



Greater Dayton RTA Board of Trustees
Public Board Meeting Packet

Tuesday, November 3, 2026 – 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.

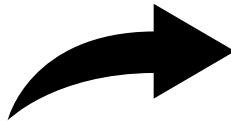
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 3, 2026 – 3:00 p.m.

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

AGENDA

Next Section





AGENDA

Greater Dayton RTA Board of Trustees
Public Board Meeting

Wright Stop Plaza
4 South Main Street, 3rd Floor Board Meeting Room, Dayton, OH 45402

Tuesday, November 3, 2026 – 3 p.m.

1. Call to Order **Sharon White**
2. Pledge of Allegiance **Sharon White**
3. Roll Call **Mary Stanforth**
4. Oath of Office – Ms. Kelly Winston
– Dr. La'Shelle D. Jefferson **Chris Conard**
5. Approval of Consent Agenda **Sharon White**
6. Approval of September 1, 2026 Board Meeting Minutes **Sharon White**
7. Committees Reports

Finance/Personnel Committee

Al Fullenkamp

Action Item #2 – Resolution No. 2026-11-1, Authorizing Staff
to Seek Federal Infrastructure Investment
and Jobs Act Flexible Funding to Support
Transit Projects

Action Item #3 – Resolution No. 2026-11-2, Fiscal Years 2027
and 2028, 49 United States Code 5307, 5337,
5339 & Other Federal Capital Assistance Grants

Action Item #4 – Resolution No. 2026-11-3, State Fiscal Years
2028 and 2029, Ohio Urban Public Transportation
Grant Program Applications

Report

Planning Committee

Nikol Miller

Action Item #5 – Administrative Compensation Guide

Report

Greater Dayton RTA Board of Trustees – November 3, 2026

<u>Investment Advisory Committee</u> Report	Grady Mullins
8. Chief Executive Officer's Report	Bob Ruzinsky
9. Old Business	Sharon White
10. New Business	Sharon White
11. Public Comment	Sharon White
12. Board Member Comments - Announcements	Board Members
13. Request for Executive Session – <i>as needed</i> Reconvene to Regular Session	Sharon White
14. Adjourn	Sharon White

Upcoming Meetings

Committee Meeting

November 17, 2026	Jointly Held Finance/Personnel & Planning – 8:30 a.m.
December 15, 2026 * Tentative, may be cancelled	Jointly Held Finance/Personnel & Planning – 8:30 a.m.
January 19, 2027	Jointly Held Finance/Personnel & Planning – 8:30 a.m.
January 21, 2027	Investment Advisory – 11:45 a.m.

Board Meeting

December 1, 2026	3 p.m.
January 5, 2027 * Tentative, may be cancelled	3 p.m.
February 2, 2027	3 p.m.

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.

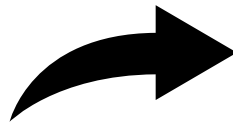
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APPROVAL OF MINUTES

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Minutes

Greater Dayton RTA Board of Trustees Public Board Meeting

September 1, 2026

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

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

Others: Interested citizens (see attached sheet)

Call Meeting to Order

Ms. White 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

Ms. White led attendees in reciting the Pledge of Allegiance.

ROLL CALL

Roll call was taken:

Mr. Dupler	Yes	Mr. Mullins	Yes
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

Ms. White 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 Ms. White asked if there are any changes to the Agenda?

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

APPROVAL OF JUNE 2, 2026 AND JULY 21, 2026 BOARD MEETING MINUTES

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

Upon hearing no requests or changes, Ms. White DECLARED APPROVAL of the June 2, 2026 and July 21, 2026 Board Meeting Minutes.

FINANCE/PERSONNEL COMMITTEE REPORT (AL FULLENKAMP)

Mr. Fullenkamp stated the Finance/Personnel and Planning Committees held a meeting on August 18th and as a result the Finance/Personnel Committee is recommending two (2) Action Items for the Board's consideration.

ACTION ITEM #2 – LEASING AND SERVICING OF RADIAL TIRES

Mr. Fullenkamp stated the purpose of this action item is to establish a contract for the leasing and servicing of radial tires on Greater Dayton RTA revenue vehicles.

RTA operates a fleet of approximately 258 revenue vehicles, consisting of fixed-route, paratransit and electric trolley buses, and a limited number of historical vehicles.

This contract will ensure the continued availability of safe, reliable, and properly maintained tires necessary to support daily transit operations.

MOTION MADE by Mr. Fullenkamp and SECONDED by Mr. Lumpkin to AWARD an eight (8) year CONTRACT to The Goodyear Tire and Rubber Company in the estimated amount of \$4,282,350 plus a 15% contingency of \$642,353 for a total amount of \$4,924,703.

MOTION CARRIED by voice vote.

Ayes: Nine Nays: None

ACTION ITEM #3 – SPRINKLER SYSTEM TESTING AND MAINTENANCE

Mr. Fullenkamp stated the purpose of this action item is to award an eight (8) year contract to a qualified vendor for the periodic testing, inspection, and maintenance of Greater Dayton RTA fire prevention sprinkler systems.

RTA maintains fire sprinkler systems at six (6) operational facilities, including Wright Stop Plaza, the Longworth Street campus, the Northwest Hub, and the new facility at 701 Longworth Street. These systems are critical life-safety infrastructure and must be inspected, tested, and maintained in accordance with National Fire Protection Association (NFPA) 25, the Ohio Fire Code, and all other applicable federal, state, and local regulations.

MOTION MADE by Mr. Fullenkamp and SECONDED by Mr. Dupler to AWARD an eight (8) year CONTRACT to Koorsen Fire and Security in the estimated amount of \$122,285 for testing and inspections, an allocation of \$200,000 for repairs, plus a 15% contingency in the amount of \$48,343 for a grand total of \$370,628.

MOTION CARRIED by voice vote.

Ayes: Nine Nays: None

Other

RTA's June 2026 Financial Report and Small Purchases Information were presented at our meeting, and the information is included in today's Board package.

PLANNING COMMITTEE REPORT (NIKOL MILLER)

Ms. Miller stated the Finance/Personnel and Planning Committees met for a jointly held meeting on August 18th and as a result the Planning Committee is recommending two (2) Action Items for the Board's consideration.

ACTION ITEM #4 — TICKET VENDING MACHINES

Ms. Miller stated the purpose of this action is to purchase new ticket vending machines through a cooperative purchase agreement with NEORide. The new machines replace units at RTA's outer hubs that are past their useful life and match the newer machines installed at Wright Stop Plaza. The machines integrate with RTA's existing fare payment platform and give customers multiple ways to pay and receive smartcards.

MOTION MADE by Ms. Miller and SECONDED by Mr. Fullenkamp to APPROVE a contract AWARD to Flowbird for ticket vending machines in the amount of \$300,368, plus a 10% contingency of \$30,038 for unforeseen costs, for a total amount of \$330,406.

MOTION CARRIED by voice vote.

Ayes: Nine Nays: None

ACTION ITEM #5 — DENTAL INSURANCE

Ms. Miller stated the purpose of this action is to award a two (2) year contract for employee dental insurance, effective January 1, 2027 through December 31, 2028. RTA solicited and evaluated proposals. Proposals were reviewed on plan design and coverage, provider network size and access, member disruption, administrative capability, customer service, and overall value. The Superior Dental Care renewal was determined to be the best value. The contract will be funded through local operating funds.

MOTION MADE by Ms. Miller and SECONDED by Mr. Williamson to APPROVE the AWARD of a two (2) year contract to Superior Dental Care for Group Dental Insurance, effective January 1, 2027 through December 31, 2028 in the amount of \$187,249 each year, plus a 10% contingency of \$37,450 to accommodate potential

fluctuations in employee enrollment and plan participation, for a total award amount of \$411,948.

MOTION CARRIED by voice vote.

Ayes: Nine Nays: None

In addition, at our meeting Mr. Policicchio summarized recent activity in the Customer and Business Development Department. Highlights are included in today's board packet.

CHIEF EXECUTIVE OFFICER'S REPORT

Mr. Ruzinsky stated, "It's with sadness that I get to honor two board members who will be departing from the RTA Board of Trustees as their tenure comes to an end: Mr. John Lumpkin and Mr. David Williamson."

Mr. Ruzinsky stated Mr. Lumpkin joined the Board in 2015, served almost four full terms, and has been with the Board for nearly 12 years. Mr. Lumpkin has been a valued member of this Board, and he recently served as President for two years; his steady leadership, thoughtfulness, sense of humor, and keen business sense have shown themselves very well.

Mr. Ruzinsky stated RTA's second retiring Board member is Mr. David Williamson, who has completed five terms-a tenure that may be a record for the RTA Board! Mr. Ruzinsky noted Mr. Williamson provided steady and much-needed leadership when he first joined the Board. Mr. Williamson also offered sound legal advice and thoughtful community guidance, serving as a consistent and trusted presence throughout his tenure.

Many came to know Dave as an outstanding Board member and a dedicated community leader who served both the community and the RTA team exceptionally well. Mr. Ruzinsky wished Mr. Williamson all the best.

Both Mr. Lumpkin and Mr. Williamson expressed their heartfelt thanks to everyone. Mr. Lumpkin also expressed his appreciation to the City of Dayton for the opportunity to serve not only the RTA, but also the community.

Mr. Lumpkin stated he gained a tremendous amount of knowledge about the RTA and its role as an economic driver for the entire region. He described his experience as “real eye-opening” and expressed his appreciation for the opportunity to serve. Mr. Lumpkin concluded by stating, “This is not just a great organization, it is a great organization with great people!”

Mr. Williamson reflected on his 15 years of service, noting that it had been a long tenure and that the time had come to pass the torch. He stated that, although he had served on many boards and been involved with numerous community organizations, his experience with the RTA had been the most pleasurable of all, and he expressed this sentiment with great sincerity.

Mr. Williamson shared that he had enjoyed every meeting and every moment of his service, noting that there is something very special about the RTA. Echoing Mr. Lumpkin’s earlier remarks, he stated that “it’s the people who make the organization exceptional.”

Mr. Williamson further stated that he had been fortunate to work alongside two outstanding Chief Executive Officers, Mr. Mark Donaghy and Mr. Bob Ruzinsky, as well as an exceptional leadership team! Mr. Williamson concluded by stating that it had been his pleasure to always keep the RTA’s mission in mind. He emphasized the important role that the organization serves within the community and noted that, at a time when many community organizations face challenges, maintaining a strong and viable public transit system remains critical to serving the public.

Mr. Ruzinsky then asked Ms. Garner to present Mr. Lumpkin and Mr. Williamson with a small token of appreciation.

Ms. Howard stated the Board expresses its sincere appreciation to Mr. Lumpkin and Mr. Williamson for their many years of dedicated service to the RTA. It was noted that, unlike many boards in the community where members are compensated, RTA Trustees serve as true public servants, willingly giving their time and taking on significant responsibilities on behalf of the people of the region.

The Board recognized that the departure of Mr. Lumpkin and Mr. Williamson represents the loss of a tremendous amount of institutional knowledge and experience. Their commitment, willingness to address difficult issues, and dedication to the RTA’s mission are deeply appreciated. It was noted that neither Trustee ever shied away from hard work or difficult conversations. Throughout their years of service, they consistently spoke up, asked important questions, and advocated on behalf of the people the RTA serves.

The Board acknowledged their contributions have made a lasting impact on the organization and the community. Their service, leadership, and genuine commitment to the RTA were described as truly admirable.

On behalf of the Board, heartfelt congratulations and appreciation were extended to Mr. Lumpkin and Mr. Williamson for their years of service, their friendship, and their unwavering commitment to the RTA and the community. The Board expressed its gratitude for all they have given to the organization and wished them both continued success as they begin this next chapter!

OLD BUSINESS

None.

NEW BUSINESS

NEW BUSINESS ITEM #1 – NOMINATING COMMITTEE REPORT (TOM WECKESSER)

Mr. Weckesser stated in accordance with RTA Bylaws, the Board’s Nominating Committee, consisting of John Lumpkin, Nikol Miller, and himself, acting as Chair, wishes to nominate Sharon D. White as President and Belinda Matthews-Stenson as Vice President for the calendar year 2026-2027.

It should be noted that in voting for the above Officers, all voted “yes”. Additionally, all members of the Board have been contacted, either personally or by email, regarding this slate. Mr. Weckesser stated he is happy to report that all Board Members fully support this slate.

The elected officers shall be tasked with establishing Chairs for each of the Board's committees (Planning, Finance/Personnel, and Investment), as well as assigning members to each committee.

MOTION MADE by Mr. Weckesser and SECONDED by Mr. Williamson to APPROVE Ms. Sharon D. White as President and Ms. Belinda Matthews-Stenson as Vice-President for the calendar year 2026-2027.

MOTION CARRIED by voice vote.

Ayes: Nine Nays: None

Each Board member congratulated both Ms. White and Ms. Matthews-Stenson on their continued Board appointments.

PUBLIC COMMENT

None.

BOARD MEMBER COMMENTS - ANNOUNCEMENTS

All Board members shared their appreciation and congratulations to both Mr. Lumpkin and Mr. Williamson for their many years of dedicated service and commitment to the RTA and the community it serves.

Ms. Howard also thanked Mr. Mullins on his reappointment to the Board and congratulated Ms. Matthews-Stenson for her leadership while serving as Vice President.

EXECUTIVE SESSION

None

ADJOURNMENT

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

MOTION CARRIED by voice vote.

Ayes: Nine Nays: None

The meeting adjourned at 3:27 p.m.

ATTEST

Sharon D. White
Chair
RTA Board of Trustees

Mary K. Stanforth
Secretary/Treasurer
RTA Board of Trustees

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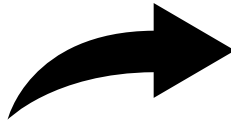
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ACTION ITEM #2

Next Section



ACTION ITEM #2

Resolution No. 2026-11-1, Authorizing Staff to Seek Federal Infrastructure Investment and Jobs Act Flexible Funding to Support Transit Projects

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

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

Competition for these funds is expected to be substantial and applications require the Board's approval of the attached resolution.

The Finance/Personnel and Planning Committees discussed this Action Item on October 20, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends approval of Resolution No. 2026-11-1, authorizing the submittal of all necessary documents and the fulfillment of all other requirements, in order to obtain additional funding for project(s) approved by the MVRPC.

Attachments

Board Meeting – 11/3/2026
Chief Executive Officer

Resolution No. 2026-11-1

**RESOLUTION AUTHORIZING STAFF TO SEEK
FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS ACT
FLEXIBLE FUNDING TO SUPPORT TRANSIT PROJECTS**

WHEREAS, the Miami Valley Regional Planning Commission (MVRPC) has solicited local government entities to submit new transportation projects for funding consideration in the State Fiscal Year 2030/31 Transportation Improvement Plan (TIP):

WHEREAS, the Greater Dayton Regional Transit Authority (RTA) has committed to a timely project development schedule; and

WHEREAS, the following project will be considered for inclusion in the RTA Capital and Operating Plans and will require funding support:

1. Cost of Buying Twenty-Five (25) Small Paratransit Buses
(This is RTA's only project for this funding solicitation and RTA will provide the required local match funds of \$750,000)

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the Greater Dayton Regional Transit Authority that:

1. The Chief Executive Officer is authorized to file with the MVRPC a request that the above-mentioned project be considered for the use of flexible funds as stated in the locally-adopted Policies and Procedures.
2. The Chief Executive Officer is authorized to provide all documents that will support the evaluation of the project for flexible funds.
3. The Chief Executive Officer is authorized to fulfill all other requirements to assure the maximum consideration of the project for flexible funding.

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 3, 2026

Sharon White, President
Board of Trustees

Date _____

Resolution No. 2026-11-1

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held on November 3, 2026.

Mary K. Stanforth, Secretary-Treasurer

Date _____

Proposed CMAQ funding request

1. **Twenty-Five Small Bus Replacements** \$3,750,000 (\$150,000 per bus) CMAQ funds @ 80% \$3,000,000 (\$120,000 per bus)

Project Description:

The replacement of our bus fleet is a top priority for Greater Dayton RTA. In 2023 Greater Dayton RTA purchased small buses to replace its entire paratransit fleet. These buses have an FTA useful life of 5 years or 150,000 miles. This fleet will be at maximum FTA useful life starting in 2029. Our current plan is to replace these buses over a 3-5 year period depending on funding availability and this application is for 25 of the 75 buses. Funding this project will help ensure we meet that plan and provide the community with reliable modern transit buses.

Greater Dayton RTA's goal is to always provide the citizens of our service area with clean, safe, modern, transit buses and to ensure transit rides are comfortable as we project a positive image across our community. Approval of this request, which would provide for the replacement of a portion of our small bus paratransit fleet, will help ensure we continue to meet that goal.

