



UPPER ARLINGTON SCHOOLS

SERVE, LEAD, SUCCEED

Tuesday, January 7, 2020

City Chambers, 3600 Tremont Road

6:00pm – Organization

- I. Treasurer will administer the Oath of Office to newly elected Board Members
- II. Meeting Called to Order/ Roll Call
- III. Additions to/Approval of Organization and Regular Meeting Agenda
- IV. Pledge of Allegiance
- V. Election of Board of Education Officers -

- A. Election of Board of Education President

The newly elected President will begin to preside over the meeting

- B. Election of Board of Education Vice President

- VI. Organization Procedures

- A. Establishing Meetings for 2020 — *Exhibit VI-1*

- B. Resolution for Board Professional Development

It is recommended the board of education appropriate \$20,000.00 for the board's fiscal year 2020 professional development expenses. Board professional development benefits the schools of the district and is necessary for the performance of the board's duties.

- C. Membership in the Ohio School Boards Association

It is recommended that the board of education renew its membership in Ohio School Boards Association (OSBA)

- D. Membership in Legal Assistance Fund

Whereas, the Upper Arlington City School District board of education wishes to support the efforts of other boards of education to obtain favorable judicial decisions and,

Whereas, the Ohio School Boards Association Legal Assistance Fund has been established for this purpose,

Therefore, the board hereby resolves to join the OSBA LAF for 2020 and directs the treasurer to pay to the LAF \$250.00. [Pursuant to R.C. Section 3313.171]



UPPER ARLINGTON SCHOOLS

SERVE, LEAD, SUCCEED

Addendum: Organization and Regular Board Meeting — Tuesday, January 7, 2020 — 6:00pm

Location: City Chamber Offices – 3600 Tremont Road

XI. Consent Agenda – The Superintendent recommends the following item for action:

A. Superintendent

2. EdChoice Resolution – *Exhibit A-1*

E. OSBA Annual Business Meeting

It is recommended by the treasurer that the board of education appoint a delegate and alternate to represent the district at the Ohio School Boards annual business meeting on November 9, 2020

OSBA Delegate: Carol Mohr

OSBA Alternate: Nancy Drees

F. Resolution for Waiver of Reading Minutes

Board Policy provides that each board member receive a copy of the previous meeting's minutes prior to voting on their acceptance. Accordingly, it is not necessary for the treasurer to read the minutes of previous meetings prior to approval by the board.

It is recommended that the board of education, in accordance with Section 3313.26 O.R.C., waive the reading of minutes from previous meetings.

G. Resolution Adopting a Standing Authorization for the Board President for the Calendar Year 2020

To enable the district to process State and Federal grant applications in a more timely and expedient manner, it is recommended that the board president be authorized to sign all grant applications, which require the president's signature, without seeking prior board approval.

H. Resolution Adopting Standing Authorizations for the Treasurer/CFO for the Calendar Year 2020

To enable the treasurer/CFO to carry out necessary duties involving operations, finances, and purchasing; it is recommended that the board of education grant the following standing authorizations for calendar year 2020:

1. Advances on Tax Settlements Advances on Tax Settlements

The treasurer/CFO is hereby authorized to secure advance payments from the County Auditor when funds from property taxes are available and payable to the school district.

2. Investment of Interim and Inactive Funds

The treasurer/CFO is hereby authorized to invest interim and inactive funds in permissible investments pursuant to Section 135.14, O.R.C., Section 135.13, H.B. 384, and Board Policy. This includes investing up to forty percent (40%) of interim funds in commercial paper notes and bankers acceptances as defined by Board Policy 6144.

3. Appropriation Modifications

The treasurer/CFO is hereby authorized to make appropriation modifications between fund accounts with these modifications being reported to the board of education for approval.

4. Payment of Bills and Payrolls

The treasurer/CFO is authorized to pay all bills and payrolls within the limit of the appropriation resolution as bills are received and when merchandise has been certified as received in good condition by the superintendent or his designee.

5. Advancement of Funds

The treasurer/CFO is authorized to advance monies from the General Fund to other funds in anticipation of future receipts. When the anticipated money has been received, the advance will be returned to the General Fund.

6. Establishing Bank Accounts

The treasurer/CFO is hereby authorized to establish the banking accounts he deems necessary to properly account for district funds providing that said accounts are within the limits established in the depository contracts with the banking institutions.

7. Authorize Signatures on Checks

The treasurer/CFO is hereby authorized to sign all checks drawn on bank accounts of the school district as provided for in Section 3313.08 O.R.C.

8. Authorize Public Records Training

The treasurer/CFO, assistant treasurer or newly elected board member is hereby authorized to represent the board of education as their designee for public records training as required by House Bill 9.

9. Appointment of Tax Incentive Review Council Representative

The treasurer/CFO or assistant treasurer are hereby authorized to represent the board of education on the City Of Upper Arlington -- Tax Incentive Review Council.

I. Resolution Adopting Standing Authorizations for the Superintendent for the Calendar Year 2020

To enable the superintendent to carry out necessary duties involving operations, it is recommended that the board of education grant the following standing authorizations for calendar year 2020:

1. Approval of Leaves of Absence

The superintendent is hereby authorized to approve unpaid employee leaves of absence as appropriate, consistent with the provisions of the Negotiated Agreements pertaining to district employees.

2. Approval of Board of Education's Designee for Appeals of Student Suspensions and Expulsions

The Board of Education hereby authorizes the treasurer/CFO to designate a law firm or an agency as its designee for student suspension and expulsion appeals. Unless the Board takes action to reverse or modify the decision of the designee, the decision will be deemed approved thirty days following the date of the decision. Immediately after the thirtieth day, the treasurer shall deliver by certified mail to the parents and student either the designee's decision or the Board action reversing or modifying the decision.

3. Approval of Tuition Waivers for Students for Reasons Specified in the Ohio Revised Code

The superintendent is hereby authorized to approve, as appropriate, for the board of education, waivers of tuition for students for the permissive and required reasons specified in the Ohio Revised Code.

4. Approval of Administrators' Daily, Weekly, Monthly or Annual Work Schedules

The superintendent is hereby authorized to alter the daily, weekly, monthly, or annual work schedules of administrative personnel, as he deems necessary, to carry out the official duties of the district.

5. Approval of Superintendent Authorization to Accept Resignations

The superintendent is hereby authorized to accept resignations which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.

6. Approval of Superintendent to Make Offers of Employment Pending Board Ratification

To authorize the superintendent to make offers of employment, during periods when this Board is not in session, directly to candidates for either teaching or nonteaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to successful background checks and receipt of necessary documentation, and a subsequent vote of ratification by this Board; provided however, that upon ratification by this Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the superintendent's offer. Nothing in this resolution shall require the Board to employ or continue to employ an individual who has not provided a criminal records check satisfactory to the Board or who has not satisfied any other prerequisite to employment created by law or Board policy. The authorization provided by this resolution shall remain in effect until withdrawn by formal action of the Board.

J. Resolution Adopting a Standing Authorization for the Chief Operating Officer/COO for the Calendar Year 2020

Approval to authorize the chief operating officer/COO to solicit bids for capital improvement projects and to establish dates for the first published advertisement and bid opening.

K. Other Resolutions

1. Resolution to Seek Notification from Tax Commissioner About Application for Exemption from Taxation for Property Located Within the District — *Exhibit K-1*

2. Resolution Authorizing Legal Counsel to Investigate Valuations of Commercial Property — *Exhibit K-2*

3. Resolution authorizing Treasurer/CFO and/or Chief Operating Officer/COO to serve as Purchasing Agent

To authorize the treasurer/CFO and/or chief operating officer/COO to serve as purchasing agent to initiate contracts with vendors relating to supplies, services, repairs and equipment availability, invoices, purchase orders and contracts consistent with the procedures and monetary limits found in Administrative Guideline. The Board of Education desires that these duties be performed in a timely manner. The Board of Education authorizes the treasurer/CFO and/or chief operating officer/COO to act as purchasing agent and dispenses with the adoption of resolutions authorizing purchases and approving warrants for the payment of any claim from school funds, as permitted by Ohio Revised Code Section 3313.18, to the extent provision therefore is made in the Board's annual appropriations resolution.

L. Special Assignments of Board Members

Special Assignments:

- a. Upper Arlington Community Improvement Corp., 1-year appointment, expires end of 2020: Nancy Drees
- b. Ohio School Boards Association Legislative Liaison, 1-year appointment, expires end of 2020: Carol Mohr
- c. PTO Presidents' Council Liaison, 1-year appointment, expires end of 2020: Jenny McKenna
- d. Upper Arlington Education Foundation Board of Trustees, 1-year appointment, expires end of 2020: Scott McKenzie
- e. OSBA Student Achievement Liaison, 1 year appointment, expires end of 2020: Carol Mohr
- f. The Stand Coalition Liaison, 1 year appointment, expires end of 2020: Lori Trent

Regular Meeting

VII. Approval of Minutes — *Exhibit VII-1*

VIII. Communications to the Board

- a. American Chemical Society High School Teacher of the Year for Central Ohio
- b. Co-Presidents, Upper Arlington Education Association
- c. President, OAPSE, Chapter 201

IX. Public Participation — 30 minutes maximum

The Upper Arlington Board of Education is pleased to welcome community members and reserves times for public participation during each of its regular meetings. Public participation sessions are conducted according to Board Policy 0169.1, which states, in part:

- *Public participation shall be permitted as indicated on the order of business (agenda);*
- *Attendees must register their intention to participate in the public portion of the meeting upon their arrival at the meeting;*
- *Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate;*
- *Each statement made by a participant shall be limited to five (5) minutes duration, unless extended by the presiding officer;*
- *No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard;*
- *All statements shall be directed to the presiding officer; no person may address or question Board members individually;*
- *The presiding officer may prohibit comments that are frivolous, repetitive, and/or harassing and interrupt, warn or terminate a participant's statement when it is too lengthy, personally directed, abusive, off-topic antagonistic, obscene, or irrelevant; and*
- *The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes, unless extended by a vote of the Board.*

Board Policy 0169.1 may be read in its entirety on the district website: www.uaschools.org

X. Items for Information

1. Superintendent's update
 - a. Annual report to the Board: Barrington Elementary School
 - b. Safety update
 - c. Strategic Plan
 - d. Construction owners representative update
2. Treasurer's update

XI. Consent Agenda — The Superintendent recommends the following items for action:

A. Superintendent

1. Student Field Trips

School	Group	Location	Trip Dates
UAHS	Boy's Baseball	Myrtle Beach, SC	March 14-March 21, 2020
UAHS	STEM	Cleveland State University	March 25-March 28, 2020

B. Fiscal

1. Investment Report for the month ending December 31, 2019 — *Exhibit B-1*
2. Purchase in Accordance with O.R.C. 5705.41(D)1

