

Board Business

General Consent Agenda

Approval of Payments, all funds, February 2025

Check #423366-423796	\$3,815,059.04
Electronic Disbursements	\$4,449,646.63
TOTAL	\$8,264,705.67

Acknowledgment of Electronic Transfers February 2025

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
07/10/2024	PMA Financial	MNTrust	5.026%	03/15/2025	\$307,614.68