

RESOLUTION NO. 73-57

INVESTMENT OF FUNDS
October 4, 1973

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>
Corporate Bond Fund	\$5,000	30 days
Cumulative Capital Fund	20,000	30 "
Parking Meter Fund	60,000	30 "
Parking Meter Facilities Fund	20,000	30 "
Parking Meter Revenue Bond "A"	10,000	30 "
Parking Meter Revenue Bond "B"	25,000	30 "
Local Road & Street Fund	50,000	30 "
Federal Revenue Sharing Trust Fund	100,000	30 "
Motor Vehicle Highway Fund	75,000	30 "
Water Depreciation Fund	150,000	30 "
Sewage Operating & Maintenance Fund	200,000	30 "
Sewage Sinking Fund	35,000	30 "
Sewage Works Construction Fund	100,000	90 "

approved by
Council October 4, 1973

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

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

approved by
 Mayor October 11, 1973