

ADOPTED - 2/5/70

RESOLUTION NO. 70-6

COMMON COUNCIL
Bloomington, Indiana

February 5, 1970

Permission is hereby requested of the Common Council for the investment of the following funds in U.S. Treasury Bills:

WATER BOND & INTEREST FUND

\$580,000.00 to mature May 7, 1970

CUMULATIVE CAPITAL IMPROVEMENT FUND

\$263,000.00 to mature May 7, 1970

PARKING METER FUND

\$75,000.00 to mature May 7, 1970

SEWAGE WORKS SINKING FUND

\$310,000.00 to mature May 7, 1970

SPECIAL WATER CONSTRUCTION FUND

\$360,000.00 to mature May 7, 1970

PARK DISTRICT CONSTRUCTION FUND

\$30,000.00 to mature May 7, 1970

FIRE CONSTRUCTION FUND

\$137,000.00 to mature May 7, 1970

SEWAGE WORKS CONSTRUCTION FUND

\$200,000.00 to mature February 26, 1970

SIGNED:

Howard A. Young
CITY CONTROLLER