

RESOLUTION NO. 72-33

June 1, 1972

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:

SEWAGE WORKS DEPRECIATION FUND to mature in 90 days	\$200,000.00
WATER DEPRECIATION FUND to mature in 90 days	\$400,000.00
SANITATION OPERATING & MAINTENANCE FUND to mature in 35 days	\$500,000.00
CUMULATIVE CAPITAL IMPROVEMENT FUND to mature in 90 days	\$200,000.00

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

APPROVED:

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

Adopted: June 1, 1972