

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Submitter Role *

General Manager

Agency *

Snoqualmie Pass Utility District

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

☐ Purchase/Initiate Investments

☒ Redeem/Mature Investments

Investment Date *

6/2/2026

Fund *

657 010: SPUD - General Fund

Notes

Amount *

\$ 349,384.84

Investments Total

\$ 349,384.84

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.