

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 *

1/28/2026

Fund *

657 336: SPUD - USDA Sewer Project

Notes

mature funds for Feb loan
payment

Amount *

\$ 49,785.00

Investments Total

\$ 49,785.00

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.