasury yield declined materially recently, primarily due to tariff announcements, but then rebounded with the 90-day tariff pause and other negotiations/data.

Fed Funds

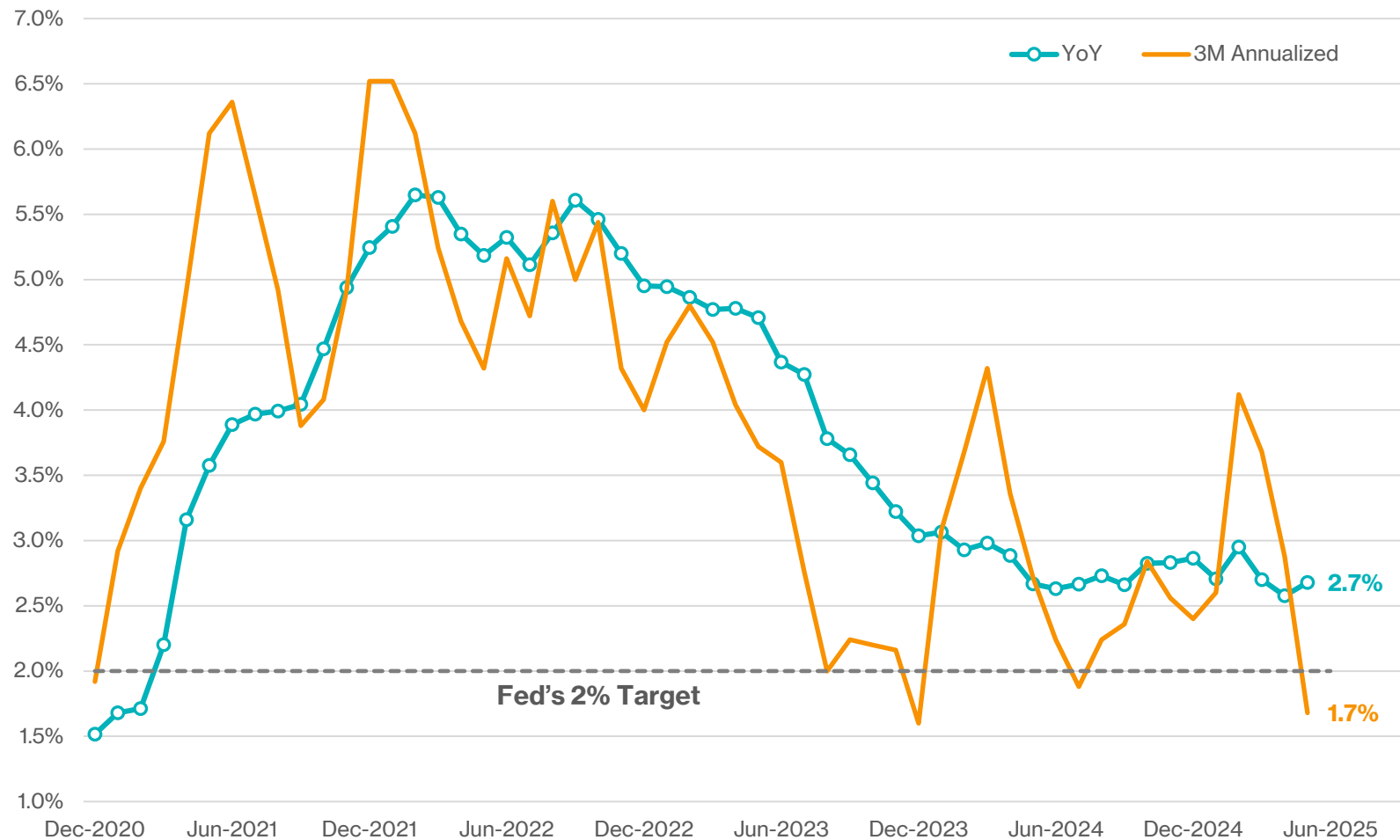
Fed Funds Futures Rate



- The last Federal Reserve cut of the Fed Funds rate was Dec 2024.
- The Fed is expecting to cut the Fed Funds rate by .50% or 50 basis points by the end of 2025.
- The futures market is looking for the Fed to cut about 50 basis points, to an effective rate of approximately 3.9% by December 2025.

