

Board Business

General Consent Agenda

Approval of Payments, all funds, September 2024

Check #421783-422040	\$1,608,408.15
Electronic Disbursements	\$ 5,194,256.80
TOTAL	\$ 6,802,664.95

Acknowledgment of Electronic Transfers September 2024

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
03/30/2023	PMA Financial	MNTrust	4.260%	09/30/2024	\$249,872.58
03/30/2023	PMA Financial	MNTrust	4.509%	09/30/2024	\$249,661.42
03/30/2023	PMA Financial	MNTrust	4.260%	09/30/2024	\$249,872.56
08/22/2023	PMA Financial	MNTrust	5.190%	10/11/2024	\$249,854.62
08/22/2023	PMA Financial	MNTrust	5.225%	10/11/2024	\$249,895.03
08/22/2023	PMA Financial	MNTrust	5.203%	10/11/2024	\$249,888.17
11/01/2023	PMA Financial	MNTrust	5.644%	10/15/2024	\$249,895.54
11/01/2023	PMA Financial	MNTrust	5.422%	10/15/2024	\$249,866.32
11/01/2023	PMA Financial	MNTrust	5.358%	10/15/2024	\$249,877.34
11/01/2023	PMA Financial	MNTrust	5.363%	10/15/2024	\$249,889.04