

RESOLUTION No. 73-70

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 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 Bond & Interest Fund	\$600,000	60 Days
Water Depreciation Fund	550,000	60 Days
Sewage Sinking Fund	35,000	60 Days

APPROVED BY COUNCIL: November 29

Charlotte T. Zietlow
Charlotte T. Zietlow, President
Common Council

Approved: 11/30/73

Francis X. McCloskey
Francis X. McCloskey, Mayor