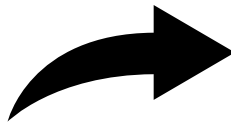
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ACTION ITEM #3

Next Section



ACTION ITEM #3

**Resolution No. 2026-11-2, Fiscal Years 2027 and 2028,
49 United States Code 5307, 5337, 5339 & Other
Federal Capital Assistance Grants**

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

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

Resolution No. 2026-11-2 provides authorization to file Fiscal Years 2027 and 2028, USC 5307, 5337, 5339 and other Federal Capital Assistance Grants.

The projects applied for will be consistent with RTA approved capital and operating budgets. Prior year funding levels for programs were \$18.77 million for 5307, \$20.25 million for 5337 and \$1.17 million for 5339. 2027 and 2028 annual funding is anticipated to be similar amounts. All projects will be from RTA approved Fiscal Year 2027 and/or 2028 Capital and Operating Budgets.

The Finance/Personnel and Planning Committees discussed this Action Item on October 20, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer (CEO) recommends approval of Resolution No. 2026-11-2, authorizing the filing of 49 USC 5307, 5337, 5339 and Other Federal Capital Grant Applications for RTA Fiscal Years 2027 and 2028 with the Federal Transit Administration. Furthermore, the CEO is authorized to provide all necessary documents, execute grant contracts, amend the grant contracts if deemed necessary and fulfill all other requirements of the applications.

Board Meeting 11/3/2026
Chief Executive Officer

Resolution No. 2026-11-2

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

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

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

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

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

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

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 3, 2026.

Sharon White, President
Board of Trustees

Date _____

Resolution No. 2026-11-2

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held November 3, 2026.

Mary K Stanforth, Secretary-Treasurer

Date _____

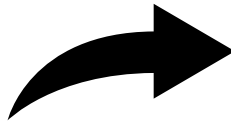
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ACTION ITEM # 4

Next Section



ACTION ITEM #4**Resolution No. 2026-11-3, State Fiscal Years 2028 and 2029,
Ohio Urban Public Transportation Grant Program Applications**

The Ohio Department of Transportation (ODOT) provides financial assistance to public transportation systems in Ohio through the Ohio Urban Public Transportation Grant Program. Current funding opportunities are offered under the Urban Formula Program and the Preservation Partnership Program. The Greater Dayton Regional Transit Authority (RTA) intends to use state-awarded funds for Preventive Maintenance or other Capital Projects based on budget need. Because of the State Fiscal Year (SFY) (July 1 through June 30), eligible projects can be selected from either the RTA's 2027, 2028, or 2029 list of eligible projects.

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

The Finance/Personnel and Planning Committees discussed this Action Item on October 20, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Chief Executive Officer recommends approval of Resolution No. 2026-11-3, authorizing the filing of various applications for eligible projects under State of Ohio Public Transportation Grant Programs for State Fiscal Years 2028 (July 2027 – June 2028) and 2029 (July 2028 – June 2029).

Attachment

Board Meeting 11/3/2026
Chief Executive Officer

Resolution No. 2026-11-3

A RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS FOR GRANT ASSISTANCE FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND THE OHIO EPA UNDER THE STATE FISCAL YEAR (SFY) 2028 & SFY 2029 FUNDING PROGRAMS

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

WHEREAS, the SFY 2028 & SFY 2029 Ohio Public Transportation Grant Programs, including transit programs through the Ohio EPA, will provide funding assistance for eligible capital projects;

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

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

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

BY ACTION OF the Board of Trustees of the Greater Dayton Regional Transit Authority, November 3, 2026.

Sharon White, President
Board of Trustees

Date _____

Resolution No. 2026-11-3

CERTIFICATION

The undersigned duly qualified Secretary-Treasurer of the Greater Dayton Regional Transit Authority hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the Board of Trustees of the Authority held November 3, 2026.

Mary K. Stanforth, Secretary-Treasurer

Date_____

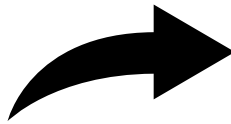
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ACTION ITEM # 5

Next Section



ACTION ITEM #5**ADMINISTRATIVE COMPENSATION GUIDE**

The Greater Dayton RTA has an Administrative Compensation Guide for non-union employees. Periodically, if not annually, the Compensation Guide is reviewed and adjusted. A recommendation has been made to adjust the current Compensation Guide across the board by 4.0%. There are no implied or expressed guarantees on wage increases.

The Finance/Personnel and Planning Committees discussed this Action Item on October 20, 2026 and support the Chief Executive Officer's recommendation to the Board of Trustees.

The Deputy Chief Executive Officer recommends approval of the 2027 Administrative Compensation Guide.

Board Meeting 11/3/2026
Deputy Chief Executive Officer

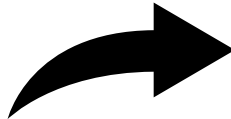
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JOINT FINANCE/PERSONNEL AND PLANNING COMMITTEE REPORT

Next Section





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

October 20, 2026

Members Present: Belinda Matthews-Stenson, Chair
Ashton Dupler
Al Fullenkamp
Nikol Miller
Grady Mullins
Sharon D. White

Member Excused: Tom Weckesser

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Noah Greer
Julie Hoffman
Shanel Kilgore
Brandon Policicchio
Chip Rhodes
Mary K. Stanforth

Ms. Matthews-Stenson called the meeting to order at 8:31 a.m. and roll call was taken:

Roll Call

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

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

Approval of August 18, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

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

Upon hearing no requests or corrections, Ms. Matthews-Stenson DECLARED APPROVAL of the August 18, 2026 Committees meeting minutes.

Oath of Office / Introduction of the Board

In the absence of Dr. La'Shelle D. Jefferson, the Oath of Office, and Introduction of the Board was not conducted.

Future Board Meeting Action Items

Action Item #2 – Resolution No. 2026-11-1, Authorizing Staff to Seek Federal Infrastructure Investment and Jobs Act Flexible Funding to Support Transit Projects

Ms. Hoffman stated the Greater Dayton Regional Transit Authority (RTA) has been notified by the Miami Valley Regional Planning Commission (MVRPC) regarding the solicitation of new transportation projects under the category of Congestion Mitigation/Air Quality (CMAQ). Once submitted, applications for the proposed new projects are to be reviewed and evaluated for possible inclusion in the State Transportation Improvement Program (TIP). In reviewing the region's transportation needs, Staff has developed the attached project of twenty-five small bus replacements that is eligible for flexible funding, and the proposal has been scrutinized in the context of MVRPC practices and policies. Competition for these funds is expected to be substantial, and applications require the Board's approval of the attached resolution.

MOTION made by Mr. Fullenkamp and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2026-11-1, authorizing the submittal of all necessary documents and the fulfillment of all other requirements, in order to obtain additional funding for project(s) approved by the MVRPC.

The MOTION was APPROVED by voice vote 6-0.

Action Item #3 – Resolution No. 2026-11-2, Fiscal Years 2027 and 2028, 49 United States Code 5307, 5337, 5339 & Other Federal Capital Assistance Grants

Ms. Hoffman stated that 49 United States Code (USC) 5307 authorizes grants to public transit systems in urbanized areas for capital, operating, and planning assistance based on formulas used in the statute. 49 USC 5337 and 5339 authorizes grants to public transit systems in urbanized areas for capital assistance to support and maintain fixed guideway assets (5337) and other capital assets (5339) in a state of good repair. The RTA can use this funding for the purchase of electric trolley buses, modernization of trolley infrastructure, the capitalization of maintenance costs, and other supporting facilities & equipment projects as well as to maintain capital assets in a state of good repair. These funds are based on formulas used in the statute.

Resolution No. 2026-11-2 provides authorization to file Fiscal Years 2027 and 2028, USC 5307, 5337, 5339 and other Federal Capital Assistance Grants. The projects applied for will be consistent with RTA approved capital and operating budgets. Prior year funding levels for programs were \$18.77 million for 5307, \$20.25 million for 5337 and \$1.17 million for 5339. 2027 and 2028 annual funding is anticipated to be similar amounts. All projects will be from RTA approved Fiscal Year 2027 and/or 2028 Capital and Operating Budgets.

MOTION made by Mr. Fullenkamp and SECONDED by Ms. Miller that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2026-11-

2, authorizing the filing of 49 USC 5307, 5337, 5339 and Other Federal Capital Grant Applications for RTA Fiscal Years 2027 and 2028 with the Federal Transit Administration. Furthermore, the Chief Executive Officer (CEO) is authorized to provide all necessary documents, execute grant contracts, amend the grant contracts if deemed necessary and fulfill all other requirements of the applications.

The MOTION was APPROVED by voice vote 6-0.

Action Item #4 – Resolution No. 2026-11-3, State Fiscal Years 2028 and 2029, Ohio Urban Public Transportation Grant Program Applications

Ms. Hoffman stated the Ohio Department of Transportation (ODOT) provides financial assistance to public transportation systems in Ohio through the Ohio Urban Public Transportation Grant Program. Current funding opportunities are offered under the Urban Formula Program and the Preservation Partnership Program. The RTA intends to use state-awarded funds for Preventive Maintenance or other Capital Projects based on budget need. Because of the State Fiscal Year (SFY) (July 1 through June 30), eligible projects can be selected from either the RTA's 2027, 2028, or 2029 list of eligible projects.

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

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Dupler that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of Resolution No. 2026-11-3, authorizing the filing of various applications for eligible projects under State of Ohio Public Transportation Grant Programs for State Fiscal Years 2028 (July 2027 – June 2028) and 2029 (July 2028 – June 2029).

The MOTION was APPROVED by voice vote 6-0.

Action Item #5 – Administrative Compensation Guide

Mr. Policicchio stated the RTA has an Administrative Compensation Guide for non-union employees. Periodically, if not annually, the Compensation Guide is reviewed and adjusted. A recommendation has been made to adjust the current Compensation Guide across the board by 4.0%. There are no implied or expressed guarantees on wage increases.

MOTION made by Ms. Miller and SECONDED by Ms. Matthews-Stenson that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees APPROVAL of the 2027 Administrative Compensation Guide

The MOTION was APPROVED by voice vote 6-0.

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development highlights report was included in today's meeting packet. Topics covered include, but are not limited to, the introduction of the Funk Bus, promotion of service adjustments, community outreach, and the qualifying bus Roadeo in Toledo, Ohio.

Capital Presentation

Ms. Hoffman provided a presentation that was provided at the meeting. The presentation's topic was the 2027 Capital Budget Project Review.

August 2026 Financial Report

Ms. Kilgore stated the August 2026 Financial Report was provided in today's meeting packet. Total revenues are \$57.4 million while total expenses including local capital charge are \$57.3 million. RTA's service gain is \$84,000. Staff continue to monitor the impact of increased diesel and gasoline fuel prices as related to RTA's budget.

Small Purchasing Information

Mr. Greer stated the Small Purchasing Information was included in today's meeting packet.

Chief Executive Officer's Report

Mr. Ruzinsky provided a brief update on RTA activities.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meeting is scheduled for November 17, 2026.

Adjournment

Ms. Matthews-Stenson declared the meeting adjourned at 9:09 a.m.

ATTEST

Belinda Matthews-Stenson, 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, October 20, 2026 – 8:30 a.m.

Call Meeting to Order	Matthews-Stenson, Chair
Roll Call/Declare Quorum	Matthews-Stenson
I. Oath of Office – Dr. La’Shelle D. Jefferson	Mr. Chris Conard
II. Introduction of the Board	Ms. White
III. Approval of August 18, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes	Matthews-Stenson
IV. Future Board Action Items	
Finance/Personnel	Fullenkamp
• Action Item #2 – Resolution No. 2026-11-1, Authorizing Staff to Seek Federal Infrastructure Investment and Jobs Act Flexible Funding to Support Transit Projects	Ms. Hoffman
• Action Item #3 – Resolution No. 2026-11-2, Fiscal Years 2027 and 2028, 49 United States Code 5307, 5337, 5339 & Other Federal Capital Assistance Grants	Ms. Hoffman
• Action Item #4 – Resolution No. 2026-11-3, State Fiscal Years 2028 and 2029, Ohio Urban Public Transportation Grant Program Applications	Ms. Hoffman
Planning	Miller
• Action Item #5 – Administrative Compensation Guide	Mr. Policicchio
V. Informational / Discussion Items	
Planning	Miller
• Customer and Business Development Update	Mr. Policicchio
Finance/Personnel	Fullenkamp
• Capital Presentation	Ms. Hoffman
• August 2026 Financial Statements	Ms. Kilgore
• Small Purchasing Information	Mr. Greer
VI. Chief Executive Officer Update	Ruzinsky

VII. Request for Executive Session – *As Required*

Matthews-Stenson

Reconvene to Regular Session

Next Regular Committees Meetings –

November 17, 2026

December 15, 2026 (Optional – may be cancelled)

VIII. Adjournment

Matthews-Stenson

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**

August 18, 2026

Members Present: Belinda Matthews-Stenson, Chair
Ashton Dupler
Al Fullenkamp
John A. Lumpkin, Jr. (arrived at 8:40 a.m.)
Nikol Miller
Grady Mullins
Thomas Weckesser
Sharon D. White

Excused: David P. Williamson

Staff in Attendance: Bob Ruzinsky
Daron Brown
Roland Caldwell
Chris Conard, Coolidge Wall
Noah Greer
Shanel Kilgore
Kristi Newton
Brandon Policicchio
Mary K. Stanforth
Bob Stevens

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

Roll Call

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

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

Approval of May 19, 2026 Jointly Held Finance/Personnel and Planning Committees Meeting Minutes

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

Upon hearing no requests or corrections, Ms. Matthews-Stenson DECLARED APPROVAL of the May 19, 2026 Committees meeting minutes.

Future Board Meeting Action Items

Action Item #2 – Leasing and Servicing of Radial Tires

Mr. Brown stated the purpose of this action item is to establish a contract for the leasing and servicing of radial tires on Greater Dayton Regional Transit Authority (RTA) revenue vehicles.

RTA operates a fleet of approximately 258 revenue vehicles, consisting of fixed-route transit buses, paratransit buses, electric trolley buses, and a limited number of historical vehicles. This contract will ensure the continued availability of safe, reliable, and properly maintained tires necessary to support daily transit operations.

Sealed bids for the Leasing and Servicing of Radial Tires were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to eight (8) firms.

At 11:00 a.m. on July 1, 2026, three (3) bids were received and publicly opened.

Eight-Year Average						
	Goodyear		Bridgestone		Michelin	
Tire Size	\$ per Mile	Total	\$ per Mile	Total	\$ per Mile	Total
35' & 40' Gilligs & Trolleys	0.0080	\$244,557	0.0090	\$274,284	0.0101	\$310,294
30' Hybrids & New Flyer	0.0095	\$40,784	0.0099	\$42,430	0.0100	\$43,022
225/75R-16 Glaval	0.0042	\$49,344	0.0041	\$48,335	0.0073	\$86,292
Service Personnel	48.40	\$201,344	63.63	\$264,716	87.46	\$363,834
Est. Annual Spend	\$536,029		\$629,765		\$803,442	
8-Year Contract Total	\$4,282,350		\$5,148,604		\$6,733,329	

Pricing based on an average of miles over the last three years times the quantity of tires per vehicle. The estimated quantities can be seen on the table below.

Tire Size	No. of Miles	No. of Wheels
B305/85R22.5 - 35' & 40' Gilligs & Trolleys	5,107,712	6
B275/70R22.5 - 30' Hybrids & New Flyer	717,030	6
225/75R-16 - Glaval	1,976,906	6
Service Personnel	80 hrs. X 52 wks.	52

Following a comprehensive review of all bids received, a price analysis was performed and the pricing submitted by The Goodyear Tire and Rubber Company represents the lowest bid and is consistent with pricing on prior contracts.

MOTION made by Mr. Fullenkamp and SECONDED by Mr. Weckesser that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an eight-year contract AWARD to Goodyear Tire and Rubber Company for an estimated amount of \$4,282,350 plus a 15% contingency of \$642,353 for a total amount of \$4,924,703.

The MOTION was APPROVED by voice vote 7-0.

Action Item #3 – Sprinkler System Testing and Maintenance

Mr. Brown stated the purpose of this action item is to award an eight (8) year contract to a qualified vendor for the periodic testing, inspection, and maintenance of RTA fire prevention sprinkler systems.

RTA maintains fire sprinkler systems at six operational facilities, including Wright Stop Plaza, the Longworth Street campus, the Northwest Hub, and the new facility at 701 Longworth Street. These systems are critical life-safety infrastructure and must be inspected, tested, and maintained in accordance with NFPA 25, the Ohio Fire Code, and all other applicable federal, state, and local regulations.

