

RESOLUTION NO. 29-81

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Waver Lake ON THE
20th DAY OF July, 1981.

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, 1981 and ending August 22, 1983; 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 BancOhio National Bank, Dayton Area Office, Dayton, Ohio as follows:

For Active Deposits
Maximum of Two Million Dollars (\$2,000,000.00)

For Interim Deposits
Maximum of Two Million Dollars (\$2,000,000.00)

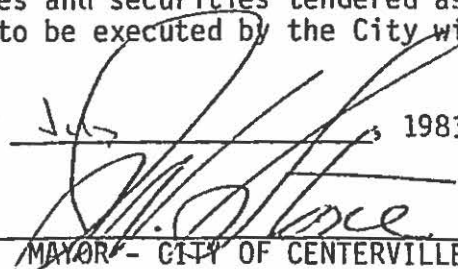
A copy of said application with a copy of the financial statement of said BancOhio National Bank are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said BancOhio National Bank applied for active and/or interim deposits, and that the sureties and securities tendered are proper, namely: Six Million Dollars (\$6,000,000.00) of 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 MUNICIPALITY OF CENTERVILLE:

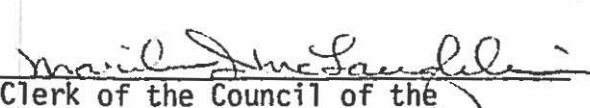
That deposit of the active and/or interim deposits of the City, up to the maximum amounts set forth herein, as determined by Council, be awarded to BancOhio National Bank, Dayton, Ohio which bank shall become a depository for the monies of the City for a period of two years upon duly executing and delivering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

PASSED this 20th day of July, 1981.



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. 29-81, passed by the Council of the City of Centerville, Ohio, on the 20th day of July, 1981.


Clerk of the Council

Approved as to form, consistency
with existing ordinances, the
charter & 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 of Centerville of _____
(Governing Board)

_____ Montgomery _____ County, Ohio

The undersigned BancOhio National Bank - Dayton of Montgomery
Area

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 (2) _____ years from the _____ 23rd _____ day of _____ August _____

19.81 _____ in the total amount of _____ Six Million and 00/100 _____ Dollars
(\$ 6,000,000.00 _____), which amount is not in excess of thirty per cent of the

applicant's total non-public deposit liability of \$ 1,054,029,900.00 _____,
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 _____ Two Million and 00/100 _____ Dollars (\$ 2,000,000.00 _____),

to be held: See Letter Attached

\$ _____ 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 _____ Two Million and 00/100 _____ Dollars (\$ 2,000,000.00 _____),

to be held: See Letter Attached

\$ _____ 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 _____ Two Million and 00/100 _____ Dollars (\$ 2,000,000.00 _____).

This application is accompanied by a financial statement of the applicant under oath of
its _____ Vice President and Cashier _____ 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, ¹

Such collateral as required under Section 135.18 of the
Ohio Revised Code

in the aggregate amount of... --Six Million and 00/100--
Dollars (\$ 6,000,000.00

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 cashier, this.....4th.....day of.....June.....19.81.....

BANK OHIO NATIONAL BANK
.....
(Name of Bank)

BY *Kent Venter*
.....
Authorized Officer
Kent Venter, Vice President

Attest:

Authorized Officer

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.

REPORT OF CONDITION
Consolidating domestic and foreign subsidiaries of the
BANCOHIO NATIONAL BANK

of COLUMBUS in the state of OHIO, at the close of business on MARCH 31, 1981 published in response to call made by Comptroller of the Currency, under title 12, United States Code, Section 161. Charter number 5065 National Bank Region Number 4.

