

RESOLUTION NO. 49-97

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JAMES REPERT ON  
THE 21<sup>ST</sup> DAY OF JULY, 1997.

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, 1997 and ending August 22, 1999.

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 One Hundred Thousand Dollars (\$100,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Five Hundred Thousand Dollars (\$500,000.00).

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 Four Hundred Thousand Dollars (\$400,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Nine Hundred Thousand Dollars (\$900,000.00).

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 Six Million Dollars (\$6,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Nine Million Dollars (\$9,000,000.00).

WHEREAS, written application has been received from The Fifth Third Bank of Western Ohio as follows:

For Active Deposits

Maximum of Five Million Dollars (\$5,000,000.00)

For Interim Deposits

Maximum of Seven Million Dollars (\$7,000,000.00)

For Inactive Deposits

No Bid (\$0)

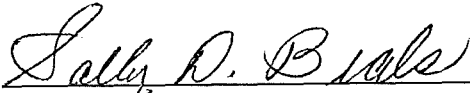
A copy of said application with a copy of the financial statement of said Fifth Third Bank of Western Ohio are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said Fifth Third Bank of Western Ohio applied for active 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.

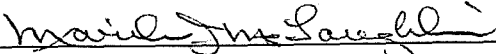
NOW THEREFORE, THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

That deposit of the active and interim deposits of the City, up to the maximum amounts set forth herein, as determined by council, be awarded to Fifth Third Bank of Western Ohio which bank shall become a depository for the monies of the City for a period of two years by written Memorandum of Agreement to be executed by the City with said depository.

PASSED this 21st day of JULY, 1997.

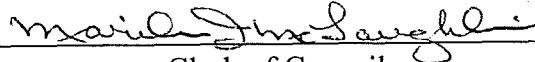
  
\_\_\_\_\_  
Mayor - City of Centerville, Ohio

ATTEST:

  
\_\_\_\_\_  
Clerk of the Council of the  
City of Centerville, Ohio

### C E R T I F I C A T E

The undersigned, Clerk of the Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 49-97, passed by the Council of the City of Centerville, Ohio, on the 21st day of JULY, 1997.

  
\_\_\_\_\_  
Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

Legal Title of Bank: **FIFTE THIRD BANK**  
 Address: **PO BOX 478**  
 City, State Zip: **CINCINNATI, OH 45263-0478**  
 FDIC Certificate No.: **000743**

Call Date: **12/31/96** ST-BK: **39-1230** FFIEC 031  
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**Consolidated Report of Condition for Insured Commercial and State-Chartered Savings Banks for December 31, 1996**

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

**Schedule RC--Balance Sheet**

	Dollar Amounts in Thousands		C400		
	RCFD	Bil Mil Thou			
<b>ASSETS</b>					
1. Cash and balances due from depository institutions (from Schedule RC-A):	////	////	////	////	
a. Noninterest-bearing balances and currency and coin(1)	0081	643,224			1.a.
b. Interest-bearing balances(2)	0071	99			1.b.
2. Securities:	////	////	////	////	
a. Held-to-maturity securities (from Schedule RC-B, column A)	1754	71,247			2.a.
b. Available-for-sale securities (from Schedule RC-B, column D)	1773	2,265,832			2.b.
3. Federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs:	////	////	////	////	
a. Federal funds sold	0276	309,790			3.a.
b. Securities purchased under agreements to resell	0277	0			3.b.
4. Loans and lease financing receivables:	////	////	////	////	
a. Loans and leases, net of unearned income (from Schedule RC-C)	RCFD 2122	6,008,661	////	////	4.a.
b. LESS: Allowance for loan and lease losses	RCFD 3123	79,017	////	////	4.b.
c. LESS: Allocated transfer risk reserve	RCFD 3128	0	////	////	4.c.
d. Loans and leases, net of unearned income, allowance, and reserve (item 4.a minus 4.b and 4.c)	2125	5,929,644			4.d.
5. Trading assets (from Schedule RC-D)	3545	2,096			5.
6. Premises and fixed assets (including capitalized leases)	2145	120,617			6.
7. Other real estate owned (from Schedule RC-M)	2150	524			7.
8. Investments in unconsolidated subsidiaries and associated companies (from Schedule RC-M)	2130	0			8.
9. Customers' liability to this bank on acceptances outstanding	2155	22,902			9.
10. Intangible assets (from Schedule RC-M)	2143	69,747			10.
11. Other assets (from Schedule RC-F)	2160	281,534			11.
12. Total assets (sum of items 1 through 11)	2170	9,717,256			12.