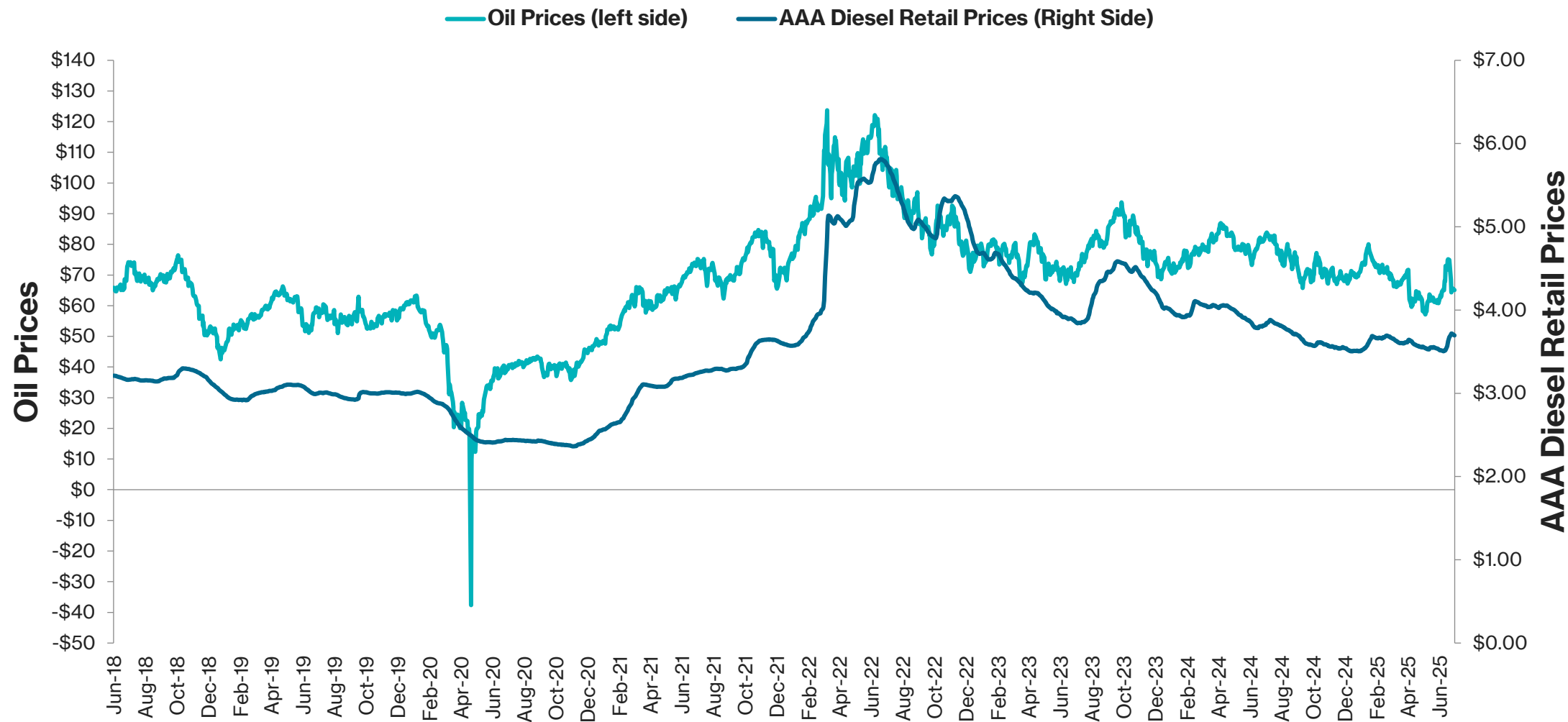
Inflation

PCE Core YoY and 3 Month Annualized



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

Oil & Diesel Prices

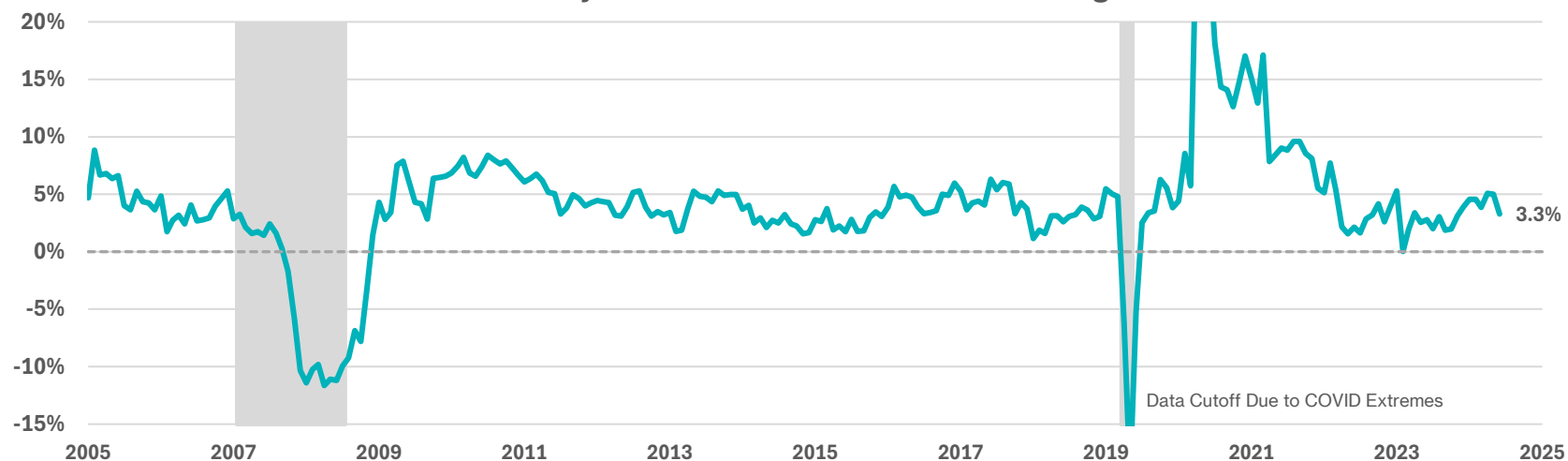


Source: Bloomberg

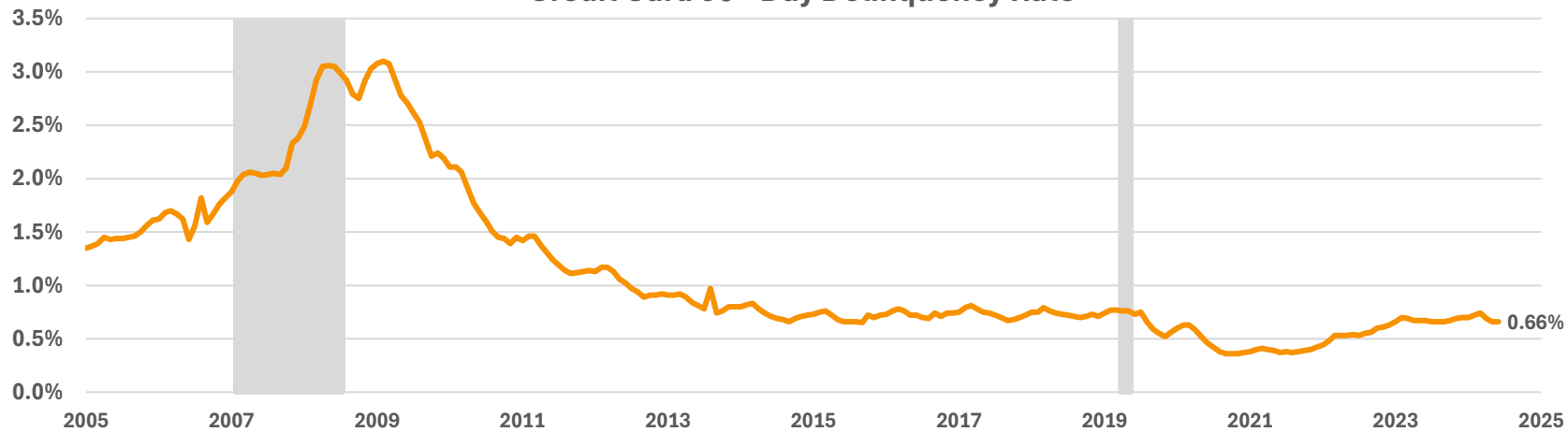
- i) Oil prices based on Crude Oil Prices: West Texas Intermediate (WTI) - Cushing, Oklahoma
- ii) Diesel prices based on the American Automobile Association Daily National Average

Growth

Monthly Nominal Retail Sales - YoY % Change



Credit Card 90+ Day Delinquency Rate



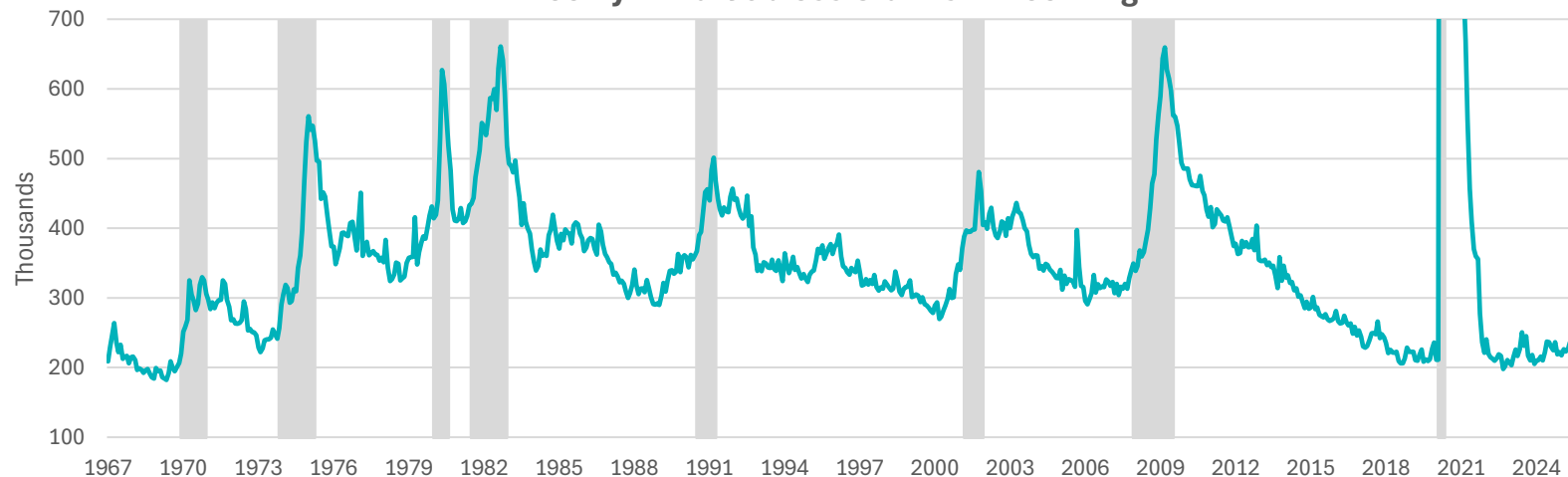
- Retail sales are an economic metric that tracks consumer demand for finished goods. This figure is a very important data set as it is a key monthly market-moving event.
- Consumers continue to consume, especially the upper income households.
- Credit card delinquencies are heading higher but are still at historically low levels.
- Credit Card Index: Takes the average U.S. 90+ delinquency rate of the following credit card trusts: AmEx, BofA, Capital One, Chase, Citibank, and Discover.

