

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 *

10/7/2025

Fund ***Notes****Amount ***

657 336: SPUD - USDA Sewer Project

\$ 18,504.00

657 337: SPUD - DOE Sewer Project

\$ 6,168.00

657 334: SPUD - DOH Water Project

\$ 11,069.90

657 335: SPUD - PWB Water Project

\$ 7,379.93

Investments Total

\$ 43,121.83

Comments

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.