

RESOLUTION No. 73-36

May 3, 1973

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, consistent with safety, to-wit:

<u>FUND</u>	<u>AMOUNT</u>	<u>MATURITY DATE</u>
Water Operation & Maintenance	\$200,000	8 months
Water Meter Fund	35,000	8 months
Water Depreciation Account	400,000	8 months
Special Water Construction Acct.	200,000	90 days
Sewage Works General Fund (Operation & Maintenance)	200,000	8 months
Sewage Works Sinking Fund	275,000	60 days
Sewage Works Depreciation Acct.	140,000	8 months

Charlotte T. Zietlow

Charlotte T. Zietlow, President
Common Council, City of Bloomington

Francis X. McCloskey
Francis X. McCloskey
Mayor

adopted: May 3, 1973