

RESOLUTION NO. 50-95

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Sally Beals ON

THE 17th DAY OF July, 1995.

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, 1995 and ending August 22, 1997: and

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 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 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 Ten Million Dollars (\$10,000,000.00).

WHEREAS, written application has been received from Fifth Third Bank as follows:

For Active Deposits  
Maximum of Seven Hundred Thousand Dollars (\$700,000.00)

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

For Inactive Deposits  
No Bid (\$0)

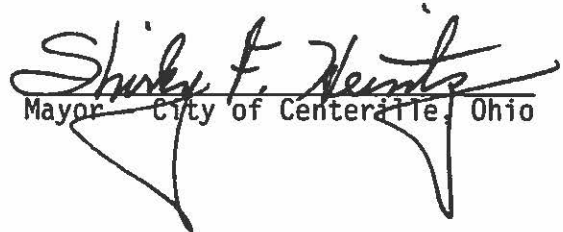
A copy of said application with a copy of the financial statement of said Fifth Third Bank are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said Fifth Third Bank applied for active, interim and inactive 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, interim and inactive deposits of the City, up to the maximum amounts set forth herein, as determined by council, be awarded to Fifth Third Bank, Dayton, 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 17th day of July, 1995.

  
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. 50-75, passed by the Council of the City of Centerville, Ohio, on the 17th day of July, 1995.

  
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**

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To the Council Members of City of Centerville  
Montgomery County, Ohio

The undersigned FIFTH THIRD 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 years from 23rd day of August, 1995 in the total amount of **Seven Million Seven Hundred Thousand and --- 00/100 Dollars (\$7,700,000.00)**, which amount is not in excess of thirty percent of the applicant's assets (R.C. 135.32 A,B) \$9,180,446,000.00, as revealed by the financial statement attached hereto.

The maximum amount of such public moneys which the applicant desires to receive and have on deposit as inactive deposits at any one time during the period covered by this designation is a total of **N/A** ,to be held:

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 **Seven Million and --- 00/100 Dollars (\$7,000,000.00)**, to be held:

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 **Seven Hundred Thousand and --- 00/100 Dollars (\$700,000.00)**.

This application is accompanied by a financial statement of the applicant under oath of its Senior Vice President in such detail as to show the capital funds of the applicant as of the date of its latest report to the superintendent of banks or comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

The undersigned bank, 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\*, eligible securities in accordance with Section 135.18 of the Uniform Depository Act of Ohio in the aggregate amount of **Eight Million Two Hundred Thousand and --- 00/100 Dollars (\$8,200,000.00)**.

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 vice president and secretary this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_.

**THE FIFTH THIRD BANK**

BY: \_\_\_\_\_

ATTEST: Paul L. Reynolds

\*Surety company bond; acceptable securities as enumerated in R.C. 135.18; 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.

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

Call Date: 3/31/95 ST-BK: 39-1230 FFIEC 031  
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**Consolidated Report of Condition for Insured Commercial and State-Chartered Savings Banks for March 31, 1995**

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**

Assets	Dollar Amounts in Thousands		C400		
	RCFD	Bil Mil Thou	Bil	Mil Thou	
ASSETS	////////////////////////////////////		////////////////////////////////////		
1. Cash and balances due from depository institutions (from Schedule RC-A):	////////////////////////////////////		////////////////////////////////////		
a. Noninterest-bearing balances and currency and coin(1) .....	0081	482,942			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	1,054,533			2.a.
b. Available-for-sale securities (from Schedule RC-B, column D) .....	1773	403,061			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	834,862			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	6,212,260			4.a.
b. LESS: Allowance for loan and lease losses .....	RCFD 3123	79,936			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	6,132,324			4.d.
5. Trading assets (from Schedule RC-D) .....	3545	0			5.
6. Premises and fixed assets (including capitalized leases) .....	2145	96,866			6.
7. Other real estate owned (from Schedule RC-M) .....	2150	2,654			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	33,847			9.
10. Intangible assets (from Schedule RC-M) .....	2143	15,667			10.
11. Other assets (from Schedule RC-F) .....	2160	123,591			11.
12. Total assets (sum of items 1 through 11) .....	2170	9,180,446			12.

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

Title of Bank: FIFTH THIRD BANK  
 Address: PO BOX 478  
 City, State Zip: CINCINNATI, OH 45263-0478  
 FDIC Certificate No.: 00071431  
**Schedule RC--Continued**

Call Date: 3/31/95 ST-BK: 39-1230 FFIEC 031  
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	Dollar Amounts in Thousands		Bil Mil Thou	
<b>LIABILITIES</b>				
<b>13. Deposits:</b>				
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I) .....	RCOM 2200		4,579,521	13.a.
(1) Noninterest-bearing(1) .....	RCOM 6631	905,404		13.a.(1)
(2) Interest-bearing .....	RCOM 6636	3,674,117		13.a.(2)
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II) .....	RCFN 2200		1,553,358	13.b.
(1) Noninterest-bearing .....	RCFN 6631	0		13.b.(1)
(2) Interest-bearing .....	RCFN 6636	1,553,358		13.b.(2)
<b>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:</b>				
a. Federal funds purchased .....	RCFD 0278		911,025	14.a.
b. Securities sold under agreements to repurchase .....	RCFD 0279		51,463	14.b.
<b>15. a. Demand notes issued to the U.S. Treasury .....</b>				
b. Trading liabilities (from Schedule RC-D) .....	RCOM 2840		12,878	15.a.
<b>16. Other borrowed money:</b>				
a. With original maturity of one year or less .....	RCFD 3548		0	15.b.
b. With original maturity of more than one year .....	RCFD 2332		1,053,381	16.a.
17. Mortgage indebtedness and obligations under capitalized leases .....	RCFD 2333		0	16.b.
18. Bank's liability on acceptances executed and outstanding .....	RCFD 2910		0	17.
19. Subordinated notes and debentures .....	RCFD 2920		33,847	18.
20. Other liabilities (from Schedule RC-G) .....	RCFD 3200		135,000	19.
21. Total liabilities (sum of items 13 through 20) .....	RCFD 2930		202,886	20.
	RCFD 2948		8,533,359	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		110,854	25.
26. a. Undivided profits and capital reserves .....	RCFD 3632		472,061	26.a.
b. Net unrealized holding gains (losses) on available-for-sale securities .....	RCFD 8434		(6,228)	26.b.
27. Cumulative foreign currency translation adjustments .....	RCFD 3284		0	27.
28. Total equity capital (sum of items 23 through 27) .....	RCFD 3210		647,087	28.
29. Total liabilities, limited-life preferred stock, and equity capital (sum of items 21, 22, and 28) .....	RCFD 3300		9,180,446	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 1994 .....

	Number
RCFD 6724	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.