RESOLUTION NO. 25-83

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bernerd Semples ON THE

<u>1846</u> DAY OF <u>).(-</u>, 1983.

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 must meet in open session and designate a public depository, on the basis of written applications received, for deposit of active and/or interim funds for the period commencing August 23, 1983 and ending August 22, 1985; and

WHEREAS, the Council of the City of Centerville, Ohio has estimated the probable amount of active deposits to be deposited at the beginning of the period of designation to be Four Hundred Thousand Dollars (\$400,000.00), and the probable maximum amount to be so deposited at any one time during such period to be up to Seven Hundred Thousand Dollars (\$700,000.00), and

WHEREAS, the Council of the City of Centerville has estimated the probable amount of interim deposits to be deposited at the beginning of the period of designation to be Five Hundred Thousand Dollars (\$500,000.00), and the probable maximum amount to be so deposited at any one time during such period to be up to Two Million Dollars (\$2,000,000.00), and

WHEREAS, written application has been received from the Bank One, Dayton, NA, Dayton, Ohio as follows:

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

For Interim Deposits

Maximum of Ten Million Dollars (\$10,000,000.00)

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

WHEREAS, Council finds that the said Bank One, Dayton NA applied for active and/or interim deposits, and that the sureties and securities tendered are proper, namely: Such collateral in the amount necessary to sufficiently cover the total deposits as enumerated in Section 135.18 O.R.C.

THEREFORE, BE IT RESOLVED BY THE MUNICIPALTIY OF CENTERVILLE:

That deposit of the active and/or interim deposits of the City, up to the maximum amounts set forth herein, as determined by Council, be awarded to Bank One, Dayton, NA, Dayton, Ohio which bank shall become a depository for monies of the City for a period of two years upon duly executing and delivering the sureties and securities tendered as evidence by written Memorandum of Agreement to be executed by the City with said depository.

10013.	
PASSED this 1241 , day	of, 1983
	1 1/14
	V M Marco
	MAYOR - CITY OF CENTERVILLE, OHIO

ATTEST:

hice	vil to	ncfarielle	<u></u>
Clerk o	of the Counc	ذcil of the	
City of	Centervil	le. Ohio	

<u>CERTIFICATE</u>

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. 25-23, passed by the Council of the City of Centerville, Ohio, on the <u>set</u> day of <u>100</u>, 1983.

Q - au Clerk of the Council

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

> Department of Law Robert N. Farquhar Municipal Attorney



June 23, 1983

BANK ONE, DAYTON, NA Kettering Tower Dayton, Ohio 45401

Mr. William Bettcher Director of Finance City of Centerville 100 W. Spring Valley Rd. Centerville, Ohio 45459

Dear Mr. Bettcher:

The BANK ONE, DAYTON, NA, located in Dayton, Montgomery County, Ohio, hereby makes application to be named as a depository for such active funds of the CITY OF CENTERVILLE as may be awarded to us by contract for the period beginning AUGUST 23, 1983 and ending AUGUST 22, 1985. This application is to cover funds to be deposited in the active account of the CITY OF CENTERVILLE for a maximum sum of ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00).

Additionally, the BANK ONE, DAYTON, NA, hereby makes application to be named as a depository for such interim funds of the CITY OF CENTERVILLE as may be awarded to us by contract during the period beginning AUGUST 23, 1983 and ending AUGUST 22, 1985. This application is to cover funds to be deposited as interim funds of the CITY OF CENTERVILLE for a maximum sum of 10,000,000.00.

BANK ONE, DAYTON, NA will submit bids upon written or verbal request for interim funds in accordance with Sections 135.09 and 135.08 of the Ohio Revised Code competitive with prevailing money market rates and in accordance with applicable Federal regulations.

BANK ONE, DAYTON, NA also will bid on inactive deposits in accordance with Section 135.07 of the Ohio Revised Code if these deposits are to be awarded.

BANK ONE, DAYTON, NA has 45 branchs and three offices which are facilities on an Air Force installation. BANK ONE, DAYTON, NA has two branchs located in the CITY OF CENTERVILLE.