Employment

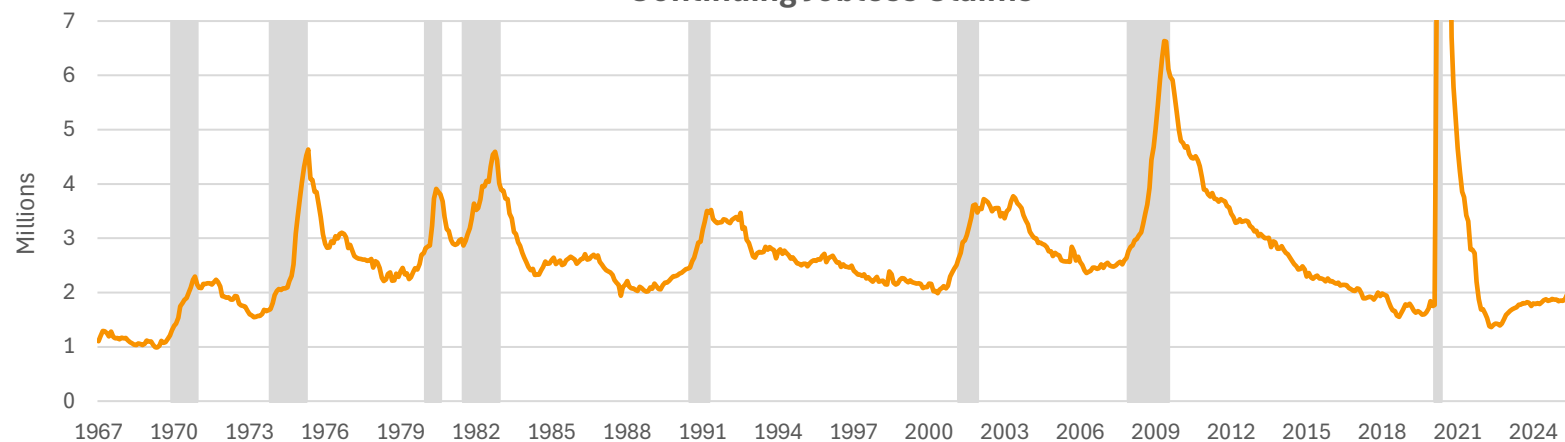


MEEDER
PUBLIC FUNDS

Weekly Initial Jobless Claims 4 Week Avg



Continuing Jobless Claims



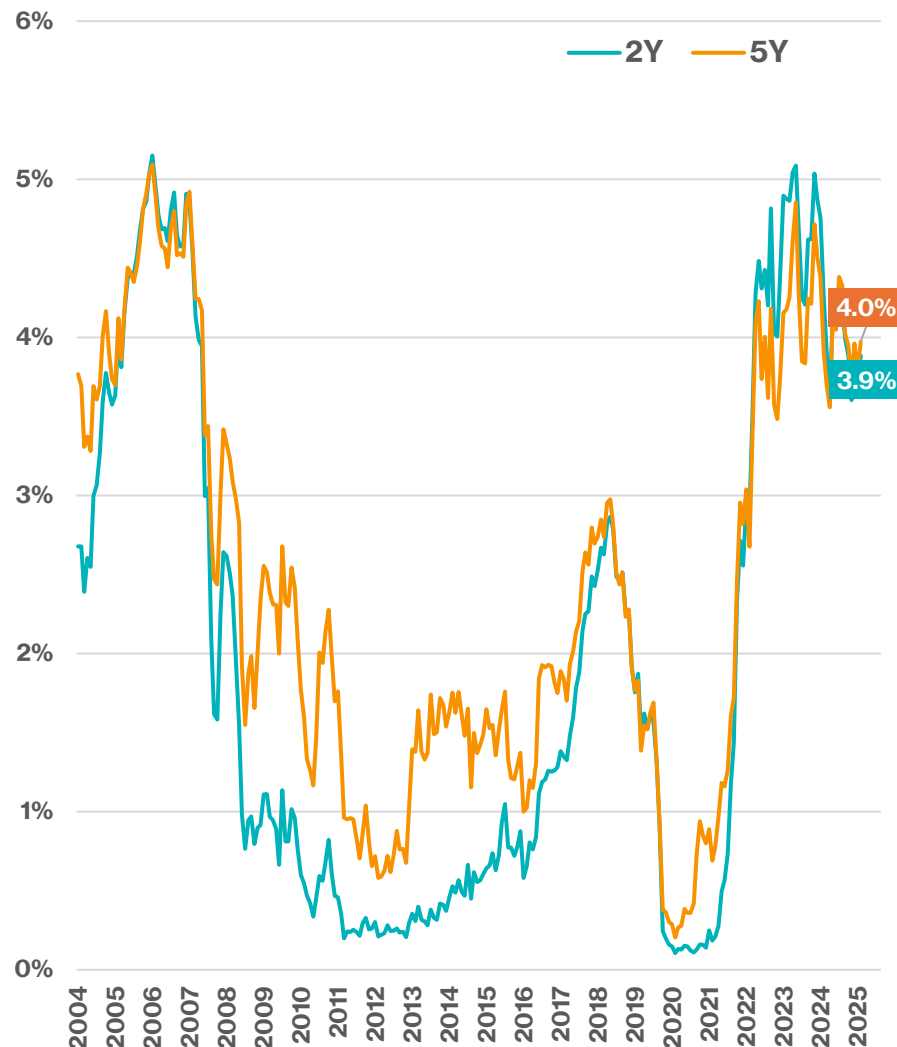
- At their June 2025 meeting, the Fed reiterated that the unemployment rate remains low, and the labor market is solid, reflecting continued expansion in economic activity.
- Fed policymakers emphasized their commitment to maximum employment and pledged to carefully consider labor market signals in future decisions .

Yields

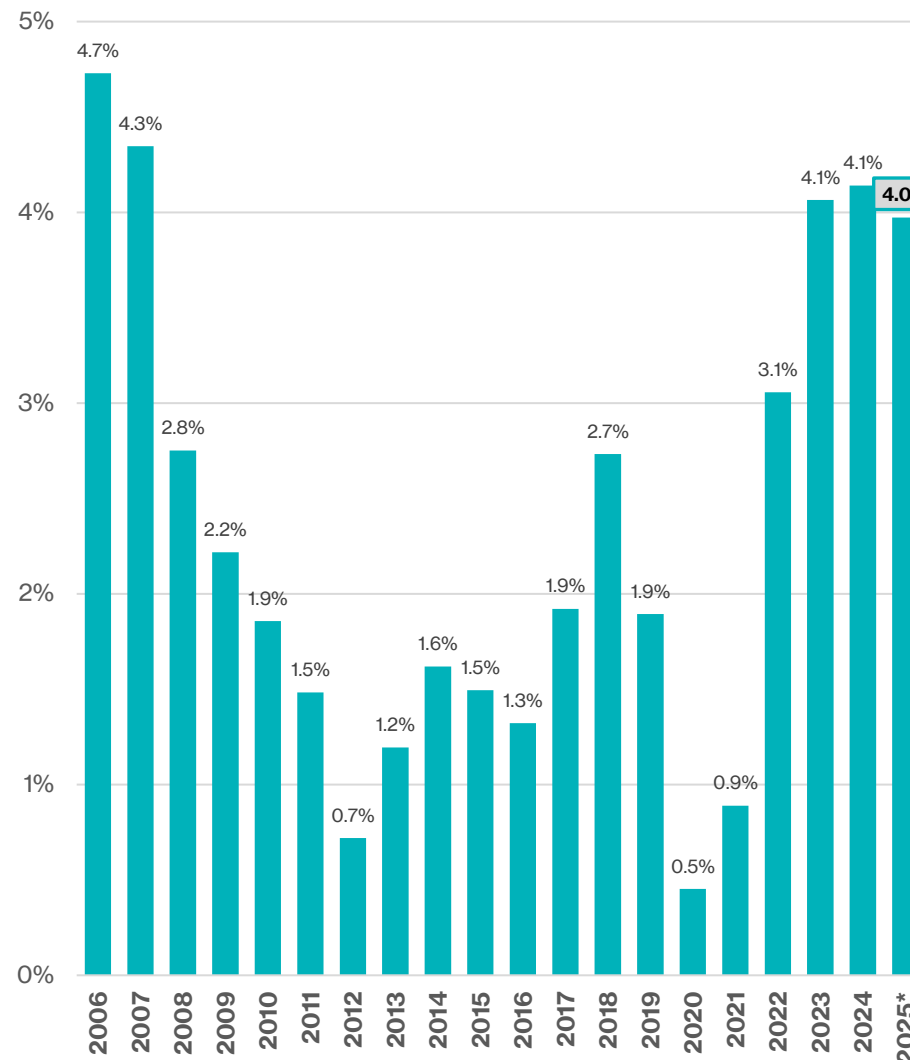


MEEDER
PUBLIC FUNDS

2 Year and 5 Year Treasury Yields Past 20'ish Years



5Yr Treasury Yields: Avg Annual Yields



- Intermediate-term interest rates remain at the lower end of the past three-year range but are near levels last seen in 2007 (18 years ago).
- With the Fed expected lower short-term rates, Meeder believes it's still an opportune time to lock in interest income stability with purchases of intermediate-term securities.

