

# District Financial Portal

## Submitter Information

**Submitter Name \***

Luke Weaver

**Submitter Role \***

Finance Officer

**Agency \***

Ellensburg School Dist #401

**Action \***

Initiate or Redeem Investments

## Investments

**Investment Activity \***

- ☒ Purchase/Initiate Investments
- ☐ Redeem/Mature Investments

**Investment Date \***

8/19/2026

**Fund \***

654 030: School District #401 Ellensburg - Debt Service

**Notes**

8/17 Investment

**Amount \***

\$ 1,520,755.34

**Investments Total**

\$ 1,520,755.34

## 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.