

RESOLUTION NO. 28-10

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul Gesham ON
THE 16th DAY OF August, 2010.

A RESOLUTION DESIGNATING A PUBLIC DEPOSITORY AND AWARDING
PUBLIC MONIES.

WHEREAS, pursuant to Section 135.12 Ohio Revised Code, the Council of the City of Centerville, Ohio must meet in open session and designate a public depository, on the basis of written applications received, for deposit of inactive and/or active and/or interim funds for the period commencing September 1, 2010 and ending September 30, 2013.

WHEREAS, the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in inactive deposits at the beginning of the period of designation to be up to Five Hundred Thousand Dollars (\$500,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Two Million Dollars (\$2,000,000.00).

WHEREAS, the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in active deposits at the beginning of the period of designation to be up to One Million Dollars (\$1,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Three Million Dollars (\$3,000,000.00).

WHEREAS, the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in interim deposits at the beginning of the period of designation to be up to One Million Dollars (\$1,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Three Million Dollars (\$3,000,000.00).

WHEREAS, written application has been received from National Bank and Trust, as follows:

For Active Deposits

Maximum of One Million Dollars (\$1,000,000)

For Interim Deposits

Maximum of One Million Dollars (\$1,000,000)

For Inactive Deposits

Maximum of Two Million Dollars (\$2,000,000)

A copy of said application with a copy of the financial statement of said National Bank and Trust, attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said National Bank and Trust applied for active, inactive, and interim deposits, and that the sureties and securities are proper, namely: Such collateral in the amount necessary to sufficiently cover the total deposits as enumerated in Section 135.181 O.R.C.

NOW THEREFORE, THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:


That deposit of active, inactive, and interim deposits of the City, up to the maximum amounts set forth herein, as determined by Council, be awarded to National Bank and Trust, which bank shall become a depository for the monies of the City for a period until September 30, 2013 by written Memorandum of Agreement to be executed by the City with said depository.

PASSED this 16th day of August, 2010.



Mayor – City of Centerville

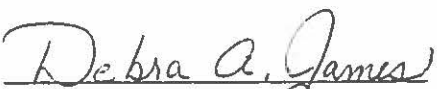
ATTEST:



Clerk of the Council of the
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 28-10, passed by the Council of the City of Centerville, Ohio, on the 16th day of August, 2010.



Clerk of Council

Approved as to form, consistency
with existing ordinances, the charter
and constitutional provisions.

Department of Law
Scott A. Liberman
Municipal Attorney

Consolidated Reports of Condition and Income for Bank With Domestic Offices Only—FFIEC 041

Report at the close of business **March 31, 2010**

(20100331)
(RCON 9999)

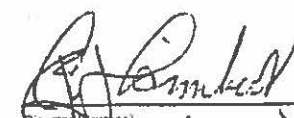
This report is required by law: 12 U.S.C. §324 (State member banks);
U.S.C. §1817 (State nonmember banks); and 12 U.S.C. §161
(National banks).

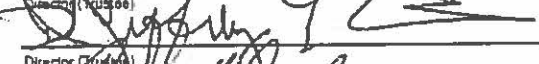
This report form is to be filed by banks with domestic offices only.
Banks with foreign offices (as defined in the instructions) must file
FFIEC 031.


NOTE: Each bank's board of directors and senior management are
responsible for establishing and maintaining an effective system of
internal control, including controls over the Reports of Condition and
Income. The Reports of Condition and Income are to be prepared
in accordance with Federal regulatory authority instructions. The
Reports of Condition and Income must be signed by the Chief
Financial Officer (CFO) of the reporting bank (or by the individual
performing an equivalent function) and attested to by not less
than two directors (trustees) for State nonmember banks and three
directors for State member and National banks.

We, the undersigned directors (trustees), attest to the correctness of
the Reports of Condition and Income (including the supporting sched-
ules) for this report date and declare that the Reports of Condition and
Income have been examined by us and to the best of our knowledge
and belief have been prepared in conformance with the instructions
issued by the appropriate Federal regulatory authority and are true
and correct.

