COMMON COUNCIL BLOOMINGTON, INDIANA

MAY 6, 1971

• I respectfully request permission of the Council to invest the following funds in U.S. Treasury Bills:

SEWAGE WORKS SINKING FUND

\$400,000.00

Mature July 22, 1971

WATER BOND & INTEREST FUND

\$1,400,000.00

Mature June 22, 1971

SEWAGE WORKS CONSTR. IMP. FUND \$1,000,000.00

Mature July 22, 1971

IGNED: Haure

CITY CONTROLLER