SOURCE: BLOOMBERG AS OF 7/11/25, *2025 RATE AS OF 7/11/25



Portfolio Review

Current Portfolio

Greater Dayton RTA portfolio as of 6/30/2025

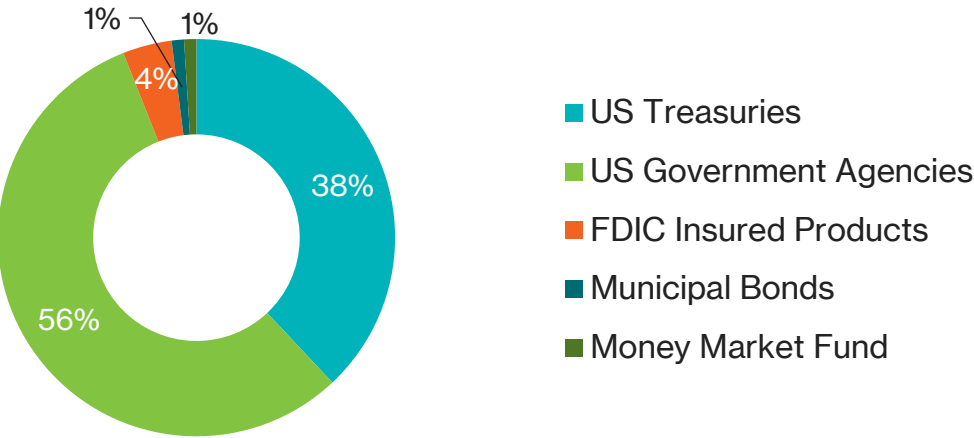
Your Portfolio

STAR Ohio	\$19,099,396
Federated & Goldman Gov't Funds	\$10,054,426
Securities	\$85,630,631
Total	\$114,784,453

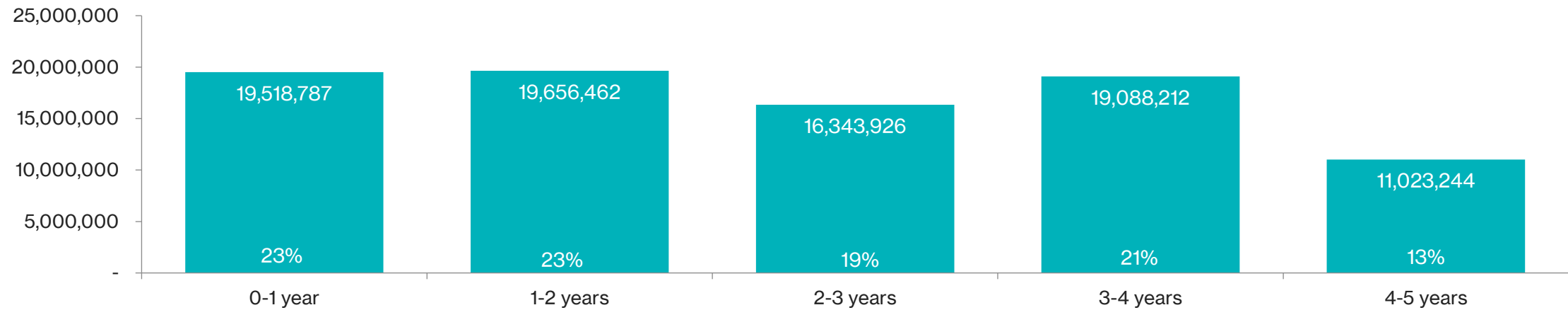
Your Securities

Weighted Average Maturity	2.30 years
Effective Duration	2.13 years
Weighted Average Yield	3.57%

Your Asset Allocation



Your Maturity Distribution



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.

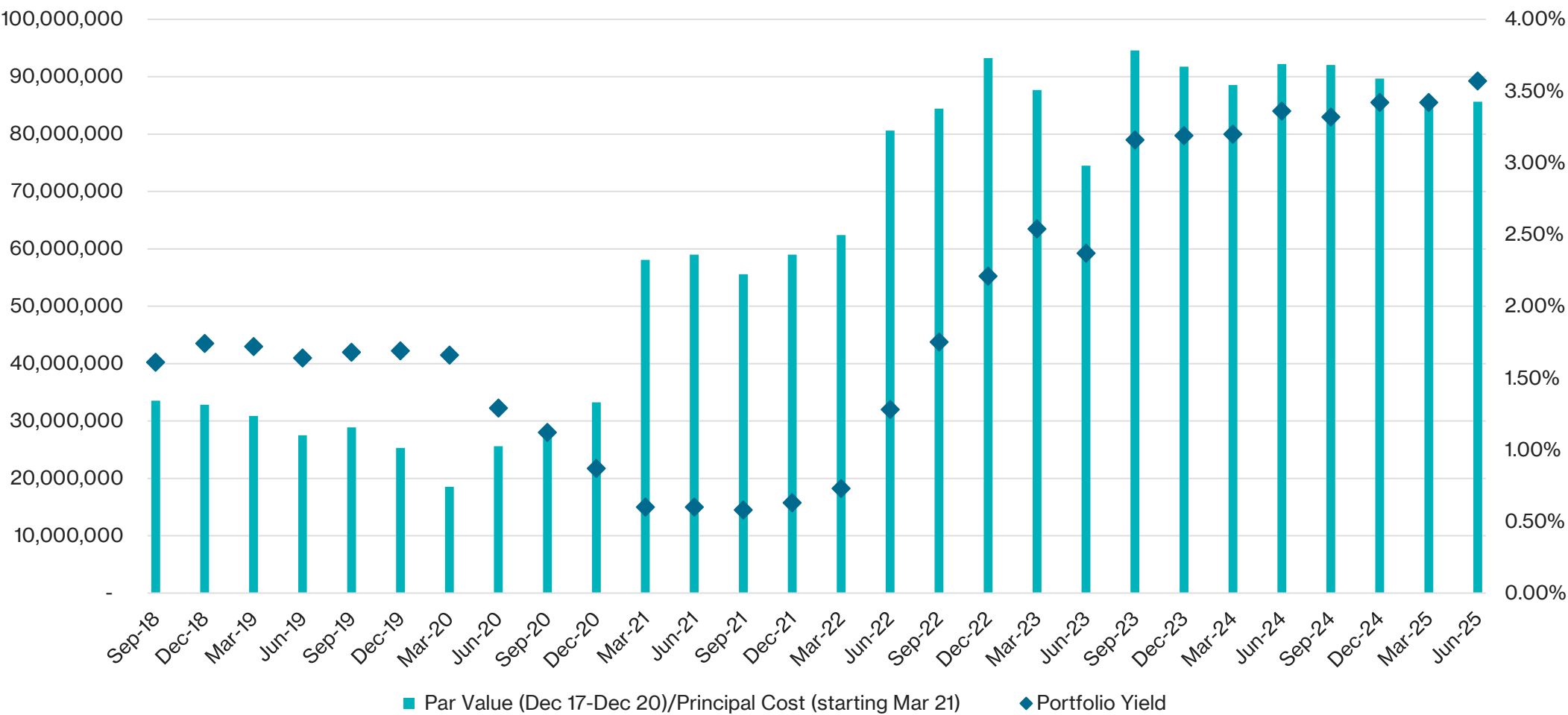
Recent Purchases

Greater Dayton RTA 4/1/2025 - 6/30/2025



ACQUIRED DATE	CUSIP	SECURITY DESCRIPTION	TYPE	PAR	MATURITY DATE	YIELD
04/24/2025	91282CGB1	US TREASURY 3.875 12/31/29	U.S. TREASURIES	1,250,000	12/31/2029	3.97
04/24/2025	91282CGJ4	US TREASURY 3.500 01/31/30	U.S. TREASURIES	1,250,000	1/31/2030	3.97
04/24/2025	91282CGQ8	US TREASURY 4.000 02/28/30	U.S. TREASURIES	1,250,000	2/28/2030	3.96
04/24/2025	91282CGS4	US TREASURY 3.625 03/31/30	U.S. TREASURIES	1,250,000	3/31/2030	3.99
TOTAL				5,000,000		3.97

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.