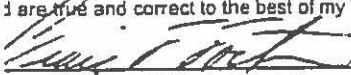
The undersigned CFO (or equivalent) of the named bank, attest that
the Reports of Condition and Income (including the supporting sched-
ules) for this report date have been prepared in conformance with
the instructions issued by the appropriate Federal regulatory authority
and are true and correct to the best of my knowledge and belief.



Director (Trustee)


Director (Trustee)


Director (Trustee)



Signature of Chief Financial Officer (or Equivalent)
4/30/2010

Date of Signature

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report)
as follows:

- Using computer software to prepare its Call Report and then
submitting the report data directly to the FFIEC's Central Data
Repository (CDR), an Internet-based system for data collection
(<https://cdr.ffiec.gov/cdr/>), or
- Completing its Call Report in paper form and arranging with a
software vendor or another party to convert the data into the elec-
tronic format that can be processed by the CDR. The software
vendor or other party then must electronically submit the bank's
data file to the CDR.

For technical assistance with submissions to the CDR, please contact
the CDR Help Desk by telephone at (888) CDR-3111, by fax at (301)
478-664, or by e-mail at CDR.Help@ffiec.gov.

To fulfill the signature and attestation requirement for the Reports
of Condition and Income for this report date, attach your bank's
completed signature page (or a photocopy or a computer-
generated version of this page) to the hard-copy record of the data file
submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted
data file need not match exactly the appearance of the FFIEC's
sample report forms, but should show at least the caption of each
Call Report item and the reported amount.

THE NATIONAL BANK AND TRUST

Legal Title of Bank (RSSD 9017)

WILMINGTON

City (RSSD 9130)

OH

State Abbrev. (RSSD 9200)

45177

ZIP Code (RSSD 9220)

FEDIC Certificate Number **06731**
(RSSD 9050)

Schedule 09 RC - Balance Sheet

Cash and balances due from depository institutions (from Schedule RC-A):	
1.a. Noninterest-bearing balances and currency and coin [1]	RCON0081 10,260
1.b. Interest-bearing balances [2]	RCON0071 59,709
Securities:	
2.a. Held-to-maturity securities (from Schedule RC-B, column A)	RCON1754 0
2.b. Available-for-sale securities (from Schedule RC-B, column D)	RCON1773 152,537
Federal funds sold and securities purchased under agreements to resell:	
3.a. Federal funds sold	RCONB987 420
3.b. Securities purchased under agreements to resell [3]	RCONB989 0
Loans and lease financing receivables (from Schedule RC-C):	
4.a. Loans and leases held for sale	RCON5369 300
4.b. Loans and leases, net of unearned income	RCONB528 432,061
4.c. LESS: Allowance for loan and lease losses	RCON3123 3,644
4.d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)	RCONB529 428,417
Trading assets (from Schedule RC-D)	
	RCON3545 0
Premises and fixed assets (including capitalized leases)	
	RCON2145 19,895
Other real estate owned (from Schedule RC-M)	
	RCON2150 4,137
Investments in unconsolidated subsidiaries and associated companies (from Schedule RC-M)	
	RCON2130 0
Direct and indirect investments in real estate ventures	
	RCON3656 0
Intangible assets:	
10.a. Goodwill	RCON3163 3,625
10.b. Other intangible assets (from Schedule RC-M)	RCON0426 1,580
Other assets (from Schedule RC-F)	
	RCON2160 35,824
Total assets (sum of items 1 through 11)	
	RCON2170 716,704
Deposits:	
13.a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)	RCON2200 601,213
13.a.1. Noninterest-bearing [4]	RCON4631 96,602
13.a.2. Interest-bearing	RCON6636 504,611
13.b. Not applicable	
Federal funds purchased and securities sold under agreements to repurchase:	
14.a. Federal funds purchased [5]	RCONB993 0
14.b. Securities sold under agreements to repurchase [6]	RCONB995 0
Trading liabilities (from Schedule RC-D)	
	RCON3548 0
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M)	
	RCON3190 30,006
Not applicable	
Subordinated notes and debentures [7]	
	RCON3200 0
Other liabilities (from Schedule RC-G)	
	RCON2930 8,207
Total liabilities (sum of items 13 through 20)	
	RCON2948 640,426
Not applicable	
Perpetual preferred stock and related surplus	
	RCON3838 0
Common stock	
	RCON3230 1,000
Surplus (exclude all surplus related to preferred stock)	
	RCON3839 31,127
26.a. Retained earnings	
	RCON3632 42,115
26.b. Accumulated other comprehensive income [8]	
	RCONB530 2,038
26.c. Other equity capital components [9]	
	RCONA130 0
27.a. Total bank equity capital (sum of items 23 through 26.c)	
	RCON3210 76,278
27.b. Noncontrolling (minority) interests in consolidated subsidiaries	
	RCON3000 0
Total equity capital (sum of items 27.a and 27.b)	
	RCONG105 76,278
Total liabilities and equity capital (sum of items 21 and 28)	
	RCON3300 716,704
1. To be reported with the March Report of Condition.	
Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2009	
	RCON6724 2
2. To be reported with the March Report of Condition.	
Bank's fiscal year-end date	
	RCONB678 1231

- Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank
- Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)
- Attestation on bank management's assertion on the effectiveness of the bank's internal control over financial reporting by a certified public accounting firm
- Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state chartering authority)
- Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)
- Review of the bank's financial statements by external auditors
- Compilation of the bank's financial statements by external auditors
- Other audit procedures (excluding tax preparation work)
- No external audit work

Includes cash items in process of collection and unposted debits.
 Includes time certificates of deposit not held for trading.
 Includes all securities resale agreements, regardless of maturity.
 Includes total demand deposits and noninterest-bearing time and savings deposits.
 Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."
 Includes all securities repurchase agreements, regardless of maturity.
 Includes limited-life preferred stock and related surplus.
 Includes net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and minimum provision liability adjustments.
 Includes treasury stock and unearned Employee Stock Ownership Plan shares.

Schedule 15 RC-E - Deposit Liabilities

Section 1

	(Column A) Transaction Accounts Total transaction accounts (including total demand deposits)		(Column B) Transaction Accounts Memo Total demand deposits (Included in column A)		(Column C) Nontransaction Accounts Total nontransaction accounts (including MMDAs)	
deposits of:						
Individuals, partnerships, and corporations (include all certified and official checks)	RCONB549	78,040			RCONB550	414,764
U.S. Government	RCON2202	0			RCON2520	0
States and political subdivisions in the U.S.	RCON2203	32,867			RCON2530	49,798
Commercial banks and other depository institutions in the U.S.	RCONB551	6			RCONB552	25,738
Banks in foreign countries	RCON2213	0			RCON2236	0
Foreign governments and official institutions (including foreign central banks)	RCON2216	0			RCON2377	0
Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a)	RCON2215	110,913	RCON2210	63,497	RCON2385	490,300

