

WATER DISTRICT NO. 8
WHATCOM COUNTY, WASHINGTON

RESOLUTION NO. 136

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 reinvest certain maturing investments and to invest other monies in the Sewer Construction Fund.

WHEREAS, Whatcom County Water District No. 8 has certain investments in the Sewer Construction Fund maturing on January 13, 1976.

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

WHEREAS, Whatcom County Water District No. 8 has approximately \$140,000 in additional cash surplus which is not presently needed for construction.

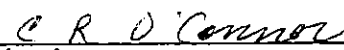
NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Whatcom County Water District No. 8 that they authorize and direct the Whatcom County Treasurer to invest these monies as follows:

Purchase the maximum par value of U. S. Treasury Bills maturing 7-8-76.

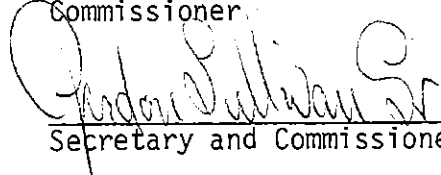
ADOPTED at a Regular Meeting of the Board of Water Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington, held this 8th day of January, 1976.



President and Commissioner



Commissioner



Secretary and Commissioner