Vendor	Item Purchased	Fund	Amount
Cornwell Lawn & Landscape	Ground Services	General Fund	\$5,844.00
Haugland Learning Center	Student Services	General Fund	\$11,950.00

C. Human Resources

1. Administrative Staff
 - a. Issuance of Contract

Name	Assignment/Level	Effective Date
Laura Mickens	Assistant Treasurer, Central Office 260 day contract, Level V	February 2, 2020-July 31, 2022 5 transitional days at per diem rate

2. Other Staff*

a. Appointment of Other Staff

Name	Position	Rate of Pay	Effective Date
Patricia Berger	Cafeteria Aide	\$13.09 p/hour	01/06/2020
<i>*All appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.</i>			

b. Acceptance of Retirement/Resignation

Name	Position	Reason	Effective Date
Patricia Everson	Assistant Supervisor	Resignation	12/06/2019
Dawn Kirkbride	Executive Assistant	Resignation	01/07/2020

3. Classified Staff

a. Initial Appointment*

Name	Position	Step	Effective Date
Dawn Kirkbride	Head Building Secretary	15	01/08/2020
<i>*All appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.</i>			

4. Substitutes*

Name	Position	Rate of Pay	Effective Date
Julie Bowers	Educational Aide	\$13.09 p/hour	12/01/2019
<i>*All appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.</i>			

5. Volunteers

Name	Position	Building	Supervisor
Matthew Stout	Wrestling	High School	Tony Pusateri

6. Supplemental Contracts

Position	Employee	School	Amount	FTE	
Building Test Coordinator	Steve Colahan	UAHS	\$850.00		
Building Test Coordinator	Cynthia Ballheim	UAHS	\$850.00		
Mentor	Molly Hinkle	District	\$1,000.00		
Mentor	Jodi Palmer	District	\$1,000.00		
Mentor	Lindsay Bennett	District	\$1,000.00		
Mentor	Stephen Stern	District	\$1,000.00		
Mentor	Eric Wylie	District	\$1,000.00		
Mentor	Jennifer Whitt	District	\$1,000.00		
Mentor	Kelli Stucky	District	\$1,000.00		
Foundations Trainer	Michele Joubert	District	\$3,300.00		
6th Grade Camp Supervisor	Jim Cash	District	\$100 Per Night		
Natatorium Director	Dan Peterkoski	UAHS	\$2,888.00		
Summer Academy Director	Kelly Scott	District	\$12,000.00		
Summer Reading Coordinator	Andrea Lusk	District	\$5,000.00		

7. Board Policies

Number	Policy	Description
7530.01	Wireless Communication Allowance and Staff Use of Wireless Communication Devices	Reflects current law and should be adopted

D. Operations

1. Acceptance of Gifts and Donations

School/Activity	Donor	Item	Value
Greensview Elementary School			
Classroom	Leslie Kirsch	Cash	\$250.00
Tremont Elementary School			
Tremont Service Club	Scioto Longhouse – Indian Guides	Cash	\$750.00
Jones Middle School			
Artist in Schools	Jones PTO	Cash	\$650.00
District			
Legacy Fund	Thomas and Mary Beth Davis	Cash	\$300.00
Legacy Fund	Randy Dean and Lorri Gorno Dean	Cash	\$5,000.00
Legacy Fund	Peter H. and Suzie Edwards	Cash	\$1,000.00
Legacy Fund	Price and Alice Finley	Cash	\$1,000.00
Legacy Fund	Charles Gegenheimer	Cash	\$4,000.00
Legacy Fund	Charles Gegenheimer	Cash	\$1,000.00
Legacy Fund	Andrew and Jennifer Geistfeld	Cash	\$1,000.00
Legacy Fund	Philip J. Glandon, Family Fund	Cash	\$50,000.00
Legacy Fund	Wendy and Jeffrey Gomez	Cash	\$500.00
Legacy Fund	Bill and Robin Hall	Cash	\$5,000.00

1. Acceptance of Gifts and Donations (continued)

School/Activity	Donor	Item	Value
District			
Legacy Fund	David and Wendy Hauswirth	Cash	\$1,000.00
Legacy Fund	James and Melissa Huddleston	Cash	\$1,000.00
Legacy Fund	Paul and Melissa Imhoff	Cash	\$1,000.00
Legacy Fund	Jane Jones	Cash	\$1,000.00
Legacy Fund	Felice Kassoy	Cash	\$100.00
Legacy Fund	Steven and Catherine Kennedy	Cash	\$1,000.00
Legacy Fund	J. Thomas and Donna Mason	Cash	\$12,500.00
Legacy Fund	M C and Molly Mitchell	Cash	\$50,000.00
Legacy Fund	Merkel Financial Services	Cash	\$5,000.00
Legacy Fund	National Housing Corporation	Cash	\$100,000.00
Legacy Fund	Marjory Pizzuti	Cash	\$500.00
Legacy Fund	Christopher and Megan Potts	Cash	\$1,000.00
Legacy Fund	Ruscilli Construction Co. Inc	Cash	\$20,000.00
Legacy Fund	Michael and Cathy Scott	Cash	\$5,000.00
Legacy Fund	Kathleen and Sam Sebastian	Cash	\$5,000.00
Legacy Fund	Rebecca Shafer	Cash	\$1,000.00
Legacy Fund	Marilyn Smith	Cash	\$500.00
Legacy Fund	Matthew Stout	Cash	\$10,000.00
Legacy Fund	Melissa Szabrak	Cash	\$300.00
Legacy Fund	Kelly and Lori Trent	Cash	\$1,000.00
Legacy Fund	UAEF	Cash	\$1,485.00
Legacy Fund	Linda Van Aman	Cash	\$25,000.00
Legacy Fund	Robert and Deborah Walter	Cash	\$5,000.00
Legacy Fund	Wendy's Properties	Cash	\$5,000.00
Legacy Fund	Aimee and Robert White	Cash	\$10,000.00
Legacy Fund	Edward and Carrie Williams	Cash	\$60.00
Legacy Fund	Mr. and Mrs. John S. Wiseman	Cash	\$5,000.00
Legacy Fund	Wolfe Associate, Inc.	Cash	\$5,000.00
Legacy Fund	John and Judith Yesso	Cash	\$1,000.00

2. Approval to Sell/Dispose/Donate Equipment

Description of asset/quantity	Building	Serial Number	Reason
iPad	Graf	100826, 205233, 205814	No longer in working order
Apple MacBook Air 11 inch	Graf	203090	No longer in working order
Apple iPad 9.7inch 6th Gen Wi-Fi 32GB	Hastings	405887	No longer in working order
Hitachi Projector CP 2510	Hastings	103541	No longer in working order
Apple iMac Intel 24 Inch	Tremont	103456	No longer in working order
iPad 2	Jones	110730	Obsolete
iPad Air 32GB	Graf	206656/ DMQRK1WHG5VW	No longer in working order
iPad Air	Graf	114090, 206645, 113818, 113823	Damaged
iPad air	Graf	113816	No longer in working order
Macbook Air 11"	Graf	202471	Damaged
Media Center Books (45)	St. Andrew School		No longer needed

XII. The Superintendent recommends the following items for action:

A. Construction

1. Temporary Right of Way Agreement at Barrington Elementary School— *Exhibit XII-1*

XIII. Other

XIV. Adjournment



*Exhibit VI-1
January 7, 2020*

Board of Education Meeting Dates February 2020 – December 2020

Date	Meeting Type	Time	Location
Tuesday, February 18, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday March 10, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, April 14, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, May 12, 2020	Retiree Reception	5:00pm	City Chambers
	Regular Meeting	6:00pm	
Tuesday, June 16, 2020	Regular Meeting	6:00pm	City Chambers
Wednesday, June 24, 2020	Regular Meeting	8:00am	District Central Office
Tuesday, August 11, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, September 15, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, October 13, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, November 17, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, December 8, 2020	Regular Meeting	6:00pm	City Chambers

EXHIBIT K-1

**Resolution to Seek Notification from Tax Commissioner About
Application for Exemption from Taxation for Property Located Within
the District**

RESOLUTION

RESOLVED, that pursuant to the authority vested in it by Section 5715.27 of the Ohio Revised Code and for the purpose of receiving notification of all applications filed for exemption from taxation for real property located within the boundaries of the Upper Arlington School District ("School District"), the Upper Arlington Board of Education ("Board") will request in writing that the tax commissioner notify it of the filing of applications for exemptions from taxation for property located within the boundaries of the School District; and after receiving notification of any application, investigate the desirability of filing a statement with the tax commissioner and with the applicant indicating its intent to submit evidence and participate in any hearing on the application.

RESOLVED, that the Board hereby authorizes the Board's attorney to conduct the aforementioned investigation and file the aforementioned statement on behalf of the Board and to participate in any hearing on the application; however, should the Board's attorney have an attorney-client relationship with any property owner who has filed an application for exemption, thus resulting in a potential conflict of interest, the Board hereby authorizes such attorney to obtain substitute counsel to file the statement and appear at any hearing on that client's application.

EXHIBIT K-2

Resolution Authorizing Legal Counsel to Investigate Valuations of Commercial Property

RESOLUTION

RESOLVED, that pursuant to the authority vested in it by Revised Code Section 5715.19, and for the purpose of seeking appropriate adjustments in the appraised and assessed valuations of certain commercial, industrial, multi-family residential, investment and developable properties located within the boundaries of the Upper Arlington City School District ("School District"), the Upper Arlington Board of Education ("Board") will investigate the desirability of filing, and where found to be desirable, may file complaints with the Franklin County Board of Revision: (A) (i) against owners of such properties which have been sold for a purchase price in excess of \$400,000 (ii) are other than owner-occupied single-family residential and (iii) were sold for a purchase price in excess of \$150,000 more than the appraised value as reflected upon the tax duplicate of Franklin County: (B) against owners of such properties who have filed for a reduction in the appraised valuation of such property from its appraised valuation, as reflected upon the tax duplicate of Franklin County, in the amount of \$150,000 or more; or (C) against owners who have substantially improved their property which resulting increase in value does not appear to be properly reflected in the appraised value.

RESOLVED, that the Board hereby authorizes the Board's attorney Jackie Lynn Hager Company or Rich Gillis Law Group to conduct the aforementioned investigation and file the aforementioned complaints and cross-complaints on behalf of the Board and to prosecute to completion all actions necessary to accomplish the foregoing measures; however, should the Board's attorney have an attorney-client relationship with any property owner against whom a complaint should be so filed under the above-stated criteria, thus resulting in a potential conflict of interest, the Board hereby authorizes such attorney to obtain substitute counsel to file complaints and prosecute to completion those cases involving such clients.

