RESOLUTION NO. 28-83

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER _ Shirles Itents ON THE

18th DAY OF <u>Jul</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, Ohio 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 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/or interim deposits, and that the sureties and securities tendered are proper, namely: Such collateral in the amount of acceptable securities as enumerated in The Ohio Revised Code 135.18.

THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY 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 The First National Bank, Dayton which bank shall become a depository for the 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.

PASSED this <u>IEll</u> day of	Joly .1983.
	Mallace
	MATOR CITY OF CENTERVILLE, OHIO

ATTEST:

Ε,

tur Clerk of the Council of the City of Centerville, 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. 25.83, passed by the Council of the City of Centerville, Ohio, on the <u>1544</u> day of <u>July</u>, 1983.

Clerk of the Council

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

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> Department of Law Robert N. Farquhar Municipal Attorney

APPLICATION FOR DEPOSIT OF PUBLIC MONEYS

(R.C. 135.06, 135.08, 135.10)

To the Council
Montgomery County, Ohio
The undersigned. The First National 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 saidCity of Centerville for a
period ofTwo (2)
1983in the total amount ofFour Million
(\$4,000,000.00
applicant's total non-public deposit liability of \$127,395,600.00
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 designa-
tion is a total of

to be held:

\$ for	not	less	thandays	atper	cent	interest;
\$ for	not	less	thandays	atper	cent	interest;
\$ for	not	less	thandays	atper	cent	interest;
\$ for	not	less	thandays	atper	cent	interest;

to be held: See Schedule

\$.....for not less than.....days at.....per cent interest;

This application is accompanied by a financial statement of the applicant under oath of its.Vice_President-Chief Fiscal Officer______in such detail as to show the capital funds of the (Cashler, 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.

in the aggregate amount of....As necessary Dollars (\$.....).

The First National Bank, Dayton, Ohio ' (Name of Bank

BY Stephen B. Metane, Menior Vice President Attest: Attest Frank M. Rifer

 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.

EXHIBIT "A"

I, Edward J. Gerding, Senior Vice President of The First National Bank, Dayton, Ohio, do hereby declare the attached Report of Condition is true to the best of my knowledge and belief.

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Gerde Edward J.) Gerding, Senier Vice President 6-30-83

