

RESOLUTION NO. 25-91

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Sally Beels ON

THE 15th DAY OF July, 1991.

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, 1991 and ending August 22, 1993; 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 Three Hundred Thousand Dollars (\$300,000.00).

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 Three Hundred Thousand Dollars (\$300,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Seven Hundred Thousand Dollars (\$700,000.00).

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 Three Million Dollars (\$3,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Seven Million Dollars (\$7,000,000.00).

WHEREAS, written application has been received from Star Bank, N.A., Dayton, as follows:

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

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

For Inactive Deposits  
Maximum of Three Hundred Thousand (\$300,000.00)

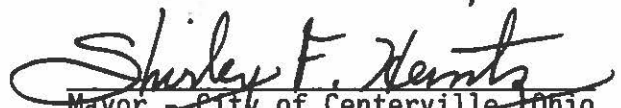
A copy of of said application with a copy of the financial statement of said Star Bank are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said Star 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.

THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF CENTERVILLE:

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 Star Bank, N.A., 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 15th day of July, 1991.

  
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. 25-91, passed by the Council of the City of Centerville, Ohio, on the 15th day of July, 1991.

  
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. 135.06, 135.08, 135.10)

To the City Council of the City of Centerville  
(Governing Board)

Montgomery County, Ohio

The undersigned Star Bank, N.A., Dayton of Greene

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 the 23rd day of August

1991 in the total amount of Eight Million Dollars

(\$ 8,000,000.00), which amount is not in excess of thirty per cent of the

applicant's total non-public deposit liability of \$ 293,231,345.60,

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 designation is a total of Three Hundred Thousand Dollars (\$ 300,000.00),

to be held: Rates will be bid on request depending on market conditions and length of term.

\$.....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 Seven Million Dollars (\$ 7,000,000.00),

to be held: Rates will be bid on request depending on market conditions and length of term.

\$.....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 Seven Hundred Thousand Dollars (\$ 700,000.00).

This application is accompanied by a financial statement of the applicant under oath of its Vice President, 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 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, <sup>1</sup> .....

Collateral as required by the Ohio Revised Code .....

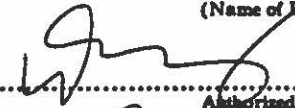
in the aggregate amount of 110% of deposits .....

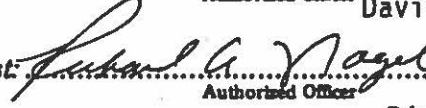
Dollars (\$.....).

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 <sup>CFO</sup> ~~cashier~~, this 10th day of July 1991 .....

Star Bank, N.A., Dayton  
(Name of Bank)

BY  VP - CFO  
Authorized Officer David Bowersox

Attest:  EVP  
Authorized Officer Richard Nagel

1. 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.

This form is for use by National Banks only. It should be used for publication purposes only, and should not be returned to the FDIC.

Comptroller of the Currency  
Administrator of National Banks

## R E P O R T O F C O N D I T I O N

Consolidating domestic subsidiaries of the

STAR BANK, DAYTON, N.A. of DAYTON  
Name of Bank City

in the state of Ohio, at the close of business on March 31, 1991  
published in response to call made by Comptroller of the Currency, under title 12, United States Code, Section 161.  
Charter Number 9675 Comptroller of the Currency Central District

Statement of Resources and Liabilities

### ASSETS

	Thousands of dollars
Cash and balances due from depository institutions:	
Noninterest-bearing balances and currency and coin .....	12,164
Interest-bearing balances .....	300
Securities .....	42,567
Federal funds sold .....	3,800
Securities purchased under agreements to resell .....	0
Loans and lease financing receivables:	
Loans and leases, net of unearned income .....	272,949
LESS: Allowance for loan and lease losses .....	4,368
LESS: Allocated transfer risk reserve .....	0
Loans and leases, net of unearned income, allowance, and reserve .....	268,581
Assets held in trading accounts .....	0
Premises and fixed assets (including capitalized leases) .....	5,961
Other real estate owned .....	1,805
Investments in unconsolidated subsidiaries and associated companies .....	0
Customers' liability to this bank on acceptances outstanding .....	0
Intangible assets .....	1,993
Other assets .....	3,844
<b>Total assets .....</b>	<b>341,015</b>

## LIABILITIES

## Deposits:

In domestic offices .....		312,720
Noninterest-bearing .....	38,854	
Interest-bearing .....	273,866	
Federal funds purchased .....		0
Securities sold under agreements to repurchase .....		2,042
Demand notes issued to the U.S. Treasury .....		0
Other borrowed money .....		0
Mortgage indebtedness and obligations under capitalized leases .....		0
Bank's liability on acceptances executed and outstanding .....		0
Subordinated notes and debentures .....		0
Other liabilities .....		5,519
Total liabilities .....		320,281
Limited-life preferred stock and related surplus .....		0

## EQUITY CAPITAL

Perpetual preferred stock and related surplus .....		0
Common stock .....		10,000
Surplus .....		2,000
Undivided profits and capital reserves .....		8,734
LESS: Net unrealized loss on marketable equity securities .....		0
Total equity capital .....		20,734
Total liabilities, limited-life preferred stock, and equity capital .....		341,015