

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

9/15/2025

Fund *

657 334: SPUD - DOH Water Project

Notes**Amount ***

\$ 130,876.93

Investments Total

\$ 130,876.93

Comments

mature to cash to prepare to make large payment to Health

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.