Date

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d. To finance companies in the U.S. 1 350. e. To other financial institutions 2 619 3. Loans for purchasing or carrying securities (secured and unsecured): -0- a. To brokers and dealers in securities -0. b. Other loans for purchasing or carrying securities -0. c. To purchase agricultural production and other loans to farmers 471 5. Commercial and industrial loans (except those secured primarily by real estate) 90 105 6. Loans to individuals for household, family, and other personal expenditures (include purchased paper): 16 196 b. Credit cards and related plans: 17 847 c. To purchase private passenger automobiles on instalment basis: 1 521 i. Netail (charge account) credit card plans 1 521 c. To purchase due ther retail consumer goods on instalment basis: 1 521 j. Mobile homes (exclude travel trailers) 3 870 d. Instalment loans for household, family, and other personal expenditures: 1 3 022 e. Other instalment loans for household, family, and other personal expenditures: 1 3 022 f. Single-payment loans for household, family, and other personal expenditures: 1 3 022 f. Single-payment loans for household, family, and other personal expenditures: 3 3 378 g. All other			and the second se
e. To other financial institutions 2 010 3. Loans for purchasing or carrying securities (secured and unsecured): -0- a. To brokers and dealers in securities -0- b. Other loans for purchasing or carrying securities 396 4. Loans to finance agricultural production and other loans to farmers 471 5. Commercial and industrial loans (except those secured primarily by real estate) 90 105 6. Loans to individuals for household, family, and other personal expenditures (include purchased paper): 16 196 a. To purchase private passenger automobiles on instalment basis 16 196 b. Credit cards and related plans: 17 847 2. Check credit and reolving credit plans 17 847 2. Other retail consumer goods (exclude credit cards and related plans) 325 2. Other instalment loans for household, family, and other personal expenditures: 9643 e. Other instalment loans for household, family, and other personal expenditures 13 029 f. Single-payment loans for household, family, and other personal expenditures 33 378 7. All other loans			
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b. Other loans for purchasing or carrying securities 396 4. Loans to finance agricultural production and other loans to farmers 471 5. Commercial and industrial loans (except those secured primarily by real estate) 90 6. Loans to individuals for household, family, and other personal expenditures (include purchased paper): 90 a. To purchase private passenger automobiles on instalment basis 16 b. Credit cards and related plans: 17 c. To purchase other retail consumer goods on instalment basis: 1 1. Retail (charge account) credit card plans 127 2. Check credit and revolving credit plans 127 3. To purchase other retail consumer goods on instalment basis: 325. 2. Other retail consumer goods (exclude credit cards and related plans) 325. 3. Other retail consumer goods (exclude credit cards and related plans) 3870 d. Instalment loans for household, family, and other personal expenditures: 33 3. Broud 960. 8. Total loans, Gross (sum of items 1 through 7) 220 9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses) 9 171 10. TOTAL LOANS (excluding unearned income) (item 8 minus item 9) (must equal Assets, item 9a)	э.	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
4. Loans to finance agricultural production and other loans to farmers 471 5. Commercial and industrial loans (except those secured primarily by real estate) 90 105 6. Loans to individuals for household, family, and other personal expenditures (include purchased paper): a. To purchase private passenger automobiles on instalment basis 90 105 b. Credit cards and related plans: 16 196 c. To purchase other retail consumer goods on instalment basis: 177 R471 c. To purchase other retail consumer goods on instalment basis: 127 R477 d. Instalment loans to repair and modernize residential property 325. 326. d. Instalment loans for household, family, and other personal expenditures: 33 378 d. Instalment loans for household, family, and other personal expenditures: 33 378 7. All other loans 960 33 378 7. All other loans 960 33 378 7. All other loans 9 171 229 686 9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses) 9 171 10. TOTAL LOANS (excluding unearned income) . (item 8 minus item 9) (must equal Assets, item 9a) 220			Concession of the local division of the loca