Upper Arlington Board of Education
City Chamber Offices – 3600 Tremont Road
December 10, 2019 – 4:30pm

Exhibit VII-1
January 7, 2020

CALL TO ORDER

Members present: Ms. Nancy Drees, Ms. Stacey Royer, Mr. Scott McKenzie, Ms. Carol Mohr, Ms. Marjory Pizzuti

Members absent: Absent: None

Administrative officials present: Dr. Paul W. Imhoff, Superintendent; Mr. Andrew Geistfeld, Treasurer; Dr. Kathy Jenney, Associate Superintendent; Mr. Chris Potts, Chief Operating Officer; Mr. Keith Pomeroy, Chief Academic Officer; Ms. Karen Truett, Director of Communications

ROLL CALL

APPROVAL OF AGENDA

Mr. McKenzie moved, Ms. Mohr seconded to approve the agenda as published **19-132**
AYES: Ms. Drees, Mr. McKenzie, Ms. Mohr, Ms. Pizzuti and Ms. Royer
NAYS: None

EXECUTIVE SESSION

Ms. Drees moved, Ms. Mohr seconded to enter into executive session in accordance with ORC 121.22 (G) (1) to consider the appointment, employment, promotion and/or compensation of public employees at 4:32pm **19-133**
AYES: Ms. Drees, Mr. McKenzie, Ms. Mohr, Ms. Pizzuti and Ms. Royer
NAYS: None

The board returned to regular session at 5:59pm

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

Ms. Drees moved, Ms. Mohr seconded to approve the November 19, 2019 special meeting and the November 19, 2019 regular meeting minutes **19-134**
AYES: Ms. Drees, Mr. McKenzie, Ms. Mohr, Ms. Pizzuti and Ms. Royer
NAYS: None

COMMUNICATIONS TO THE BOARD

2019 Ohio Middle Level Regional Award presentation – Jones Middle School team of Ms. Sarah Santilli, Mr. Christopher Lape, Ms. Gretchen Zunic, Ms. Alice Aichele and Ms. Katie Widing received this award for the Fall Production.

PUBLIC PARTICIPATION

Ms. Josie Stewart, high school student, requested Journalism III become an honors weighted class.

ITEMS FOR INFORMATION

Superintendent's update

Dr. Imhoff reviewed district highlights for the month.

Mr. Jason Wulf, Principal at Greensview Elementary, reviewed activities for the year. He also addressed a key building goal: focusing on the well-being of students/staff by focusing on social-emotional learning through PRIDE

December 10, 2019

Pals lessons, town meetings and grade-level service learning. Greensview is working toward becoming an Apple School of Distinction, and using these newly learned skills in the classrooms with students. They have been utilizing the iPad technology in the classrooms preparing for the new collaborative learning spaces in the new school. Three Greensview teachers shared examples of using technology in the classroom. Mark Walter, 2nd grade teacher, shared an example of his class learning Key Note and using this application to create presentations. Sam Clark and Christie Kish, fifth grade teachers, shared examples of Greensview Geographic. In this project students research, write, peer review and create books in Pages and then export to books

Dr. Imhoff reviewed the proposed 2020 Board of Education Meeting Dates

Proposed 2020 Board of Education Meeting Dates

Date	Meeting Type	Time	Location
Tuesday, January 7, 2020	Organizational and Regular Meeting	6:00pm	City Chambers
Tuesday, February 18, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday March 10, 2020	Regular Meeting	6:00pm	City Chambers
Monday, April 14, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, May 12, 2020	Retiree Reception Regular Meeting	5:00pm 6:00pm	City Chambers
Tuesday, June 16, 2020	Regular Meeting	6:00pm	City Chambers
Wednesday, June 24, 2020	Regular Meeting	8:00am	District Central Office
Tuesday, August 11, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, September 15, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, October 13, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, November 17, 2020	Regular Meeting	6:00pm	City Chambers
Tuesday, December 8, 2020	Regular Meeting	6:00pm	City Chambers

Strategic Plan Update

Dr. Imhoff reviewed items from the November 20th Teacher and Learning Team Meeting. These items included progress on the engaged learner profile and the creation of a subcommittee for job-embedded professional learning plans. Dr. Imhoff also shared the dates for the continuation of the America to Me series in January 2020.

Enrollment Update

Dr. Kathy Jenney reviewed the updated enrollment projections completed by a third party. These projections are consistent with past projections illustrating continued growth during the next 10 years.

Owner's Representative Update

Mr. Mike Hilton, District owner's representative from Turner Construction, provided his monthly status report related to the capital improvement projects.

Treasurer's Update

Mr. Geistfeld reviewed the financial activity through November 2019 and other agenda items including: BECS tuition rates for 2020-21/SU 2020 and transfers.

Mr. Geistfeld also shared the 2018-19 audit was completed by the Ohio Auditor of State and the district's financial statements were released. The district, once again, received the best possible opinion, an unmodified opinion.

CONSENT AGENDA

Ms. Pizzuti moved the Board to approve the following consent agenda action items as recommended by the Superintendent:

Approve Nancy Drees as temporary chairperson to preside over meetings until a new Board President is elected at organizational meeting.

Student Field Trips

School	Group	Location	Trip Dates
UAHS	UAHS JV & Varsity Hockey	Sylvania, Ohio	November 15 – November 16, 2019
UAHS	UAHS Varsity Hockey	Lansing, Michigan	November 16 – November 17, 2019
UAHS	UAHS Varsity Softball	Myrtle Beach, South Carolina	March 15 – March 20, 2020

Investment Report November 30, 2019 — Exhibit B-1

Financial Statement for the month ending November 30, 2019 — Exhibit B-2

Purchases in Accordance with O.R.C. 5705.41(D)(1)

Vendor	Item Purchased	Fund	Amount
Big Brothers/Big Sisters Camp Oty'okwa	Hastings 2019 6th grade camp	Student activity fund	21,529.94
Riddell	UAHS football equipment	Athletic fund	4,766.13

Amend FY 2020 Appropriations by Fund — Exhibit B-3

Advances on Tax Settlements

The treasurer/CFO is hereby authorized to secure advance payments from the County Auditor when funds from property taxes are available and payable to the school district for Tax Year 2019.

Burbank Early Childhood School (BECS) tuition rates for 2020-2021 and summer 2020— Exhibit B-4

Transfers

Transfer From	Transfer To	Amount
Permanent Improvement Fund (003)	Debt Service Fund (002)	\$776,549.00

Certified StaffHome Instruction Tutors

Name	Position	Rate of Pay
Amy Oxley	Home Instruction Tutor	\$33.89 p/hour
Frank Tuttle	Home Instruction Tutor	\$33.89 p/hour
Jaren Woodland	Home Instruction Tutor	\$33.89 p/hour

Classified StaffAcceptance of Resignation/Retirement

Name	Position	Reason	Effective Date
Catherine Thomas	Head Building Secretary	Retirement	12/31/2019

Other StaffInitial Appointment*

Name	Position	Rate of Pay	Effective Date
Matthew Hollis	SACC Program Aide	\$12.00 p/hour	11/22/2019
Maddie Rakich	SACC Program Aide	\$12.00 p/hour	11/22/2019
Amy Webber	Education Aide	\$13.62 p/hour	12/02/2019
•	<i>Appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.</i>		

Acceptance of Resignation/Retirement

Name	Position	Reason	Effective Date
Mia Walters	Educational Aide	Resignation	11/29/2019

Change of Status

Name	Current Position	New Position	Salary	Effective Date
Tom Faist	Technology Support Technician	Technology Professional Learning Coordinator	\$52,600.00	01/02/2020
Richard Sams	Technology Support Technician	Technology Professional Learning Coordinator	\$55,300.00	01/02/2020

Board Policies

Number	Policy
New	
1650	Use Of Tobacco By Administrators
7440.03	Small Unmanned Aircraft Systems
Revised (changes reflect additions to and/or deletions from existing policies)	
1310	Employment of the Treasurer
1340	Non-Reemployment of the Treasurer
2431	Interscholastic Athletics
3215	Use of Tobacco by Professional Staff
4215	Use of Tobacco by Classified Staff
5113.02	School Choice Options
5200	Attendance
5350	Student Mental Health and Suicide Prevention
5460	Graduation Requirements
5512	Use of Tobacco
7300	Disposition of Real Property/Personal Property
7434	Use of Tobacco on School Premises
8403	School Resource Officer
8462	Student Abuse and Neglect
8500	Food Services

Volunteers

Name	Position	Building	Supervisor
Collin Burt	Wrestling	High School	Tony Pusateri
Thomas Cooper	Wrestling	High School	Tony Pusateri
Jack Gothier	Wrestling	High School	Tony Pusateri
Luciano Mendicino	Wrestling	High School	Tony Pusateri
Blake Reid	Wrestling	High School	Tony Pusateri
Louis Sauter	Wrestling	High School	Tony Pusateri

Substitutes*

Name	Position	Rate of Pay	Effective Date
Patricia Everson	Education Aide Substitute	\$13.09 p/hour	12/06/2019
Kirsten Carroll	HR-Fiscal Substitute	\$22.00 p/hour	10/28/2019
Matthew Morley	Custodian	\$17.28 p/hour	12/09/2019

*Appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.

