

Board Business

General Consent Agenda

Approval of Payments, all funds, November 2023

| | |
|--------------------------|-------------------------|
| Check #418597-418907 | \$3,564,894.92 |
| Electronic Disbursements | \$ 6,539,838.67 |
| TOTAL | \$ 10,104,733.59 |

Acknowledgment of Electronic Transfers November 2023

| INVEST DATE | FROM | TO | INTEREST RATE | MATURITY DATE | PRINCIPAL |
|----------------|---------------|---------|---------------|------------------|--------------|
| 11/29/2021 | PMA Financial | MNTrust | .550% | 11/29/2023 | \$251,739.00 |
| 11/30/2021 | PMA Financial | MNTrust | .550% | 11/30/2023 | \$251,739.00 |