Schedule 15 RC-E - Deposit Liabilities

Section 2

1.1. Selected components of total deposits: (i.e., sum of Item 7, columns A and C):		
M.1.a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts	RCON6835	30,108
M.1.b. Total brokered deposits	RCON2365	8,151
M.1.c. Fully insured brokered deposits (included in Memorandum item 1.b above): [1]		
M.1.c.1. Brokered deposits of less than \$100,000	RCON2343	329
M.1.c.2. Brokered deposits of \$100,000 through \$250,000 and certain brokered retirement deposit accounts	RCONJ472	3,159
M.1.d. Maturity data for brokered deposits:		
M.1.d.1. Brokered deposits issued in denominations of less than \$100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above)	RCONA243	112
M.1.d.2. Brokered deposits issued in denominations of \$100,000 or more with a remaining maturity of one year or less (included in Memorandum item 1.b above)	RCONA244	4,057
M.1.e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only)	RCON5590	0
1.2. Components of total nontransaction accounts: (sum of Memorandum items 2.a through 2.d must equal item 7, column C above):		
M.2.a. Savings deposits:		
M.2.a.1. Money market deposit accounts (MMDAs)	RCON6810	210,041
M.2.a.2. Other savings deposits (excludes MMDAs)	RCON0352	59,978
M.2.b. Total time deposits of less than \$100,000	RCON6648	161,524
M.2.c. Total time deposits of \$100,000 through \$250,000	RCONJ473	49,029
M.2.d. Total time deposits of more than \$250,000	RCONJ474	9,728
M.2.e. Individual Retirement Accounts (IRAs) and Keogh Plan accounts of \$100,000 or more included in Memorandum items 2.c and 2.d above	RCONF233	5,903
1.3. Maturity and repricing data for time deposits of less than \$100,000:		
M.3.a. Time deposits of less than \$100,000 with a remaining maturity or next repricing date of: [2,3]		
M.3.a.1. Three months or less	RCONA579	29,526
M.3.a.2. Over three months through 12 months	RCONA580	60,854
M.3.a.3. Over one year through three years	RCONA581	55,739
M.3.a.4. Over three years	RCONA582	15,405
M.3.b. Time deposits of less than \$100,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above) [4]	RCONA241	90,380
1.4. Maturity and repricing data for time deposits of \$100,000 or more:		
M.4.a. Time deposits of \$100,000 or more with a remaining maturity or next repricing date of: [2,5]		
M.4.a.1. Three months or less	RCONA584	13,518
M.4.a.2. Over three months through 12 months	RCONA585	25,929
M.4.a.3. Over one year through three years	RCONA586	15,344
M.4.a.4. Over three years	RCONA587	3,966
M.4.b. Time deposits of \$100,000 or more with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above) [4]	RCONA242	39,447

[1] The dollar amount used as the basis for reporting in Memorandum items 1.c(1) and (2) reflect the deposit insurance limits in effect on the report date.

[2] Report fixed rate time deposits by remaining maturity and floating rate time deposits by next repricing date.

[3] Sum of Memorandum items 3.a.(1) through 3.a.(4) must equal Schedule RC-E, Memorandum Item 2.b.

[4] Report both fixed and floating rate time deposits by remaining maturity. Exclude floating rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.

[5] Sum of Memorandum items 4.a.(1) through 4.a.(4) must equal Schedule RC-E, Sum of Memorandum items 2.c. and 2.d.

Schedule 27 RC-T - Fiduciary and Related Services

Section 2

	(Column A) Managed Assets		(Column B) Non-Managed Assets		(Column C) Number of Managed Accounts		(Column D) Number of Non-Managed Accounts	
Personal trust and agency accounts	RCONB868	0	RCONB869	0	RCONB870	0	RCONB871	0
Employee benefit and retirement-related trust and agency accounts:								
5.a. Employee benefit - defined contribution	RCONB872	0	RCONB873	0	RCONB874	0	RCONB875	0
5.b. Employee benefit - defined benefit	RCONB876	0	RCONB877	0	RCONB878	0	RCONB879	0
5.c. Other employee benefit and retirement-related accounts	RCONB880	0	RCONB881	0	RCONB882	0	RCONB883	0
Corporate trust and agency accounts	RCONB884	0	RCONB885	0	RCONC001	0	RCONC002	0
Investment management and investment advisory agency accounts	RCONB886	0	RCONJ253	0	RCONB888	0	RCONJ254	0
Foundation and endowment trust and agency accounts	RCONJ255	0	RCONJ256	0	RCONJ257	0	RCONJ258	0
Other fiduciary accounts	RCONB890	0	RCONB891	0	RCONB892	0	RCONB893	0
Total fiduciary accounts (sum of items 4 through 9)	RCONB894	0	RCONB895	0	RCONB896	0	RCONB897	0
Custody and safekeeping accounts			RCONB898	0			RCONB899	0
Not applicable								
Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11)	RCONJ259	0	RCONJ260	0	RCONJ261	0	RCONJ262	0