

RESOLUTION No. 74-9

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
CUMULATIVE CAPITAL FUND	\$170,000	30 Days
FEDERAL REVENUE SHARING TRUST FUND	250,000	30 Days
N D P FUND- REDEVELOPMENT	1,000,000	30 Days
PARKING METER FACILITIES	20,000	30 Days
LOCAL ROAD & STREET FUND	50,000	30 Days
PARKING REVENUE BOND Proj B	8,000	30 Days
WATER BOND & INTEREST FUND	600,000	30 Days
WATER DEPRECIATION	550,000	30 Days
SEWAGE WORKS SINKING FUND	225,000	30 Days
SEWAGE WORKS CONSTRUCT FD.	100,000	30 Days
SPECIAL WATER CONSTRUCTION	280,000	30 Days
WATER METER FUND	35,000	30 Days
General Fund	50,000	30 Days
Motor Vehicle Highway Fund	40,000	30 Days
Total Investments	\$3,378,000	

APPROVED February 7th, 1974

James S. Ackerman
James S. Ackerman, President
City Council

APPROVED February 8th, 1974

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