

RESOLUTION NO. 74-21
INVESTMENT RESOLUTION

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:

<u>FUND</u>	<u>AMOUNT</u>	<u>MATURITY DATE</u>
Water Depreciation	\$200,000.00	90 Days
Water Bond & Interest	<u>\$600,000.00</u>	90 Days
Total	\$800,000.00	

Approved by Common Council 3-26-74

James S. Ackerman
James Ackerman, President, Common Council

Approved 3-28-74

Francis X. McCloskey
Francis X. McCloskey, Mayor