

Board Business -

General Consent Agenda

Approval of Payments, all funds, August 2024

Check #421525-421782	\$5,073,268.44
Electronic Disbursements	\$ 1,875,428.85
TOTAL	\$ 6,948,697.29

Acknowledgment of Electronic Transfers August 2024

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
03/30/2023	PMA Financial	MNTrust	5.296%	08/30/2024	\$249,853.01
03/30/2023	PMA Financial	MNTrust	4.976%	08/30/2024	\$249,899.50
03/30/2023	PMA Financial	MNTrust	4.894%	08/30/2024	\$249,694.58
03/30/2023	PMA Financial	MNTrust	4.487%	08/30/2024	\$249,726.57
04/25/2023	PMA Financial	MNTrust	4.750%	08/30/2024	\$249,704.57
04/25/2023	PMA Financial	MNTrust	4.700%	08/30/2024	\$249,705.62
04/25/2023	PMA Financial	MNTrust	4.260%	08/30/2024	\$249,896.68
07/27/2023	PMA Financial	MNTrust	5.141%	08/30/2024	\$249,878.33
07/27/2023	PMA Financial	MNTrust	5.451%	08/30/2024	\$249,885.82
08/22/2023	PMA Financial	MNTrust	5.453%	09/16/2024	\$248,991.97