HOLDINGS 6/30/2025



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GREATER DAYTON RTA												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2025 06/30/2025	838,714.28	838,714.28 0.00	838,714.28	4.22		1	1.00 838,714.28	0.00 838,714.28	0.97	Aaa AAA
MONEY MARKET FUNDS TOTAL			838,714.28	838,714.28 0.00	838,714.28	4.22		1	1.00 838,714.28	0.00 838,714.28	0.97	AAA
U.S. TREASURIES												
91282CAB7	US TREASURY 0.250 07/31/25	08/23/2021 08/24/2021	750,000.00	739,130.86 0.00	739,130.86	0.62	07/31/2025	31	99.66 747,421.88	(2,350.45) 749,772.33	0.86	Aa1 AA+
91282CBT7	US TREASURY 0.750 03/31/26	04/19/2021 04/20/2021	750,000.00	746,250.00 0.00	746,250.00	0.85	03/31/2026	274	97.53 731,484.38	(17,948.18) 749,432.55	0.84	Aa1 AA+
91282CCF6	US TREASURY 0.750 05/31/26	08/23/2021 08/24/2021	1,000,000.00	999,804.69 0.00	999,804.69	0.75	05/31/2026	335	97.05 970,468.75	(29,493.40) 999,962.15	1.12	Aa1 AA+
91282CCP4	US TREASURY 0.625 07/31/26	08/23/2021 08/24/2021	1,000,000.00	992,539.06 0.00	992,539.06	0.78	07/31/2026	396	96.47 964,687.50	(33,674.21) 998,361.71	1.11	Aa1 AA+
912828YG9	US TREASURY 1.625 09/30/26	05/13/2022 05/16/2022	550,000.00	521,404.30 0.00	521,404.30	2.90	09/30/2026	457	97.25 534,853.52	(6,973.21) 541,826.73	0.62	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	11/09/2021 11/10/2021	500,000.00	500,996.10 0.00	500,996.10	1.08	10/31/2026	488	96.44 482,187.50	(18,079.79) 500,267.29	0.56	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	07/13/2023 07/14/2023	500,000.00	466,210.94 0.00	466,210.94	4.19	11/15/2026	503	97.50 487,519.53	2,015.79 485,503.74	0.56	Aa1 AA+
912828Z78	US TREASURY 1.500 01/31/27	02/28/2023 03/01/2023	100,000.00	89,847.66 0.00	89,847.66	4.34	01/31/2027	580	96.46 96,460.94	568.59 95,892.34	0.11	Aa1 AA+
912828Z78	US TREASURY 1.500 01/31/27	10/26/2022 10/27/2022	400,000.00	357,171.88 0.00	357,171.88	4.27	01/31/2027	580	96.46 385,843.75	1,791.93 384,051.83	0.44	Aa1 AA+
912828Z78	US TREASURY 1.500 01/31/27	05/09/2022 05/10/2022	500,000.00	467,382.81 0.00	467,382.81	2.99	01/31/2027	580	96.46 482,304.69	(6,745.31) 489,050.00	0.56	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	02/28/2023 03/01/2023	100,000.00	92,515.63 0.00	92,515.63	4.33	02/15/2027	595	97.56 97,558.59	632.97 96,925.62	0.11	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	11/10/2022 11/14/2022	150,000.00	139,541.02 0.00	139,541.02	4.05	02/15/2027	595	97.56 146,337.89	341.13 145,996.76	0.17	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	08/30/2022 08/31/2022	250,000.00	238,876.95 0.00	238,876.95	3.33	02/15/2027	595	97.56 243,896.49	(2,042.25) 245,938.73	0.28	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	03/25/2022 03/28/2022	500,000.00	492,304.69 0.00	492,304.69	2.59	02/15/2027	595	97.56 487,792.97	(9,642.63) 497,435.60	0.56	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	02/28/2023 03/01/2023	100,000.00	93,242.19 0.00	93,242.19	4.32	03/31/2027	639	97.87 97,867.19	760.66 97,106.53	0.11	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	11/10/2022 11/14/2022	150,000.00	140,888.67 0.00	140,888.67	4.03	03/31/2027	639	97.87 146,800.78	443.23 146,357.55	0.17	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	08/26/2022 08/29/2022	250,000.00	241,923.83 0.00	241,923.83	3.26	03/31/2027	639	97.87 244,667.97	(2,251.79) 246,919.76	0.28	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	05/09/2022 05/10/2022	500,000.00	489,238.28 0.00	489,238.28	2.98	03/31/2027	639	97.87 489,335.94	(6,815.26) 496,151.20	0.56	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CET4	US TREASURY 2.625 05/31/27	02/27/2023 02/28/2023	260,000.00	243,221.88 0.00	243,221.88	4.30	05/31/2027	700	97.94 254,647.66	2,151.58 252,496.07	0.29	Aa1 AA+
91282CET4	US TREASURY 2.625 05/31/27	07/27/2022 07/29/2022	740,000.00	732,600.00 0.00	732,600.00	2.85	05/31/2027	700	97.94 724,766.40	(12,302.88) 737,069.29	0.83	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	02/27/2023 02/28/2023	1,000,000.00	959,101.56 0.00	959,101.56	4.29	06/30/2027	730	99.10 991,015.63	9,539.09 981,476.54	1.14	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	02/27/2023 02/28/2023	175,000.00	164,335.94 0.00	164,335.94	4.28	07/31/2027	761	98.05 171,582.03	1,280.70 170,301.33	0.20	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	09/22/2022 09/23/2022	825,000.00	781,977.54 0.00	781,977.54	3.94	07/31/2027	761	98.05 808,886.72	2,359.85 806,526.87	0.93	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	02/27/2023 02/28/2023	1,000,000.00	994,414.06 0.00	994,414.06	4.26	09/30/2027	822	100.91 1,009,140.63	11,759.54 997,381.09	1.16	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	06/27/2024 06/28/2024	1,000,000.00	981,796.88 0.00	981,796.88	4.45	11/30/2027	883	100.38 1,003,828.13	16,672.25 987,155.88	1.16	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	02/27/2023 02/28/2023	1,000,000.00	969,140.63 0.00	969,140.63	4.20	01/31/2028	945	99.50 995,000.00	11,158.61 983,841.39	1.15	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	12/15/2023 12/18/2023	375,000.00	375,205.08 0.00	375,205.08	3.98	02/29/2028	974	100.75 377,812.50	2,682.34 375,130.16	0.44	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	02/28/2023 03/01/2023	1,000,000.00	992,265.63 0.00	992,265.63	4.17	02/29/2028	974	100.75 1,007,500.00	11,621.79 995,878.21	1.16	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	12/15/2023 12/18/2023	375,000.00	367,939.45 0.00	367,939.45	3.97	04/30/2028	1,035	99.46 372,978.52	2,558.59 370,419.92	0.43	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	09/12/2023 09/13/2023	1,000,000.00	959,687.50 0.00	959,687.50	4.47	04/30/2028	1,035	99.46 994,609.38	19,279.64 975,329.74	1.15	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	08/18/2023 08/21/2023	1,275,000.00	1,233,911.13 0.00	1,233,911.13	4.38	05/31/2028	1,066	99.79 1,272,310.55	22,563.69 1,249,746.86	1.46	Aa1 AA+
91282CHQ7	US TREASURY 4.125 07/31/28	04/11/2024 04/12/2024	1,000,000.00	979,765.63 0.00	979,765.63	4.65	07/31/2028	1,127	101.21 1,012,109.38	26,612.18 985,497.20	1.17	Aa1 AA+
91282CJA0	US TREASURY 4.625 09/30/28	04/12/2024 04/15/2024	795,000.00	796,242.19 0.00	796,242.19	4.59	09/30/2028	1,188	102.78 817,110.94	21,205.79 795,905.14	0.94	Aa1 AA+
91282CJF9	US TREASURY 4.875 10/31/28	11/14/2023 11/15/2023	1,475,000.00	1,502,425.78 0.00	1,502,425.78	4.45	10/31/2028	1,219	103.60 1,528,123.05	34,520.72 1,493,602.33	1.76	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	04/29/2024 04/30/2024	430,000.00	424,742.58 0.00	424,742.58	4.67	11/30/2028	1,249	102.10 439,036.72	12,953.89 426,082.83	0.51	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	11/29/2023 11/30/2023	1,070,000.00	1,076,896.48 0.00	1,076,896.48	4.23	11/30/2028	1,249	102.10 1,092,486.72	17,773.16 1,074,713.57	1.26	Aa1 AA+
91282CKT7	US TREASURY 4.500 05/31/29	05/29/2024 05/31/2024	525,000.00	522,928.71 0.00	522,928.71	4.59	05/31/2029	1,431	102.74 539,396.49	16,018.58 523,377.91	0.62	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	11/05/2024 11/06/2024	1,500,000.00	1,487,636.72 0.00	1,487,636.72	4.19	07/31/2029	1,492	100.95 1,514,179.70	24,847.32 1,489,332.38	1.74	Aa1 AA+
91282CFL0	US TREASURY 3.875 09/30/29	10/25/2024 10/28/2024	1,235,000.00	1,225,062.11 0.00	1,225,062.11	4.06	09/30/2029	1,553	100.47 1,240,789.06	14,367.26 1,226,421.80	1.43	Aa1 AA+
91282CLR0	US TREASURY 4.125 10/31/29	10/29/2024 10/31/2024	1,235,000.00	1,233,311.52 0.00	1,233,311.52	4.16	10/31/2029	1,584	101.45 1,252,849.62	19,313.40 1,233,536.22	1.44	Aa1 AA+
91282CMA6	US TREASURY 4.125 11/30/29	11/27/2024 12/02/2024	1,000,000.00	999,687.50 0.00	999,687.50	4.13	11/30/2029	1,614	101.48 1,014,765.63	15,041.98 999,723.65	1.17	Aa1 AA+