The scope of this award includes eight years of required inspections and testing, including annual inspections, flow testing, hydraulic calculations where required. In addition, the awarded contractor will be responsible for coordinating with alarm monitoring providers, documenting deficiencies, and providing updated system records and reports.

Sealed bids for these services were solicited through the *Dayton Daily News*, *Dayton Weekly News*, and *Transit Talent*. Invitations for Bid were sent to 20 firms.

At 11:00 a.m., July 7, 2026, three (3) bids were received and publicly opened. The bid results are as follows:

Bidder	Location	Bid Total
Koorsen Fire and Security	Dayton, OH	\$122,285.00
Ryan Fireprotection	Fairfield, OH	\$216,030.34
SA Comunale	West Chester, OH	Non-Responsive

Following a comprehensive review of all bids received, a price analysis was performed and the pricing submitted by Koorsen Fire and Security represents the lowest bid and is approximately 43.4% lower than the competitor.

MOTION made by Mr. Fullenkamp and SECONDED by Ms. White that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees an eight-year contract AWARD to Koorsen Fire and Security for an estimated amount of \$122,285 for testing and inspections, an allocation of \$200,000 for repairs, plus a 15% contingency in the amount of \$48,343 for a grand total of \$370,628.

The MOTION was APPROVED by voice vote 7-0.

Action Item #4 – Ticket Vending Machines

Mr. Policicchio stated the purpose of this action item is to authorize a cooperative purchase agreement with NEORide for the purchase of four (4) new Flowbird Ticket Vending Machines for RTA's outer hubs to replace the current machines which are past their useful life. The additional TVM's will be similar to the newest TVM's purchased for Wright Stop Plaza in 2023.

The project includes the purchase, installation, and integration of four (4) Ticket Vending Machines (TVMs), with three units deployed in revenue service and one unit designated for user acceptance testing (UAT) and replacement parts. The new TVMs will integrate with RTA's existing fare payment platform and provide customers with multiple fare payment options, including cash, EMV credit and debit cards, contactless payments, mobile wallets, smart cards, and QR code-enabled mobile ticketing.

The system will also include enhancements to support QR code validation for mobile tickets and allow customers to receive cash refunds directly to eligible fare accounts, improving the overall customer experience while maintaining compatibility with RTA's existing fare collection system.

The cost proposal for the Ticket Vending Machines is as follows:

Description	Unit Price	Qty	Amount
Hardware - Astreo Large TVM	\$56,990.00	4	\$227,960.00
Agency branding: Stickers, UI/UX screen design, and embossing	\$20,000.00	1	\$20,000.00
License - 1st Year	\$869.40	4	\$3,477.60
License - 2nd Year	\$869.40	4	\$3,477.60
License - 3rd Year	\$912.87	4	\$3,651.48
Warranty - 2nd Year	\$3,255.00	4	\$13,020.00
Warranty - 3rd Year	\$3,417.75	4	\$13,671.00
Installation: travel, materials, licensed electrician, training	\$9,110.00	1	\$9,110.00
Variable Price	\$2,000.00	3	\$6,000.00
TOTAL			\$300,367.68

MOTION made by Ms. Miller and SECONDED by Mr. Fullenkamp that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a contract AWARD to Flowbird for Ticket Vending Machines in the amount of \$300,368 plus a 10% contingency in the amount of \$30,038 for unforeseen costs for a total amount of \$330,406.

The MOTION was APPROVED by voice vote 7-0.

Mr. Lumpkin arrived at the meeting at 8:40 a.m.

Action Item #5 – Dental Insurance

Ms. Newton stated the purpose of this action item is to award a two-year contract to Superior Dental Care for the provision of dental insurance coverage for RTA employees. Continued dental coverage supports RTA's commitment to providing a competitive benefits program to its employees.

RTA currently provides dental insurance benefits to all eligible employees through Superior Dental Care. The current agreement is approaching its renewal period, and RTA conducted a market review to ensure employees continue to receive quality dental coverage at competitive rates and service levels.

To support this review, RTA engaged Hylant, its employee benefits consultant, to solicit proposals from qualified dental insurance carriers and evaluate available options. The objective of the review was to identify the dental insurance solution that would provide the best overall value to RTA and its employees while maintaining access to quality providers and minimizing disruption to covered members.

RTA received seven (7) proposals. Hylant managed the proposal solicitation process and performed a detailed evaluation of all submissions received. Proposals were reviewed using several key criteria, including:

- Plan design and benefit coverage
- Provider network size and accessibility
- Member disruption analysis
- Administrative capabilities and customer service
- Financial competitiveness and overall value

The following proposals were received:

Carrier	Employee	Employee+1	Employee+2+	Annual Premium
SDC – Renewal Centerville, OH	\$19.72	\$36.14	\$75.56	\$187,248.24
Guardian – ASO New York City, NY	*	*	*	*
Guardian – FI New York City, NY	*	*	*	*
MetLife - Opt. 1 New York City, NY	*	*	*	*
MetLife - Opt. 2 New York City, NY	*	*	*	*
MetLife - Opt. 3 New York City, NY	*	*	*	*
SunLife Toronto, Canada	*	*	*	*

*Only successful proposer's pricing information is required to be disclosed publicly.

Following a comprehensive review of all proposals received, the renewal plan submitted by Superior Dental Care was determined to be the most advantageous proposal for RTA. Superior Dental Care offered reduced rates across several coverage tiers while maintaining the same level of benefits currently provided

to employees. Additionally, Superior Dental Care's proposal demonstrated strong performance in key evaluation areas, including provider network accessibility, administrative capabilities and customer service. As a result, RTA is able to continue offering comprehensive dental coverage while achieving cost savings and preserving the value of its employee benefits program.

The evaluation also concluded that continuing coverage with Superior Dental Care would minimize disruption for employees and their dependents by allowing them to maintain access to the existing provider network and established dental care relationships. This continuity of care represents a significant benefit to employees and eliminates the administrative challenges often associated with transitioning to a new carrier. Overall, the renewal offered by Superior Dental Care is the best value proposal and aligns with RTA's objectives of providing high-quality employee benefits.

This contract will be funded through local operating funds and is included in the approved Operating Budget. The contingency amount may be utilized only as necessary to address variations in plan participation during the contract term.

MOTION made by Ms. Miller and SECONDED by Mr. Dupler that the Finance/Personnel and Planning Committees RECOMMEND to the Board of Trustees a two-year contract to Superior Dental Care for the provision of Group Dental Insurance effective January 1, 2027, through December 31, 2028, in the amount of \$187,249 each year, plus a 10% contingency of \$37,450 to accommodate potential fluctuations in employee enrollment and plan participation, for a total award amount of \$411, 948.

The MOTION was APPROVED by voice vote 8-0.

Customer and Business Development Update

Mr. Policicchio stated the Customer and Business Development highlights report was included in today's meeting packet. Many topics were covered in the report, including the first "Art on the Move" student-designed bus, recent public hearings, Dayton Police Department officers assigned to RTA, and the July bus celebrating America's 250th birthday.

June 2026 Financial Report

Ms. Kilgore stated the June 2026 Financial Report was provided in today's meeting packet. Total revenues are \$42.57 million while total expenses including local capital charge are \$42.23 million. RTA's service gain is \$334,000, which is favorable in comparison to the budgeted expected loss of \$87,000. Staff continue to monitor the impact of increased diesel and gasoline fuel prices as related to RTA's budget.

Small Purchasing Information

Mr. Greer stated the Small Purchasing Information was included in today's meeting packet.

Chief Executive Officer's Report

Mr. Ruzinsky reported Amalgamated Transit Union recent contract pay rate and benefit changes were processed last week and everything went smoothly.

Other Business

Ms. White thanked Ms. Matthews-Stenson for the Board's invitation to the August 10, 2026 special joint meeting of the Montgomery County Commission and Dayton City Commission.

Next Meeting

The upcoming jointly held Finance/Personnel and Planning Committees meetings are scheduled for September 15 and October 20, 2026.

Adjournment

With no further business, Ms. Matthews-Stenson declared the meeting ADJOURNED at 9:03 a.m.

ATTEST

Belinda Matthews-Stenson, Chair

Mary K. Stanforth, Committee Secretary

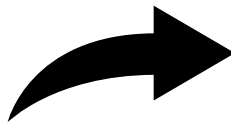
Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 3, 2026 – 3:00 p.m.

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

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

Next Section





**Customer & Business Development Highlights
Finance/Personnel & Planning Committee Meeting – 10/20/2026**

FUNK BUS CELEBRATES DAYTON'S MUSICAL LEGACY



The bus, pictured above in front of the Land of Funk mural on Stone St., was designed by Senior Graphic Designer Cara Wood.

RTA recently unleashed its newest creation.

The Funk bus celebrates Dayton's funk music history and recognizes the musicians who helped establish the region as the undisputed "Land of Funk."

"RTA is proud to recognize and promote Dayton's Funk Heritage with the release of this bus" said RTA CEO Robert Ruzinsky. "We look forward to presenting more buses that celebrate our regions interesting history/heritage in the future".

The Funk Bus is the

first of several buses planned for RTA's "Driven by Dayton Innovation" campaign. The campaign will highlight the region's history of innovation and cultural influence through specially designed buses.

The bus made its debut at the Flashback Funk Fest at the Rose Music Center at The Heights on Sept. 26.

The concert featured an all-star lineup of Morris Day & The Time, The Ohio Players, The Original Lakeside and ConFunk-Shun.

IN THIS MONTH'S REPORT

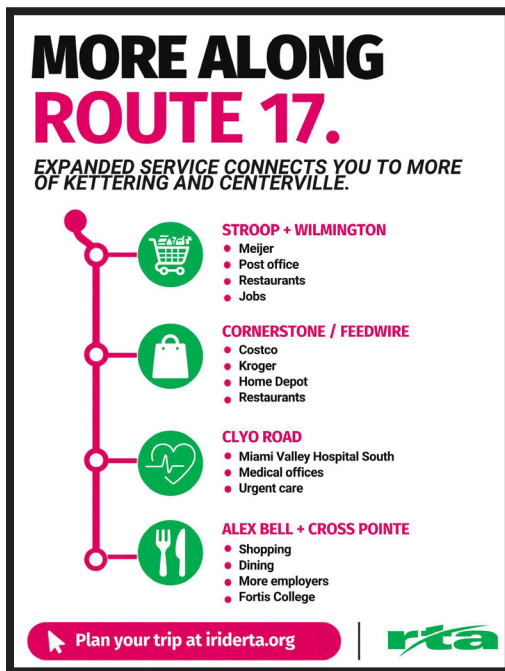
SPIRIT WEEK PHOTOS..... PAGE 3

NEW GRADUATES..... PAGE 5

TARTA ROADEO RESULTS PAGE 6

HALLOWEEN EVENTS..... PAGE 7

PROMOTING WHAT'S NEW ALONG ROUTE 17



One of the service adjustments that went into effect on Sept. 6 was the expansion of Route 17 to bring new service to the growing Cornerstone area of Centerville.

The revised route now travels north and south along Wilmington Pike between Kettering and Centerville, continues down Clyo Road to Alex Bell Road, and heads west to SR 48. These changes were designed to

improve access to employment, shopping and medical services in the area.

To promote the new areas accessible by Route 17, Communications Specialist Desmond Winton-Finklea has been sharing “More Along Route 17” graphics on social media. The posts highlight specific businesses and services available along the expanded portion of the route.

CUSTOMER SURVEY SEEKS DETAILS ON WHERE OUR RIDERS WANT TO GO

As RTA plans for the future, we want to hear from our riders.

We’re currently conducting a customer transit survey to get riders’ thoughts on where they currently get on and off our buses and destinations they’d like RTA services to reach.

Every response helps RTA make informed decisions about future routes, stops, and schedules.

The survey can be accessed by phone by calling RTA’s call center. Communications and customer service staff are also conducting the survey in person in the passenger waiting area at Wright Stop Plaza on Oct. 8, 14, 20 and 26. Additional dates may be added in the future.

Riders who answer the short survey and have a Tapp Pay account will receive one day of free rides electronically added to their account.



Social media graphics like the one above were created by Graphic Designer Carmen Gaines and are directing people to take the survey via calling RTA’s call center.

RTA CELEBRATES SPIRIT WEEK



RTA Spirit Week kicked off on Monday, Sept. 28 with Wacky Sock Day. Above, Fixed-Route Operator Alicia Washington; Fixed-Route Operator Gwendolyn Benson, Fixed-Route Operator Sherece Zachery, and Fixed-Route Operator Joshua Edwards show off their socks.



Tuesday was Sports Day. Above: Procurement Specialist Angelique Carey, Fixed-Route Operator Marcea Combs, Fixed-Route Operator Javinna Herron, Communications Specialist Katie Wedell and Connect Operator Shana Young rep their favorite teams.



Thursday was Crazy Hat, Hair or Wig Day. Pictured above: Mobility and Community Services Manager Michelle Garrett; fixed-route operators Jackie Nash and Victoria Williams; Connect Operator Brendan Foster; and Purchasing Agent Priyanka Nath.

RTA REPRESENTS AT COMMUNITY HEALTH EVENTS; RAISES MONEY FOR CANCER PREVENTION



KICKS FOR CANCER

September is National Prostate Cancer Awareness Month

HOW TO PARTICIPATE:
Make a **MINIMUM \$20 donation** and wear your favorite gym shoes to work **EVERY DAY in September**

BONUS \$10 Donate an additional and enjoy the perk of
DRESSING DOWN EVERY FRIDAY in September!
Dress down attire consists of any RTA branded shirt and non-distressed jeans.

Turn your donation in to Roland Caldwell, Aaron Taylor or Rosa Cortez-Harris.

ZERO PROSTATE CANCER

September: Prostate Cancer Awareness Month

RTA employees who made a donation to ZERO Prostate Cancer were able to wear their favorite athletic shoes all month long in September.

The campaign raised \$700 for the non-profit, which provides direct support to cancer patients.

Greater Dayton Heart Walk

RTA employees and their families were invited to join in the Greater Dayton Heart Walk at Island MetroPark on Sept. 26.

Participants got custom RTA T-shirts to wear as a team. The event promotes heart health, CPR and AED education, and features survivor celebrations.



African American Wellness Walk

The Greater Dayton RTA was a proud sponsor of the 2026 African American Wellness Walk which took place on Oct. 4 at Jack Grossnickle Memorial Park in Englewood.

The walk was originally scheduled for September but had to be moved due to inclement weather.

October: Breast Cancer Awareness

RTA was once again the starting line sponsor for the Dayton Making Strides Against Breast Cancer Walk, which took place on Oct. 10 at Riverscape MetroPark.

Operations is selling limited-edition RTA Hope hats, which employees can wear throughout October in addition to pink RTA polos. All donations will go to the Breast Cancer Research Foundation.

Premier Health's mobile mammography bus will have a stop at RTA for employee appointments this month as well.



RTA WELCOMES NEW TRAINING ACADEMY GRADUATES



Pictured above at the Sept. 22 graduation ceremony, back row: Fixed-Route Operator Shawndale Lewis Jr., Transit Ambassador Robert Taylor, Connect Operator Aniyah Goode, Fixed-Route Operator Byaombe Kiza, and Connect Operator Larry Perkins Jr. Front row: Connect Operator Parisienne Guy, Fixed-Route Operator Christopher Brooks, Connect Operator Sonia Gibson, and Connect Operator Alexander Nesbitt. Not pictured: Fixed-route operators LaJoyce Johnson and CorriAndre Turner, and Connect operators Carl Colter and Amasa St. Onge.

MORE THAN 60 CANDIDATES OFFERED JOBS AT SEPT. 17 HIRING EVENT



HR Benefits Analyst Kenyetta Allen and Human Resources Specialist Aubrey McDaniel check in a job seeker at the Sept. 17 hiring event.

RTA held its second hiring event of the year at the Goodwill Easter Seals campus in Dayton on Sept. 17.

A total of 98 job seekers were interviewed with more than 60 being made job offers. Those candidates are now in the pipeline to start in the coming months after completing pre-employment requirements.

Jobs offers were made to 47 non-CDL operator applicants, 13 CDL applicants and three service and repair mechanics.

The event was a collaboration between the HR, operations, maintenance and communications departments.

Beginning with the hiring event and running through the end of October, RTA is running a referral contest. Current employees who refer candidates through Oct. 31 will win a custom RTA T-shirt. The top three referrers will get additional prizes including a Coleman cooler and a camping chair.

The contest is being promoted internally on Info Hub and the digital Brightsign screens.