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2. Check credit and revolving credit plans 1 521 c. To purchase other retail consumer goods on instalment basis: 1 521 c. To purchase other retail consumer goods on instalment basis: 325 2. Other retail consumer goods (exclude credit cards and related plans) 325 2. Other retail consumer goods (exclude credit cards and related plans) 325 3. Instalment loans to repair and modernize residential property 9 643 e. Other instalment loans for household, family, and other personal expenditures: 13 029 f. Single-payment loans for household, family, and other personal expenditures 33 378 7. All other toans 960 96 960 8. Total loans, Gross (sum of items 1 through 7) 229 686 9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses) 9 171 10. TOTAL LOANS (excluding unearned income) . (item 8 minus item 9) (must equal Assets, item 9a) 220 515			
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 c. To purchase other retail consumer goods on instalment basis: Mobile homes (exclude travel trailers) Other retail consumer goods (exclude credit cards and related plans) Instalment loans to repair and modernize residential property Other instalment loans for household, family, and other personal expenditures: Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans for household, family, and other personal expenditures Single-payment loans Single-payment loans for household, family, and other personal expenditures Single-payment loans Sing		2. Check credit and revolving credit plans	1 521
 2. Other retail consumer goods (exclude credit cards and related plans)		c. To purchase other retail consumer goods on instalment basis:	
 2. Other retail consumer goods (exclude credit cards and related plans)		1. Mobile homes (exclude travel trailers)	325
 d. Instalment loans to repair and modernize residential property		2. Other retail consumer goods (exclude credit cards and related plans)	
 e. Other instalment loans for household, family, and other personal expenditures:			
f. Single-payment loans for household, family, and other personal expenditures 33 378 7. All other loans 960 8. Total loans, Gross 960 9. LESS: Unearned income on loans reflected in items above (sum of items 1 through 7) 229 68. TOTAL LOANS (excluding unearned income) (item 8 minus item 9) (must equal Assets, item 9a) 220 515 MEMORANDUM			
7. All other loans 960 8. Total loans, Gross 960 9. LESS: Unearned income on loans reflected in items above (sum of items 1 through 7) 229 686 9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses) 9 171 10. TOTAL LOANS (excluding unearned income) (item 8 minus item 9) (must equal Assets, item 9a) 220 515 MEMORANDUM 9 10 10 10 10 10 10			
8. Total loans, Gross 229 686 9. LESS: Unearned income on loans reflected in items above			23 378
8. Total loans, Gross 950 9. LESS: Unearned income on loans reflected in items above (sum of items 1 through 7) 229 686 9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses) 9 171 10. TOTAL LOANS (excluding unearned income) (item 8 minus item 9) (must equal Assets, item 9a) 220 515 MEMORANDUM 10. 100 10. 100 10. 100 10. 100	7.	All other loans	
9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses) 9 171 10. TOTAL LOANS (excluding unearned income) (item 8 minus item 9) (must equal Assets, item 9a) 220 515 MEMORANDUM			960
9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses) 9 171 10. TOTAL LOANS (excluding unearned income) (item 8 minus item 9) (must equal Assets, item 9a) 220 515 MEMORANDUM	R	Total Joans Gross / Sum of items 1 through 71	
10. TOTAL LOANS (excluding unearned income) . (item 8 minus item 9) (must equal Assets, item 9a) 220 515 MEMORANDUM	0.		229 686
10. TOTAL LOANS (excluding unearned income) . (item 8 minus item 9) (must equal Assets, item 9a) 220 515 MEMORANDUM		1 CCC II-second in the second in items about 1 days of the second in items	0 171
MEMORANDUM	у.	LESS. Unearned income on loans reflected in items above 100 hot enclose in parentheses/	
MEMORANDUM			000 515
			A second s
1. Holdings of commercial paper included in Schedule A			

