

Board Business:

General Consent Agenda

Approval of Payments, All Funds, February 2023

Check #415862-416179	\$2,432,181.65
Electronic Disbursements	\$4,668,001.85
TOTAL	\$7,100,183.50

Acknowledgment of Electronic Transfers February 2023

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
	PMA Financial	MNTrust			