RTA PARTNERS WITH BOYS AND GIRLS CLUB TO EQUIP STUDENTS FOR NEW SCHOOL YEAR



Pictured after unloading the bus-full of supplies are left to right: Chip Rhodes, director of labor relations; Thomas Nichols, fixed-route manager; Monica Hunt, transit centers manager; Tim McConnaughey, transit supervisor; Kelly Moon, fixed-route operator; Crystal Allen, president and CEO of the Boys and Girls Club of Dayton; Roland Caldwell, chief transportation officer; Emma Kane, director of resource development at BGCD; Rosa Cortez-Harris, transportation business manager; Kendra Applin, BGCD education coordinator; and Cerelia Bizzell, BGCD director of Life & Workforce Readiness.

RTA helped local students start the year equipped to learn with a donation of school supplies to the Boys & Girls Club of Dayton (BGCD).

The agency's internal annual "Stuff the Bus" drive ran from July 20 to Aug. 23. The RTA and Amalgamated Transit Union (ATU) Local 1385 combined to donate enough backpacks, school supplies, personal hygiene items and after-school snacks to fill an RTA paratransit bus.

RTA and union leadership helped hand out more than 200 backpacks filled with school supplies to students attending the club's annual Back-to-School Community Block Party on Aug. 27. The evening brought families together for free food, games, community resources, and plenty of fun.

"We are incredibly grateful to RTA and ATU for not only providing these essential supplies, but for showing up alongside us to support and celebrate our young people," said Crystal Allen, president and CEO of the Boys and Girls Club of Dayton. "Their continued partnership is a great example of what's possible when our community comes together to invest in young people in Dayton and their bright futures."

3 DRIVERS REPRESENT RTA AT TARTA ROADEO

RTA fixed-route operators Andy Reynolds, Joe Mockbee and Courtney Blackmon competed in TARTA's Rodeo in Toledo on Sept. 12.

They completed the timed obstacle course along with eight drivers from TARTA with the top finishers from each agency qualifying to compete in APTA's International Bus Rodeo next year.

Reynolds came in first place out of RTA's drivers and 2nd place overall for the day with a score of 570.

The top finisher was TARTA's David Keriko with a score of 573. Mockbee came in third with a score of 512 and Blackmon came in fifth with a score of 378.

Reynolds will represent RTA at the international competition in Seattle in April.



RTA operators Courtney Blackmon, Joe Mockbee and Andy Reynolds, pictured with TARTA Rodeo competitors, represented RTA at the competition in Toledo on Sept. 12.

RTA GETS IN THE SPOOKY SPIRIT AT TRUNK OR TREATS



RTA drivers and our vehicles will be at the following Trunk-or-Treat events in Montgomery County in October passing out candy, RTA Halloween stickers and sharing information about our services.

City of Trotwood, Oct. 16: Madison Park from 6 p.m. to 7:30 p.m.

Centerville-Washington Park District, Oct. 17: Oak Grove Park from 10 a.m. to noon.

City of Kettering, Oct. 24: Kettering Recreation Complex from 11 a.m. to 1 p.m.

Kroctoher Family Treating Event, Oct. 24: Dayton Kroc Center, 1000 Keowee St., from 1 p.m. to 3:30 p.m.

RECENT COMMUNITY EVENTS

Dayton VA Medical Center Recovery Day: On Oct. 6, RTA joined other community partners for a resource fair at the Dayton VA Medical Center sharing information about our services and talking with several veterans about job opportunities.

OKI Regional Planning Conference: Sept. 30 through Oct. 2, the American Planning Association chapters from Ohio, Kentucky and Indiana gathered for a conference at the Dayton Convention Center. RTA provided shuttles for the attendees to go on several neighborhood tours and had a booth at the expo to help attendees get around while they were in town.

Welcome Dayton Coffee Meet: On Sept. 25 ,Communications Specialist Desmond Winton-Finklea joined the immigrant community group's monthly coffee meetup at MidDay Coffee to share information about transportation services.



Fall Fest and Oktoberfest shuttles: RTA provided shuttles from remote parking options to both the DAI Oktoberfest, Sept. 25 through 27, and the Centerville Fall Fest on Oct. 3.

SOCIAL MEDIA

Facebook

September

Views: 138,245

Content interactions: 2,224

Viewers: 32,809

Total Followers: 9,280

Instagram

September

Reach: 1,828

2025 Avg.: 3,630

Accounts engaged: 128

2025 Avg.: 336

Views: 7,218

2025 Avg.: 11,844

Total Followers: 1,784

INFO HUB APP

September

Page views: 2,516

2025 Average: 2,532

Unique hits: 1,700

2025 Average: 1,505

Pages created: 19

2025 Average: 23

Push notifications sent: 12

2025 Average: 13

Total Active Users (last 30 days): 308

2025 Average: 267

UPCOMING INTERNAL EVENTS

Oct. 27: Training Academy Graduation, Wright Stop Plaza Multipurpose Room, 1:30 p.m. to 3 p.m.

MOST VIEWED INFO HUB CONTENT IN SEPTEMBER

1. Spirit Week: Sept. 28 through Oct. 2: 423 total reads



2. Photos: RTA drivers compete at TARTA Rodeo: 225 total reads



3. A1C Clinic with Diabetes Dayton: 207 total reads





Greater Dayton Regional Transit Authority
Financial Report
August 2026

Financial Summary
Comparative Data
Departmental Detail
Balance Sheets
Sales Tax Receipts

Greater Dayton Regional Transit Authority
YTD Financial Report
August 31, 2026

Revenues

Passenger Fares	4,838,233	8.4%
Contract Service Fares	33,139	0.1%
Service Subsidies	11,651	0.0%
Interest	2,798,441	4.9%
Other	483,469	0.8%
Sales Tax - Net	34,107,480	59.5%
State Assistance	2,247,753	3.9%
Federal Assistance	12,844,810	22.4%
Total Revenue	57,364,976	100%

Total Revenues are \$2.6M under budget as a result of lower federal assistance and passenger fares offset by higher sales tax and interest income.

Expenses

Wages	24,299,326	44.5%
Paid Absences	3,778,018	6.9%
Fringe Benefits	9,479,105	17.4%
Services	5,550,144	10.2%
Materials & Supplies	5,852,333	10.7%
Utilities & Power	1,953,031	3.6%
Casualty & Liability Costs	2,146,898	3.9%
Taxes	162,742	0.3%
Purchased Transportation	498,825	0.9%
Miscellaneous	845,089	1.5%
Total Expenses	54,565,511	100%

Total Operating Expenses are \$1.4M under budget as a result of lower wages & benefits, purchased transportation and miscellaneous expenses offset by higher than budgeted fuel and energy costs.

Pre Local Capital - Gain (Loss)

Less - Local Capital Charge	2,715,740
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Local Capital Charge is \$21k under budget.

RTA Service - Gain (Loss)

83,725

RTA Service Gain after Local Capital Charge reflects a \$1.2M negative variance compared to budget.

Audit & GASB Items

Less - Market to Market Adjustment	1,397,362
Plus - Market to Market Adjustment	-
Less - Federal/State Depreciation	11,778,206
Less - GASB 68 & 74 (Pensions) Charge	-
Plus - GASB 68 & 74 (Pensions) Credit	-

Audit Adjusted - Gain (Loss)

(13,091,843)

Plus - Non-RTA Capital Grants Received	4,325,411
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Balance Sheet - Change in Net Position

(8,766,432)

Greater Dayton Regional Transit Authority
YTD Financial Report
August 31, 2026

Revenues

	<u>Actual</u> <u>August 2026</u>		<u>Budget</u> <u>August 2026</u>		<u>Actual</u> <u>August 2025</u>	
Passenger Fares	4,838,233	8.4%	5,241,000	8.7%	4,936,210	9.0%
Contract Service Fares	33,139	0.1%	36,800	0.1%	38,974	0.1%
Service Subsidies	11,651	0.0%	10,000	0.0%	76,444	0.1%
Interest	2,798,441	4.9%	2,200,000	3.7%	2,715,836	4.9%
Other	483,469	0.8%	209,200	0.3%	249,902	0.5%
Sales Tax - Net	34,107,480	59.5%	33,413,886	55.7%	33,366,765	60.6%
State Assistance	2,247,753	3.9%	2,247,700	3.7%	12,231	0.0%
Federal Assistance	12,844,810	22.4%	16,583,328	27.7%	13,647,298	24.8%
Total Revenue	57,364,976	100%	59,941,914	100%	55,043,659	100%

Expenses

Wages	24,299,326	44.5%	25,390,442	45.4%	22,803,315	46.3%
Paid Absences	3,778,018	6.9%	3,931,065	7.0%	3,433,617	7.0%
Fringe Benefits	9,479,105	17.4%	10,334,252	18.5%	9,148,851	18.6%
Services	5,550,144	10.2%	5,385,652	9.6%	4,495,570	9.1%
Materials & Supplies	5,852,333	10.7%	5,137,478	9.2%	4,395,164	8.9%
Utilities & Power	1,953,031	3.6%	1,770,925	3.2%	1,509,625	3.1%
Casualty & Liability Costs	2,146,898	3.9%	2,178,304	3.9%	2,066,333	4.2%
Taxes	162,742	0.3%	168,000	0.3%	159,478	0.3%
Purchased Transportation	498,825	0.9%	600,000	1.1%	525,399	1.1%
Miscellaneous	845,089	1.5%	1,022,085	1.8%	719,479	1.5%
Total Expenses	54,565,511	100%	55,918,203	100%	49,256,832	100%

Pre Local Capital - Gain (Loss)

	<u>2,799,465</u>	<u>4,023,711</u>	<u>5,786,827</u>
Less - Local Capital Charge	2,715,740	2,737,472	2,551,102

RTA Service - Gain (Loss)

<u>83,725</u>	<u>1,286,239</u>	<u>3,235,725</u>
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Audit & GASB Items

Less - Market to Market Adjustment	1,397,362		
Plus - Market to Market Adjustment			823,861
Less - Federal/State Depreciation	11,778,206	14,498,864	11,572,243
Less - GASB 68 & 74 (Pensions) Charge			
Plus - GASB 68 & 74 (Pensions) Credit			

Audit Adjusted - Gain (Loss)

<u>(13,091,843)</u>	<u>(13,212,625)</u>	<u>(7,512,657)</u>
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Plus - Non-RTA Capital Grants Received	4,325,411	-	5,071,409
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Balance Sheet - Change in Net Position

<u>(8,766,432)</u>	<u>(13,212,625)</u>	<u>(2,441,248)</u>
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**Greater Dayton RTA
Departmental Budget Summary
August 31, 2026**

	Department	#	Current Month			Year to Date			Annual Budget
			Actual	Budget	Variance	Actual	Budget	Variance	
Board of Trustees	Board	11	6	7	(1)	45	54	(9)	81
Chief Executive Officer	CEO	21	52	66	(14)	434	520	(86)	781
	Labor Relations	55	73	97	(24)	539	765	(226)	1,148
	Total CEO		125	162	(38)	973	1,285	(313)	1,929
Chief Capital Officer	Chief Capital Officer	92	43	70	(28)	344	557	(213)	836
	Engineering	24	18	41	(23)	155	324	(169)	487
	Corporate Dept.	98	16	21	(5)	296	223	73	850
	Total CCO		77	132	(56)	795	1,104	(309)	2,173
Chief Financial Officer	Chief Financial Officer	19	43	53	(10)	366	421	(55)	632
	Claims	66	135	242	(107)	2,270	2,433	(164)	3,400
	Procurement	77	32	40	(8)	298	315	(17)	473
	Accounting & Payroll	91	91	112	(21)	828	886	(58)	1,330
	Total CFO		300	447	(146)	3,761	4,055	(294)	5,835
Transportation	Transportation Administration	61	631	675	(44)	5,503	5,306	198	7,968
	Revenue Vehicle Ops	63	2,907	2,872	35	22,231	22,566	(334)	34,029
	Security	88	-	1	(1)	-	7	(7)	10
	Total Transportation		3,538	3,548	(10)	27,734	27,879	(143)	42,007
Maintenance	Maintenance Administration	71	145	184	(38)	1,299	1,447	(148)	2,172
	Repair Shops	72	996	1,006	(10)	7,934	8,104	(170)	12,162
	Inventory	73	66	95	(28)	648	746	(98)	1,121
	Line Shop	75	178	144	34	1,110	1,148	(38)	1,729
	Facility Maintenance	76	146	240	(94)	2,193	2,145	47	3,252
	Transit Hubs	81-85	91	117	(26)	1,004	937	67	1,405
	Facility Cleaning	89	41	48	(7)	351	382	(31)	573
	Total Maintenance		1,663	1,833	(169)	14,539	14,909	(371)	22,415
Customer & Business Dev.	CC&BDO	41	52	49	3	356	387	(31)	580
	Communications	43	71	87	(16)	592	690	(98)	1,036
	Quality Service	44	117	129	(12)	975	1,018	(43)	1,528
	Planning & Scheduling	45	27	36	(9)	233	287	(54)	431
	Human Resources	31	81	92	(10)	639	725	(86)	1,089
	Information Technology (IT)	58	514	351	163	3,201	2,798	403	4,199
	Training, Safety & Risk	65	92	92	0	723	727	(3)	1,091
	Total CC&BDO		955	837	117	6,719	6,632	87	9,955
RTA Totals			6,663	6,966	(303)	54,566	55,918	(1,353)	84,394

(Dollars in Thousands, Bracketed Variances are Favorable)

Greater Dayton RTA
Balance Sheets
August 2026 and Year End 2025

		As of 8/31/2026	Pre Audit As of 12/30/2025
Assets and Deferred Outflows of Resources			
Current assets:	Cash and cash equivalents	\$ 17,402,252	\$ 32,522,218
	Short-term investments	19,804,062	17,137,207
	Accounts receivable, less allowance for doubtful accounts	16,330,295	18,724,958
	Materials and supplies, net	8,582,125	9,183,046
	Prepaid expenses and deposits	1,572,272	3,277,112
	Total current assets	63,691,005	80,844,540
Non-current assets:	Long-term investments	74,410,300	68,739,000
	Net pension/OPEB assets	4,813,534	1,903,116
Capital assets:	Land	7,361,536	7,361,536
	Revenue producing and service equipment	141,604,942	141,604,942
	Buildings and structures	187,809,160	168,865,380
	Office furnishings, shop equipment and other	33,635,001	32,936,914
	Construction in progress	39,732,290	35,521,940
	Less accumulated depreciation	(203,673,917)	(189,179,971)
	Total capital assets - net	206,469,012	197,110,743
	Total non-current assets	285,692,846	267,752,858
	Total assets	349,383,852	348,597,398
Deferred outflows of resources - pensions/OPEB		13,209,740	21,413,074
	Total assets and deferred outflows of resources	\$ 362,593,592	\$ 370,010,472
Liabilities, Deferred Inflows of Resources and Net Position			
Current liabilities:	Accounts payable	\$ 3,119,343	\$ 4,027,323
	Accrued payroll and related benefits	5,510,812	5,318,536
	Accrued self-insurance	4,936,864	4,962,565
	Unearned fares	897,452	958,508
	Other accrued expenses	6,864,406	4,550,938
	Total current liabilities	21,328,876	19,817,870
Non-current liabilities:	Accrued compensated absences	1,394,228	1,394,228
	Net pension/OPEB liabilities	51,484,100	56,054,875
	Total non-current liabilities	52,878,328	57,449,103
	Total liabilities	74,207,204	77,266,973
Deferred inflows of resources - pensions/OPEB		1,472,822	2,116,619
Net position:	Invested in capital assets	206,469,012	197,110,743
	Restricted for: OPEB asset	4,813,534	1,903,116
	Unrestricted	75,631,020	91,613,021
	Total net position	286,913,566	290,626,880
	Total liabilities, deferred inflows of resources and net position	\$ 362,593,592	\$ 370,010,472