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91282CGB1	US TREASURY 3.875 12/31/29	04/23/2025 04/24/2025	1,250,000.00	1,245,166.02 0.00	1,245,166.02	3.97	12/31/2029	1,645	100.43 1,255,371.10	10,013.08 1,245,358.02	1.45	Aa1 AA+
91282CGJ4	US TREASURY 3.500 01/31/30	04/23/2025 04/24/2025	1,250,000.00	1,224,560.55 10,031.08	1,234,591.63	3.97	01/31/2030	1,676	98.84 1,235,546.88	9,993.85 1,225,553.02	1.42	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	04/23/2025 04/24/2025	1,250,000.00	1,252,294.92 7,472.83	1,259,767.75	3.96	02/28/2030	1,704	100.99 1,262,402.35	10,195.55 1,252,206.80	1.45	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	04/23/2025 04/24/2025	1,250,000.00	1,229,541.01 2,971.31	1,232,512.32	3.99	03/31/2030	1,735	99.29 1,241,113.29	10,800.24 1,230,313.05	1.43	Aa1 AA+
U.S. TREASURIES TOTAL			33,340,000.00	32,765,128.56 20,475.22	32,785,603.78	3.70		1,060	99.82 33,266,849.32	215,519.60 33,051,329.72	38.30	AA+
U.S. AGENCIES												
31424WAD4	FEDERAL AGRICUL- TURAL MORT- GAGE CORP 5.24 07/01/2025	09/28/2023 09/29/2023	525,000.00	524,769.00 0.00	524,769.00	5.27	07/01/2025	1	100.00 525,000.00	0.00 525,000.00	0.60	NA NA
3133EL3H5	FED FARM CR BNKS 0.570 08/12/25 '25	08/06/2020 08/12/2020	750,000.00	750,000.00 0.00	750,000.00	0.57	08/12/2025	43	99.55 746,647.50	(3,352.50) 750,000.00	0.86	Aa1 AA+
3133EL3H5	FED FARM CR BNKS 0.570 08/12/25 '25	08/10/2020 08/12/2020	500,000.00	499,500.00 0.00	499,500.00	0.59	08/12/2025	43	99.55 497,765.00	(2,223.31) 499,988.31	0.57	Aa1 AA+
31422XD74	FARMER MAC 3.000 08/15/25 MTN	08/22/2022 08/23/2022	865,000.00	853,815.55 0.00	853,815.55	3.46	08/15/2025	46	99.83 863,512.20	(1,023.84) 864,536.04	0.99	NA NA
3135G05X7	FANNIE MAE 0.375 08/25/25	02/04/2021 02/05/2021	250,000.00	249,055.00 0.00	249,055.00	0.46	08/25/2025	56	99.39 248,472.50	(1,496.20) 249,968.70	0.29	Aa1 AA+
3136G4S87	FANNIE MAE 0.650 08/27/25	08/13/2020 08/27/2020	250,000.00	250,000.00 0.00	250,000.00	0.65	08/27/2025	58	99.40 248,505.00	(1,495.00) 250,000.00	0.29	Aa1 AA+
3130AWS92	FHLBANKS 4.875 09/12/25	09/28/2023 09/29/2023	525,000.00	521,792.25 0.00	521,792.25	5.20	09/12/2025	74	100.07 525,362.25	690.76 524,671.49	0.60	Aa1 AA+
3130ANVB3	FHLBANKS 0.800 09/17/25 '25	09/01/2021 09/17/2021	750,000.00	750,000.00 0.00	750,000.00	0.80	09/17/2025	79	99.24 744,292.50	(5,707.50) 750,000.00	0.86	Aa1 AA+
3135G06A6	FANNIE MAE 0.580 10/20/25 '25	11/03/2020 11/04/2020	1,250,000.00	1,249,062.50 0.00	1,249,062.50	0.60	10/20/2025	112	98.86 1,235,787.50	(14,155.10) 1,249,942.60	1.42	Aa1 AA+
3135G06G3	FANNIE MAE 0.500 11/07/25	02/18/2021 02/19/2021	1,000,000.00	998,370.00 0.00	998,370.00	0.54	11/07/2025	130	98.67 986,890.00	(13,187.89) 999,877.89	1.14	Aa1 AA+
3135GA2Z3	FANNIE MAE 0.560 11/17/25	11/27/2020 12/01/2020	500,000.00	499,625.00 0.00	499,625.00	0.58	11/17/2025	140	98.58 492,895.00	(7,076.49) 499,971.49	0.57	Aa1 AA+
3130AKJRB	FHLBANKS 0.570 12/16/25 '25	12/16/2020 12/17/2020	500,000.00	499,875.00 0.00	499,875.00	0.58	12/16/2025	169	98.20 491,020.00	(8,968.65) 499,988.65	0.57	Aa1 AA+
3130AKKG0	FHLBANKS 0.520 12/30/25 '25	12/18/2020 12/30/2020	500,000.00	499,975.00 0.00	499,975.00	0.52	12/30/2025	183	98.05 490,230.00	(9,767.02) 499,997.02	0.56	Aa1 AA+
31422B6K1	FARMER MAC 0.480 01/15/26 MTN	02/04/2021 02/05/2021	750,000.00	749,775.00 0.00	749,775.00	0.49	01/15/2026	199	97.93 734,475.00	(15,499.64) 749,974.64	0.85	NA NA
3130AKQX7	FHLBANKS 0.700 01/28/26 '25	01/12/2021 01/28/2021	825,000.00	825,000.00 0.00	825,000.00	0.70	01/28/2026	212	97.99 808,392.75	(16,607.25) 825,000.00	0.93	WR AA+
3133EMQX3	FED FARM CR BNKS 0.590 02/17/26 '25	02/18/2021 02/25/2021	1,000,000.00	996,090.00 0.00	996,090.00	0.67	02/17/2026	232	97.68 976,840.00	(22,662.01) 999,502.01	1.12	Aa1 AA+

