

RESOLUTION NO. 21-87

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bernard Scuples ON THE  
20th DAY OF July, 1987.

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, 1987 and ending August 22, 1989; 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 Four Hundred Thousand Dollars (\$400,000.00).

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 Six Hundred Thousand Dollars (\$600,000.00).

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 Four Million Dollars (\$4,000,000.00).

WHEREAS, written application has been received from the First National Bank, Dayton, Ohio as follows:

For Active Deposits  
Maximum of One Million Dollars (\$1,000,000.00)

For Interim Deposits  
Maximum of Three Million Dollars (\$3,000,000.00)

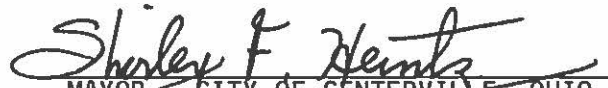
A copy of said application with a copy of the financial statement of said First National Bank, Dayton are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said First National Bank, Dayton 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.

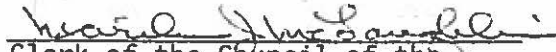
THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF CENTERVILLE:

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 The First National 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 20th day of July, 1987.

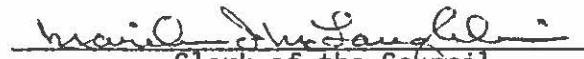
  
MAYOR - CITY OF CENTERVILLE, OHIO

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. 21-87, passed by the Council of the City of Centerville, Ohio, on the 20th day of July, 1987.

  
Clerk of the Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

Title of Bank: FIRST NATIONAL BANK  
 Address: ONE FIRST NATIONAL PLAZA  
 City: MONTGOMERY  
 State Zip: DAYTON, OHIO 45402  
 Bank's Transit No.: 101412101012171

Call Date: 3/31/87 ST-BK: 39-1890 FFIEC 032  
 CERT: 06569 Page RC-1

Consolidated Report of Condition for  
 Insured Commercial Banks for March 31, 1987

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

Description	Dollar Amounts in Thousands		RCBN	Bill	Mil	Thou	Code
	RCBN	Bill					
ETS							
Cash and balances due from depository institutions (from Schedule RC-A):							
a. Noninterest-bearing balances and currency and coin (1)	0081	34,512					1.a.
b. Interest-bearing balances (2)	0071	0					1.b.
Securities (from Schedule RC-B):	0350	102,846					2.
Federal funds sold and securities purchased under agreements to resell	1350	87,000					3.
Loans and lease financing receivables:							
a. Loans and leases, net of unearned income (from Schedule RC-C)	RCBN 2122	541,681					4.a.
b. LESS: Allowance for loan and lease losses	RCBN 3123	6,159					4.b.
c. LESS: Allocated transfer risk reserve	RCBN 3128	0					4.c.
d. Loans and leases, net of unearned income, allowance, and reserve (ites 4.a minus 4.b and 4.c)	2125	535,522					4.d.
Assets held in trading accounts (from Schedule RC-D)	2146	0					5.
Prepises and fixed assets (including capitalized leases)	2145	8,272					6.
Other real estate owned	2150	1,337					7.
Investments in unconsolidated subsidiaries and associated companies	2130	0					8.
Customers' liability to this bank on acceptances outstanding	2155	31					9.
Intangible assets (from Schedule RC-M)	2143	0					10.
Other assets (from Schedule RC-F)	2160	9,716					11.
Total assets (sum of items 1 through 11)	2170	799,236					12.

Includes cash items in process of collection and unposted debits.  
 Includes time certificates of deposit not held in trading accounts.

Title of Bank: FIRST NATIONAL BANK  
 Address: ONE FIRST NATIONAL PLAZA  
 City: MONTGOMERY  
 State Zip: DAYTON, OHIO 45402  
 Federal-Transit No.: 10:412:210:0:2:7:

Call Date: 3/31/07 BT-BK: 39-1890  
 CERT: 06569

FFIEC 032  
 Page RC-2

Schedule RC--Continued

	Dollar Amounts in Thousands	RCOM	Bi	Mill Thous	
LIABILITIES		//////////			
Deposits:		//////////			
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)	2200		693,750		13.a.
(1) Noninterest-bearing (1)	RCOM 6631 173,171	//////////			13.a.(1)
(2) Interest-bearing	RCOM 6636 520,579	//////////			13.a.(2)
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs		//////////			
(1) Noninterest-bearing		//////////			
(2) Interest-bearing		//////////			
Federal funds purchased and securities sold under agreements to repurchase	2800		31,230		14.
Resand notes issued to the U.S. Treasury	2846		0		15.
Other borrowed money	2850		155		16.
Mortgage indebtedness and obligations under capitalized leases	2910		0		17.
Bank's liability on acceptances executed and outstanding	2520		31		18.
Notes and debentures subordinated to deposits	3200		0		19.
Other liabilities (from Schedule RC-6)	2930		17,259		20.
Total liabilities (sum of items 13 through 20)	2948		742,425		21.
Limited-life preferred stock	3282		0		22.
EQUITY CAPITAL		//////////			
Perpetual preferred stock	3283		0		23.
Common stock	3230		7,057		24.
Surplus	3240		11,270		25.
Undivided profits and capital reserves	3247		38,484		26.
Accumulative foreign currency translation adjustments		//////////			
Total equity capital (sum of items 23 through 27)	3210		56,811		28.
Total liabilities, limited-life preferred stock, and equity capital (sum of items 21, 22, and 28)	3300		799,236		29.

Includes total demand deposits and noninterest-bearing time and savings deposits.