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

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2023	2024	2025	Actual 2026	Budget 2026	2023	2024	2025	Actual 2026	Budget 2026
JANUARY	APRIL	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,854,645	\$ 3,921,192	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,854,645	\$ 3,921,192
FEBRUARY	MAY	3,645,547	3,694,999	3,766,284	3,960,138	3,766,257	7,174,832	7,433,176	7,687,530	7,814,783	7,687,449
MARCH	JUNE	4,164,079	4,280,129	4,575,643	4,842,005	4,575,582	11,338,911	11,713,305	12,263,174	12,656,788	12,263,031
APRIL	JULY	4,096,524	4,090,033	4,362,135	4,537,713	4,362,138	15,435,435	15,803,338	16,625,309	17,194,501	16,625,169
MAY	AUGUST	4,190,742	4,251,263	4,426,243	4,550,551	4,426,290	19,626,177	20,054,601	21,051,552	21,745,053	21,051,459
JUNE	SEPTEMBER	4,340,913	4,303,934	4,545,348	Increased \$124k or 2.8% versus 2025		23,967,090	24,358,535	25,596,900	Increased \$694k or 3.3% versus 2025	
JULY	OCTOBER	4,024,857	4,081,497	4,372,259		4,371,840	27,991,946	28,440,032	29,969,159		29,968,686
AUGUST	NOVEMBER	4,115,287	3,627,343	3,444,916		3,445,200	32,107,233	32,067,375	33,414,075		33,413,886
SEPTEMBER	DECEMBER	4,138,193	4,033,565	4,339,045		3,960,000	36,245,427	36,100,940	37,753,120		37,373,886
OCTOBER	JANUARY	3,945,585	4,158,837	4,149,339		3,861,000	40,191,012	40,259,777	41,902,459		41,234,886
NOVEMBER	FEBRUARY	3,915,474	3,917,951	4,404,498		3,663,000	44,106,486	44,177,728	46,306,957		44,897,886
DECEMBER	MARCH	4,746,305	4,880,246	4,958,427		4,760,514	48,852,790	49,057,974	51,265,384		49,658,400
Totals		\$ 48,852,790	\$ 49,057,974	\$ 51,265,384	\$ 21,745,053	\$ 49,658,400					
% Increase Year over Year		0.42%		4.50%							

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

Small Purchasing Information

\$25,000 - \$100,000

January 01, 2026 - September 30, 2026

Award Date	Department	Description	Vendor	PO Total
02/04/26	Maintenance	Major Accident Repair - 1801	BRC Group	\$100,000.00
02/10/26	Executive	Membership Dues	Downtown Dayton	\$25,000.00
02/17/26	Maintenance	Annual SCADA Agreement 2026-2027	QEI LLC	\$27,350.00
02/23/26	Maintenance	Traffic Signals Set-Up 601 Garage	Paul Peterson, Co., Inc.	\$38,000.00
02/25/26	Maintenance	Post Tension Joint Repair	Ram Construction Services	\$43,315.00
03/02/26	Maintenance	Dre 7 Module Repairs	E-Trac Solutions LLC	\$33,910.27
03/18/26	Capital	901 Bldg Fan Install	Big Ass Fans	\$48,962.00
03/30/26	Capital	COC Wall Proposal	True United Contractors LLC	\$99,979.00
04/07/26	Capital	Storefront Window 2nd Floor	Jag Industries	\$30,990.00
04/08/26	Maintenance	Seat Recover 2016 & 2017 Buses	Joe Molina	\$40,000.00
04/13/26	IT	VMware License Oarnet Year 3	The Ohio State University	\$58,880.00
05/05/26	Inventory	Janitorial Paper Products	BlueRose Supply LLC	\$70,965.29
05/05/26	Capital	901 Window Replacement	Glassco, Inc.	\$78,575.00
05/06/26	Capital	901 Building Plaster	Fresh Coat	\$25,995.00
05/11/26	Capital	GPS Tracker for Feeder Wire Pt1	Samsara, Inc.	\$28,155.00
05/13/26	Capital	Imperial College/ABBG Membership	Imperial College Projects, Ltd.	\$31,400.00
05/14/26	Executive	APTA Membership Dues	APTA	\$43,000.00
06/05/26	Facilities	Repair/Install Granite Column WSP	Progressive Construction Services	\$50,000.00
06/15/26	Capital	GPS Tracker for Feeder Wire Pt2	Samsara, Inc.	\$28,155.00
06/17/26	Human Resources	FMLA Administration Services	Charles Taylor	\$81,920.00
06/17/26	IT	Solarwinds Observability Year	CDW-G	\$28,999.00
06/25/26	Capital	Lead Paint Removal	Lepi Enterprises, Inc.	\$29,112.00
06/30/26	Maintenance	Kubota Utility Vehicles	Jeff Schmitt Auto Group, Inc.	\$90,000.00
07/13/26	IT	Cisco Switch Support	CBTS Technology Solutions LLC	\$34,477.98
07/16/26	IT	2026 PC Refresh	Dell	\$90,140.00
07/24/26	Maintenance	Lifting Adapters for Small Vehicles	Stertil Koni USA, Inc.	\$30,000.00
07/28/26	IT	Phone Project IVR Integration	Trapeze Software Group, Inc.	\$38,709.00
08/04/26	Maintenance	Chiller Compressors	E-Trac Solutions LLC	\$29,998.35

Small Purchasing Information

\$25,000 - \$100,000

January 01, 2026 - September 30, 2026

Award Date	Department	Description	Vendor	PO Total
08/27/26	Maintenance	Road Salt	Champion Landscape Supply	\$36,750.00
08/31/26	Planning	Copying Services	ARC Doucment Solutions LLC	\$75,000.00
09/01/26	HR	FSA Administrator	Navia Benefit Solutions	\$33,615.00
09/04/26	Maintenance	Air Dryers	Gillig, LLC	\$60,000.00
09/04/26	Procurement	OpenGov E-Procurement	OpenGov, Inc.	\$40,000.00
09/10/26	Maintenance	Annual Radio PM Service	P&R Communications	\$59,109.00
09/25/26	Transportation	Transportation Uniforms Other	Superior Uniforms	\$87,822.00
09/29/26	Capital	Employee Parking	City of Dayton	\$84,000.00
			Total	\$1,832,283.89

Board Meeting-11/03/2026

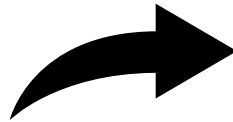
Chief Financial Officer

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 3, 2026 – 3:00 p.m.

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

Investment Advisory Committee Meeting Report





Investment Advisory Committee Meeting Minutes

October 22, 2026

Committee Members Present: Grady Mullins, Committee Chair
Brandon Policicchio
Mary K. Stanforth

Committee Member Excused: Ashton Dupler

Others in Attendance: Shanel Kilgore, RTA Controller
Eileen Stanic, Meeder Investments

Mr. Mullins called the meeting to order at 11:48 a.m. and roll call was taken:

Roll Call

Mr. Mullins -	Yes
Mr. Dupler -	Excused
Mr. Policicchio -	Yes
Ms. Stanforth -	Yes

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

Approval of January 22, 2026 Meeting Minutes

Mr. Mullins asked if attendees have requests or corrections pertaining to the minutes?

Upon hearing no requests or corrections, MOTION was made by Ms. Stanforth and SECONDED by Mr. Policicchio to APPROVE the January 22, 2026 Investment Advisory Committee meeting minutes.

The Motion was APPROVED by voice vote: 3-0.

Meeder Investment Financial Presentation

Ms. Stanic provided an executive summary to the committee. The investment environment continues to present attractive opportunities to enhance investment income while maintaining a disciplined approach to principal preservation and liquidity management. Interest rates have moved materially higher throughout 2026, driven by persistent inflation, elevated energy prices associated with the Iran conflict, resilient economic growth, and changing expectations for Federal

Reserve monetary policy. While higher rates have introduced additional market volatility, they have also created opportunities to lock in yields at levels not seen in nearly two decades, supporting greater predictability of investment income and long-term budget stability.

The U.S. economy continues to demonstrate resilience despite elevated interest rates and ongoing geopolitical uncertainty. Real Gross Domestic Product (GDP) expanded at an annualized rate of 2.2% during the second quarter, with economic growth for 2026 projected near 2.2%. Consumer spending remains an important driver of economic activity, particularly among higher-income households, while the labor market continues to exhibit a relatively balanced "no-hire, no-fire" environment. Although job growth has moderated and unemployment has increased to 4.2%, initial unemployment claims remain historically low, suggesting that economic conditions have not deteriorated significantly.

Inflation remains a primary concern for the Federal Reserve, with the Consumer Price Index increasing 3.4% year over year, well above the Fed's 2% target. Higher energy prices, particularly diesel fuel, present additional risks to the inflation outlook given their impact on transportation, agriculture, and the distribution of goods. Following a 25-basis-point increase in September 2026, market expectations have shifted toward additional Federal Reserve tightening, with futures markets anticipating another rate increase before year-end and potentially further increases in 2027. These developments reinforce the likelihood that interest rates may remain elevated for an extended period.

Treasury yields have increased across the maturity spectrum, with shorter-term rates experiencing the largest increases during 2026. The changing yield curve reflects expectations for continued inflationary pressures and a more restrictive monetary policy environment. While the timing and direction of future interest-rate movements remain uncertain, current yields provide an opportunity to secure attractive income over multiple years rather than relying exclusively on shorter-term investments whose yields will fluctuate with Federal Reserve policy.

Ms. Stanic also provided a report on RTA portfolio positioning and investment strategy. The investment portfolio continues to benefit from a disciplined investment strategy focused on diversification, liquidity, and consistent income generation. As of September 30, 2026, total cash and investments were approximately \$103.6 million, including \$94.2 million in the investment portfolio and \$9.4 million in STAR Ohio. The investment portfolio maintained a weighted average yield of 4.10%, a weighted average maturity of 2.40 years, and an effective duration of 2.21 years. The portfolio's diversified maturity structure provides a balance between current liquidity requirements and the opportunity to capture attractive yields over longer investment horizons.

During the third quarter, \$5.2 million was invested in U.S. Treasury securities at an average yield of 4.45%, including purchases extending into 2031. These investments reflect a continued strategy of selectively extending maturities when market opportunities arise, locking in attractive rates while maintaining a structured maturity distribution. This approach has contributed to the steady improvement in the portfolio's overall yield and provides greater visibility into future investment income, supporting the RTA's operating and capital budgeting needs.

Looking ahead, Meeder recommends continuing the RTA's disciplined investment approach, selectively extending maturities within the three- to five-year range when appropriate while maintaining sufficient liquidity to support operating and capital needs. Although further Federal Reserve tightening remains possible, attempting to predict the precise direction or timing of interest-rate movements introduces unnecessary risk. By maintaining a diversified maturity structure and taking advantage of attractive yields as opportunities arise, the RTA can reduce exposure to future interest-rate declines and provide greater stability and predictability of investment income.

Our priority remains preserving principal, maintaining adequate liquidity, and generating competitive investment income in accordance with the RTA's Investment Policy. This disciplined approach positions the portfolio to navigate changing market conditions while supporting the RTA's long-term financial objectives.

Committee members were in agreement with Meeder's strategy.

Discussion Item – Montgomery County Sales Tax Receipts

Ms. Kilgore reported year to date receipts are up 3.3% as compared to 2025. This includes the months of January thru May 2026.

Other Business

The next Investment Advisory Committee meeting is tentatively scheduled for Thursday, January 21, 2027.

Adjournment

With no further business, a MOTION was made by Ms. Stanforth and SECONDED by Mr. Policicchio to ADJOURN the meeting.

The Motion was APPROVED 3-0.

The meeting was ADJOURNED at 12:35 p.m.

ATTEST

Mr. Grady Mullins, Chair

Ms. Mary K. Stanforth, Secretary



AGENDA

Greater Dayton Regional Transit Authority
Investment Advisory Committee Meeting

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

Thursday, October 22, 2026 – 11:45 a.m.

Call Meeting to Order	Mr. Grady Mullins, Chair
Roll Call/Declare Quorum	Mullins
I. Approval of January 22, 2026 Meeting Minutes	Mullins
II. Meeder Investment Financial Presentation – Portfolio Summary	Eileen Stanic
III. Discussion Item – Montgomery County Sales Tax Receipts	Kilgore
IV. Other Business	Mullins
Suggested next meeting: Thursday, January 21, 2027 at 11:45 a.m.	
V. Adjourn	Mullins

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.



Investment Advisory Committee
Meeting Minutes

January 22, 2026

Committee Members Present:

Grady Mullins, Committee Chair
David Williamson
Bob Ruzinsky
Mary K. Stanforth

Committee Members Excused:

Ashton Dupler
John A. Lumpkin, Jr.

Others in Attendance:

Shanel Kilgore, RTA Controller
Eileen Stanic, Meeder Investments

Mr. Mullins called the meeting to order at 11:47 a.m. and roll call was taken:

Roll Call

Mr. Mullins -	Yes
Mr. Dupler -	Excused
Mr. Lumpkin -	Excused
Mr. Williamson -	Yes
Mr. Ruzinsky -	Yes
Ms. Stanforth -	Yes

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

Approval of October 23, 2025 Meeting Minutes

Mr. Mullins asked if attendees have questions or corrections pertaining to the minutes?

Upon hearing no questions or corrections, MOTION was made by Mr. Ruzinsky and SECONDED by Ms. Stanforth to APPROVE the October 23, 2025 Investment Advisory Committee meeting minutes.

The Motion was APPROVED by voice vote: 4-0.

Meeder Investment Financial Presentation

Highlights from Ms. Stanic's economic update include the following:

- Gross Domestic Product (GDP) rebounded in the third quarter of 2025 to 4.30% primarily due to increased consumer spending and a narrowing of the trade deficit. Expectations for the fourth quarter of 2025 are lower due to the government shutdown.
- The labor market remains soft with the unemployment rate ending the year at 4.4%. Job growth for 2025 averaged 49,000 per month, significantly less than the 2024 average of 168,000. Workers employed part time due to economic reasons stands at 5.3 million, up 980,000 from 2024.
- The Core Personal Consumption Expenditures (Core PCE) index, the Fed's preferred inflation measure, has remained above the Fed's 2% target for 57 consecutive months (since February 2021). Inflation is America's number one financial concern. With the midterm elections this year, "affordability" will be a key item to watch.
- During the fourth quarter of 2025, the Fed reduced rates by 0.50% to a range of 3.50% - 3.75%. The Fed's updated forecast provided guidance for one additional rate cut in 2026 and one more cut in 2027. The long-term target for the fed funds rate remains at 3.00%. The Federal Reserve's next meeting is January 27-28. Market expectations are for no change.
- Fed independence is back in the spotlight as the Department of Justice subpoena of Chairman Powell related to the \$2.5 billion renovation of the Fed's historic buildings revives concerns around political pressure on monetary policy. Perceived threats to Fed independence risk lifting long-term inflation expectations and increasing market volatility. Near-term market impact remains contained at this time.
- The yield curve has steepened with the yield on the 10 year US Treasury currently 0.65% greater than the 2 year US Treasury. Shorter term yields continued to move lower across the curve during the quarter, reflecting the outlook for slowing economic growth and the Fed's continued easing of monetary policy, while longer term rates held. As of 12/31/2025, the 2 year US Treasury yielded 3.48% and the 5 year US Treasury yielded 3.73%. The yield on STAR Ohio has dropped to 3.92% from 4.30%.

Ms. Stanic also provided a portfolio review:

- During the quarter, the investment portfolio decreased by \$60,108, resulting in total principal cost of securities of \$84,091,982. Maturities during the quarter were reinvested in US Treasuries and Agencies to mature in 4-5 years.
- Securities set to mature in the first quarter of 2026 total \$5,314,115 with an average yield to maturity of 0.75%. In view of the outlook for rate reductions in 2026, Meeder believes it is prudent to continue to lock rates in for longer, cash flow permitting.

Discussion Item – Montgomery County Sales Tax Receipts

Ms. Stanforth reported year to date receipts are up 4.2% as compared to 2024. This includes the months of January thru August 2025.

Other Business

The next Investment Advisory Committee meeting is tentatively scheduled for Thursday, April 23, 2026.

Adjournment

With no further business, a MOTION was made by Mr. Williamson and SECONDED by Mr. Mullins to ADJOURN the meeting.

The Motion was APPROVED 4-0.

The meeting was ADJOURNED at 12:33 p.m.

ATTEST

Mr. Grady Mullins, Chair
Investment Advisory Committee

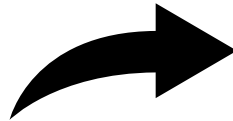
Ms. Mary K. Stanforth, Secretary
Investment Advisory Committee

Greater Dayton RTA Board of Trustees Packet

Meeting Date: Tuesday, November 3, 2026 – 3:00 p.m.

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

**Investment Advisory
Committee Discussion Items**





OCTOBER 23, 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) rebounded in the second quarter of 2025 to 3.80% primarily due to a decrease in imports and increased consumer spending. Retail sales, a barometer of consumer spending, have increased 5% on a year-over-year basis.

The labor market has softened with the unemployment rate increasing to 4.3%. Job growth over the quarter is estimated to have averaged 50,000 per month, significantly less than the 2024 average of 168,000. The number of unemployed people now exceeds the number of job openings by roughly 200,000.

Inflation has moderated but still exceeds the Fed's target of 2.0%. Both the Federal Reserve's favored measure of inflation, the Core Personal Consumption Expenditures (Core PCE) index, and the Consumer Price Index (CPI) reflect inflation increasing at 2.9% year. Fed Chair Powel expressed concern that continued uncertainty around tariffs is contributing to uncertainty around the future path of inflation.