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3130AL7M0	FHLBANKS 0.625 02/24/26 '25	02/18/2021 02/24/2021	1,000,000.00	997,000.00 0.00	997,000.00	0.69	02/24/2026	239	97.55 975,480.00	(24,127.71) 999,607.71	1.12	Aa1 AA+
3133EMUK6	FED FARM CR BNKS 1.050 03/25/26 '25	03/18/2021 03/25/2021	1,000,000.00	1,000,000.00 0.00	1,000,000.00	1.05	03/25/2026	268	97.72 977,210.00	(22,790.00) 1,000,000.00	1.13	Aa1 AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/12/2024 04/15/2024	1,750,000.00	1,740,784.50 0.00	1,740,784.50	4.91	04/01/2026	275	100.30 1,755,302.50	8,829.10 1,746,473.40	2.02	Aa1 AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	09/20/2023 09/21/2023	1,000,000.00	996,015.00 0.00	996,015.00	4.91	06/12/2026	347	100.84 1,006,400.00	7,787.70 998,612.30	1.16	Aa1 AA+
3133EMP48	FED FARM CR BNKS 0.900 07/01/26	04/12/2024 04/15/2024	1,900,000.00	1,744,219.00 0.00	1,744,219.00	4.85	07/01/2026	366	96.93 1,841,689.00	12,147.57 1,829,541.43	2.12	Aa1 AA+
3130ANHR4	FHLBANKS 1.375 08/26/26 '25	05/10/2022 05/11/2022	500,000.00	460,060.00 0.00	460,060.00	3.11	08/26/2026	422	96.81 484,045.00	(5,213.46) 489,258.46	0.56	Aa1 AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	08/18/2023 08/21/2023	650,000.00	648,313.25 0.00	648,313.25	4.71	09/11/2026	438	100.84 655,486.00	6,153.58 649,332.42	0.75	Aa1 AA+
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	11/10/2021 11/15/2021	500,000.00	498,000.00 0.00	498,000.00	1.22	10/20/2026	477	96.19 480,960.00	(18,510.12) 499,470.12	0.55	Aa1 AA+
3133ENEM8	FED FARM CR BNKS 1.430 11/23/26 '25	05/12/2022 05/13/2022	450,000.00	419,796.00 0.00	419,796.00	3.03	11/23/2026	511	96.36 433,615.50	(7,063.12) 440,678.62	0.50	Aa1 AA+
3135G06L2	FANNIE MAE 0.875 12/18/26 '25	09/15/2022 09/16/2022	825,000.00	724,754.25 0.00	724,754.25	4.01	12/18/2026	536	95.36 786,728.25	(3,710.25) 790,438.50	0.91	Aa1 AA+
3133ENJC5	FED FARM CR BNKS 1.290 12/22/26 '25	12/20/2021 12/22/2021	500,000.00	500,000.00 0.00	500,000.00	1.29	12/22/2026	540	96.00 479,980.00	(20,020.00) 500,000.00	0.55	Aa1 AA+
3130AUZF4	FHLBANKS 4.125 03/12/27	02/27/2023 02/28/2023	1,000,000.00	992,030.00 0.00	992,030.00	4.34	03/12/2027	620	100.35 1,003,470.00	6,769.04 996,700.96	1.16	Aa1 AA+
3133ENTS9	FED FARM CR BNKS 2.600 04/05/27	03/29/2022 04/05/2022	500,000.00	499,600.00 0.00	499,600.00	2.62	04/05/2027	644	97.78 488,915.00	(10,944.09) 499,859.09	0.56	Aa1 AA+
3130ALXW9	FHLBANKS 1.750 04/22/27	06/16/2022 06/22/2022	750,000.00	693,120.00 0.00	693,120.00	3.47	04/22/2027	661	96.10 720,757.50	(7,946.44) 728,703.94	0.83	Aa1 AA+
3130AM6X5	FHLBANKS 1.500 04/30/27	08/18/2023 08/21/2023	1,500,000.00	1,342,935.00 0.00	1,342,935.00	4.62	04/30/2027	669	95.61 1,434,075.00	12,637.81 1,421,437.19	1.65	Aa1 AA+
3133ENEQ9	FED FARM CR BNKS 1.640 05/24/27 '25	11/09/2022 11/10/2022	1,175,000.00	1,029,640.75 0.00	1,029,640.75	4.70	05/24/2027	693	95.54 1,122,536.25	8,352.21 1,114,184.04	1.29	Aa1 AA+
3130AMG55	FHLBANKS 1.375 05/27/27	07/12/2023 07/13/2023	1,420,000.00	1,271,098.80 0.00	1,271,098.80	4.35	05/27/2027	696	95.25 1,352,564.20	8,476.79 1,344,087.41	1.56	Aa1 AA+
31422XZX3	FARMER MAC 3.560 06/28/27 MTN	06/16/2022 06/28/2022	525,000.00	525,000.00 0.00	525,000.00	3.56	06/28/2027	728	99.48 522,259.50	(2,740.50) 525,000.00	0.60	NA NA
3133ENG87	FED FARM CR BNKS 2.920 08/17/27	08/19/2022 08/22/2022	815,000.00	805,448.20 0.00	805,448.20	3.18	08/17/2027	778	98.21 800,444.10	(10,476.02) 810,920.12	0.92	Aa1 AA+
3133EPBM6	FED FARM CR BNKS 4.125 08/23/27	02/27/2023 02/28/2023	1,000,000.00	992,613.00 0.00	992,613.00	4.31	08/23/2027	784	100.60 1,006,020.00	9,484.57 996,535.43	1.16	Aa1 AA+
3133ENJ50	FED FARM CR BNKS 3.125 08/26/27	08/22/2022 08/26/2022	700,000.00	696,878.00 0.00	696,878.00	3.22	08/26/2027	787	98.61 690,270.00	(8,384.65) 698,654.65	0.79	Aa1 AA+
3130AT7E1	FHLBANKS 3.250 09/10/27	09/13/2022 09/16/2022	850,000.00	834,071.00 0.00	834,071.00	3.66	09/10/2027	802	98.76 839,468.50	(3,513.13) 842,981.63	0.97	Aa1 AA+
3133ENW63	FED FARM CR BNKS 4.375 10/27/27	10/26/2022 10/27/2022	990,000.00	993,788.73 0.00	993,788.73	4.29	10/27/2027	849	101.19 1,001,820.60	10,059.02 991,761.58	1.15	Aa1 AA+