Redaction of Previously Issued Contracts

Position	Employee	School
Wrestling Coach Assistant	Colin Burt	UAHS

Supplemental Contracts

Position	Employee	School	Amount	FTE	
Summer Capstone	Shane McCloskey	District	\$5,264.08		
7th Grade Boys Head Basketball Coach	Michael Schaefer	Jones	\$5,210.00		
Wrestling Head Coach	Gordon Gavin	Jones	\$3,512.00		
District Team Leader	Tony Naska	UAHS	\$1,200.00		
District Team Leader	Julia Voegt-Brooking	UAHS	\$1,200.00		
Fall Production Assistant Director	Laurie Sutherin	Jones	\$500.00		
Fall Production Accompanist	Ginny Fisher	Jones	\$1,000.00		
Assistant Girls Basketball Coach	Karli Bonar	UAHS	\$1,115.56	.25	%
Assistant Girls Basketball Coach	Abby Dorsainvil	UAHS	\$3,648.95	.75	
Assistant Girls Basketball Coach	Karli Bonar	UAHS	\$892.45	.2	**
Assistant Boys Basketball Coach	Joe Bills	UAHS	\$2,831.40		**
**	Funded through source other than general fund		%	Correction from previously approved	

Pupil Activity Program Contracts*

Position	Employee	School	Amount	FTE	
Fall Production Audio Technician	Mike Freeze	Jones	\$50.00 p/hour		
8th Grade Girls Head Basketball Coach	Jim Long	Jones	\$5,210.00		
Assistant Ice Hockey Coach	Hamish Baird	UAHS	\$3,623.90		**
Assistant Ice Hockey Coach	Steve Pileski	UAHS	\$3,205.15		**
Wrestling Assistant Coach	Jacob Bresciani	UAHS	\$3,790.15		
7th Grade Girls Head Basketball Coach	Spencer Giese	Jones	\$3,512.00		
7th Grade Cheerleading Head Coach	Sara Wizniak	Jones	\$1,750.00		
8th Grade Cheerleading Head Coach	Josie Finnell	Jones	\$1,750.00		
Wrestling Assistant Coach	Harper Nelson	Jones	\$2,021.50		
Site Manager #2	Noah Tornes	Jones	\$675.00		
Wrestling Assistant Coach	Sam Beam	UAHS	\$3,790.15		
Head Basketball Cheerleading Coach	Chris Hayes	UAHS	\$6,22700		%
*	All appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.				
**	Funded through source other than general fund		%	Correction from previously approved	

Game Workers* (Effective 07/01/2019)

Position	Employee	School	Amount
Game Worker	Amy Anderson	District	\$30 p/game
Game Worker	Jim Blosser	District	\$30 p/game
Game Worker	Julie Borders	District	\$30 p/game
Game Worker	Jim Coletta	District	\$30 p/game
Game Worker	Vivian Coletta	District	\$30 p/game
Game Worker	Logan Erwin	District	\$30 p/game
Game Worker	Jim Evans	District	\$30 p/game
Game Worker	Patricia Everson	District	\$30 p/game
Game Worker	Mark Fergus	District	\$30 p/game
Game Worker	Jim Fronk	District	\$30 p/game
Game Worker	Randy Hardesty	District	\$30 p/game
Game Worker	Monique Kindrix	District	\$30 p/game
Game Worker	Karl Kirkpatrick	District	\$30 p/game
Game Worker	Mike Kull	District	\$30 p/game
Game Worker	Pam Meadows	District	\$30 p/game
Game Worker	Radonna Miller	District	\$30 p/game
Game Worker	Mike Mimnaugh	District	\$30 p/game
Game Worker	Marlene Rapp	District	\$30 p/game
Game Worker	Matt Rice	District	\$30 p/game
Game Worker	Nicole Scherb	District	\$30 p/game

Game Workers*(continued)

Position	Employee	School	Amount
Game Worker	Ken Slavik	District	\$30 p/game
Game Worker	Pam Thompson	District	\$30 p/game
Game Worker	Ted Thompson	District	\$30 p/game
Game Worker	Andy Tuttle	District	\$30 p/game
Game Worker	Perry Tuttle	District	\$30 p/game
Game Worker	Robbin Tuttle	District	\$30 p/game
Game Worker	Jeff Watts	District	\$30 p/game
*	<i>All appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.</i>		

Tournament Workers*(effective 07/01/2019: Treasurer to approve rate based on events and position)

Position	Employee	School
Tournament Workers	Julie Borders	UAHS
Tournament Workers	Jim Coletta	UAHS
Tournament Workers	Vivian Coletta	UAHS
Tournament Workers	Cooper Erwin	UAHS
Tournament Workers	Logan Erwin	UAHS
Tournament Workers	Jim Evans	UAHS
Tournament Workers	Tom Evans	UAHS
Tournament Workers	Julie Hall	UAHS
Tournament Workers	Randy Hardesty	UAHS
Tournament Workers	Mark Fergus	UAHS
Tournament Workers	Pat McCorkle	UAHS
Tournament Workers	Radonna Miller	UAHS
Tournament Workers	Mike Mimnaugh	UAHS
Tournament Workers	Steve Nari	UAHS
Tournament Workers	Dave Parsons	UAHS
Tournament Workers	Marlene Rapp	UAHS
Tournament Workers	Joe Ray	UAHS
Tournament Workers	Bill Ruoff	UAHS
Tournament Workers	Nicole Scherb	UAHS
Tournament Workers	Ken Slavik	UAHS
Tournament Workers	Spencer Smith	UAHS
Tournament Workers	Shawn Stamps	UAHS
Tournament Workers	McKenna Teague	UAHS
Tournament Workers	Andy Tuttle	UAHS
Tournament Workers	Perry Tuttle	UAHS
Tournament Workers	Robin Tuttle	UAHS
*	<i>All appointments of personnel are specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation.</i>	

Approval To Sell/Dispose/Donate Equipment

Description of Asset/quantity	Building/Department	Tag-Serial Number	Reason
Apple iPad Air 2	Graf	206935	Damaged/Biohazard
Apple iPad Air	Graf	206637	Damaged/headphone jack
Dell Monitor	Graf	101184	Damaged
Apple iPad Pro	Graf	113249	Damaged
Apple MacBook Air 11 inch	Graf	113051	No Longer Working
Lumens DC265 Document Camera	Graf	101774	No Longer Working
Apple iPad Air	Graf	206761	Damaged
Apple iPad Air	Graf	206749	Damaged

Acceptance Of Gifts And Donations

School/Activity	Donor	Item	Value
Jones Middle School			
Mentor Program	The Stand Project	Cash	\$1,000.00
Upper Arlington High School Athletics			
Coaches	Upper Arlington Boys Basketball Boosters	Cash	\$3,256.11
Coaches	Upper Arlington Hockey Association	Cash	\$7,853.41
Coaches	Upper Arlington Girls Basketball Boosters	Cash	\$1,026.32
District			
4/4 Cello	Joe Boehm	Cello	\$1,000.00
Legacy Fund	John and Blair Adams	Cash	\$250.00
Legacy Fund	Roland and LeaAnne Brooks	Cash	\$500.00
Legacy Fund	Bradley and Kathryn Campbell	Cash	\$5,000.00
Legacy Fund	Dana and Jim Cowardin(Obermiller, LLC)	Cash	\$2,500.00
Legacy Fund	Mary E. Cowardin, Family Trust	Cash	\$2,500.00
Legacy Fund	Brad DeHays	Cash	\$10,000.00
Legacy Fund	Robert and Amy Dunn	Cash	\$665.00
Legacy Fund	Ford Family Foundation	Cash	\$3,000.00
Legacy Fund	Mark and Patty French	Cash	\$5,000.00
Legacy Fund	Jana and Christopher Holland	Cash	\$100.00
Legacy Fund	Anonymous	Cash	\$1,000.00
Legacy Fund	Joshua and Anne Houser	Cash	\$5,000.00
Legacy Fund	Matthew and Kathleen Jordan	Cash	\$100.00
Legacy Fund	Brendan and Kelly King	Cash	\$5,000.00
Legacy Fund	Jason and Michelle Main	Cash	\$20.00
Legacy Fund	Mark and Molly Miely	Cash	\$2,000.00
Legacy Fund	William and Kristie Mason	Cash	\$2,500.00
Legacy Fund	Charles and Carol Mix	Cash	\$200.00
Legacy Fund	Jared and Laura Moore	Cash	\$500.00
Legacy Fund	Edwin and Mary Jane Overmyer	Cash	\$5,000.00
Legacy Fund	Perkins & Will	Cash	\$2,500.00
Legacy Fund	Carl and Sally Rechner	Cash	\$5,000.00
Legacy Fund	Jamie Trainor	Cash	\$50.00
Legacy Fund	P. Brent and Heather Wrightsel	Cash	\$5,000.00

Ms. Drees seconded to approve the consent agenda action items. **19-135**

AYES: Ms. Drees, Mr. McKenzie, Ms. Mohr, Ms. Pizzuti and Ms. Royer
 NAYS: None

Mr. McKenzie moved the Board to approve the following action item as recommended by the Superintendent:

Award contract to provide network electronics and selecting companies for security and AV technology packages — Exhibit X-1

Ms. Pizzuti seconded to approve the action item. **19-136**

AYES: Ms. Drees, Mr. McKenzie, Ms. Mohr, Ms. Pizzuti and Ms. Royer
 NAYS: None

Ms. Mohr moved the Board to approve the following action item as recommended by the Superintendent:
Resolutions

Easement by Columbia Gas at the new Wickliffe Progressive Elementary School — Exhibit X-2

Ms. Drees seconded to approve the action item. **19-137**

AYES: Ms. Drees, Mr. McKenzie, Ms. Mohr, Ms. Pizzuti and Ms. Royer
 NAYS: None

BOARD OF EDUCATION RECOGNITION

Current board members Margie Pizzuti and Stacey Royer, as well as late board member, Robin Comfort were recognized for their service to the district as their terms near completion.

Dulcy Delcamp, music teacher, led a few Windermere students in the singing of the Windermere Hawk Song in appreciation of Stacey Royer's, Board President, years of service.

Other members of the board, Dr. Imhoff and Mr. Geistfeld shared memories and other comments regarding the three individuals being recognized and thanked them for their service. Ms. Pizzutti, Ms. Royer and Mr. Greg Comfort (representing the Comfort family) shared comments regarding their tenure on the board and appreciation of the district.

ADJOURNMENT

At 7:48pm Mr. McKenzie moved, Ms. Mohr seconded to adjourn.

19-138

AYES: Ms. Drees, Mr. McKenzie, Ms. Mohr, Ms. Pizzuti and Ms. Royer

NAYS: None

Treasurer

Board President

A RESOLUTION OF THE UPPER SCHOOLS BOARD OF EDUCATION OPPOSING THE EXPANSION OF
THE EdCHOICE SCHOLARSHIP (VOUCHER) PROGRAM

WHEREAS, the Ohio legislature has recently made amendments that greatly increase the number and availability of vouchers for students to attend private/parochial schools at public tax expense, and

WHEREAS, these eligibility designations are not based on the overall letter grade issued by the Ohio Department of Education, but rather on a single component in data, some of which is more than five years old, and

WHEREAS, many of the schools now included in the eligibility list are high-performing schools, receiving an overall letter grade of B on the state report card, and

WHEREAS, such vouchers will be available to numerous families and students who have never attended Upper Arlington or any other public schools and for whom state funding has never been provided to Upper Arlington or any other public schools, and

WHEREAS, Upper Arlington's state funding will be unjustly decreased by the amount of the vouchers provided to such families and students who have not and will not attend public schools and others who transfer to private/parochial schools, and

WHEREAS, the EdChoice voucher reduces the district's funding by an amount significantly greater than the amount of state funding the district receives per pupil, and

WHEREAS, the potential loss of state funding could dramatically impact the district's financial outlook, and

WHEREAS, the State of Ohio has the constitutional responsibility to secure a thorough and efficient system of common schools, and

WHEREAS, the EdChoice voucher program will have exactly the opposite effect by providing funding to private/parochial schools at the expense of and to the detriment of public schools and their students.

