RESOLUTION No. 72-43

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:

PROJECT TEMPORARY LOAN

\$100,000.00

to mature December 1, 1972

SEWAGE WORKS IMPROVEMENT FUND to mature in 30 days

\$500,000.00

\$300,000.00

SPECIAL WATER CONSTRUCTION FUND to mature December 15, 1972

> arlotte T. Zietlow, President Common Council, City of Bloomington

Francis X. McCloskey, Mayor City of Bloomington, Indiana

July 26, 1972 Adopted: