WATER DISTRICT NO. 8 WHATCOM COUNTY, WASHINGTON

RESOLUTION NO. 129

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 of the 123 Sewer Revenue Bond Redemption Fund.

WHEREAS, Whatcom County Water District No. 8 has certain monies in the 123 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 adviseable 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 investment:

With the cash balance in the 123 Bond Fund to purchase maximum par value U. S. Treasury Bills, maturing 12-26-75

ADOPTED at a regular meeting of the Board of Water Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington, held this 6th day of November, 1975.

President and Commissioner

Connor

Commissioner

C-R.

Secretary and Commissioner