

District Financial Portal

Submitter Information

Submitter Name *

Patrick Timme

Agency *

Ellensburg School Dist #401

Submitter Role *

Fiscal Specialist

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

11/26/2025

Fund *

654 030: School District #401 Ellensburg - Debt Service

Notes**Amount ***

\$ 5,113,584.38

Investments Total

\$ 5,113,584.38

Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.