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15.1

ie.

Distribution by Remaining Maturity lexclude	A. 1	yr.	B. 0	ver 1	C. 0	ver 5	D.0	lver 10	1	E.
securities held in Trading Account, Assets, item 7)	orl	ess	thru	5 yrs.	thru	10 yrs.		rears	Т	otal
(Items correspond to Assets, items 2, 3, 4 and 5)	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	. Mil,	Thou
1. U.S. Treasury securities										
		-0-	35	574		-0-		-0-	35	574
2. Obligations of other U.S. Government							1			
agencies and corporations		-0-		-0-	2	246	8	839	11	085
3. : Obligations of States & political							1	1		1
subdivisions in the U.S.	21	608	_29	167	57	706	5	6 803	165	284
4. Other bonds, notes and debentures		-				1		[1	
		-0-		500		_25		75	i	600
5. TOTAL (sum of items 1 thru 4)	21	608	65	241	59	977	6	5 717	212	543
CHEDULE C-Cash and Due from Depository Institution		1000		14 T L	33	1211	<u> </u>		Mil.	Thou.
 Cash items in process of collection and unposted del 		oosted o	lahite fre	m Sche	dula 11				15 2	
 Demand balances with commercial banks in the Univ 									10 9	
 Time and savings balances with commercial banks in 										-0-
4. Balances with other depository institutions in the U.										-0-
5. Balances with banks in foreign countries						•••				215
6. Balances with Federal Reserve Banks						• •	• • •			the second se
7. Currency and coin (U.S. and foreign)						• •			6	
8. TOTAL							tem 1)		87 7	154
1EMORANDUM								11/30	O (Contraction
1. Amount of interest-bearing balances included in Sch	nedulo (above						10.000	in the	stillit.
		S BDUVE			DEMAN		B. SAV		43 2	IME
CHEDULE F-DEPOSITS					I. Th		Mil.	Theu.		Thou.
1. Deposits of individuals, partnerships, and corporatio	nt'					11/1/1/		THEU.		WIND IS
 a. Individuals and nonprofit organizations 	1113.						166	755		
b. Corporations and other profit organizations						///?				
c. SUBTOTAL (sum of 1a and 1b)								515	Marin	1
d. Mutual savings banks	0 101				00 4:		192		126	
e. TOTAL (sum of 1c'and 1d) (Col. A must equal L	tab Mate					0-		-0-		-0-
Cols. B and C must equal Liabilities, item		s, item i	i / and	1 1	00 4:		100	070	106	201
			- i	_ <u></u>			192		126	721
2. Deposits of United States Government	Inited C					12		-0-		-0-
3. Deposits of States and political subdivisions in the L		lates				17		75		922
Deposits of foreign governments and official institut	tions					2-		-0-		-0-
5. Deposits of commercial banks in the United States					3	47		-0-		-0-
6Deposits of banks in foreign countries (including bai	lances o	of foreigi	n branch	85						
of other Am					1	31		-0-		-0-
7. Certified and officers' checks, travelers' checks, lette				h					in hill	114.7
(must equal)	Liabiliti	ies, item	231		4 30	08			din M	
B. Total deposits (sum of items 1 thru 7)				1 10	08 2'	78	192	alie	176	61.2
			•			Contraction of the	176	1000	110	240
MEMORANDA									Un Sille	11/100
1 Selected savings accounts										
a "Super NOW" accounts (included in items 1a, 2	and 3	Col B					0	692		
above) b Other NOW accounts (included in items 1a, 2 and 3)	3. Col F	abovel						092	Vin Illi	Mill.
and ATS accounts (savings deposits authorized								0.27		11.
transfer) (included in item 1a, Col. B above)							29	937		111. 1
All other sources dependents that are achieved as fail		Juratory					71	417	11/11	11.
c All other savings deposits that are subject to a fed	over					Mh.		111/1/11/1		T
c All other savings deposits that are subject to a fed interest rate ceiling (included in item 8, Col. B ab					///////////////////////////////////////		Min Min	Sellistin		
 c All other savings deposits that are subject to a fed interest rate ceiling <i>(included in item 8, Col. B ab</i>) 2 Money market time deposits <i>(include both (a) minim</i>) 	num der					<i>W.M.M.M.</i>	i i i i i i i i i i i i i i i i i i i		1	1
 c All other savings deposits that are subject to a fed interest rate ceiling <i>(included in item 8, Col. B ab</i>) 2 Money market time deposits <i>(include both (a) minim tions of \$2,500 but less than \$100,000 with original</i>) 	num der al matu	rities of	r							
 c All other savings deposits that are subject to a fed interest rate ceiling (included in item 8, Col. B ab 2 Money market time deposits (include both (a) minimitions of \$2,500 but less than \$100,000 with original 26 weeks and (b) minimum denominations of \$2,500 \$100,000 with original maturities of 91 days) (included) 	num der al matu 10 but le	rities of ess than	r							
 c All other savings deposits that are subject to a fed interest rate ceiling (included in item 8, Col. B ab 2 Money market time deposits (include both (a) minimitions of \$2,500 but less than \$100,000 with origina 26 weeks and (b) minimum denominations of \$2,500 	num der al matu 10 but le	rities of ess than	r						56	409
 c All other savings deposits that are subject to a fed interest rate ceiling (included in item 8, Col. B ab 2 Money market time deposits (include both (a) minimitions of \$2,500 but less than \$100,000 with original 26 weeks and (b) minimum denominations of \$2,500 \$100,000 with original maturities of 91 days) (incluCol C above) 	num der al matu 00 but le uded in	rities of ess than	r						56	409
 c All other savings deposits that are subject to a fed interest rate ceiling (included in item 8, Col. B ab 2 Money market time deposits (include both (a) minimitions of \$2,500 but less than \$100,000 with original 26 weeks and (b) minimum denominations of \$2,500 \$100,000 with original maturities of 91 days) (included) 	num der al matu 00 but le uded in	rities of ess than	r						<u>56</u>	
 c All other savings deposits that are subject to a fed interest rate ceiling (included in item 8, Col. B ab 2 Money market time deposits (include both (a) minimitions of \$2,500 but less than \$100,000 with original 26 weeks and (b) minimum denominations of \$2,500 \$100,000 with original maturities of 91 days) (incluCol C above) 3 All savers certificates (included in item 8, Col C above) 	num der al matu 10 but le uded in	rities of ess than	r							409 164
 c All other savings deposits that are subject to a fed interest rate ceiling (included in item 8, Col. B ab 2 Money market time deposits (include both (a) minimitions of \$2,500 but less than \$100,000 with original 26 weeks and (b) minimum denominations of \$2,500 \$100,000 with original maturities of 91 days) (incluCol C above) 	num der al matu 10 but le uded in	inities of ess than item 8.	Tho							

