

Treasurer's Local Government Investment Pool for the period in which the loan is outstanding.

Section 3. That interest on the loan shall be due at the end of each calendar year which the loan is outstanding.

Section 4. That the principal of the loan shall be due as soon as cash is available for repayment, but not later than three years after authorization of the loans or December 31, 2026.

PASSED AND ADOPTED by the City Council of the City of Tenino, Washington, at an open public meeting thereof on the 8th day of October 2024.

Dave Watterson, Mayor

ATTEST:

Jen Scharber, Clerk/Treasurer

Approved as to form:

Brent Dille, City Attorney