NOW, THEREFORE, BE IT RESOLVED by this Upper Arlington Board of Education that this Board encourages state leaders to revise the language in House Bill 166 when it comes to EdCHOICE eligibility. A grade of D or F in one of the many components of state report card system is not a high enough bar for EdChoice to be an option.

BE IT FURTHER RESOLVED that this Board encourages state leaders to re-examine the concept of diverting public funds to private institutions.

BE IT FURTHER RESOLVED that the Treasurer is hereby authorized and directed to forward copies of this resolution to all Ohio state legislators, to the Superintendent of Public Instruction and the Governor of the State of Ohio.



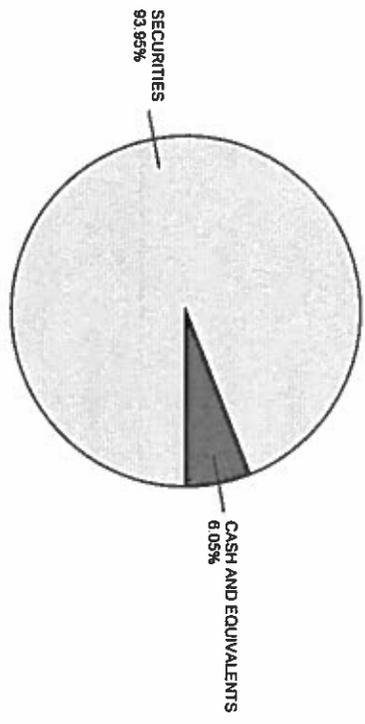
For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT BUILDING FD

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on NOV 30, 2019	Value on DEC 31, 2019	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	19,145,639.99	11,096,550.72	204,104.08	6.05
SECURITIES	172,766,007.55	172,114,877.45	3,108,188.76	93.95
TOTAL ASSETS	191,911,647.54	183,211,428.17	3,312,292.84	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-32,964,265.63
SECURITIES SOLD & REDEEMD	700,000.00	.00	65,350,000.00
DEPOSITS & WITHDRAWALS	.00	-9,140,132.12	-35,191,406.94
DIVIDENDS	29,953.00	.00	334,391.29
INTEREST	357,152.35	.00	1,251,425.38
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
INCOME		This Period	YTD
		387,105.35	1,585,816.67

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	13,860.97	1,352,804.77
LONG-TERM	.00	26,804.26

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
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STAR OHIO SWEEP (8549STAR5)	11,096,550.72	12/31/2019	11,096,550.72	1.000	11,096,550.72	6.05	.00	204,104.08	1.84
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TOTAL CASH AND EQUIVALENTS			11,096,550.72		11,096,550.72		.00	204,104.08	1.84
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TOTAL CASH AND EQUIVALENTS			11,096,550.72		11,096,550.72		.00	204,104.08	1.84
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SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
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MUFG BANK CP 01/15/20 (62479LAF2)	3,000,000.00	05/20/2019	2,950,009.17	99.905	2,997,150.00	1.64	47,140.83	50,837.97	2.55
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FHLMC 1.50% 01/17/20 (3137EAEES)	305,000.00	08/30/2019	304,512.00	99.991	304,972.55	.17	460.55	4,575.00	1.93
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FNMA 1.625% 01/21/2020 (3135G0A7B)	4,765,000.00	08/30/2019	4,759,806.15	100.001	4,765,047.65	2.60	5,241.50	77,669.50	1.91
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TOYOTA MOTOR CP 2/10/20 (89233GBA3)	7,600,000.00	06/20/2019	7,496,260.00	99.775	7,582,900.00	4.14	86,640.00	104,880.00	2.13
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FHLB 2.125% 02/1/20 (3130ADN32)	405,000.00	08/30/2019	405,400.95	100.054	405,218.70	.22	-182.25	8,606.25	1.90
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MUFG BANK CP 02/14/20 (62479LBE4)	3,000,000.00	05/20/2019	2,943,734.17	99.755	2,992,650.00	1.63	48,915.83	57,558.54	2.56
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FHLB 1.875% 03/13/20 (313378J77)	470,000.00	02/27/2018	465,572.13	100.054	470,253.80	.26	4,681.67	8,812.50	2.35
	315,000.00	08/30/2019	315,025.20	100.054	315,170.10	.17	144.90	5,906.25	1.86

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT BUILDING FD

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Yield at Cost
TAX LOT TOTAL	785,000.00		780,597.33		785,423.90	.43	4,826.57	14,718.75	2.15
FHLB 2.125% 03/13/20 (3130A12B3)	4,555,000.00	02/27/2018	4,535,094.65	100.095	4,559,327.25	2.49	24,232.60	96,793.75	2.35
	5,890,000.00	02/28/2018	5,864,849.70	100.095	5,895,595.50	3.22	30,745.80	125,162.50	2.34
TAX LOT TOTAL	10,445,000.00		10,399,944.35		10,454,922.75	5.71	54,978.40	221,956.25	2.34
FHLB 2.375% 03/30/20 (3130ADUJ9)	130,000.00	08/30/2019	130,382.20	100.192	130,249.60	.07	-132.60	3,087.50	1.86
FFCB 1.60% 04/06/20 (3133EHEZ2)	305,000.00	02/27/2018	300,342.65	99.991	304,972.55	.17	4,629.90	4,880.00	2.35
FHLMC 2.50% 04/23/20 (3137EAEW7)	475,000.00	08/30/2019	476,942.75	100.273	476,296.75	.26	-646.00	11,875.00	1.85
BNP PARIBAS CP 4/28/20 (09659JDU4)	7,000,000.00	10/31/2019	6,937,350.00	99.365	6,955,550.00	3.80	18,200.00	65,800.00	1.81
FFCB 1.55% 05/08/20 (3133EHA2)	2,000,000.00	02/28/2018	1,965,620.00	99.963	1,999,260.00	1.09	33,640.00	31,000.00	2.36
FFCB 2.15% 05/08/20 (3133EJCA5)	5,500,000.00	02/28/2018	5,478,275.00	100.204	5,511,220.00	3.01	32,945.00	118,250.00	2.34
FFCB 1.42% 05/13/20 (3133ECPD0)	650,000.00	02/27/2018	637,097.50	99.926	649,519.00	.35	12,421.50	9,230.00	2.35
MIZUHO BANK USA 2.35% 06/11/20 (60688MB45)	244,000.00	06/06/2019	243,926.80	100.305	244,744.20	.13	817.40	5,734.00	2.38
FHLB 1.75% 06/12/20 (313383HU8)	5,500,000.00	02/28/2018	5,425,145.00	100.042	5,502,310.00	3.00	77,165.00	96,250.00	2.37
TAX LOT TOTAL	285,000.00	07/08/2019	284,250.45	100.042	285,119.70	.16	869.25	4,987.50	2.04
TAX LOT TOTAL	5,785,000.00		5,709,395.45		5,787,429.70	3.16	78,034.25	101,237.50	2.35

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Acquired Date	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FHLB 1.875% 06/12/20 (313383MB4)	645,000.00	02/28/2018	637,930.80	100.118	645,761.10	.35	7,830.30	12,093.75	2.37
SYNCHRONY BANK 2.35% 06/12/20 (871654ZQ6)	244,000.00	06/06/2019	243,926.80	100.307	244,749.08	.13	822.28	5,734.00	2.38
T 1.50% 06/15/20 (912828XU9)	3,930,000.00	03/05/2018	3,859,382.81	99.945	3,927,838.50	2.14	68,455.69	58,950.00	2.31
FFCB 1.92% 06/17/20 (3133ECS62)	575,000.00	02/28/2018	569,169.50	100.170	575,977.50	.31	6,808.00	11,040.00	2.38
FFCB 1.98% 06/17/20 (3133ECS07)	1,980,000.00	02/28/2018	1,962,556.20	100.197	1,983,900.60	1.08	21,344.40	39,204.00	2.38
INBANK 2.40% 06/19/20 (45332WAB9)	244,000.00	06/06/2019	243,926.80	100.344	244,839.36	.13	912.56	5,856.00	2.43
FNMA 1.50% 06/22/20 (3135G0D75)	5,000,000.00	02/27/2018	4,905,550.00	99.954	4,997,700.00	2.73	92,150.00	75,000.00	2.34
T 1.50% 07/15/20 (9128282J8)	5,845,000.00	03/05/2018	5,734,492.97	99.934	5,841,142.30	3.19	106,649.33	87,675.00	2.33
CREDIT AGRICOLE CP 7/24/20 (225331GQ3)	5,000,000.00	10/30/2019	4,933,620.83	98.924	4,946,200.00	2.70	12,579.17	67,500.00	1.81
ING FUNDING CP 07/27/20 (4497W0GT9)	5,000,000.00	10/31/2019	4,931,000.00	98.922	4,946,100.00	2.70	15,100.00	70,000.00	1.87
FHLB 2.35% 07/28/20 (3130ADDR87)	4,670,000.00	02/28/2018	4,665,516.80	100.424	4,689,800.80	2.56	24,284.00	109,745.00	2.39
FNMA 1.50% 07/30/20 (3135G0T60)	5,000,000.00	02/27/2018	4,897,450.00	99.927	4,996,350.00	2.73	98,900.00	75,000.00	2.38
FHLB 2.375% 08/28/20	5,000,000.00	03/02/2018	4,998,000.00	100.495	5,024,750.00	2.74	26,750.00	118,750.00	2.39

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
(3130ADDR95)	2,555,000.00	03/05/2018	2,553,722.50	100.495	2,567,647.25	1.40	13,924.75	60,681.25	2.40
TAX LOT TOTAL	7,555,000.00		7,551,722.50		7,592,397.25	4.14	40,674.75	179,431.25	2.39
FHLB 1.375% 09/28/20 (3130ACE26)	680,000.00	08/30/2019	677,341.20	99.772	678,449.60	.37	1,108.40	9,350.00	1.75
FHLB 1.625% 09/29/20 (3137EAE4)	3,750,000.00	02/28/2018	3,678,187.50	99.958	3,748,425.00	2.05	70,237.50	60,937.50	2.40
	3,450,000.00	03/05/2018	3,384,657.00	99.958	3,448,551.00	1.88	63,894.00	56,062.50	2.39
	302,000.00	08/30/2019	301,622.50	99.958	301,873.16	.16	250.66	4,907.50	1.74
TAX LOT TOTAL	7,502,000.00		7,364,467.00		7,498,849.16	4.09	134,382.16	121,907.50	2.37
T 1.375% 09/30/20 (912828L65)	3,500,000.00	11/05/2019	3,491,660.16	99.805	3,493,175.00	1.91	1,514.84	48,300.00	1.64
FNMA 1.63% 10/30/20 (3135G0RM7)	3,200,000.00	03/05/2018	3,135,456.00	99.911	3,197,152.00	1.75	61,696.00	52,160.00	2.42
FHLB 2.10% 11/16/20 (3134G3UL2)	400,000.00	02/28/2018	396,376.00	100.425	401,700.00	.22	5,324.00	8,400.00	2.45
FHLMC 1.875% 11/17/20 (3137EAEK1)	3,000,000.00	02/28/2018	2,956,830.00	100.199	3,005,970.00	1.64	49,140.00	56,250.00	2.43
FHLB 1.875% 12/11/20 (3130A3UQ5)	5,500,000.00	02/28/2018	5,415,465.00	100.229	5,512,595.00	3.01	97,130.00	103,125.00	2.45
FHLB 2.00% 12/11/20 (3130AD4X7)	5,500,000.00	02/28/2018	5,434,165.00	100.210	5,511,550.00	3.01	77,385.00	110,000.00	2.45
	3,575,000.00	03/02/2018	3,534,960.00	100.210	3,582,507.50	1.96	47,547.50	71,500.00	2.42
TAX LOT TOTAL	9,075,000.00		8,969,125.00		9,094,057.50	4.97	124,932.50	181,500.00	2.44
FHLMC 1.75% 12/11/20 (3134G46F0)	1,500,000.00	02/28/2018	1,471,740.00	100.121	1,501,815.00	.82	30,075.00	26,250.00	2.46
FHLMC 2.00% 12/11/20 (3134G3WC0)	500,000.00	02/28/2018	493,785.00	100.357	501,785.00	.27	8,000.00	10,000.00	2.47