At their September 17th meeting, the Fed reduced rates by 0.25% to a range of 4.00%-4.25%. The Fed's updated forecast signaled two additional rate cuts in 2025 and additional cuts in 2026. The long-term target for the fed funds rate remains at 3.00%. The Federal Reserve's next meeting is October 28-29 where the market expects another 0.25% reduction in rates.

The yield curve has remained flat with the yield on the 10 year US Treasury currently 0.54% greater than the 2 year US Treasury. Yields continued to move lower across the curve during the quarter, reflecting the outlook for slowing economic growth and the Fed's resumption of easing monetary policy. As of 9/30/2025, the 2 year US Treasury yielded 3.61% and the 5 year US Treasury yielded 3.74%. The yield on STAR Ohio has dropped to 4.30% from 4.48%.

Executive Summary

Portfolio Review

During the quarter, the investment portfolio decreased by \$1,478,541, resulting in total principal cost of securities of \$84,152,090. Investments during the quarter were placed in U.S. Treasuries to mature 4-5 years.

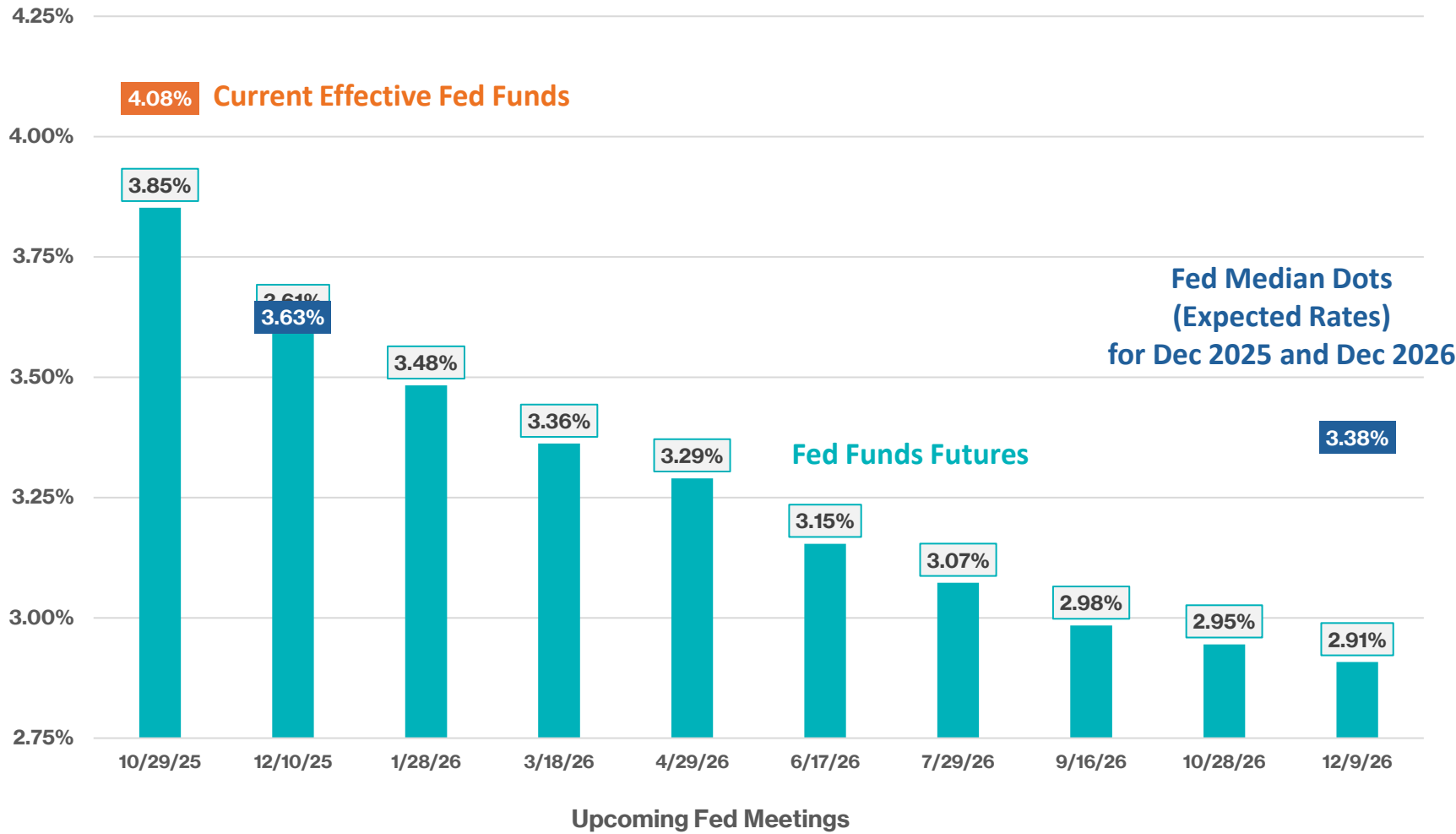
Securities set to mature in the 4th quarter of 2025 total \$3,746,908 with an average yield to maturity of 0.56%. In view of the outlook for rate reductions in 2025 and 2026, we believe it prudent to continue to lock rates in for longer, cash flow permitting.



Economic Update

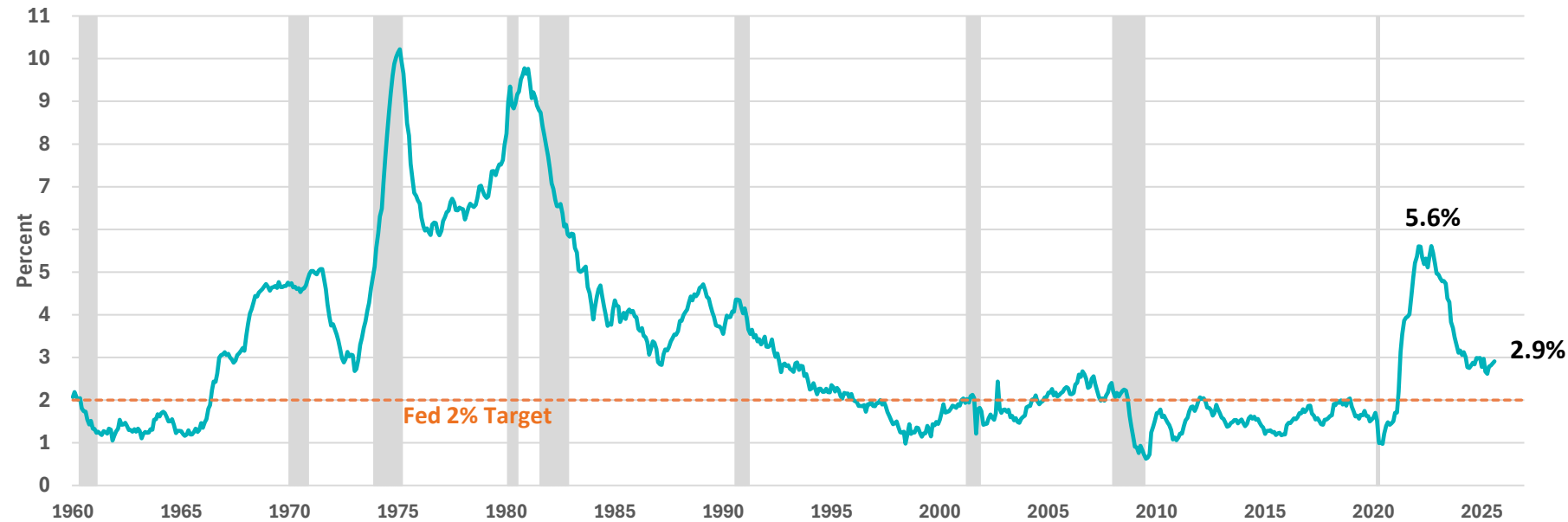
	METRIC	ANALYSIS
	Fed Funds Rate	The Federal Reserve is expecting to lower the Fed Funds rate by an additional 50 basis points (0.50%) in 2025. The Fed Funds futures market is pricing in approximately 50 basis points of cuts for 2025 and end the year around 3.6%.
	Inflation	The Consumer Price Index (CPI) continues to remain above 2% with the current rate at 2.9% on a YoY basis. Economists surveyed by Bloomberg expect CPI YoY to average 3.1% for all of 2025, primarily due to tariff impacts.
	Growth	Gross Domestic Product (GDP) grew a robust 3.8% the second quarter of 2025. Economists surveyed by Bloomberg project growth to slow to 1.7% for the third quarter of 2025.
	Employment	Job growth has slowed recently. However, the unemployment rate remains low but has increased since last year. The current rate is 4.3%.
	Yields	The 2-year Treasury yield has declined since the first of the year by approximately .7% but remains about 150 basis points above its average of the past 20 years.

2025-26 Fed Funds Rate Per Futures Market by Fed Meeting Months



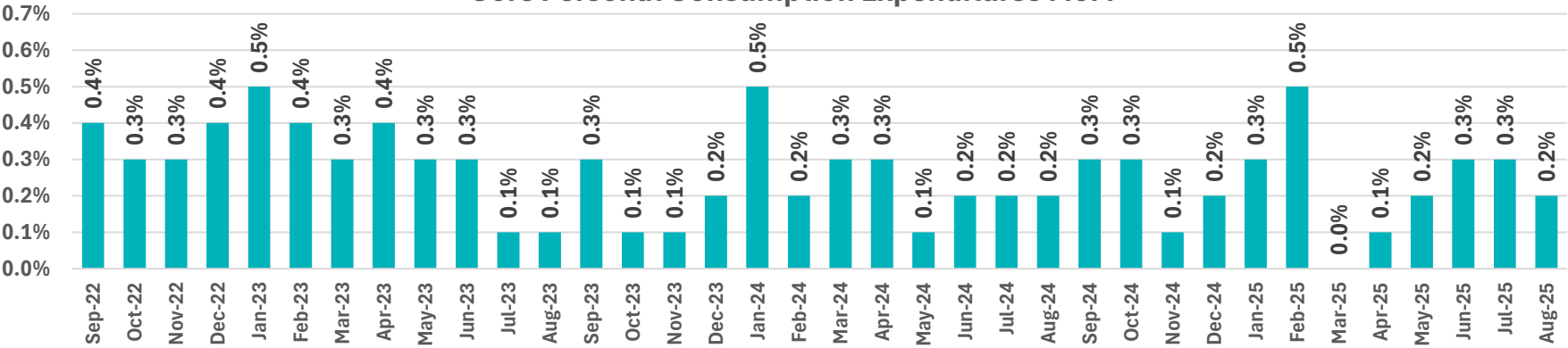
- The Federal Reserve lowered the Fed Funds rate at the September 17th meeting by .25%.
- The probability the Fed cuts another .25% at the October 29th meeting is approximately 98%.
- The Fed is expecting to cut the Fed Funds rate by an additional .50% or 50 basis points by the end of 2025 and by 25 basis points during 2026.
- The futures market expects the Fed to lower the Fed Funds rate by about 70 basis points during 2026.

Core Personal Consumption Expenditures YoY



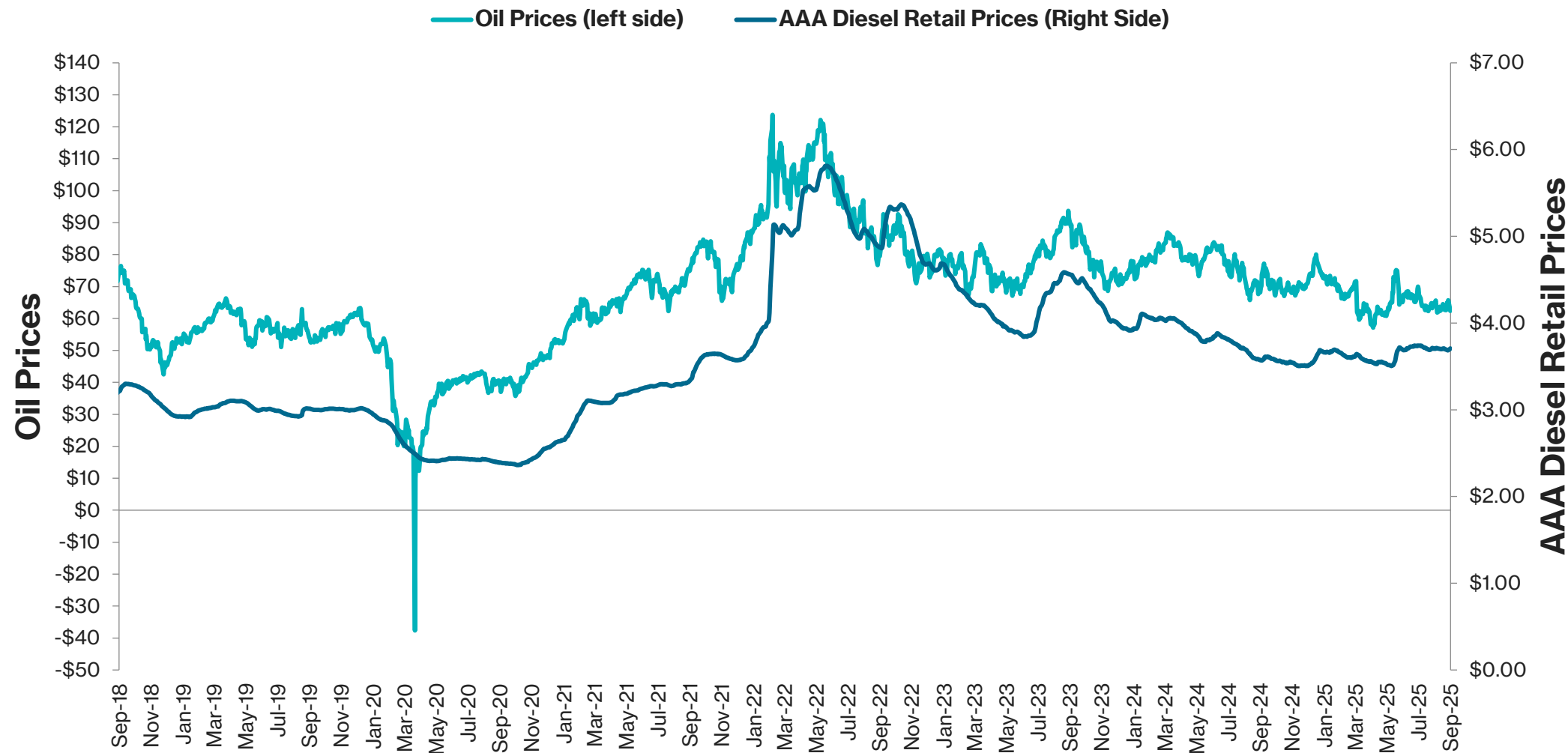
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make this indicator less volatile.
- Core PCE YoY has been above the Fed's 2% target rate for 54 consecutive months.
- Economists project inflation to increase next year with the potential impacts of tariffs and other factors.