| Statement of Resources and Liabilities | ASSETS | Thousands of dollars |
|---|-----------------------|----------------------|
| Cash and due from depository institutions | | \$556,532 |
| U.S. Treasury securities | | 285,413 |
| Obligations of other U.S. Government agencies and corporations | | 281,523 |
| Obligations of States and political subdivisions in the United States | | 499,178 |
| Other bonds, notes, and debentures | | 24,160 |
| Federal Reserve stock and corporate stock | | 6,874 |
| Trading account securities | | 2,410 |
| Federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries | | 281,975 |
| Loans, Total (excluding unearned income) | 2,516,787 | |
| Less: allowance for possible loan losses | 24,717 | |
| Loans, Net | | 2,492,070 |
| Lease financing receivables | | 59,004 |
| Bank premises, furniture and fixtures, and other assets representing bank premises | | 100,639 |
| Real Estate owned other than bank premises | | 4,706 |
| Investments in unconsolidated subsidiaries and associated companies | | 132 |
| Customers' liability to this bank on acceptances outstanding | | 156,675 |
| Other assets | | 102,984 |
| TOTAL ASSETS | | \$4,854,275 |
| | LIABILITIES | |
| Demand deposits of individuals, partnerships, and corporations | | \$834,519 |
| Time and savings deposits of individuals, partnerships, and corporations | | 2,607,598 |
| Deposits of United States Government | | 13,745 |
| Deposits of States and political subdivisions in the United States | | 257,053 |
| Deposits of commercial banks | | 13,451 |
| Certified and officers' checks | | 28,870 |
| TOTAL DEPOSITS IN DOMESTIC OFFICES | \$3,755,236 | |
| Total demand deposits | 974,654 | |
| Total time and savings deposits | 2,780,582 | |
| TOTAL DEPOSITS IN FOREIGN OFFICES AND EDGE AND AGREEMENT SUBSIDIARIES | 28,995 | |
| TOTAL DEPOSITS | | 3,784,231 |
| Federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries | | 482,629 |
| Interest-bearing demand notes (note balances) issued to the U.S. Treasury | | 30,749 |
| Other liabilities for borrowed money | | 22,217 |
| Mortgage indebtedness and liability for capitalized leases | | 11,650 |
| Banks liability on acceptances executed and outstanding | | 156,675 |
| Other liabilities | | 90,252 |
| TOTAL LIABILITIES (excluding subordinated notes and debentures) | 4,578,403 | |
| Subordinated notes and debentures | | 1,201 |
| | EQUITY CAPITAL | |
| Common stock: No. shares authorized | 1,000,000 | |
| No. shares outstanding | 1,000,000 | |
| (par value) | | 100,000 |
| Surplus | | 100,000 |
| Undivided profits | | 71,512 |
| Reserve for contingencies and other capital reserves | | 3,159 |
| TOTAL EQUITY CAPITAL | 274,671 | |
| TOTAL LIABILITIES AND EQUITY CAPITAL | | \$4,854,275 |
| | MEMORANDA | |
| Amounts outstanding as of report date: | | |
| Standby letters of credit: | | |
| Standby letters of credit, total | | 82,602 |
| to U.S. addressees (domicile) | 82,602 | |
| Time certificates of deposit in denominations of \$100,000 or more in domestic offices | | 531,161 |
| Other time deposits in amounts of \$100,000 or more in domestic offices | | 2,832 |
| Customers liability on acceptances outstanding | | 156,675 |
| U.S. addressees (domicile) | 156,675 | |
| Average for 30 calendar days (or calendar month) ending with report date: | | |
| Cash and due from depository institutions | | 595,345 |
| Federal funds sold and securities purchased under agreements to resell | | 215,153 |
| Total loans | | 2,513,723 |
| Time certificates of deposits in denominations of \$100,000 or more in domestic offices | | 519,718 |
| Total deposits | | 3,718,505 |
| Federal funds purchased and securities sold under agreements to repurchase | | 491,636 |
| Other liabilities for borrowed money | | 23,515 |
| Total assets | | \$4,797,436 |

I, Richard P. Devine, Vice President & Cashier of the above-named bank do hereby declare that this Report of Condition is true and correct to the best of my knowledge and belief.

R. P. Devine
April 29, 1981

We, the undersigned directors attest the correctness of this statement of resources and liabilities. We declare that it has been examined by us, and to the best of our knowledge and belief is true and correct.

Arthur D. Herrmann
Brooks P. Julian
John F. Wolfe
Directors