

WATER DISTRICT NO. 8  
WHATCOM COUNTY, WASHINGTON

RESOLUTION NO. 11b

A RESOLUTION of the Board of Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington authorizing and directing the Whatcom County Treasurer to invest certain monies in the Principal and Interest Account and Reserve Account of the Sewer Revenue Bond Redemption Fund.

WHEREAS, Whatcom County Water District No. 8 has certain monies in the Sewer Revenue Bond Redemption Fund; and

WHEREAS, Whatcom County Water District No. 8 does not foresee the need to spend these monies at this time and deems it advisable to purchase certain investments;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Whatcom County Water District No. 8 that they authorize and direct the Whatcom County Treasurer to proceed with the following investments:


Principal and Interest Account -

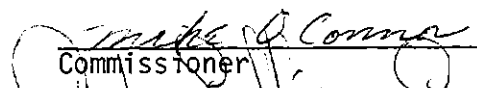
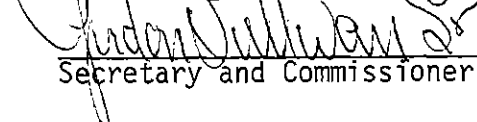
Purchase \$12,000 Certificate of Deposit maturing 4-30-76;  
Purchase \$200,000 Certificate of Deposit maturing 10-31-76;

Reserve Account As Per Section 10 of Resolution No. 106 -

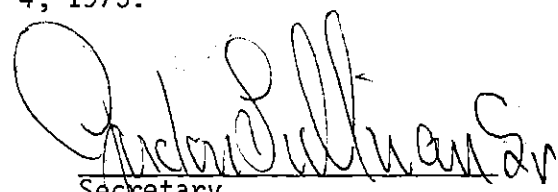
Purchase maximum par value with available funds after the above investments of Federal Home Loan Bank Notes and Bonds, 9.5%, maturing 8-27-79.

ADOPTED at a regular meeting of the Board of Water Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington, held this 4th day of September, 1975

  
President and Commissioner

  
Commissioner  
  
Secretary and Commissioner

I, the undersigned, Secretary of the Water Commissioners, Whatcom County Water District No. 8, Whatcom County, Washington, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, adopted at a regular meeting of September 4, 1975.

  
Secretary

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WHATCOM COUNTY, WASHINGTON

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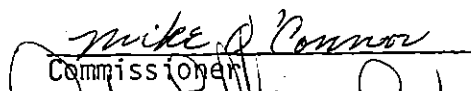
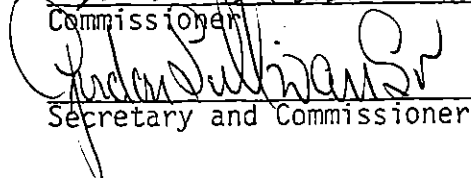
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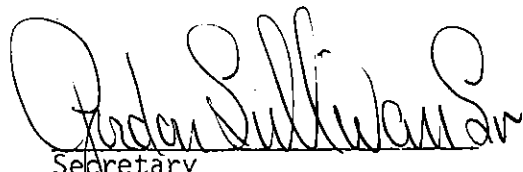
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Secretary and Commissioner

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