Enclosed is our published Report of Condition as of March 31, 1983. This report shows our paid-up capital of \$12,950,000.00, surplus of \$17,790,000.00 and deposits of \$12,100,000.00 including deposits of State and Political subdivisions totaling \$43,803.000.00.

Page 2 June 23, 1983

As a depository for these funds, we propose to furnish such collateral as may be in accordance with the Uniform Depository Act 135.181 of the State of Ohio, such collateral to be adjusted from time to time during the contract period as needed but at all times to be sufficient to cover total deposits.

Very truly yours,

Tricke Mianif ,

Mary E. Fricke Public Funds

Enclosures 1rt 3059FF/C

<u>A F F I D A V I T</u>

State of Ohio

County of Montgomery :

David J. Schmitz, being first duly sworn deposes and states that he is Vice President of BANK ONE, DAYTON, N.A., and that in such capacity he does certify that the attached financial statement of BANK ONE, DAYTON, N.A. is a true and correct copy of the last financial statement reported to the Comptroller of the Currency of the United States of America, under date of April 30, 1983, and the said report contains a statement of the capital funds of the applicant as of March 31, 1983,: Capital \$12,950,000.00, Surplus \$17,790,000.00, Undivided Profits \$53,906,000.00.

David J. Schmitz

Vice President

Sworn to before me and subscribed in my presence by the said Daud J. Schnidz, this 34^{H} day of <u>June</u>, 1983.

Notary Public/

3059CC/Affidavit

NAIY	IE VAN MONKE22 (UF BANK	EXHIBIT "A" OMB No for FDIC 3064-0052 Expiration Date 1/31/84 OMB No for OCC: 1557-0081 Expiration Date: 9/30-84
CALL ND. 143 26570 Winters Natio 40 North Main Dayton, Oh	25 06 NAL PANK AND STREET	03-31-83 39-1920 TRUST CD. 45402	CONSOLIDATED REPORT OF CONDITION (COMMERCIAL BANK) (Domestic and Foreign) (Including Domestic and Foreign Subsidiaries) (Dollar Amounts in Thousands) ALL BANKS: RETURN ORIGINAL ONLY TO FDIC. REPORTS ANALYSIS AND PROCESSING UNIT. 550 17th STREET, N.W., WASH., D. C. 20429 NATIONAL BANKS: ALSO SEND ONE COPY TO THE APPROPRIATE REGIONAL ADMINISTRATOR AND FEDERAL RESERVE DISTRICT BANK
PLEASE READ CARE PREPARATION OF R			CLOSE OF BUSINESS DATE March 31, 1983

42

Every item and schedule must be filled in. Printed items must not be amended. Amounts which cannot properly be included in the printed items must be entered under Other Assets or Other Liabilities.

ASS	ETS Cab I tage Out			7.	٦
	Sch. Item Col	Bil.	Mil.	Thou.	$\frac{1}{2}$
1.	Cash and due from depository institutions . C 8 A		329	898	
2.	U.S. Treasury securities		<u>16</u>	343	
3.	Obligations of other U.S. Government agencies and corporations		53_	404	
4.	Obligations of States and political subdivisions in the United States		115	338	
5.	Other bonds, notes, and debentures		no	ne	
6.	Federal Reserve stock and corporate stock			937	
7.	Trading account securities		2	452	
8.	Federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries		no	ne	
9.	a. Loans, Total (excluding unearned income) A 10 A 589 888				1111
	b. LESS: allowance for possible loan losses (Do not enclose in parentheses) 7 210				" Internation
	c. Loans, Net		582	678	
0.	Lease financing receivables		26	742	
1.	Bank premises, furniture and fixtures, and other assets representing bank premises		19	457	
2.	Real estate owned other than bank premises .			589	
3.	Investments in unconsolidated subsidiaries and associated companies		סמ	ne.	
4.	Customers' liability to this bank on acceptances outstanding		26	612	
5.	Other assets				The second second
	a. Intangible assets			937	ļ
6	D. All other assets		24	648	ļ
	TOTAL ASSETS	1 1	200	035	l

