

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 *

4/30/2026

Fund *

657 335: SPUD - PWB Water Project

657 338: SPUD - PWB Sewer Account

Notes**Amount ***

\$ 91,845.50

\$ 25,553.92

Investments Total

\$ 117,399.42

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.