

RESOLUTION NO. 149

RESOLUTION AUTHORIZING INVESTMENTS

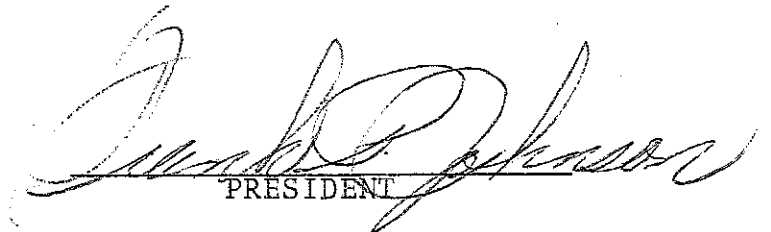
WHEREAS, the East Wenatchee Water District currently has surplus funds on hand from the 1976 Special Construction Funds not needed currently for investment, and

WHEREAS, it is prudent and expedient for the East Wenatchee Water District to invest these funds temporarily pending the establishment of long range payment needs and requirements, NOW, THEREFORE

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE EAST WENATCHEE WATER DISTRICT, DOUGLAS COUNTY, WASHINGTON as follows:

\$ 300,000⁰⁰ shall be invested in Government bills and notes for sixty (60) days and \$ 300,000⁰⁰ for ^{one hundred 180} ~~ninety (90)~~ _{Eighty} days.

ADOPTED this 28th day of September, 1976, by the Board of Commissioners of the East Wenatchee Water District at a regular meeting thereof.


PRESIDENT

ATTEST:


SECRETARY