

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 *

8/18/2026

Fund *

Notes

Amount *

657 337: SPUD - DOE Sewer Project

\$ 6,680.64

657 336: SPUD - USDA Sewer Project

\$ 16,397.94

657 338: SPUD - PWB Sewer Account

\$ 12,986.29

657 334: SPUD - DOH Water Project

\$ 20,646.73

657 335: SPUD - PWB Water Project

\$ 4,798.18

657 031: SPUD - Water Capital Reserve

\$ 9,693.29

657 033: SPUD - Sewer Capital Reserve

\$ 10,931.96

Investments Total

\$ 82,135.03

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.