

RESOLUTION NO. 57-01

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul M. Hresham ON  
THE 16<sup>th</sup> DAY OF July, 2001.

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 August 23, 2001 and ending September 30, 2003.

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 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 active deposits at the beginning of the period of designation to be up to Five Million Dollars (\$5,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Fifteen Million Dollars (\$15,000,000.00).

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 Five Million Dollars (\$5,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Ten Million Dollars (\$10,000,000.00).

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

For Active Deposits

Maximum of Fifteen Million Dollars (\$15,000,000)

For Interim Deposits

Maximum of Ten Million Dollars (\$10,000,000)

For Inactive Deposits

Maximum of Three Million Dollars (\$3,000,000)

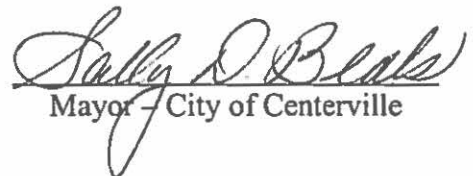
A copy of said application with a copy of the financial statement of said National City Bank attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said National City Bank 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 City Bank, which bank shall become a depository for the monies of the City for a period of two years and thirty-eight days by written Memorandum of Agreement to be executed by the City with said depository.

PASSED this 16<sup>th</sup> day of July, 2001.

  
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. 57-01, passed by the Council of the City of Centerville, Ohio, on the 16<sup>th</sup> day of July, 2001.

  
Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

# APPLICATION FOR DEPOSIT OF PUBLIC MONEYS

(R. C. 135.08, 135.09, 135.10)

To the.....**COUNCIL**.....of.....**CITY OF CENTERVILLE**.....  
(Governing Board)  
.....**MONTGOMERY**.....County, Ohio

The undersigned.....**NATIONAL CITY BANK**.....of.....**MONTGOMERY**.....  
County, Ohio, hereby makes application to be designated as a depository for inactive and/or  
interim and/or active funds belonging to said.....**CITY OF CENTERVILLE**.....for a  
period of.....**TWO PLUS**.....years from the.....**23RD**.....day of.....**AUGUST**  
**1<sup>st</sup>**.....2001.....in the total amount of.....**THIRTY MILLION AND NO CENTS**.....Dollars  
**(\$ 30,000,000.00**.....), which amount is not in excess of thirty per cent of the  
applicant's total ~~not public~~ <sup>ASSETS AS OF 12/31/01</sup> deposit liability of **\$ 35,407,656,000.00**  
as revealed by the financial statement attached hereto.

The maximum amount of such public moneys which this applicant desires to receive and  
have on deposit as inactive deposits at any one time during the period covered by this designa-  
tion is a total of.....**THREE MILLION AND NO CENTS**.....Dollars (**\$ 3,000,000.00**.....),  
to be held:

- \$.....**N/A**.....for not less than.....days at.....per cent interest;
- \$.....for not less than.....days at.....per cent interest;
- \$.....for not less than.....days at.....per cent interest;
- \$.....for not less than.....days at.....per cent interest;

The maximum amount of such public moneys which this applicant desires to receive and  
have on deposit as interim deposits at any one time during the period covered by this designation  
is a total of.....**TEN MILLION AND NO CENTS**.....Dollars (**\$ 10,000,000.00**.....),  
to be held:

- \$.....**N/A**.....for not less than.....days at.....per cent interest;
- \$.....for not less than.....days at.....per cent interest;
- \$.....for not less than.....days at.....per cent interest;
- \$.....for not less than.....days at.....per cent interest;

The maximum amount of such public moneys which this applicant desires to receive and  
have on deposit as active deposits at any one time during the period covered by this designation  
is.....**FIFTEEN MILLION AND NO CENTS**.....Dollars (**\$ 15,000,000.00**.....).

This application is accompanied by a financial statement of the applicant under oath of  
its.....**CHIEF FINANCIAL OFFICER**.....in such detail as to show the capital funds of the  
(Cashier, Treasurer, or other officer)  
applicant as of the date of its latest report to the superintendent of banks, superintendent of building  
and loan associations, federal home loan bank board, or comptroller of the currency, adjusted to show  
any changes therein made prior to the date of the application.

The undersigned, if designated as said depository, will comply in all respects with the laws of Ohio relative to the deposit of such funds and will furnish as security for funds deposited over the amount insured by the Federal Deposit Insurance Corporation, <sup>1</sup> A POOL OF ELIGIBLE SECURITIES AS DELINEATED BY OHIO REVISED CODE SECTION 135.181

in the aggregate amount of 105% OF BANK'S TOTAL PUBLIC DEPOSITS Dollars (\$ 669,478,645.71), (AS OF 12/31/01)

IN WITNESS WHEREOF, we have by authority of our board of directors, caused our corporate seal to be hereunto affixed and these presents to be signed by our Asst. Vice other officer president and Cashier, this 5th day of JULY 16 2001

NATIONAL CITY BANK

(Name of Bank)

BY Susan L. Myers ASST. VICE PRESIDENT PUBLIC FUNDS

Attest: [Signature]

1. Surety company bond; acceptable securities as enumerated in R.C. 133.14, first mortgages as provided in R.C. 131.09. These securities shall be deposited with the treasurer of the governing board, or as otherwise authorized by law.

REPORT OF CONDITIONNATIONAL CITY BANK

(Including Domestic and Foreign Subsidiaries)

In the State of Ohio, at the close of business on December 31, 2000

ASSETS

(In Thousands)

Cash and balances due from depository institutions:		
Noninterest-bearing balances and currency and coin.....		\$1,582,624
Interest-bearing balances.....		200
Securities:		
Held-to-maturity securities.....		0
Available-for-sale securities.....		3,487,511
		131,088
Loans and lease financing receivables:		
Loans and leases, net of unearned income.....	\$28,485,772	
Less: Allowance for loan and lease losses.....	374,614	
Loans and leases, net of unearned income and allowance.....		28,111,158
Assets held in trading accounts.....		50,168
Premises and fixed assets (including capitalized leases).....		335,702
Other real estate owned.....		6,455
Customers' liability to this bank on acceptances outstanding.....		6,805
Intangible assets.....		69,929
Other assets.....		1,626,016
<b>TOTAL ASSETS.....</b>		<b>\$35,407,656</b>

LIABILITIES

Deposits:		
In domestic offices.....		\$16,762,309
Non-interest bearing.....	\$3,795,934	
Interest-bearing.....	12,966,375	
		1,729,752
Interest-bearing.....	1,729,752	
Federal funds purchased and securities sold under agreements to repurchase.....		2,029,339
Demand notes issued to the U.S. Treasury.....		100,000
Trading Liabilities.....		0
Other borrowed money:		
With a remaining maturity of one year or less.....		5,052,486
With a remaining maturity of more than one year through three years.....		3,922,365
With a remaining maturity of more than three years.....		1,653,304
Bank's liability on acceptances executed and outstanding.....		6,805
Subordinated notes and debentures.....		720,887
Other liabilities.....		821,415
<b>TOTAL LIABILITIES.....</b>		<b>\$32,798,662</b>

EQUITY CAPITAL

Common Stock.....		7,311
Surplus.....		196,399
Undivided profits and capital reserves.....		2,424,618
Net unrealized holding gains (losses) on available-for-sale securities.....		(19,436)
Cumulative foreign currency translation adjustments.....		102
<b>TOTAL EQUITY CAPITAL.....</b>		<b>2,608,994</b>
<b>TOTAL LIABILITIES AND EQUITY CAPITAL.....</b>		<b>\$35,407,656</b>