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT BUILDING FD

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Yield at Cost
FFCB 2.15% 12/23/20 (3133EJAD1)	3,300,000.00	03/02/2018	3,274,887.00	100.539	3,317,787.00	1.81	42,900.00	70,950.00	2.43
T 1.375% 01/31/21 (912828N89)	5,000,000.00	08/30/2019	4,979,101.56	99.707	4,985,350.00	2.72	6,248.44	68,750.00	1.68
FHLB 2.375% 02/08/21 (3130ADMJ8)	3,040,000.00	03/01/2018	3,035,257.60	100.743	3,062,587.20	1.67	27,329.60	72,200.00	2.43
FHLMC 2.375% 02/16/21 (3137EAELE9)	3,050,000.00	03/01/2018	3,044,296.50	100.878	3,076,779.00	1.68	32,482.50	72,437.50	2.44
FFCB 2.50% 03/01/21 (3133EJEM7)	1,800,000.00	03/02/2018	1,801,062.00	101.048	1,818,864.00	.99	17,802.00	45,000.00	2.48
MIRGN STANLEY 2.70% 03/08/21 (61747MN31)	246,000.00	03/01/2018	245,262.00	101.211	248,979.06	.14	3,717.06	6,642.00	2.80
LIVE OAK 2.55% 03/09/21 (538036DN1)	249,000.00	03/01/2018	248,751.00	101.040	251,589.60	.14	2,838.60	6,349.50	2.58
MERRICK BANK 2.55% 03/09/21 (59013JP45)	246,000.00	03/01/2018	245,754.00	101.040	248,558.40	.14	2,804.40	6,273.00	2.58
FHLB 2.375% 03/12/21 (3130A0XD7)	3,500,000.00	03/02/2018	3,488,765.00	100.853	3,529,855.00	1.93	41,090.00	83,125.00	2.49
CONNECTONE 2.55% 03/15/21 (20786ACA1)	246,000.00	03/01/2018	245,754.00	101.054	248,592.84	.14	2,838.84	6,273.00	2.58
UNITY BANK 2.55% 03/16/21 (91330ABN6)	249,000.00	03/01/2018	248,751.00	101.056	251,629.44	.14	2,878.44	6,349.50	2.58
T 2.25% 03/31/21 (912828C57)	3,330,000.00	03/05/2018	3,311,789.06	100.766	3,355,507.80	1.83	43,718.74	74,925.00	2.44
FFCB 1.75% 04/01/21 (3133ECKF0)	1,500,000.00	03/02/2018	1,467,180.00	100.199	1,502,985.00	.82	35,805.00	26,250.00	2.46
	5,500,000.00	03/05/2018	5,385,215.00	100.199	5,510,945.00	3.01	125,730.00	96,250.00	2.46

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT BUILDING FD

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
TAX LOT TOTAL	7,000,000.00		6,852,395.00		7,013,930.00	3.83	161,535.00	122,500.00	2.46
FNMA 1.58% 05/17/21 (3136G3LH6)	300,000.00	03/02/2018	291,756.00	99.852	299,556.00	.16	7,800.00	4,740.00	2.48
FHLB 1.875% 06/11/21 (313379RB7)	700,000.00	03/05/2018	686,889.00	100.311	702,177.00	.38	15,288.00	13,125.00	2.48
FHLB 2.125% 06/11/21 (313383MC2)	215,000.00	03/05/2018	212,587.70	100.700	216,505.00	.12	3,917.30	4,568.75	2.48
T 1.125% 06/30/21 (912828S27)	700,000.00	03/08/2018	670,003.91	99.262	694,834.00	.38	24,830.09	7,875.00	2.48
T 2.125% 08/15/21 (912828RC6)	710,000.00	03/08/2018	701,125.00	100.797	715,658.70	.39	14,533.70	15,087.50	2.51
SUMMIT COMMTY 2.55% 09/13/21 (337630BL5)	249,000.00	03/01/2018	248,564.25	101.433	252,568.17	.14	4,003.92	6,349.50	2.60
FIRSTRUST 2.50% 09/16/21 (86604XMT0)	249,000.00	03/01/2018	248,564.25	101.355	252,373.95	.14	3,809.70	6,225.00	2.55
T 2.125% 09/30/21 (912828F21)	585,000.00	03/08/2018	577,299.02	100.856	590,007.60	.32	12,708.58	12,431.25	2.51
T 2.00% 11/15/21 (912828RR3)	950,000.00	03/08/2018	932,892.58	100.742	957,049.00	.52	24,156.42	19,000.00	2.51
BRIDGEWATER 2.55% 12/16/21 (108622GNS)	249,000.00	03/01/2018	248,626.50	101.621	253,036.29	.14	4,409.79	6,349.50	2.59
FHLMC 2.375% 01/13/22 (3137EADB2)	1,184,000.00	03/02/2018	1,175,901.44	101.500	1,201,760.00	.66	25,858.56	28,120.00	2.56
T 2.00% 02/15/22 (912828SF8)	1,140,000.00	03/05/2018	1,116,932.81	100.793	1,149,040.20	.63	32,107.39	22,800.00	2.54

Account Number: 57 02 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FHLB 2.25% 03/11/22 (313378CR0)	100,000.00	03/02/2018	98,585.00	101.291	101,291.00	.05	2,706.00	2,250.00	2.62
FHLB 2.50% 03/11/22 (313378WG2)	445,000.00	03/02/2018	443,042.00	101.838	453,179.10	.24	10,137.10	11,125.00	2.62
TOTAL MATURITY (0-5 YRS)			170,102,683.02		172,114,877.45		2,012,194.43	3,108,188.76	2.28
TOTAL SECURITIES			170,102,683.02		172,114,877.45		2,012,194.43	3,108,188.76	2.28
TOTAL ASSETS			181,199,233.74		183,211,428.17		2,012,194.43	3,312,292.84	2.26

For the Account of: UPPER ARLINGTON CSD BOND RETIREMENT

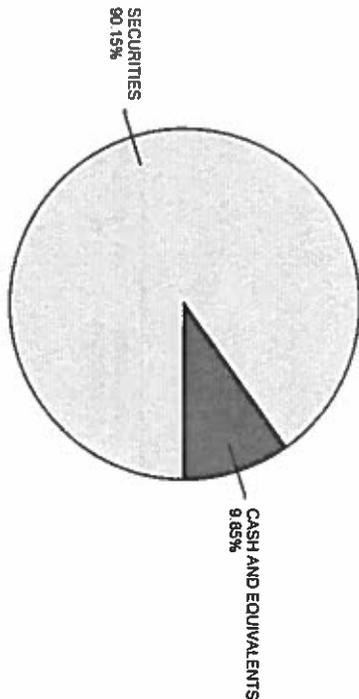
Account Number: 57 03 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on NOV 30, 2019	Value on DEC 31, 2019	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	584,468.51	591,405.84	10,881.87	9.85
SECURITIES	5,411,122.80	5,410,914.00	110,490.00	90.15
TOTAL ASSETS	5,995,591.31	6,002,319.84	121,371.87	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	.00
SECURITIES SOLD & REDEEMD	.00	.00	3,500,000.00
DEPOSITS & WITHDRAWALS	.00	-135.20	-6,933,207.80
DIVIDENDS	7,072.53	.00	46,209.41
INTEREST	.00	.00	72,745.00
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00
INCOME		This Period	YTD
		7,072.53	118,954.41

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	.00
LONG-TERM	.00	68,320.87

For the Account of: UPPER ARLINGTON CSD BOND RETIREMENT

Account Number: 57 03 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

CASH AND EQUIVALENTS												
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost			
CASH AND EQUIVALENTS												
STAR OHIO SWEEP (8549STAR5)	591,405.84	11/30/2019	591,405.84	1.000	591,405.84	9.85	.00	10,881.87	1.84			
TOTAL CASH AND EQUIVALENTS			591,405.84		591,405.84		.00	10,881.87	1.84			
SECURITIES												
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost			
MATURITY (0-5 YRS)												
FFCB 2.15% 05/09/20 (3133EJCA5)	3,360,000.00	02/28/2018	3,346,728.00	100.204	3,366,854.40	56.09	20,126.40	72,240.00	2.34			
FHLMC 1.875% 11/17/20 (3137EAEK1)	2,040,000.00	02/28/2018	2,010,644.40	100.199	2,044,059.60	34.06	33,415.20	38,250.00	2.43			
TOTAL MATURITY (0-5 YRS)			5,357,372.40		5,410,914.00		53,541.60	110,490.00	2.37			
TOTAL SECURITIES			5,357,372.40		5,410,914.00		53,541.60	110,490.00	2.37			
TOTAL ASSETS			5,948,778.24		6,002,319.84		53,541.60	121,371.87	2.32			

