

RESOLUTION No. 74-14  
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
MOTOR VEHICLE HIGHWAY FUND	\$50,000	30 Days
CUMULATIVE CAPITAL FUND	250,000	30 Days
FEDERAL REVENUE SHARING TRUST FD.	250,000	30 Days
PARKING METER FUND	20,000	30 Days
PARKING FACILITIES FUND	20,000	30 Days
PARKING METER PROJECT "A"	5,000	30 Days
PARKING METER PROJECT "B"	15,000	30 Days
OLDER AMERICAN CENTER	5,000	30 Days
REDEVELOPMENT N D P FUND	1,100,000	30 Days
WATER BOND & INTEREST	800,000	30 Days
WATER DEPRECIATION	600,000	30 Days
SPECIAL WATER CONSTRUCTION	280,000	30 Days
WATER METER	35,000	30 "
SEWAGE WORKS DEPRECIATION FUND	200,000	30 Days
SEWAGE WORKS CONSTRUCTION FUND	100,000	30 Days
SEWAGE WORKS SINKING FUND	225,000	30 Days
SEWAGE GENERAL FUND	250,000	30 Days
SEWAGE GENERAL FUND (ESCROW)	60,106.76	(Approximately) 30 Days
SEWAGE GENERAL FUND (ESCROW)	69,598.42	(After 3/22/74) 30 Days

Total Investments: \$ 4,334,705.18

APPROVED March 7, 1974

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

APPROVED: March 8, 1974

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