LIAE	BILITIES (Items 17 through 24a2 refer only to deposits in domestic offices of the bank)	Bil.	Mil.	Thou
	Sch. Item Col.			
17.	*Demand deposits of individuals, partnerships, and corporations		255	350
18.	Time and savings deposits of individuals, partnerships and corporations		618	404
19.	Deposits of United States Government		2	438
20.	Deposits of States and political subdivisions in the United States	2	43	803
21.	Deposits of foreign governments and official institutions F 4 A,B&C		none	
22.	Deposits of commercial banks		2	084
23.	Certified and officers' checks		5	550
24.	a. TOTAL DEPOSITS IN DOMESTIC OFFICES (sum of items 17 thru 23) 927 629			
	1. Total demand deposits			
	2. Total time and savings deposits			
	b. TOTAL DEPOSITS IN FOREIGN OFFICES AND EDGE AND AGREEMENT SUBSIDIARIES FF 8 - 27 969			
	c. TOTAL DEPOSITS		955	<u>598</u>
25.	Federal funds purchased and securities sold under agreement to repurchase in domestic offices of the bank and of its Edge and Agreement subsidiaries		102	741
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		5	032
	b. Other liabilities for borrowed money			132
27.	Mortgage indebtedness and liability for capitalized leases		4	121
28.	Bank's liability on acceptances executed and outstanding		26	612
29.	Other liabilities		20	744
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24c thru 29)	1	114	980
31.	Subordinated notes and debentures		non	

¢

9

- EQU	ITY CAPITAL	Bil.	Mil.	Thou.	
32. 33.	Preferred stock 32a. No. of shares outstanding none (par value) Common stock				32
23.	33b. No. of shares outstanding 1,295,000 (par value)		12	950	33
34.	Surplus		17	790	34
35.	Undivided profits		53	906	35
36.	Reserve for contingencies and other capital reserves			409	36
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	ļ	85	055	37
38. MEN	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31, and 37) MORANDA	1	200 Mil.	035 Thou.	38
1,	AMOUNTS OUTSTANDING AS OF REPORT DATE: a. Standby letters of credit and guarantees issued by the reporting bank's foreign offices				
	1. Standby letters of credit and guarantees, total		18	136	1a1
	a. To U.S. addressees (domicile)	136			1a1
1	 b. To non-U.S. addressees (domicile) 2. Amount of standby letters of credit in Memoranda item 1a1 conveyed to others through participations 		nx	ne	1a1 1a2
	b. Time certificates of deposit in denominations of \$100,000 or more in domestic offices (included in Schedule F, Column C)		65	690	1
	c. Other time deposits in amounts of \$100,000 or more in domestic offices (included in Schedule F, Column C)				lic
	d. Customer's liability on acceptances outstanding (items d1 and d2 must equal Assets, item 14)	<u>.</u>			
	1. U.S. addressees (domicile)	088			1d
	2. Non-U.S. addressees (domicile)	524			1d
2.	AVERAGE FOR 30 CALENDAR DAYS (or calendar month) ENDING WITH REPORT DATE:				
	a. Cash and due from depository institutions . (corresponds to Assets, item 1)	••-	221	091	2a
	b. Federal funds sold and securities purchased under agreements to resell (corresponds to Assets, iter	n 8)	15	500	2b
	c. Total loans	••-	587	314	2c
	(corresponds to Memoranda, item 1b above)	* * -	61	998	2đ
	e. Total deposits	· · -	890	946	2e
	f. Federal funds purchased and securities sold under agreements to repurchase (corresponds to Liabilities, item 25)		69	203	21
	g. Other liabilities for borrowed money (corresponds to Liabilities, item 26b)			. 4	29
	h. Total assets		1,101	870	2h
10		1773 A.S.			