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

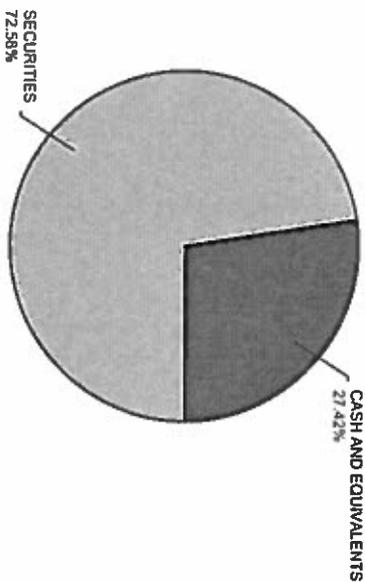
Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on NOV 30, 2019	Value on DEC 31, 2019	Est. Ann Income	% Total Assets
CASH AND EQUIVALENTS	26,236,779.02	17,770,414.25	270,318.92	27.42
SECURITIES	51,468,892.04	50,472,086.33	903,065.48	72.58
TOTAL ASSETS	77,705,671.06	68,242,500.58	1,173,384.40	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-30,625,449.28
SECURITIES SOLD & REDEEMD	989,000.00	.00	26,542,000.00
DEPOSITS & WITHDRAWALS	2,503,492.64	-7,506,987.14	-1,017,279.27
DIVIDENDS	16,273.42	.00	259,573.95
INTEREST	52,290.04	.00	408,653.47
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	6,091,000.00

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	144,889.49
LONG-TERM	928.50	5,360.00

	This Period	YTD
INCOME	68,563.46	668,227.42

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
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HUNTINGTON (00209CASH)	3,058,117.76	12/31/2019	3,058,117.76	1.000	3,058,117.76	6.29	.00	.00	0.00
STAR OHIO (00001CASH)	6,762,004.39	12/31/2019	6,762,004.39	1.000	6,762,004.39	9.71	.00	124,263.40	1.84
STAR OHIO SWEEP (8549STAR5)	7,948,249.65	12/31/2019	7,948,249.65	1.000	7,948,249.65	11.41	.00	146,050.94	1.84
STAR PLUS - TIER 1 (00002CASH)	2,042.45	12/31/2019	2,042.45	1.000	2,042.45	.00	.00	4.58	1.73
TOTAL CASH AND EQUIVALENTS			17,770,414.25		17,770,414.25		.00	270,318.92	1.42

TOTAL CASH AND EQUIVALENTS

17,770,414.25

17,770,414.25

.00

270,318.92

1.42

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
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MATURITY (0-5 YRS)									
MUEFG BANK CP 4/20/20 (62479LDL6)	1,000,000.00	07/25/2019	984,084.17	99.400	994,000.00	1.43	9,915.83	16,200.00	2.16
BMW BANK 1.80% 04/21/20 (05580AHL1)	247,000.00	04/27/2017	247,000.00	100.038	247,093.86	.36	93.86	4,446.00	1.80
FHLMC 1.72% 04/24/20 (3134GBKF8)	1,300,000.00	04/25/2017	1,299,675.00	100.003	1,300,039.00	1.87	364.00	22,360.00	1.73
CALLABLE 01/24/2020									

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
ALLY 1.80% 05/04/20 (02006L2K8)	247,000.00	04/26/2017	247,000.00	100.043	247,106.21	.36	106.21	4,446.00	1.80
MJFG BANK CP 05/08/20 (62479LE84)	3,450,000.00	08/13/2019	3,400,174.33	99.300	3,425,850.00	4.93	25,675.67	51,278.18	1.97
JP MORGAN SEC CP 5/19/20 (46640PEK5)	2,000,000.00	08/23/2019	1,971,200.00	99.291	1,985,820.00	2.86	14,620.00	29,200.00	1.95
FHLMC 1.50% 05/26/20 (3134G9MN4) CALLABLE 02/26/2020	1,000,000.00	05/16/2016	1,000,000.00	99.956	999,560.00	1.44	-440.00	15,000.00	1.50
FHLB 1.45% 06/15/20 (3130A8EM1) CALLABLE 12/10/2019	500,000.00	06/20/2016	499,875.00	99.930	499,650.00	.72	-225.00	7,250.00	1.45
DNB FIRST 1.80% 07/28/20 (25590AAJ9)	249,000.00	07/24/2017	248,626.50	100.081	249,201.69	.36	575.19	4,482.00	1.86
FNMA 1.45% 07/28/20 (3136G3P41) CALLABLE 01/28/2020	500,000.00	07/20/2016	500,000.00	99.993	499,965.00	.72	-35.00	7,250.00	1.45
WEX BANK 1.85% 08/03/20 (92937CFV5)	247,000.00	07/24/2017	246,382.50	100.113	247,279.11	.36	896.61	4,569.50	1.94
CREDIT AGRICOLE CP 08/12/20 (22533THC3)	300,000.00	11/19/2019	295,987.83	98.821	296,463.00	.43	475.17	4,066.55	1.83
BNP PARIBAS CP 8/21/20 (09660EHM6)	3,000,000.00	11/25/2019	2,959,425.83	98.782	2,963,460.00	4.26	4,034.17	41,100.00	1.83
FHLMC 1.70% 08/28/20 (3134GBD33) CALLABLE 02/28/2020	1,251,000.00	08/24/2017	1,251,000.00	100.011	1,251,137.61	1.80	137.61	21,267.00	1.70

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FHLB 1.50% 09/23/20 (3130A9GQ8) CALLABLE 12/23/2019	1,500,000.00	09/09/2016	1,500,000.00	100.008	1,500,120.00	2.16	120.00	22,500.00	1.50
FHLMC 1.50% 09/30/20 (3134GANX8) CALLABLE 12/30/2019	1,245,000.00	09/19/2016	1,245,000.00	100.001	1,245,012.45	1.79	12.45	18,675.00	1.50
FNMA 1.50% 09/30/20 (3136G4AL7) CALLABLE 12/30/2019	1,000,000.00	09/21/2016	1,000,000.00	99.881	998,810.00	1.44	-1,190.00	15,000.00	1.50
FNMA 1.70% 11/25/20 (3136G4HT3) CALLABLE 02/25/2020	1,000,000.00	11/22/2016	998,900.00	100.009	1,000,090.00	1.44	1,190.00	17,000.00	1.73
FHLMC 1.80% 08/18/21 (3134GAE8) CALLABLE 02/18/2020	2,000,000.00	08/15/2016	2,000,000.00	99.557	1,991,140.00	2.86	-8,860.00	36,000.00	1.75
T 1.125% 09/30/21 (912828T34) FHLMC 1.75% 10/15/21 (3134GUHC7) CALLABLE 04/15/2020	1,275,000.00	10/16/2019	1,262,847.66	99.137	1,263,996.75	1.82	1,149.09	14,343.75	1.62
JP MORGAN 2.10% 11/30/21 CALLABLE 02/29/20 (48126XNN1) GOLDMAN SACHS 2.35% 05/03/22 (38148PJP3)	500,000.00	10/15/2019	499,875.00	100.003	500,015.00	.72	140.00	8,750.00	1.76
JP MORGAN 2.10% 11/30/21 CALLABLE 02/29/20 (48126XNN1) GOLDMAN SACHS 2.35% 05/03/22 (38148PJP3)	248,000.00	11/22/2016	248,000.00	100.083	248,205.84	.36	205.84	5,208.00	2.10
FFCB 1.55% 06/01/22 (3133EKZY5)	1,250,000.00	09/19/2019	1,244,275.00	99.850	1,248,125.00	1.79	3,850.00	19,375.00	1.72

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
BARCLAYS 2.25% 07/26/22 (06740KKR7)	247,000.00	07/21/2017	245,765.00	101.187	249,931.89	.36	4,166.89	5,557.50	2.36
FNMA 2.05% 09/13/22 (3135G0W41)	1,250,000.00	09/19/2019	1,249,375.00	99.650	1,245,625.00	1.79	-3,750.00	25,625.00	2.07
CALLABLE 03/13/2020									
T 1.25% 07/31/2023 (912828S92)	1,435,000.00	07/25/2019	1,402,600.39	98.645	1,415,555.75	2.04	12,955.36	17,937.50	1.84
FFCB 2.17% 08/15/23 (3133EKZP4)	2,500,000.00	08/22/2019	2,498,750.00	100.000	2,500,000.00	3.59	1,250.00	54,250.00	2.18
CALLABLE 12/10/2019									
FFCB 1.92% 08/28/23 (3133EKG42)	2,000,000.00	08/27/2019	1,999,000.00	99.964	1,999,280.00	2.87	280.00	38,400.00	1.93
CALLABLE 08/28/2020									
FHLMC 1.75% 09/05/23 (3134GT5A7)	1,000,000.00	08/29/2019	997,100.00	98.757	987,570.00	1.42	-9,530.00	17,500.00	1.83
CALLABLE 03/05/2020									
FHLB 1.75% 09/28/23 (3130A9ET4)	2,000,000.00	08/27/2019	1,992,160.00	98.350	1,967,000.00	2.83	-25,160.00	35,000.00	1.85
CALLABLE 12/10/2019									
CITIBANK 3.40% 1/9/24 (17312QZ36)	245,000.00	01/04/2019	244,510.00	106.029	259,771.05	.37	15,261.05	8,330.00	3.44
FHLB 2.375% 03/08/24 (3130AB3H7)	955,000.00	04/25/2019	954,551.15	102.959	983,258.45	1.41	28,707.30	22,729.00	2.39
BANK HAPOCALIM 2.90% 3/25/24 (06251AW48)	246,000.00	03/25/2019	245,754.00	104.202	256,336.92	.37	10,582.92	7,134.00	2.92
UBS BANK USA 2.90% 04/03/24 (90348JUQ4)	249,000.00	03/26/2019	248,875.50	104.229	259,530.21	.37	10,654.71	7,221.00	2.91

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
SALLIE MAE BK 2.75% 4/10/24 (7954502D6)	246,000.00	04/08/2019	245,139.00	103.608	254,875.68	.37	9,736.68	6,765.00	2.83
WELLS FARGO 2.85% 04/10/24 (949763ZA7)	249,000.00	03/26/2019	248,751.00	103.286	257,182.14	.37	8,431.14	7,096.50	2.87
MAINSTREET BK 2.60% 4/26/24 (56065GAG3)	249,000.00	04/09/2019	248,004.00	103.012	256,499.88	.37	8,495.88	6,474.00	2.69
FHLMC 2.70% 05/15/24 (3134GTNG4)	710,000.00	05/03/2019	709,893.50	100.203	711,441.30	1.02	1,547.80	19,170.00	2.70
CALLABLE 05/15/2020									
CAPITAL ONE 2.65% 05/22/24 (14042RLP4)	246,000.00	05/15/2019	244,524.00	103.227	253,938.42	.37	9,414.42	6,519.00	2.78
CAPITAL ONE 2.65% 05/22/24 (14042TAP2)	246,000.00	05/15/2019	244,524.00	103.227	253,938.42	.37	9,414.42	6,519.00	2.78
FHLB 2.65% 06/05/24 (3134GTQR7)	865,000.00	05/29/2019	865,000.00	100.292	867,525.80	1.25	2,525.80	22,922.50	2.65
CALLABLE 06/05/2020									
MEDALLION BK 2.50% 6/10/24 (58404DEG2)	246,000.00	05/29/2019	244,966.80	102.600	252,396.00	.36	7,429.20	5,904.00	2.59
FHLB 2.40% 06/12/24 (3130AGLE3)	640,000.00	06/05/2019	640,000.00	100.000	640,000.00	.92	.00	15,360.00	2.40
CALLABLE 06/12/2020									
VERUS BANK 2.4% 6/14/24 (92535LCF9)	249,000.00	05/30/2019	247,941.75	102.180	254,428.20	.37	6,486.45	5,976.00	2.49
FFCB 2.22% 06/21/24 (3133EKR3)	815,000.00	06/18/2019	815,000.00	100.198	816,613.70	1.17	1,613.70	18,093.00	2.22
CALLABLE 06/21/2021									