	L					
SCHEDULE G-All Other Assets	Mil.	Thou.	SCHEDULE H-Other Liabilities	Mil.	Thou.	
1. Income earned or accrued on loans but not collected (do not include income on bonds)	1	924	1. Expenses accrued and unpaid		584	1
2. All other flist items over 25% of item 3 below if greater than \$10 thousand]			2. Deferred income taxes: 8. IRS bad debt reserve		-0-	:
Other Investments 118			b. Other	3	694	1
Inc Uncoll Sec 3.163			3. All other (list items over 25% of item 4 below if greater than \$10 thousand)			
Other Assets 499			<u>Intercompany Pay 1,357</u> Vouchers Payable 121			
Eurodollar Inc Uncoll 765				- 5	756	
3. TOTÁL (sum of items 1 and 2) (must equal Assets, item 15b)	6	469	4. TOTAL (sum of items 1 through 3) (must equal Liabilities, item 29)			

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SCHE	EDULE L-Other Data for Deposit Insurance Assessments	Mit	Thou.
1. 1	Unposted debits (see instructions):		
	a. Actual amount of all unposted debits		-0-
OR b	b. Separate amount of unposted debits.		
	1. Actual amount of demand deposits		-0-
	2. Actual amount of time and savings deposits		-0-
	Unposted credits (see instructions):	Millis The	
1	a. Actual amount of all unposted credits		-0-
DR L	b. Separate amount of unposted credits.		
	1. Actual amount of demand deposits		-0-
	2. Actual amount of time and savings deposits		-0-
3.	Uninvested trust funds (cash) held in bank's own trust department (not included in Liabilities, item 24a)		87
	Deposits in domestic offices of consolidated subsidiaries (not included in Liabilities, item 24a)	the filles	Sir in ?
i	a. Demand deposits of consolidated subsidiaries		-0-
l	b. Time and savings deposits of consolidated subsidiaries		-0-
5. (International Banking Facility (IBF) time deposits		
Ì	(included in Schedule F. Column C)		-0-

NOTE: This report must be signed by an authorized officer and attested by not less than two directors for State nonmember bank and three directors for National banks other than the officer signing the report.

I, the undersigned officer, do hereby declare that this Report of Condition (including the supporting schedules) has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and is true to the best of my knowledge and belief.

NAME AND TITLE OF PERSON TO WHOM INQUIRIES MAY	AREA CODE TELEPHONE NO.	
Joe Bruns, Financial Analyst	513 226-2093	
SIGNATURE OF OFFICER AUTHORIZED TO SIGN REPORT	T AREA CODE'TELEPHONE NO. 513 226-2094	DATE SIGNED (Month, Day, Year) 04-19-83
E. J. Gerding, ST. Vice Pres	(including the supporting sch	b) attest to the correctness of this Report of Condition edules) and declare that it has been examined by us edge and belief has been prepared in conformance rue and correct.
SIGNATURE OF DIRECTOR	ule fortione	SIBNATURE OF DIRECTOR
FD(C 8040 12 Page 4 Frederick W. Schantz Char	rles R. Höschouer	John W. Herbert

