

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 *

657 031: SPUD - Water Capital Reserve

657 033: SPUD - Sewer Capital Reserve

Notes**Amount ***

\$ 25,360.17

\$ 32,494.34

Investments Total

\$ 57,854.51

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.