

Board Business

General Consent Agenda

Approval of Payments, all funds, June 2023

Check #417006-417386	\$3,444,391.59
Electronic Disbursements	\$5,054,990.95
TOTAL	\$8,499,382.54

Approval of Payments, all funds, July 2023

Check #417387-417742	\$6,274,879.41
Electronic Disbursements	\$4,114,984.40
TOTAL	\$10,389,863.81

Acknowledgment of Electronic Transfers June 2023

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
11/19/21	PMA Financial	MNTrust	.125%	6/30/23	\$2,007,033.44
2/16/2023	PMA Financial	MNTrust	4.700%	7/25/2023	\$3,061,421.92