



CITY OF BLOOMINGTON

P O BOX 100, MUNICIPAL BLDG., BLOOMINGTON, INDIANA 47401

Office of
the Controller

339-2261

RESOLUTION No. 73- 73

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:

FUND	Amount	Maturity Date
General Fund	\$150,000.00	30 days
Cumulative Capital	100,000.00	30 days
Revenue Sharing Trust Fd.	50,000.00	30 days
Local Road & Street Fd.	80,000.00	30 days
Police Pension Fund	10,000.00	30 days
Fire Pension Fund	10,000.00	30 days
Parks & Recreation Dept.	10,000.00	30 days

Total

Total

Approved by Council December 31, 1973

Charlotte T. Zietlow
Charlotte Zietlow, President
Common Council

Approved: December 31, 1973

Francis X. McCloskey
Francis X. McCloskey, Mayor