

District Financial Portal

Submitter Information

Submitter Name *

Dina Yook

Submitter Role *

Finance Officer

Agency *

Fire District #2

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

☐ Purchase/Initiate Investments

☒ Redeem/Mature Investments

Investment Date *

7/7/2026

Fund *

636 020: Fire District #2 - Construction

Notes

To cover the deficit in CVB for construction fund

Amount *

\$ 1,037.04

Investments Total

\$ 1,037.04

Comments

To cover the deficit in CVB for construction fund

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.