Core Personal Consumption Expenditures MoM



SOURCE: BLOOMBERG AS OF 10/10/25

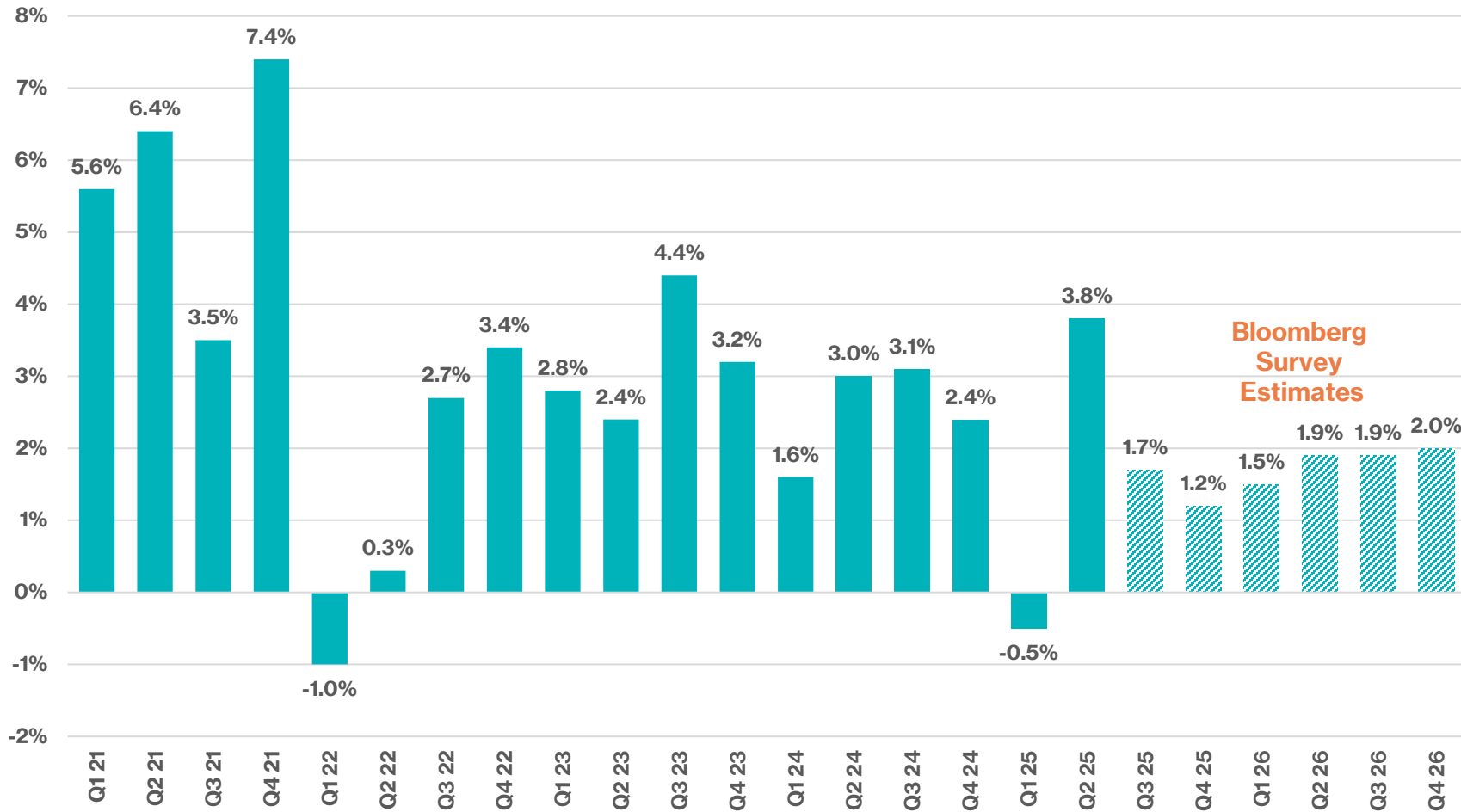
Oil & Diesel Prices



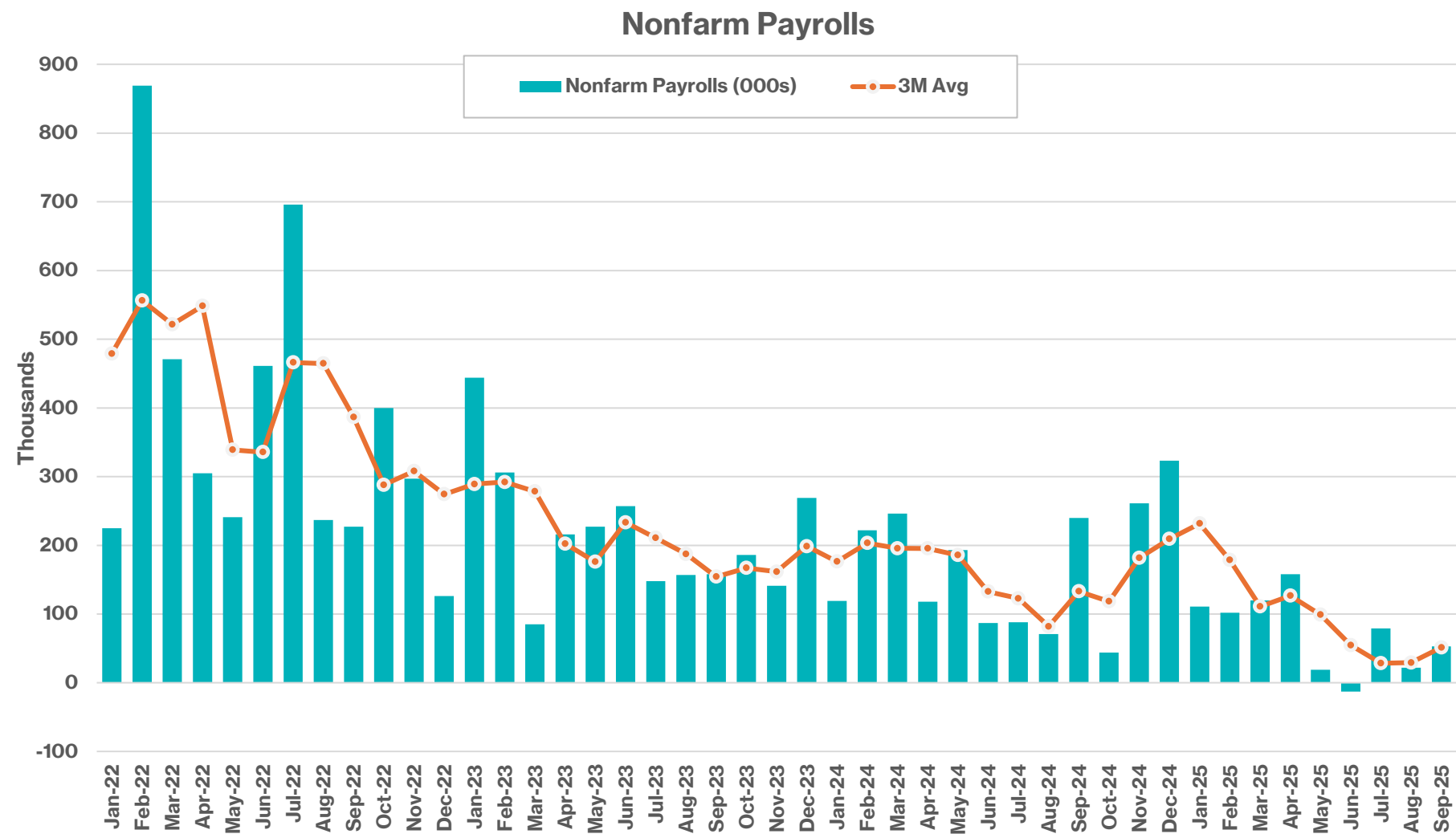
Source: Bloomberg

- 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

Real GDP QoQ



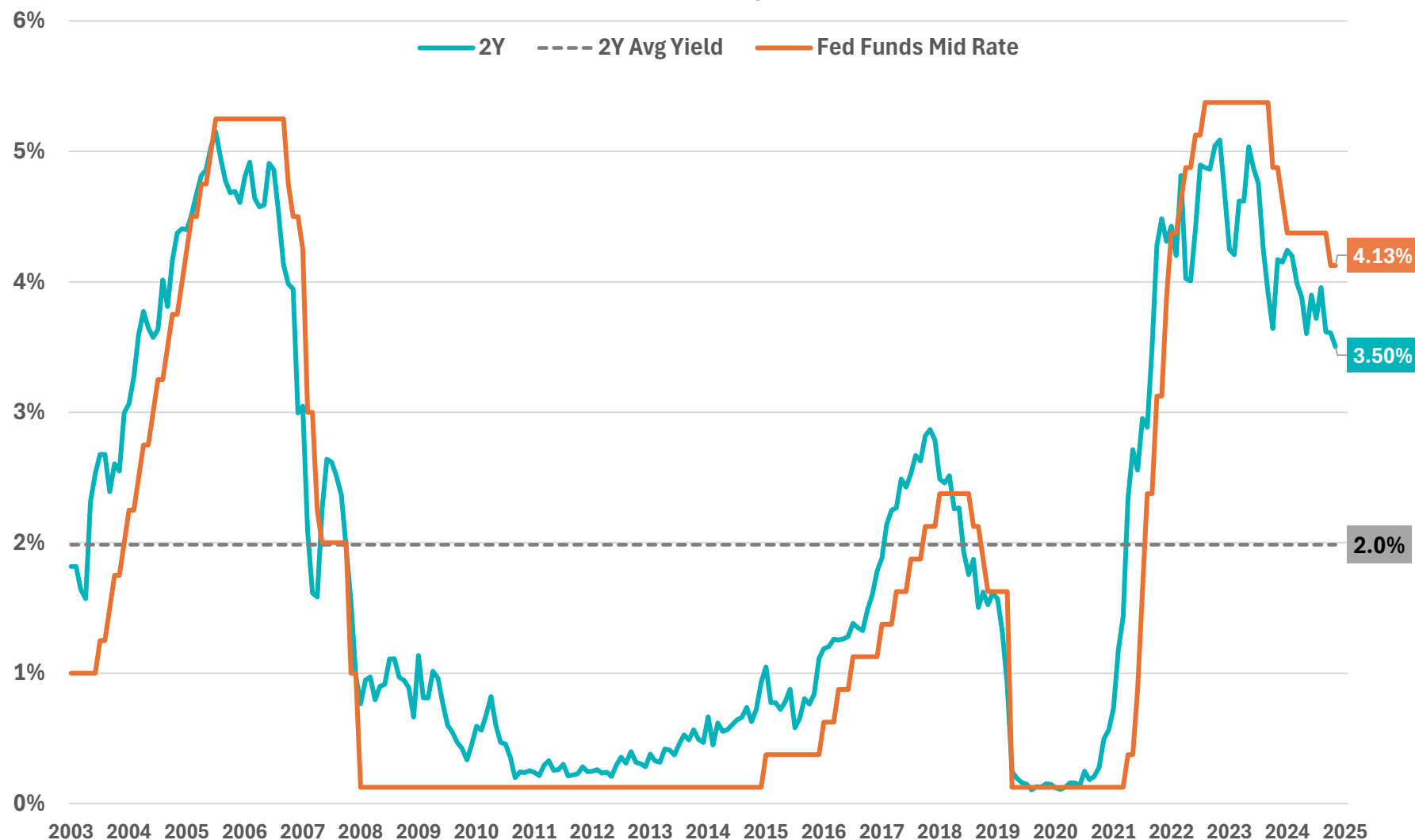
- Economic growth as measured by Gross Domestic Product (GDP) had a robust rebound to 3.8% for the second quarter of 2025.
- The Atlanta Fed's GDPNowcast is forecasting a 3.8% third quarter, while economists surveyed by Bloomberg are expecting only a 1.7% Q3 GDP.
- With equity indexes, real estate, and other assets at or near all-time highs, upper income households continue to provide strength to the overall consumer spending.



Sep 2025: Estimated from Bloomberg due to government shutdown

- Job growth as measured the monthly nonfarm payroll number has slowed materially the past few months.
- Some economists, including the Fed's economists, are debating how many monthly new jobs are needed with the dramatic decline of immigration this year.
- The past few years the economy needed between 100,000 to 200,000 new monthly jobs to keep the unemployment rate stable. Currently, it's estimated only 20,000 to 50,000 new monthly jobs to needed.

Fed Funds and 2 Year Treasury Yields Past +20 Years



- Intermediate-term interest rates peaked in October of 2023, with the 2-year Treasury hitting a cycle high of 5.22%.
- Even though interest rates have declined with lower job growth, they are still materially higher than the average the past +20 years.
- 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.



Portfolio Review

Current Portfolio

Greater Dayton RTA portfolio as of 9/30/2025

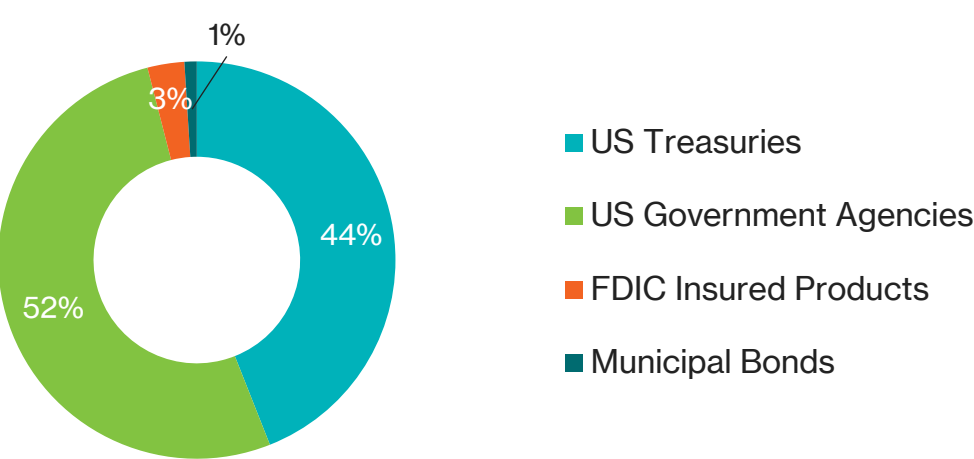
Your Portfolio

STAR Ohio	\$21,581,019
Federated & Goldman Gov't Funds	\$10,160,044
Securities	\$84,152,090
Total	\$115,893,153

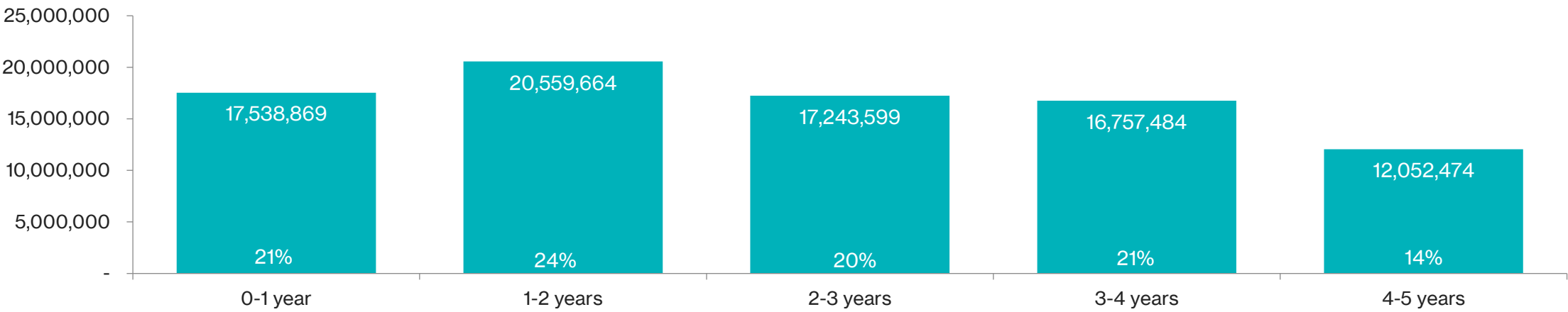
Your Securities

Weighted Average Maturity	2.36 years
Effective Duration	2.19 years
Weighted Average Yield	3.68%

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.