NAM	E AND AUDHESS	JE DANK	Expiration Date 1/31/84	
۲			OMB No for OCC 1557-0081	
ALL ND. 143	24	03-31-83	Expiration Date 9 30 '84 CONSOLIDATED REPORT OF INCOM	E
		39-1890	(COMMERCIAL BANK) (Domestic and Forsign) (Dollar Amounts in Thous	_
06569	06	23-1030	(Including Domestic and Foraign Subsidiarian	2)
HE FIRST NATI	DNAL BANK		ALL BANKS: RETURN ORIGINAL ONLY TO FDI	C.
NE FIRST NATI	INAL PLAZA	45402	REPORTS ANALYSIS AND PROCESSING UNIT. 550 17th STREET, N.W., WASHINGTON, D.C. 2	20429
AYTON, CH		40402	NATIONAL BANKS: ALSO SEND ONE COPY TO) THE
			APPROPRIATE REGIONAL ADMINISTRATOR A FEDERAL RESERVE DISTRICT BANK	IND
4			PLEASE READ CAREFULLY INSTRUCTIONS FO	
			THE PREPARATION OF REPORTS OF INCOME CLOSE OF BUSINESS DATE	
			March 31, 1983	
Fuery item and section	must be filled in	Printed items must not	be amended. Amounts which cannot property be included	in the
			Other Operating Expenses	
			ate losses in parentheses) Calendar Year-to	Date
1. OPERATING INCOM	NE:		Mil. The	ου.
a. Interest and fees	on loans	?	695	52 1a
				18_1b
			er agreements to resell in	
			t subsidiaries	3 10
				36 1d
			ind corporations	
		-	n the U.S	
g. Interest on other	bonds, notes, and	debentures		2 19
h. Dividends on stor				8 11
i. Income from leas	e financing			20 11
j. Income from fidu	iciary activities			75 ¹ j
k. Service charges of	n deposit accounts	in domestic offices.		11 27
I. Other service cha	rges, commissions,	and fees		12 11
m. Other operating i	ncome	(sect	ion D, item 4) 5	58 lr
n. TOTAL OPERA	TING INCOME	(sum	of items 1a thru 1m)	55 10
2. OPERATING EXPER	NSES:			ijh!!!
				51 2a
b. Interest on time	certificates of dep	osit of \$100,000 or mor	e issued by domestic offices	23 20
c. Interest on depos	its in foreign offic	ces		
d. Interest on other	deposits			8 20
e. Expense of Feder	al funds purchase	d and securities sold und	ler agreements to repurchase in	
domestic offices	of the bank and o	f its Edge and Agreemer	nt subsidiaries	
f. 1. Interest on der	mand notes (note)	balances) issued to the U	J.S. Treasury	59_2f
2. Interest on ot	her borrowed mor	neγ	· · · · · · · · · · · · · · · ·	
g. Interest on subor	dinated notes and	debentures		177711171
	김 200 전자 전자			2
			not enclose in parentheses	2
water contraction and a second to be a second	Production of the second second second second		48	
				Contraction of Contra
			ion C, item 4)	
and the second se			ion E, item 3)	
			of items 2a thru 2k)	
				$25)^{3}$
4. APPLICABLE INCO	ME TAXES			
5. INCOME BEFORE S	SECURITIES GAIN	IS OR LOSSES . (iten	a 3 plus or minus item 4)	78) 5
a sa sa su	94 - 102 Euros			1111
_				0
				<u> </u>
T NET INOONE	10 100 0 0 0 10 100	(iter	n 5 plus or minus item 6c/	
7. NET INCOME.			111112 11 12 12 12	11.52
		OR		and the second sec
7. INCOME BEFORE E	XTRAORDINARY	(ITEMS		39]7
7. INCOME BEFORE E 8 EXTRAORDINARY	XTRAORDINARY ITEMS, NET OF	TAX EFFECT (mu	st equal section F, item 2c)	39)7

(Indicate decreases and losses in parentheses)			
	Mil.	Thou.	
1. Balance end of previous year	46	685	1
2. Adjustments (itemize in Memoranda, item 1 below)		-0-	2
3. Adjusted balance end of previous year (sum of items 1 and 2)	46	685	3
4. Net income (loss) (from Section A, item 7 or 9)	(189)	4
5. Sale, conversion, acquistion, or retirement of capital, net			
a. Transaction with own holding company or affiliates		0	5
b. Other		-0-	5
6. Changes incident to mergers and absorptions, net		0	6
7. LESS: Cash dividends declared on common stock (do not enclose in parentheses)	1	000	//
B. LESS: Cash dividends declared on preferred stock (do not enclose in parentheses)		-0-	0
9. NOT APPLICABLE			9
0. Other increases (decreases) (itemize in Memoranda, item 2 below)		-0-	1,
1. Balance end of current period (must equal R/C, item 37)	45	496	1
/EMORANDA I			
. Itemize adjustments shown in item 2 2. Itemize other increases or decrease	is shown in ite	em 10	
		-	

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2	, SECTION C-ALLOWANCE FOR POSSIBLE LOAN LOSSES (CALENDAR YEAR-TO-DATE)	Mil.	Thou.	-
.•	1. Balance end of previous year	3	228	1
•	2. Recoveries credited to allowance		154	2
	3. Changes incident to mergers and absorptions, net		-0-	3
	4. Provision for possible loan losses (must equal Section A, item 2j)	3	639	4
	5. LESS: Losses charged to allowance	4	334	5
	6. Foreign currency translation adjustment		-0-	G
	7. Balance end of current period (sum of items 1 thru 6) (must equal R/C, item 9b)	2	687	7