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SCHEDULE A-LOANS (including rediscounts and overdrafts)	A Consolidated	B Domestic	C Foreign offices &	
•	bank (Sum of Columns B & C)	offices of the bank	Edge & Agreement subsidiaries	
	Mil. Thou.	Mil. Thou,	Mil. Thou.	
1. Real estate loans (include only loans secured primarily by real estate):	204 953	South Helle Hells Helles	none 1	i i
a. Construction and land development	- CU3-1-3-3-3-		for for a second of the second	la
b. Secured by farmland linclude farm residential and other improvements)		<u>15 436</u> 1 406	and the second sec	16
c. Secured by 1-4 family residential properties:			and the second second	.0
1. Insured by FHA or guaranteed by VA		and the second second second		
		12 205	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	121
		111 885		ci
d. Secured by multifamily (5 or more) residential properties:				
-1. Insured by FHA		679_	VIII. Streamers Will War to 20	d1
2. Conventional		1 367	The fight of the part of the p	dź
e. Secured by nonfarm nonresidential properties		61 975		6
2. Loans to financial institutions:				
a. To real estate investment trusts and mortgage companies in the U.S	1 093	1 093	I none 2	a
b. To commercial banks in the U.S.:				
1. To U.S. branches and agencies of foreign banks	none	none	none 2	b1
2. To other commercial banks in the U.S.	none	nche		bi
c. To banks in foreign countries:				
1. To foreign branches of other U.S. banks	none		2	ci
2. To other banks in foreign countries	45	none	1	c2
d. To finance companies in the U.S.	2 812	45	1 2	
e. To other financial institutions	The second	2 812		
3. Loans for purchasing or carrying securities <i>(secured and unsecured):</i>	none	nore	none *	E
a. To brokers and dealers in securities				
	25	25	none ^{3a}	
b. Other loans for purchasing or carrying securities	1 932	1 932	none 3	
4. Loans to finance agricultural production and other loans to farmers	22 109	22 709	4 rorb	
5. Commercial and industrial loans (except those secured primarily by real estate)				
a. To U.S. addresses (domicile)	186 294	186 294	none 5	101
b. To non-U.S. addresses(domicile)	16 519	15 519	1 000 5	ili
6. Loans to individuals for household, family, and other personal expenditures				
(include purchased paper):	159 878		none 6	1
a. To purchase private passenger automobiles on installment basis		39 730	6 2011111111111111111111111111	ia
b. Credit cards and related plans:				
1. Retail (charge account) credit card plans		40 091	6	ib1
2. Check credit and revolving credit plans		6 839	6	ib2
c. To purchase other retail consumer goods on installment basis:		tarifinin mand	while while the second second	
1. Mobile homes (exclude travel trailers)		11 053	6 (19)	ic1
2. Other retail consumer goods (exclude credit cards and related plans)		January and the state of the st	Will Dicher Willing to Call. A	122
d. Installment loans to repair and modernize residential property			Welling Statistick	id
e. Other installment loans for household, family, and other personal			This with the second	,u
expenditures				je -
f. Single-payment loans for household, family, and other personal		26 910	Willie Hilling Street	14
expenditures		<u>tannan muning</u>		
7. All other loans		14 056	6	21
a. Loans to foreign governments and official institutions	3 2.72	3 272		a
b. Other loans	14 593	14 593	none	/b
	613 525	610 FOF	1 000	
8. Total loans, Gross	613 525	612 525	1 000 8	}
	00 000			
9. LESS: Unearned income on loans reflected in items above	23 637	23 637	none 9)
(do not enclose in parentheses)				
10. TOTAL LOANS (excluding unearned income) (item 8 minus item 9)	589 888	588 888	1 000 1	0
(Column A must equal Assets, item 9a)		Media Marthalla Marthala		
(Column B must equal Schedule DS, Assets, item Sa)	Marine and the second	State State States		
		Millight fills		
MEMORANDUM	Million Contractor			đe
······································				
1. Holdings of commercial paper included in Schedule A				
		nona	FFIEC 014	

