



CITY OF BLOOMINGTON  
 P O BOX 100, MUNICIPAL BLDG., BLOOMINGTON, INDIANA 47401

Common Council  
 Phone 812/339-2261

RESOLUTION NO. 74-2

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 or Certificates of Deposit yielding the highest rate of interest obtainable, consistent with safety,

to-wit:

FUND	AMOUNT	MATURITY DATE
Water Bond & Interest Fund	\$ 600,000	30 days
Water Depreciation Fund	550,000	30 days
Water Construction Fund	280,000	30 days
Water Meter Fund	35,000	30 days
Sewage Sinking Fund	225,000	30 days
Sewage Construction Fund	100,000	30 days
NDP FUND Redevelopment Dept.	1,000,000	30 days
Local Road & Street Fund	20,000	30 days
Corporate Bond Fund	16,000	30 days
Parking Meter Fund	50,000	30 days
Parking Meter Facilities Fund	26,000	30 days
Parking Bond Fund, Project "B"	10,000	30 days
Total to be Invested	\$ 2,912,000	

APPROVED: January 3, 1974

Charlotte T. Zerkow  
 President  
 Common Council City of Bloomington

APPROVED: January , 1974

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