

Resolution No. 73-46

July 5, 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:

WATER BOND & INTEREST FUND	\$200,000	for	30 days
WATER BOND & INTEREST FUND	200,000	for	60 days
WATER DEPRECIATION FUND	500,000	for	180 days
SEWAGE WORKS SINKING FUND	275,000	for	180 days

Charlotte T. Zietlow

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

Francis X. McCloskey

Francis X. McCloskey, Mayor
City of Bloomington, Indiana

Adopted: July 6, 1973