(1) Includes cash items in process of collection and unposted debits.  
 (2) Includes time certificates of deposit not held for trading.

Legal Title of Bank: **FIFTH THIRD BANK**  
 Address: **PO BOX 478**  
 City, State Zip: **CINCINNATI, OH 45263-0478**  
 FDIC Certificate No.: **00017413**  
**Schedule RC--Continued**

Call Date: **12/31/96** ST-BK: **39-1230** FFIEC 031  
 Page RC-2

	Dollar Amounts in Thousands	Bil	Mil	Thou	
<b>LIABILITIES</b>					
13. Deposits:					
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I)			5,655,342		13.a.
(1) Noninterest-bearing (1)	RCON 6631	1,635,828			13.a. (1)
(2) Interest-bearing	RCON 6636	4,019,514			13.a. (2)
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)			132,715		13.b.
(1) Noninterest-bearing	RCFN 6631	0			13.b. (1)
(2) Interest-bearing	RCFN 6636	132,715			13.b. (2)
14. Federal funds purchased and securities sold under agreements to repurchase in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs:					
a. Federal funds purchased	RCFD 0278		1,711,393		14.a.
b. Securities sold under agreements to repurchase	RCFD 0279		208,266		14.b.
15. a. Demand notes issued to the U.S. Treasury	RCON 2840		11,143		15.a.
b. Trading liabilities (from Schedule RC-D)	RCFD 3548		0		15.b.
16. Other borrowed money:					
a. With a remaining maturity of one year or less	RCFD 2332		730,264		16.a.
b. With a remaining maturity of more than one year	RCFD 2333		0		16.b.
17. Mortgage indebtedness and obligations under capitalized leases	RCFD 2910		0		17.
18. Bank's liability on acceptances executed and outstanding	RCFD 2920		22,902		18.
19. Subordinated notes and debentures	RCFD 3200		247,061		19.
20. Other liabilities (from Schedule RC-G)	RCFD 2930		230,653		20.
21. Total liabilities (sum of items 13 through 20)	RCFD 2948		8,949,739		21.
22. Limited-life preferred stock and related surplus	RCFD 3282		0		22.
<b>EQUITY CAPITAL</b>					
23. Perpetual preferred stock and related surplus	RCFD 3838		0		23.
24. Common stock	RCFD 3230		70,400		24.
25. Surplus (exclude all surplus related to preferred stock)	RCFD 3839		111,080		25.
26. a. Undivided profits and capital reserves	RCFD 3632		581,286		26.a.
b. Net unrealized holding gains (losses) on available-for-sale securities	RCFD 8434		4,751		26.b.
27. Cumulative foreign currency translation adjustments	RCFD 3284		0		27.
28. Total equity capital (sum of items 23 through 27)	RCFD 3210		767,517		28.
29. Total liabilities, limited-life preferred stock, and equity capital (sum of items 21, 22, and 28)	RCFD 3300		9,717,256		29.

Memorandum

To be reported only with the March Report of Condition.

1. 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 1995
- |       |                    |
|-------|--------------------|
|       | <u>Number</u>      |
| ..... | RCFD 6724 N/A M.1. |
- 1 = 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
  - 2 = 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)
  - 3 = 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)
  - 4 = Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)
  - 5 = Review of the bank's financial statements by external auditors
  - 6 = Compilation of the bank's financial statements by external auditors
  - 7 = Other audit procedures (excluding tax preparation work)
  - 8 = No external audit work

(1) Includes total demand deposits and noninterest-bearing time and savings deposits.