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3130ATUS4	FHLBANKS 4.250 12/10/27	12/30/2022 12/30/2022	1,000,000.00	1,005,930.00 0.00	1,005,930.00	4.11	12/10/2027	893	101.10 1,011,030.00	8,098.08 1,002,931.92	1.16	Aa1 AA+
31422XW99	FARMER MAC 3.850 02/14/28 MTN	02/27/2023 02/28/2023	859,000.00	842,292.45 0.00	842,292.45	4.29	02/14/2028	959	100.06 859,481.04	9,367.86 850,113.18	0.99	NA NA
880591EZ1	TVA 3.875 03/15/28	07/06/2023 07/07/2023	1,150,000.00	1,118,490.00 0.00	1,118,490.00	4.53	03/15/2028	989	100.29 1,153,289.00	22,084.26 1,131,204.74	1.33	Aa1 AA+
3130AWC24	FHLBANKS 4.000 06/09/28	07/07/2023 07/10/2023	1,255,000.00	1,233,740.30 0.00	1,233,740.30	4.39	06/09/2028	1,075	100.82 1,265,228.25	23,332.55 1,241,895.70	1.46	Aa1 AA+
3133EPQD0	FED FARM CR BNKS 4.250 07/17/28	07/11/2023 07/17/2023	615,000.00	613,136.55 0.00	613,136.55	4.32	07/17/2028	1,113	101.26 622,718.25	8,882.11 613,836.14	0.72	Aa1 AA+
3133EPSK2	FED FARM CR BNKS 4.250 08/07/28	08/18/2023 08/21/2023	1,500,000.00	1,487,920.50 0.00	1,487,920.50	4.43	08/07/2028	1,134	101.33 1,519,995.00	27,594.63 1,492,400.37	1.75	Aa1 AA+
3133EM5P3	FED FARM CR BNKS 1.300 09/20/28 '25	05/28/2024 05/29/2024	1,500,000.00	1,300,455.00 0.00	1,300,455.00	4.75	09/20/2028	1,178	91.80 1,377,015.00	26,135.30 1,350,879.70	1.59	Aa1 AA+
3133EPN50	FED FARM CR BNKS 4.250 12/15/28	12/15/2023 12/21/2023	1,250,000.00	1,265,275.00 0.00	1,265,275.00	3.98	12/15/2028	1,264	101.36 1,266,975.00	6,374.77 1,260,600.23	1.46	Aa1 AA+
3133EPW84	FED FARM CR BNKS 3.875 01/18/29	01/18/2024 01/19/2024	1,250,000.00	1,238,625.00 0.00	1,238,625.00	4.08	01/18/2029	1,298	100.19 1,252,350.00	10,429.61 1,241,920.39	1.44	Aa1 AA+
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	03/15/2024 03/18/2024	750,000.00	742,275.00 0.00	742,275.00	4.36	02/13/2029	1,324	100.94 757,057.50	12,757.54 744,299.96	0.87	Aa1 AA+
3130AQUV3	FHLBANKS 2.150 02/23/29 '25	03/13/2024 03/14/2024	1,000,000.00	902,530.00 0.00	902,530.00	4.36	02/23/2029	1,334	93.42 934,150.00	6,052.33 928,097.67	1.08	Aa1 AA+
3133EP5U5	FED FARM CR BNKS 4.125 03/20/29	03/13/2024 03/20/2024	1,400,000.00	1,393,560.00 0.00	1,393,560.00	4.23	03/20/2029	1,359	101.03 1,414,406.00	19,195.44 1,395,210.56	1.63	Aa1 AA+
3133ERAK7	FED FARM CR BNKS 4.375 04/10/29	04/10/2024 04/11/2024	1,500,000.00	1,485,285.00 0.00	1,485,285.00	4.60	04/10/2029	1,380	101.81 1,527,180.00	38,298.90 1,488,881.10	1.76	Aa1 AA+
3133ERGS4	FED FARM CR BNKS 4.250 06/11/29	06/05/2024 06/11/2024	1,150,000.00	1,144,526.00 0.00	1,144,526.00	4.36	06/11/2029	1,442	101.62 1,168,653.00	22,972.84 1,145,680.16	1.35	Aa1 AA+
3133EKA30	FED FARM CR BNKS 2.250 08/15/29 '25	09/27/2024 09/30/2024	1,200,000.00	1,125,984.00 0.00	1,125,984.00	3.64	08/15/2029	1,507	93.60 1,123,152.00	(14,225.47) 1,137,377.47	1.29	Aa1 AA+
U.S. AGENCIES TOTAL			49,419,000.00	48,021,894.58 0.00	48,021,894.58	3.42		698	98.67 48,728,064.14	50,077.00 48,677,987.14	56.11	AA+
NEGOTIABLE CD'S												
06063HMS9	BK OF BARODA NY 0.700 07/22/25	07/10/2020 07/22/2020	249,000.00	248,626.50 0.00	248,626.50	0.73	07/22/2025	22	99.79 248,482.08	(513.51) 248,995.59	0.29	NA NA
32110YUD5	FT NA BK AMERICA 0.650 09/08/25	08/23/2021 09/08/2021	249,000.00	248,377.50 0.00	248,377.50	0.71	09/08/2025	70	99.31 247,276.92	(1,693.74) 248,970.66	0.28	NA NA
856283S98	SBI CHICAGO 1.000 04/27/26	04/14/2021 04/27/2021	248,000.00	247,380.00 0.00	247,380.00	1.05	04/27/2026	301	97.48 241,760.32	(6,137.70) 247,898.02	0.28	NA NA
58404DTG6	MEDALLION BANK 4.600 09/19/28	09/12/2023 09/19/2023	249,000.00	248,004.00 0.00	248,004.00	4.69	09/19/2028	1,177	99.74 248,358.90	0.43 248,358.46	0.29	NA NA
15118RJ32	CELTIC BANK 4.600 09/19/28	09/12/2023 09/19/2023	249,000.00	248,004.00 0.00	248,004.00	4.69	09/19/2028	1,177	99.74 248,358.90	0.43 248,358.46	0.29	NA NA
90355GGJ9	UBS USA 4.650 09/20/28	09/13/2023 09/20/2023	249,000.00	247,879.50 0.00	247,879.50	4.75	09/20/2028	1,178	99.71 248,278.15	0.49 248,277.65	0.29	NA NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
68002LCV8	OMB BANK 4.600 09/27/28	09/12/2023 09/27/2023	249,000.00	248,004.00 0.00	248,004.00	4.69	09/27/2028	1,185	99.74 248,354.54	0.39 248,354.15	0.29	NA NA
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/11/2024 03/20/2024	249,000.00	247,879.50 0.00	247,879.50	4.40	03/20/2029	1,359	99.67 248,166.68	0.00 248,166.68	0.29	NA NA
07371BVV0	XD BANK 4.650 05/30/29	05/22/2024 06/05/2024	244,000.00	242,963.00 0.00	242,963.00	4.75	05/30/2029	1,430	99.67 243,185.78	0.00 243,185.78	0.28	NA NA
07371DR58	BEAL BNK US 4.650 05/30/29	05/23/2024 06/05/2024	244,000.00	242,963.00 0.00	242,963.00	4.75	05/30/2029	1,430	99.67 243,185.78	0.00 243,185.78	0.28	NA NA
61768E4J9	MORGAN PVT BNK 4.650 05/30/29	05/22/2024 05/30/2024	244,000.00	242,963.00 0.00	242,963.00	4.75	05/30/2029	1,430	99.67 243,188.46	0.00 243,188.46	0.28	NA NA
61690DRT7	MSBNA 4.650 05/30/29	05/22/2024 05/30/2024	244,000.00	242,963.00 0.00	242,963.00	4.75	05/30/2029	1,430	99.67 243,188.46	0.00 243,188.46	0.28	NA NA
NEGOTIABLE CD'S TOTAL			2,967,000.00	2,956,007.00 0.00	2,956,007.00	3.72		1,015	99.49 2,951,784.96	(8,343.21) 2,960,128.18	3.40	NA
MUNICIPAL BONDS												
558065AK4	MADISON OHIO LOC SCH DIST L 5.000 04/01/27	07/06/2023 07/10/2023	1,050,000.00	1,048,887.00 0.00	1,048,887.00	5.03	04/01/2027	640	101.53 1,066,073.40	16,617.47 1,049,455.93	1.23	Aa1 NA
MUNICIPAL BONDS TOTAL			1,050,000.00	1,048,887.00 0.00	1,048,887.00	5.03		640	101.53 1,066,073.40	16,617.47 1,049,455.93	1.23	AA+
GREATER DAYTON RTA TOTAL			87,614,714.28	85,630,631.42 20,475.22	85,651,106.64	3.57		840	86,851,486.10	273,870.85 86,577,615.25	100.00	AA+
GRAND TOTAL												
GRAND TOTAL			87,614,714.28	85,630,631.42 20,475.22	85,651,106.64	3.57		840	86,851,486.10	273,870.85 86,577,615.25	100.00	AA+

Disclosures



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