Distribution by Remaining Maturity (exclude securities held in Trading Account, Assets, Item 7) Applicable only to consolidated domestic office assets and liabilities B Е A C D Investment Securities Over 1 thru Over 5 thru Over 10 (Items correspond to Domestic Office 1 year or less years 5 years 10 years Total Report, Assets, items 2, 3, 4 and 5) Mil. Thou. Mil. Thou. Mil. Mil. Thou. Mil. Thou. Thou. none 16 343 nohe 16 343 1. U.S. Treasury securities nohe 1 2. Obligations of other U.S. Government 5 072 16 953 nohe 31 53 2 agencies and corporations . . . 379 404 3. Obligations of States and political 11 319 47 420 37 542 115 3 subdivisions in the U.S. . . 19 057 338 nothe nohe ·none none none 4 Other bonds, notes, and debentures. 16 391 80 716 37 542 50 436 185 085 5. TOTAL (sum of items 1 thru 4) 5 A B С SCHEDULE C-CASH AND DUE FROM DEPOSITORY Consolidated Domestic **Foreign offices** INSTITUTIONS bank (Sum of offices & Edge & Agreement subsidiaries Columns B & C) of the bank Mil. Thou. Mil. Thou. Mil. Thou. 90 736 90 736 none 1. Cash items in process of collection and upposted debits . . 1 2. Demand balances with commercial banks in the U.S. . . 2 37 122 6 122 31 000 3 3. Time and savings balances with commercial banks in the U.S. nohe none none 4 4. Balances with other depository institutions in the U.S. none nohe non 5. Balances with banks in foreign countries: a. With foreign branches of other U.S. Banks . 5 131 425 131 425 none 18 424 424 E b. With other banks in foreign countries . . 18 000 6. Balances with central banks a. Balances with Federal Reserve Banks . 28 148 28 148 € nont b. Balances with other central banks ŧ none none none 7. Currency and coin (U.S. and foreign) 24 043 24 043 none 8. TOTAL (sum of items 1 thru 7)(column A must equal Assets, item 1) (column B must equal Schedule DS, Assets, item 1) 329 149 898 425 473 180 MEMORANDUM 180 425 180 1. Amount of interest-bearing balances in items above . . 425 norie FFIEC 014

SCHEDULE B-SECURITIES AND UBLIGATIONS AT DUMESTIC OFFICES OF THE DAMA (JOON VILLE)

SCHEDULE F-DEPOSIT LIABILITIES OF DOMESTIC OFFICES	Den	nand	Construction of the Person of the	ings	Tu	ne
h	Mil.	Thou	Mil	Thou	Mil	Thou
. Deposits of individuals, partnerships, and corporations						New .
					1	
a. Individuals and nonprofit organizations			343	366		
b. Corporations and other profit organizations			5	722		
	255	350	349	088	269	316
c. SUBTOTAL (sum of 1a and 1b)	255	350	545	000	205	510
d. Mutual savings banks	nc	he	no	he	non	e
e. TOTAL (sum of 1c and 1d) (Col. A must equal Liabilities, item 17	0.55					0.20
and Cols. B and C must equal Liabilities, item 18)	255	350	349	088	269	316
			-			
2. Deposits of United States Government	2	438	no	he	non	e
	7	620		814	35	369
3. Deposits of States and political subdivisions in the U.S.						
Deposits of foreign governments and official institutions	nc	ne	· no	ne	non	e
 Deposits of foreign governments and official institutions Deposits of commercial banks in the United States: 						
a. U.S. branches and agencies of foreign banks	, nc	ne	nc	ne	non	e
b. Other commercial banks in the United States	1	775				
5. Deposits of banks in foreign countries:				ne	non	
a. Foreign branches of other U.S. banks	DC	ne	nc	ne	non	e
b. Other banks in foreign countries	·	309	nc	ne	non	e
,						
7. Certified and officers' checks, travelers' checks, letters of credit sold for cash (must equal Liabilities, item 23)	5	550				
8. TOTAL deposits at domestic offices (sum of items 1 thru 7)	273	042	349	902	304	685
MEMORANDA 1. Selected savings deposits:	-					
a. "Super NOW" accounts (included in items 1a, 2 and 3, Col. B			anninnin			
above) b. Other NOW accounts (included in items 1 a, 2 and 3, Col. B above)			21,	704		
and ATS accounts (savings deposits authorized for automatic						
transfer) (included in item 1a, Col. B above)				074		
interest rate ceiling (included in item 8, Col. B above)			127,	466		
 Money market time deposits (include both (a) minimum denomina- tions of \$2,500 but less than \$100,000 with original maturities of 						
26 weeks and (b) minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days) (included in item 8,						
Col. C abovej					123	424
3. All savers certificates (included in item 8, Col. C above)					4	552
	Millill'	1.111.111.2	this is the	illiittitti.	111:30100	With With
4. Individual Retirement Accounts (IRA) and Keogh Mil Thou Plan Accounts (included in item 8, Col. B and C 16 835						uu:uu