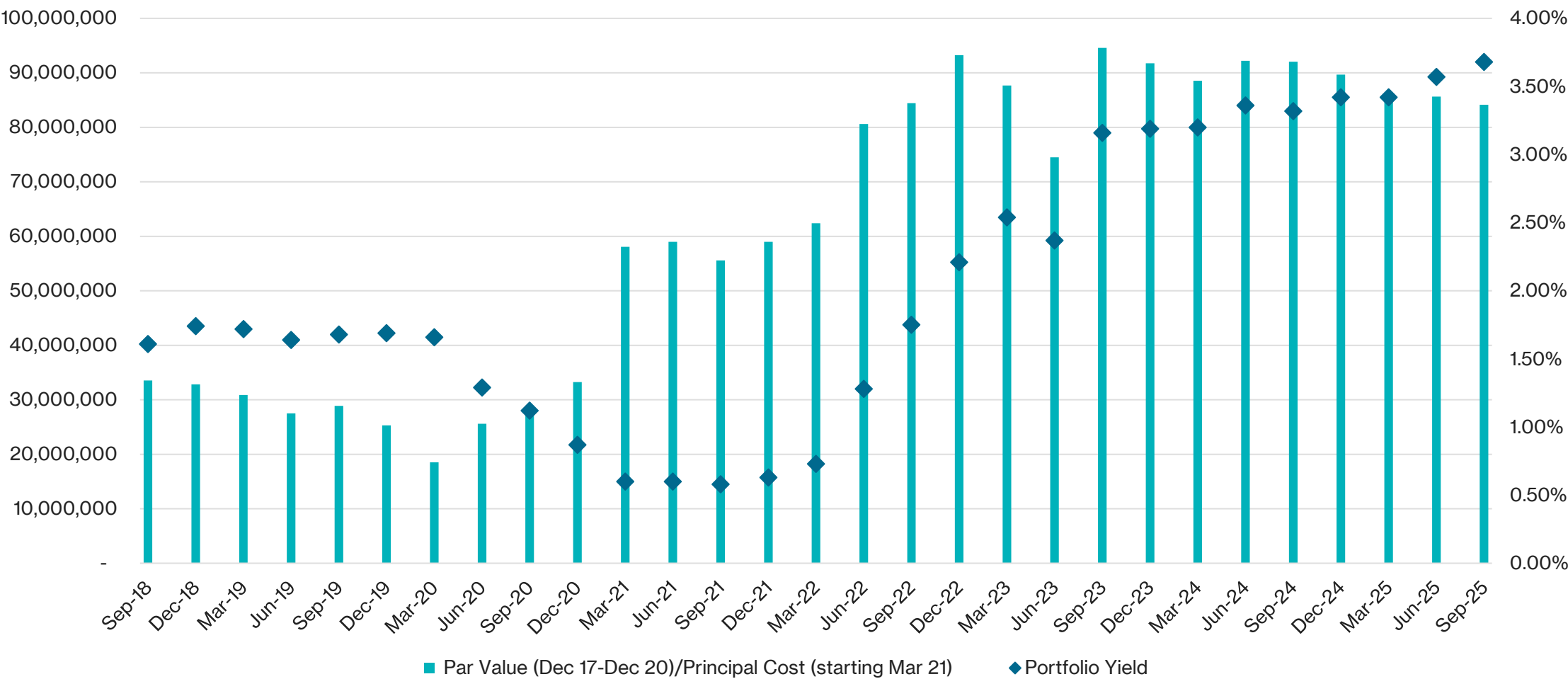
Recent Purchases

Greater Dayton RTA 7/01/2025 - 9/30/2025



ACQUIRED DATE	CUSIP	SECURITY DESCRIPTION	TYPE	PAR	MATURITY DATE	YIELD
07/25/2025	91282CHF1	US TREASURY 3.750 05/31/30	U.S. TREASURIES	770,000	05/31/2030	3.98
07/31/2025	91282CNN7	US TREASURY 3.875 07/31/30	U.S. TREASURIES	750,000	07/31/2030	3.91
08/27/2025	91282CHJ3	US TREASURY 3.750 06/30/30	U.S. TREASURIES	1,315,000	06/30/2030	3.75
08/27/2025	91282CGZ8	US TREASURY 3.500 04/30/30	U.S. TREASURIES	1,300,000	04/30/2030	3.73
09/30/2025	91282CNN7	US TREASURY 3.875 07/31/30	U.S. TREASURIES	750,000	07/31/2030	3.74
TOTAL				4,885,000		3.80

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 9/30/2025



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	09/30/2025 09/30/2025	127,327.26	127,327.26 0.00	127,327.26	4.00		1	1.00 127,327.26	0.00 127,327.26	0.15	Aaa AAA
MONEY MARKET FUNDS TOTAL			127,327.26	127,327.26 0.00	127,327.26	4.00		1	1.00 127,327.26	0.00 127,327.26	0.15	AAA
U.S. TREASURIES												
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	182	98.48 738,603.52	(11,020.26) 749,623.78	0.86	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	243	97.99 979,882.81	(20,089.77) 999,972.58	1.14	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	304	97.45 974,453.13	(24,290.16) 998,743.29	1.14	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	365	97.97 538,849.61	(4,626.11) 543,475.72	0.63	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	396	97.27 486,347.66	(13,869.14) 500,216.80	0.57	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	411	98.12 490,585.94	2,425.51 488,160.43	0.57	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	488	97.18 97,175.78	630.75 96,545.03	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	488	97.18 388,703.12	2,117.22 386,585.91	0.45	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	488	97.18 485,878.91	(4,911.00) 490,789.90	0.57	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	503	98.09 98,093.75	691.96 97,401.79	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	503	98.09 147,140.63	523.83 146,616.79	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	503	98.09 245,234.38	(1,333.37) 246,567.75	0.29	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	503	98.09 490,468.75	(7,364.03) 497,832.78	0.57	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	547	98.32 98,320.31	796.54 97,523.77	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	547	98.32 147,480.47	597.67 146,882.80	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	547	98.32 245,800.78	(1,563.15) 247,363.93	0.29	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	547	98.32 491,601.57	(5,104.64) 496,706.20	0.57	Aa1 AA+
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	608	98.34 255,693.75	2,210.04 253,483.71	0.30	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	07/27/2022 07/29/2022	740,000.00	732,600.00 0.00	732,600.00	2.85	05/31/2027	608	98.34 727,743.75	(9,711.27) 737,455.02	0.85	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	638	99.35 993,515.63	9,701.43 983,814.20	1.16	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	669	98.44 172,265.63	1,395.51 170,870.11	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	669	98.44 812,109.38	3,346.28 808,763.09	0.95	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	730	100.96 1,009,609.38	11,934.82 997,674.56	1.18	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	791	100.53 1,005,312.50	16,816.87 988,495.63	1.17	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	853	99.73 997,343.75	11,927.58 985,416.17	1.16	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	882	100.88 378,310.55	3,192.69 375,117.86	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	882	100.88 1,008,828.13	12,560.20 996,267.93	1.18	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	943	99.72 373,945.31	3,117.88 370,827.43	0.44	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	943	99.72 997,187.50	19,662.73 977,524.77	1.16	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	974	100.02 1,275,199.22	23,270.87 1,251,928.35	1.49	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	1,035	101.33 1,013,281.25	26,599.10 986,682.15	1.18	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	1,096	102.81 817,359.38	21,524.38 795,834.99	0.95	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	1,127	103.57 1,527,662.12	35,464.89 1,492,197.23	1.78	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	1,157	102.17 439,339.06	12,967.47 426,371.60	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	1,157	102.17 1,093,239.06	18,872.97 1,074,366.09	1.28	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	1,339	102.81 539,765.63	16,283.36 523,482.26	0.63	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	1,400	101.12 1,516,757.82	26,767.21 1,489,990.61	1.77	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	1,461	100.69 1,243,490.63	16,560.32 1,226,930.30	1.45	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	1,492	101.60 1,254,779.30	21,158.01 1,233,621.29	1.46	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	1,522	101.61 1,016,093.75	16,354.34 999,739.41	1.19	Aa1 AA+
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	1,553	100.65 1,258,105.48	12,487.68 1,245,617.79	1.47	Aa1 AA+



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91282CGJ4	US TREASURY 3.500 01/31/30	04/23/2025 04/24/2025	1,250,000.00	1,224,560.55 0.00	1,224,560.55	3.97	01/31/2030	1,584	99.16 1,239,453.13	12,557.34 1,226,895.78	1.45	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	04/23/2025 04/24/2025	1,250,000.00	1,252,294.92 0.00	1,252,294.92	3.96	02/28/2030	1,612	101.17 1,264,648.44	12,560.85 1,252,087.59	1.48	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	04/23/2025 04/24/2025	1,250,000.00	1,229,541.01 0.00	1,229,541.01	3.99	03/31/2030	1,643	99.59 1,244,921.88	13,564.31 1,231,357.57	1.45	Aa1 AA+
91282CGZ8	US TREASURY 3.500 04/30/30	08/26/2025 08/27/2025	1,300,000.00	1,287,253.90 14,713.32	1,301,967.22	3.73	04/30/2030	1,673	99.05 1,287,609.38	94.13 1,287,515.24	1.50	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	07/24/2025 07/25/2025	770,000.00	762,179.69 4,339.14	766,518.83	3.98	05/31/2030	1,704	100.07 770,541.41	8,061.45 762,479.96	0.90	Aa1 AA+
91282CHJ3	US TREASURY 3.750 06/30/30	08/26/2025 08/27/2025	1,315,000.00	1,315,051.37 7,772.08	1,322,823.45	3.75	06/30/2030	1,734	100.05 1,315,616.41	566.05 1,315,050.35	1.53	Aa1 AA+
91282CNN7	US TREASURY 3.875 07/31/30	09/29/2025 09/30/2025	750,000.00	754,453.13 4,817.43	759,270.56	3.74	07/31/2030	1,765	100.61 754,570.31	119.71 754,450.61	0.88	Aa1 AA+
91282CNN7	US TREASURY 3.875 07/31/30	07/29/2025 07/31/2025	750,000.00	748,974.61 0.00	748,974.61	3.91	07/31/2030	1,765	100.61 754,570.31	5,560.89 749,009.43	0.88	Aa1 AA+
U.S. TREASURIES TOTAL			37,475,000.00	36,893,910.40 31,641.97	36,925,552.37	3.77		1,086	100.10 37,503,490.29	301,161.94 37,202,328.35	43.75	AA+
U.S. AGENCIES												
3135G06A6	FANNIE MAE 0.580 10/20/25	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	20	99.81 1,247,612.50	(2,377.68) 1,249,990.18	1.46	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	38	99.63 996,290.00	(3,674.98) 999,964.98	1.16	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	48	99.54 497,695.00	(2,295.36) 499,990.36	0.58	Aa1 AA+
3130AKJR8	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	77	99.29 496,455.00	(3,539.87) 499,994.87	0.58	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	91	99.10 495,515.00	(4,483.53) 499,998.53	0.58	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	107	98.93 741,967.50	(8,018.92) 749,986.42	0.87	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	120	98.92 816,057.00	(8,943.00) 825,000.00	0.95	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	140	98.68 986,820.00	(12,880.34) 999,700.34	1.15	Aa1 AA+
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	147	98.53 985,310.00	(14,449.35) 999,759.35	1.15	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	176	98.52 985,180.00	(14,820.00) 1,000,000.00	1.15	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	183	100.35 1,756,160.00	8,502.49 1,747,657.51	2.05	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	255	100.62 1,006,200.00	7,218.71 998,981.29	1.17	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	274	97.84 1,858,979.00	11,678.15 1,847,300.85	2.17	Aa1 AA+



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3130ANHR4	FHLBANKS 1.500 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	330	97.74 488,690.00	(2,915.78) 491,605.78	0.57	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	346	100.80 655,200.00	5,727.03 649,472.97	0.76	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	385	97.15 485,770.00	(13,802.54) 499,572.54	0.57	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	419	97.23 437,544.00	(4,816.12) 442,360.12	0.51	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	444	96.52 796,265.25	(116.53) 796,381.78	0.93	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	448	96.89 484,460.00	(15,540.00) 500,000.00	0.57	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	528	100.45 1,004,540.00	7,348.71 997,191.29	1.17	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	552	98.31 491,530.00	(8,349.25) 499,879.25	0.57	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	569	96.77 725,760.00	(5,912.48) 731,672.48	0.85	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	577	96.39 1,445,895.00	13,637.78 1,432,257.22	1.69	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	601	96.37 1,132,300.50	10,031.10 1,122,269.40	1.32	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	604	95.97 1,362,816.60	8,680.33 1,354,136.27	1.59	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	636	99.38 521,739.75	(3,260.25) 525,000.00	0.61	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	686	98.60 803,614.45	(7,788.75) 811,403.20	0.94	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	692	100.72 1,007,220.00	10,277.50 996,942.50	1.18	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	695	98.96 692,713.00	(6,099.13) 698,812.13	0.81	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	710	99.09 842,290.50	(1,497.23) 843,787.73	0.98	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	757	101.34 1,003,266.00	11,695.53 991,570.47	1.17	Aa1 AA+
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	801	101.17 1,011,710.00	9,080.47 1,002,629.53	1.18	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	867	99.94 858,441.65	7,475.03 850,966.62	1.00	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	897	100.49 1,155,646.50	22,691.60 1,132,954.90	1.35	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	983	100.82 1,265,253.35	22,235.13 1,243,018.22	1.48	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	1,021	101.41 623,689.95	9,757.52 613,932.43	0.73	Aa1 AA+



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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	1,042	101.38 1,520,655.00	27,637.54 1,493,017.46	1.77	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	1,086	92.72 1,390,845.00	28,309.33 1,362,535.67	1.62	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	1,172	101.61 1,270,112.50	10,284.41 1,259,828.09	1.48	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	1,206	100.56 1,256,950.00	14,456.50 1,242,493.50	1.47	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	1,232	101.13 758,445.00	13,748.67 744,696.33	0.88	Aa1 AA+
3130AQUV3	FHLBANKS 2150 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	1,242	94.29 942,870.00	9,809.83 933,060.17	1.10	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	1,267	101.21 1,416,996.00	21,460.97 1,395,535.03	1.65	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	1,288	101.99 1,529,820.00	40,197.10 1,489,622.90	1.78	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	1,350	101.69 1,169,435.00	23,479.04 1,145,955.96	1.36	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	1,415	94.40 1,132,812.00	(8,391.02) 1,141,203.02	1.32	Aa1 AA+
U.S. AGENCIES TOTAL			45,004,000.00	43,622,962.78 0.00	43,622,962.78	3.53		669	99.06 44,555,538.00	201,448.38 44,354,089.62	51.98	AA+
NEGOTIABLE CD'S												
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	209	98.37 243,967.52	(3,961.78) 247,929.30	0.28	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	1,085	99.76 248,409.05	0.40 248,408.65	0.29	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	1,085	99.76 248,409.05	0.40 248,408.65	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	1,086	99.73 248,334.57	0.45 248,334.12	0.29	NA NA
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	1,093	99.76 248,404.69	0.36 248,404.33	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	1,267	99.69 248,223.14	0.00 248,223.14	0.29	NA NA
07371BVV0	MONET 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	1,338	99.69 243,238.20	0.00 243,238.20	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	1,338	99.69 243,238.20	0.00 243,238.20	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	1,338	99.69 243,240.71	0.00 243,240.71	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	1,338	99.69 243,240.71	0.00 243,240.71	0.28	NA NA
NEGOTIABLE CD'S TOTAL			2,469,000.00	2,459,003.00 0.00	2,459,003.00	4.33		1,117	99.58 2,458,705.84	(3,960.17) 2,462,666.01	2.87	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
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	548	101.75 1,068,424.35	18,890.09 1,049,534.26	1.25	Aa1 NA
MUNICIPAL BONDS TOTAL			1,050,000.00	1,048,887.00 0.00	1,048,887.00	5.03		548	101.75 1,068,424.35	18,890.09 1,049,534.26	1.25	AA+
GREATER DAYTON RTA TOTAL			86,125,327.26	84,152,090.44 31,641.97	84,183,732.41	3.68		862	85,713,485.74	517,540.24 85,195,945.50	100.00	AA+
GRAND TOTAL			86,125,327.26	84,152,090.44 31,641.97	84,183,732.41	3.68		862	85,713,485.74	517,540.24 85,195,945.50	100.00	AA+

Disclosures



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

SALES PERIOD EARNED	MONTH RECEIVED	MONTHLY					YEAR TO DATE				
		2023	2024	2025	Actual 2026	Budget 2026	2023	2024	2025	Actual 2026	Budget 2026
JANUARY	APRIL	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,854,645	\$ 3,921,192	\$ 3,529,286	\$ 3,738,177	\$ 3,921,246	\$ 3,854,645	\$ 3,921,192
FEBRUARY	MAY	3,645,547	3,694,999	3,766,284	3,960,138	3,766,257	7,174,832	7,433,176	7,687,530	7,814,783	7,687,449
MARCH	JUNE	4,164,079	4,280,129	4,575,643	4,842,005	4,575,582	11,338,911	11,713,305	12,263,174	12,656,788	12,263,031
APRIL	JULY	4,096,524	4,090,033	4,362,135	4,537,713	4,362,138	15,435,435	15,803,338	16,625,309	17,194,501	16,625,169
MAY	AUGUST	4,190,742	4,251,263	4,426,243	4,550,551	4,426,290	19,626,177	20,054,601	21,051,552	21,745,053	21,051,459
JUNE	SEPTEMBER	4,340,913	4,303,934	4,545,348	Increased \$124k or 2.8% versus 2025		23,967,090	24,358,535	25,596,900	Increased \$694k or 3.3% versus 2025	
JULY	OCTOBER	4,024,857	4,081,497	4,372,259		4,371,840	27,991,946	28,440,032	29,969,159		29,968,686
AUGUST	NOVEMBER	4,115,287	3,627,343	3,444,916		3,445,200	32,107,233	32,067,375	33,414,075		33,413,886
SEPTEMBER	DECEMBER	4,138,193	4,033,565	4,339,045		3,960,000	36,245,427	36,100,940	37,753,120		37,373,886
OCTOBER	JANUARY	3,945,585	4,158,837	4,149,339		3,861,000	40,191,012	40,259,777	41,902,459		41,234,886
NOVEMBER	FEBRUARY	3,915,474	3,917,951	4,404,498		3,663,000	44,106,486	44,177,728	46,306,957		44,897,886
DECEMBER	MARCH	4,746,305	4,880,246	4,958,427		4,760,514	48,852,790	49,057,974	51,265,384		49,658,400
Totals		\$ 48,852,790	\$ 49,057,974	\$ 51,265,384	\$ 21,745,053	\$ 49,658,400					
% Increase Year over Year		0.42%		4.50%							

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