

RESOLUTION NO. 176

WHEREAS, Building Fund Investments of U. S. Treasury Bills in the amount of \$1,000,000 will come due on October 31, 1968, and \$850,000 will come due on November 7, 1968, and,

WHEREAS, it is in the best interests of the Everett School District No. 2 to keep surplus funds invested,

NOW THEREFORE BE IT RESOLVED that \$1,000,000 be reinvested for a period of six months and \$400,000 be reinvested for a period of 90 days in U. S. Treasury Bills or like government issues.

WHEREAS, there will come due on November 7, 1968, General Fund Investments of U. S. Treasury Bills in the amount of \$300,000, and,

WHEREAS, it is in the best interest of the Everett School District to keep surplus funds invested,

NOW THEREFORE BE IT RESOLVED that \$300,000 be reinvested for 90 days in U. S. Treasury Bills or like government issues.

Approved by the Board of Directors of Everett School District No. 2 this 4th day of November, 1968.

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EVERETT SCHOOL DISTRICT NO. 2
Snohomish County, Washington

ATTEST:

Secretary to Board of Directors

Everett School District No. 2
Snohomish County, Washington

Edward Diamond
Robert C. Adams
Stanley Mitchell
James R. Otto