

RESOLUTION No. 72-20

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 yielding the highest rate of interest obtainable, consistent with safety, to-wit:

WATER DEPRECIATION FUND to mature June 1, 1972	\$400,000.00
WATER BOND & INTEREST FUND to mature June 22, 1972	\$800,000.00
CUMULATIVE CAPITAL FUND to mature June 1, 1972	\$240,000.00
SEWAGE WORKS IMPROVEMENT FUND to mature May 4, 1972	\$700,000.00
SEWAGE WORKS SINKING FUND to mature July 13, 1972	\$100,000.00
SEWAGE WORKS DEPRECIATION FUND	\$200,000.00
SANITATION OPERATING & MAINTENANCE FUND to mature June 1, 1972	\$500,000.00

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

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

Adopted: April 6, 1972