SECTION D-OTHER OPERATING INCOME	Mil.	Thou.	SECTION E-OTHER OPERATING	EXPENSES	Mil.	Thou.	
1. Trading account, Net		-0-	1. Minority interest in consolidated	subsidiaries		-0-	1
2. Equity in net income of unconsolidated			2a. Amortization of intangible ass	ets		-0-	2a
subsidiaries and associated companies 3. All other (List items over 25% of item 4)		-0-	2b_All other (List items over 25%)	of item 3)			
			Taxes & Assessments	275			
			General	1,311			
			Inter Co Fee	74			
			Inter Co Int	13			
Safe Deposit Incmme		58_	Educ & Reoreation	32	1	705	2ь
4. Total (sum of items 1 through 3) (must equal Section A, item 1m)		58	3. Total (sum of items 1 thru 2b) (must equal Section A, item 2k)	l	705	3

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ECTION F-MEMORANDA (CALENDAR YEAR-TO-	DATEI		Mil.	Thou.
. Provision for income taxes for the year				
			1 10	
a. Provision for U.S. Federal income taxes			. (2	438)
				2
				-0-
b. Provision for U.S. State and local income taxes .				
				-0-
c. Provision for foreign income taxes				<u> -v-</u>
	2		10	1.001
d. Total(sum of items 1a, 1b and 1c) (must (equal section A, items 4 and 6b and	section F, item 2b,	1. (2	438)
				1
1 Provision for income taxes-current portion	(to be reported only with the Deceml	ber Report of Incom	ne)	N/A
2 Provision for income taxesdeferred portion	(to be reported only with the Decem	ber Report of Incom	e)	
(The sum of items Id1 a	nd 1d2 must equal total, item 1d)			N/A
Extraordinary items				
a, Itemize				-0-
			· ·	
b. Applicable income taxes	• 16 - E			-0-
	•			
		· •.		
c. Extraordinary items, Net (item 2a minus ite	em 2b) (must equal section A, item	n 8)		-0-
c. Extraordinary items, Net (item 2a minus ite	em 2b) (must equal section A, item	n8)	 NUI	-O- MBER
c. Extraordinary items, Net <i>(item 2a minus iti</i>	em 2b) (must equal section A, item	n8)	NUI	<u> </u>
c. Extraordinary items, Net (item 2a minus ite	em 2b) (must equal section A, item	18)		MBER
c. Extraordinary items, Net <i>(item 2a minus ite</i> 8. Number of full-time equivalent employees on payro		n 8)		<u> </u>
		n8)		MBER
I. Number of full-time equivalent employees on payro	oll at end of period	n8)	. 5:	MBER
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated 	oll at end of period	n 8)	. 5:	MBER
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated List all mergers, consolidations, and purchases during 	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated 	oll at end of period	n 8)	5;	MBER
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated List all mergers, consolidations, and purchases durin Name 	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated List all mergers, consolidations, and purchases during 	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated List all mergers, consolidations, and purchases durin Name 	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated List all mergers, consolidations, and purchases durin Name 	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated List all mergers, consolidations, and purchases durin Name 	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
8. Number of full-time equivalent employees on payro 9. Number of subsidiaries consolidated	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
 Number of full-time equivalent employees on payro Number of subsidiaries consolidated	oll at end of period	· · · · · · · ·	5;	MBER 20 D-
8. Number of full-time equivalent employees on payro 9. Number of subsidiaries consolidated	ng reporting period	Nature	5; (MBER 20 0- Date
Number of full-time equivalent employees on payro List all mergers, consolidations, and purchases durin Name None Indicate Pooling-of-Interest (POI) or Purchase Busine the undersigned officer, hereby certify that this Report	oll at end of period	Nature Nature	ections) has	MBER 20 D- Date
8. Number of full-time equivalent employees on payro 9. Number of subsidiaries consolidated 9. List all mergers, consolidations, and purchases durin 1. Name 1. Nome	oll at end of period	Nature Nature	ections) has	MBER 20 D- Date
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Joe	Bruns.	Financial	Analyst
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