SCHEDULE F/F – DEPOSIT LIABILIT AND AGREEMENT SUBSIDIARIES	IES OF FO	DREIGN O	FFIC	ES AND OF EDGE		and Edg Agreen Subsid	le and nent
						Mil.	Thou.
Deposits of:	-					9	478
 Individuals, partnerships and corporat 	ions .	• • • •	• •	• • • • • • •			
2. U.S. Government	s•: • ,•∋ ∪		•••		• • • • • • •	none	
States and political subdivisions in the	U.S		• •	• • • • • • •		none	
4. Foreign governments and official insti	tutions		• •		• • • • • • • •	18	491
5. Deposits of commercial banks in the L	United Stat	es:					
a. U.S. branches and agencies of forei	ign banks			• • • • • • • •		non	e
b. Other commercial banks in the U.S		• • • •			• ;• • • • • •	non	
5. Deposits of banks in foreign countries	::						
a. Foreign branches of other U.S. bar	nks					non	<u>a</u>
b. Other banks in foreign countries	• • •		÷.			non	e
7. Certified and officers' checks, traveler	s' checks,	and letters	of cr	edit sold for cash		non	e
8. TOTAL: (must equal Liabilities, item						27	969
		15011011	(ema	1 010 77	. <u></u>		
MEMORANDUM			_				
1. Amount of interest-bearing deposits in SCHEDULE G—ALL OTHER ASSETS	ncluded in	item 8	<u></u>			27	969
SCHEDOLE G-ALL OTHER ASSETS	Mit.	Thou.	1	SCHEDULE N - U	THER LIABILITIES	Mil.	Thou
***				. M			
1. Income earned or accrued on loans		1					
but not collected	8	721	1	1. Expenses accrued	d and unpaid	. 12	057
2. All other (list items over 25%				2. Deferred income	taxes:		
of item 3 below)				a. IRS bad debt	reserve		44
				b. Other		. 7	577
	-0/////						
				3. All other (list iter			
				of item 4 below)			
Other	15	927	2	Other	Come fabrarah 91	1	066
3. TOTAL (sum of items 1 and 2) (must equal Assets, item 15b)	24	648		4. TOTAL (sum of (must equal Liab)	and the second	20	744
	27	040	3				

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-								433	COO	IAICI	NTS	1								Mil.	
1. Unpu	osted debits /s	ee instruction	s):										-							<u> Historiki (d</u>	Ż
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												31								nor	n
		nt of all unpos		٠	•	• •		•	٠	٠	٠	•	•	•	•	•	•	•	•		
UN B.	Separate and	une or unpost																		,	Ί
						•														not	
1.	Actual amor	unt of demand	d deposits		•						•		•	en.							1
2	Actual amo	unt of time an	od eavince	don	oeite															nor	n
	osted credits	(see instructi		uepu	USILS	• •	•	•	•	•		•	•	•	•	٠	•		.*		
		•••••																			Ί
		•																		noi	\mathbf{n}
		nt of all unpos		٠	٠	•	•	٠	٠		÷	•	٠	•	•	•	×	•	•		
OR b	. Separate amo	unt of unpost	ea creatts:										3	•							
4	1. Actual am	ount of demar	nd deposits	i •		• 3	e •	•		-	2.00		200	•	e.	•		2 4 1		noi	1
	2 Actual or	anist of time	and an de																	noi	n
	Z. Actual at	nount of time	anu savn	igs a	epos	ins .	8 0 .					•	•	•			•	•	•		-
																				· · ·	- 11
3. Unir	ivested trust fi	nds <i>(cash)</i> hele	d in bank's	own	trus	t dep	artme	nt (/	not	incl	ude	d in	Lial	bility	, ite	<i>m</i> 2	4a)	•		na	n
		nds <i>(cash)</i> held ic offices of co														m 2	4a)	•	•	noi	n
																<i>m</i> 2	4a)	•	•		n
4. Depo	osits in domest	ic offices of co	onsolidated	l subs	idiar											<i>m</i> 2	4a)	•	•	noi	n
4. Depe	osits in domest		onsolidated	l subs	idiar											<i>m</i> 2	4a) 	•	•		n
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