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
REVERE BANK 2.30% 6/28/24 (761402BY1)	246,000.00	06/19/2019	245,016.00	101.741	250,282.86	.36	5,266.86	5,658.00	2.39
FNMA 1.75% 07/02/24 (3135G0V75)	905,000.00	07/19/2019	899,895.80	100.158	906,429.90	1.30	6,534.10	15,837.50	1.87
FFCB 2.23% 07/08/24 (3133EKT13)	500,000.00	07/19/2019	499,625.00	100.071	500,355.00	.72	730.00	11,150.00	2.25
CALLABLE 07/08/2020									
FHLMC 1.96% 07/08/24 (3134GT4V0)	755,000.00	06/26/2019	755,000.00	100.156	756,177.80	1.09	1,177.80	14,798.00	1.96
CALLABLE 07/08/2021									
FFCB 1.85% 07/26/24 (3133EKKV4)	405,000.00	07/19/2019	404,364.15	100.434	406,757.70	.58	2,393.55	7,492.50	1.88
FHLMC 1.75% 09/4/24 (3134GT4U4)	1,000,000.00	09/19/2019	994,000.00	99.227	992,270.00	1.43	-1,730.00	17,500.00	1.88
CALLABLE 03/04/2021									
FFCB 1.60% 09/17/24 (3133EKP75)	1,220,000.00	09/26/2019	1,217,291.60	99.271	1,211,106.20	1.74	-6,185.40	19,520.00	1.65
FFCB 1.89% 09/27/24 (3133EKKU20)	1,000,000.00	09/19/2019	1,000,000.00	99.212	992,120.00	1.43	-7,880.00	18,900.00	1.89
CALLABLE 09/27/2021									
FFCB 1.65% 11/01/24 (3133EKA4Y9)	1,570,000.00	10/24/2019	1,568,273.00	99.441	1,561,223.70	2.23	-7,049.30	25,905.00	1.67
FHLMC 2.05% 11/08/24 (3134GUP18)	500,000.00	11/19/2019	500,000.00	100.027	500,135.00	.71	135.00	10,250.00	2.05
CALLABLE 05/08/2020									
TOTAL MATURITY (0-5 YRS)			50,311,979.46		50,472,086.33		160,106.87	903,065.48	1.93

For the Account of: UPPER ARLINGTON CITY SCHOOL DISTRICT

Account Number: 57 00 0097 0 00

Date: DECEMBER 1, 2019 - DECEMBER 31, 2019



Portfolio Assets Detail

SECURITIES										
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost	
TOTAL SECURITIES			50,311,979.46		50,472,086.33		160,106.87	903,065.48	1.93	
TOTAL ASSETS			68,082,393.71		68,242,500.58		160,106.87	1,173,384.40	1.79	

TEMPORARY RIGHT OF WAY AGREEMENT

THIS TEMPORARY RIGHT OF WAY AGREEMENT, made this ____ day of _____, 2019, by **The Board of Education of the Upper Arlington City School District**, f/k/a The Board of Education of the Upper Arlington Village School District, who owns property located in the State of Ohio, County of Franklin, and in the City of Upper Arlington as Recorded in Deed Volume 949, Page 637, Deed Volume 1086, Page 187, Deed Volume 1104, Page 205, Deed Volume 1178, Page 591, Deed Volume 1449, Page 4, Deed Volume 1469, Page 49, Deed Volume 1528, Page 251, Deed Volume 1528, Page 253, Deed Volume 1178, Page 593, and being part of Grenoble Road, vacated through VAC ORD 237 3-2028, **Parcel # 070-002538-00, Franklin County Recorder's Office**, Franklin County Ohio, hereinafter called "Grantor" (whether one or more persons), to **Ohio Power Company**, an Ohio corporation, hereinafter called "Grantee" whose business address is 700 Morrison Road, Gahanna, Ohio 43230.

WITNESSES:

THAT for in consideration of one Dollar(s) (\$1.00) the Grantor hereby grants to the Grantee, its successor and assigns, a temporary right of way, including ingress and egress, to construct, maintain, operate and remove temporary electric Distribution facilities consisting of one pole and one pad mounted transformer and related facilities and other incidental equipment and fixtures. Said lines shall be constructed within certain strips of land twenty (20) feet in width, the centerline being the facilities as installed. The approximate location of which is shown on the attached drawing marked Exhibit "A" and made a part hereof.

TO HAVE AND TO HOLD the said premises, subject to the covenants and conditions, hereinafter set forth, for a period of thirty six months from the 18th, day of December, 2019, to the 18th, day of December, 2022, or until such temporary work is concluded at which time this agreement will extinguish.

1. Grantee shall save the Grantor harmless against any and all claims for loss or damage to any persons or property growing out of the use and occupancy of the leased premises in the conduct of its business by the Grantee, its agents and employees.
2. Grantee shall return the premises in a condition equal to or better than the condition of the premises prevailing prior to Grantee's use and occupancy of same.

3. This instrument expresses the entire agreement between the parties, and the agent securing this grant has no authority to bind Grantee by any verbal representation or promise not herein expressed.

WITNESS, Grantor signed this Easement on the ____ day of _____, 2019.

**The Board of Education
of the Upper Arlington City School District**

By: _____

Print Name: _____

Title: _____

STATE OF _____, }

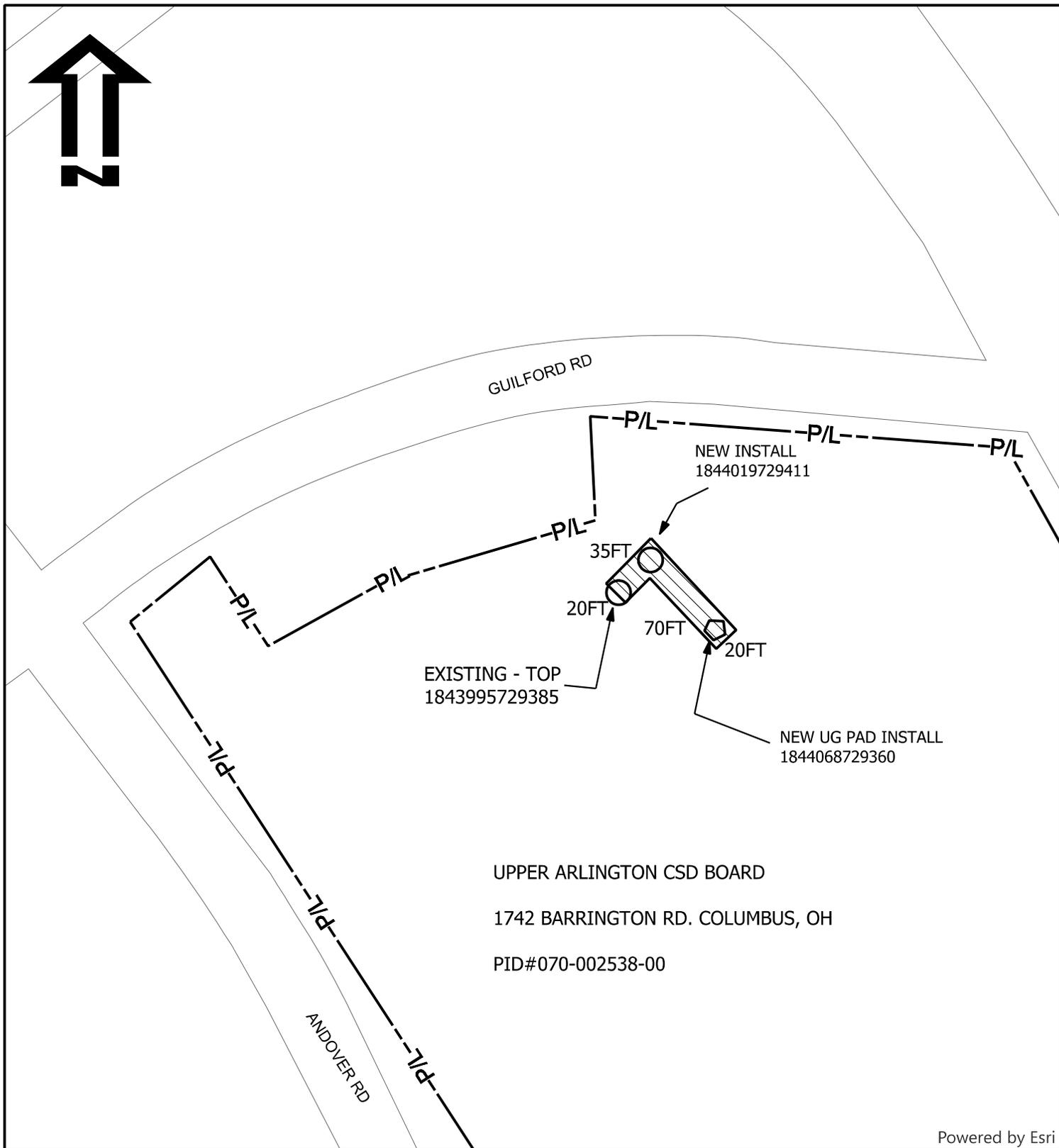
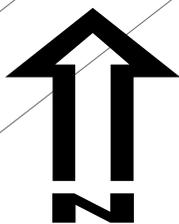
COUNTY OF _____ }

The foregoing instrument was acknowledged before me this ____ day of _____, 2019,
by _____ (Name), _____ (Title of Officer)
of **The Board of Education of the Upper Arlington City School District.**

Notary Public
My Commission Expires _____

This instrument was prepared by CGB, Ohio Power Company.

"EXHIBIT A"



UPPER ARLINGTON CSD BOARD
1742 BARRINGTON RD. COLUMBUS, OH
PID#070-002538-00

Powered by Esri



DRAWN BY: Daniel Dockery

COUNTY: FRANKLIN

WR#: 75096828

CITY/TWP: UPPER ARLINGTON

DATE: 12/9/2019

STATE: Ohio

SCALE: NTS

OHIO POWER COMPANY