

RESOLUTION No. 73-65

INVESTMENT OF FUNDS

November 1, 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, or into Certificates of Deposit with local Banks, to-wit:

<u>FUND</u>	<u>AMOUNT</u>	<u>MATURITY DATE</u>
Corporate Bond Fund	\$ 4,000	30 Days
Cumulative Capital Fund	50,000	30 Days
Parking Meter Fund	50,000	30 Days
Parking Meter Facilities Fund	20,000	30 Days
Parking Revenue Bonds Proj. "A"	11,000	30 Days
Parking Revenue Bonds Proj. "B"	25,000	30 Days
Federal Revenue Sharing Trust Fund	140,000	30 Days
Water Depreciation Fund	550,000	30 Days
Sewage Sinking Fund	35,000	30 Days
Sewage Depreciation Fund	200,000	60 Days

APPROVED BY
COUNCIL:

November 1, 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:

11/5/73