

## Board Business

### General Consent Agenda

#### Approval of Payments, all funds, October 2023

Check #418330-418596 (CORRECTED)	\$2,523,131.51
Electronic Disbursements	\$ 6,074,873.73
<b>TOTAL</b>	<b>\$ 8,598,005.24</b>

#### Acknowledgment of Electronic Transfers October 2023

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
4/25/2022	PMA Financial	MNTrust	Variable	9/13/2023	\$1,572,835.31