

RESOLUTION No. 74- 11
INVESTMENT OF FUNDS

BE IT HEREBY RESOLVED by the Common Council of the City of Bloomington, Indiana, that the Controller of said City is hereby empowered to make the following investments into Government Securities yielding the highest rate of interest obtainable, or into Certificates of Deposit with local Banks, all consistent with safety, to-wit:

<u>FUND</u>	<u>AMOUNT</u>	<u>MATURITY DATE</u>
Sewage Operating Fund	\$69,336.00	30 days

APPROVED February 21, 1974

James S. Ackerman
James S. Ackerman, President
Common Council

APPROVED February 22, 1974

Francis X. McCloskey
Francis X. McCloskey, Mayor
City of Bloomington