

RESOLUTION NO. 72-9

February 17, 1972

BE IT HEREBY RESOLVED by the COMMON COUNCIL of the CITY OF BLOOMINGTON, INDIANA, that the Controller of said City be hereby empowered to invest into Government Securities yielding the highest rate of interest obtainable, consistent with safety, the following funds:

SPECIAL WATER CONSTRUCTION ACCOUNT \$300,000.00
to mature in three months

SEWAGE WORKS SINKING FUND \$400,000.00
to mature about July 15, 1972

WATER BOND AND INTEREST FUND \$400,000.00
to mature about June 15, 1972

SEWAGE WORKS CONSTRUCTION FUND \$ 50,000.00
to mature about March 30, 1972.

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

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

Adopted: February 17, 1972