

RESOLUTION NO. 31-81

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Donc 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 The Huntington National Bank, Dayton, Ohio as follows:

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

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 Huntington National Bank are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said Huntington National Bank applied for active and/or interim deposits, and that the sureties and securities tendered are proper, namely: Two Million Six Hundred Thousand Dollars (\$2,600,000.00) in United States Treasury Bills and Municipal Obligations.

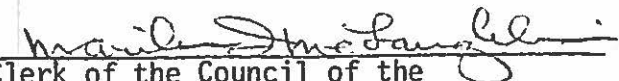
THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF CENTERVILLE:

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 Huntington 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. 31-51, 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 Council of City of Centerville  
(Governing Board) Montgomery  
County, Ohio

The undersigned The Huntington 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 said City of Centerville for a

period of Two (2) years from the 23rd day of August

1981 in the total amount of Two Million Seven Hundred Thousand Dollars

(\$ 2,700,000.00), which amount is not in excess of thirty per cent of the

applicant's total non-public deposit liability of \$ 595,964,400.00,

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 designation is a total of N/A Dollars (\$.....),

to be held:

\$.....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 Dollars (\$ 2,000,000.00),

to be held:

\$.....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 in such detail as to show the capital funds of the 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> .....

U. S. Treasury Bills and Municipal Obligations  
.....  
.....

in the aggregate amount of..... Two Million Six Hundred Thousand

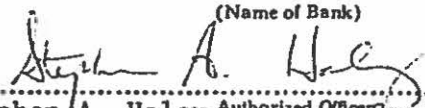
Dollars (\$ 2,600,000.00 .....).


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..... Senior Vice

president ~~and treasurer~~, this..... 3rd ..... day of..... July ..... 19 81 .....

The Huntington National Bank

.....  
(Name of Bank)

BY  .....  
Stephen A. Haley Authorized Officer Senior Vice President

Attest  .....  
Shirley A. Bishop Authorized Officer Assistant Vice President

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.

# The Huntington National Bank

EXHIBIT "A"

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 7745 National Bank Region Number 4

ASSETS		THOUSANDS OF DOLLARS
Cash and due from depository institutions .....	\$	529,462
U.S. Treasury securities .....		103,991
Obligations of other U.S. Government agencies and corporations .....		67,069
Obligations of States and political subdivisions in the United States .....		315,124
Other bonds, notes, and debentures .....		641
Federal Reserve stock and corporate stock .....		2,455
Trading account securities .....		209
Federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries .....		58,550
Loans, Total (excluding unearned income) .....	\$1,532,992	
Less: Allowance for possible loan losses .....	16,157	
Loans, Net .....		1,516,835
Lease financing receivables .....		56,369
Bank premises, furniture and fixtures, and other assets representing bank premises .....		52,975
Real estate owned other than bank premises .....		6,042
Customers' liability to this bank on acceptances outstanding .....		103,005
Other assets .....		48,973
<b>TOTAL ASSETS</b> .....		<b>52,861,700</b>
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations .....	\$	473,808
Time and savings deposits of individuals, partnerships, and corporations .....		1,389,777
Deposits of United States Government .....		3,063
Deposits of States and political subdivisions of the United States .....		176,671
Deposits of commercial banks .....		19,198
Certified and officers' checks .....		16,044
<b>TOTAL DEPOSITS IN DOMESTIC OFFICES</b> .....	\$2,078,561	
Total demand deposits .....	547,984	
Total time and savings deposits .....	1,530,777	
<b>TOTAL DEPOSITS IN FOREIGN OFFICES AND EDGE AND AGREEMENT SUBSIDIARIES</b> .....	87,721	
<b>TOTAL DEPOSITS</b> .....		<b>2,166,282</b>
Federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries .....		290,048
Interest-bearing demand notes (note balances) issued to the U.S. Treasury .....		10,783
Other liabilities for borrowed money .....		69,563
Mortgage indebtedness and liability for capitalized leases .....		4,509
Banks' liability on acceptances executed and outstanding .....		103,005
Other liabilities .....		39,147
<b>TOTAL LIABILITIES (excluding subordinated notes and debentures)</b> .....		<b>2,683,337</b>
EQUITY CAPITAL		
Common stock: No. shares authorized 4,000,000 No. shares outstanding 4,000,000 (\$10.00 par value) .....		40,000
Surplus .....		41,083
Undivided profits .....		97,300
<b>TOTAL EQUITY CAPITAL</b> .....		<b>178,383</b>
<b>TOTAL LIABILITIES AND EQUITY CAPITAL</b> .....		<b>52,861,700</b>

## MEMORANDA

Amounts outstanding as of report date:	
Standby letters of credit:	
Standby letters of credit, total .....	\$ 12,073
To U.S. addressees (domicile) .....	\$11,232
To non-U.S. addressees (domicile) .....	841
Time certificates of deposit in denominations of \$100,000 or more:	
In domestic offices .....	273,873
Other time deposits in amounts of \$100,000 or more in domestic offices .....	170
Customers' liability on acceptances outstanding .....	103,005
U.S. addressees (domicile) .....	98,915
Non-U.S. addressees (domicile) .....	4,090
Average for 30 calendar days (or calendar month) ending with report date:	
Cash and due from depository institutions .....	446,131
Federal funds sold and securities purchased under agreements to resell .....	29,762
Total loans .....	1,530,197
Time certificates of deposit in denominations of \$100,000 or more in domestic offices .....	281,756
Total deposits .....	2,082,195
Federal funds purchased and securities sold under agreements to repurchase .....	257,259
Other liabilities for borrowed money .....	56,048
Total assets .....	2,743,954

I, Michael A. Shope, Vice President, 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.

Michael A. Shope  
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.

William A. Argo  
Marvin E. White  
William A. Carlile, Jr. Directors