

RESOLUTION No. 72-73

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 investment into Certificates of Deposit on a pro rata basis with the depositories duly designated for the City of Bloomington, Indiana, pursuant to the Depository Act:

FEDERAL REVENUE SHARING TRUST FUND in the total amount of \$245,902.00, to mature in 90 days from date of investment:

| | |
|---|--------------|
| 61% to First National Bank of Bloomington.... | \$150,000.00 |
| 28% to Monroe County State Bank | 68,852.00 |
| 11% to Bloomington National Bank | 27,050.00 |

all in accordance with Public Law 40-1972 of the State of Indiana.

Charlotte T. Zietlow
Charlotte T. Zietlow, President
Common Council, Bloomington, Indiana

adopted December 16, 1972

Approved:

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

Adopted: December 16, 1972

attest: Amy G. Mason