

RESOLUTION NO. 71-21

adopted 7/1/71

JULY 1, 1971

COMMON COUNCIL
City of Bloomington

Permission is hereby requested of the Council to
invest funds as follows:

WATER BOND & INTEREST FUND

\$1,000,000.00 in U. S. Treasury Bills to mature December 23, 1971
at a cost of \$974,317.78 which is a 5.08% discount rate.

DEPARTMENT OF REDEVELOPMENT
PROJECT TEMPORARY LOAN FUND

\$64,000.00 in U. S. Treasury Bills to mature December 23, 1971
at a cost of \$63,376.52.

SIGNED:

Hewarda Young
CITY CONTROLLER