COMMON COUNCIL BLOOMINGTON, INDIANA

MAY 6, 1971

• I respectfully request permission of the Council to invest

the following funds in U.S. Treasury Bills:

 SEWAGE WORKS SINKING FUND
 \$400,000.00
 Mature July 22, 1971

 WATER BOND & INTEREST FUND
 \$1,400,000.00
 Mature June 22, 1971

 SEWAGE WORKS CONSTR. IMP. FUND \$1,000,000.00
 Mature July 22, 1971

SIGNED: Haward 9. year CITY CONTROLLER

RECEIPENCIA A CRAMAN 🐁