

RESOLUTION NO. 72-68

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 WORKS CONSTRUCTION FUND \$350,000.00
to mature about June 10, 1973

WATER BOND AND INTEREST FUND \$1,100,000.00
to mature about May 30, 1973

WATER DEPRECIATION FUND \$450,000.00
to mature about April 30, 1973

SANITATION OPERATING FUND \$500,000.00
to mature about April 30, 1973

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: November 21, 1972