

Board Business -

General Consent Agenda

Approval of Payments, all funds, June 2024

Check #420831-421251	\$3,543,255.43
Electronic Disbursements	\$ 7,467,805.41
TOTAL	\$ 11,011,060.84

Approval of Payments, all funds, July 2024

Check #421252-421524	\$5,051,704.49
Electronic Disbursements	\$ 3,643,609.74
TOTAL	\$ 8,695,314.23

Acknowledgment of Electronic Transfers June/July 2024

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
4/27/2023	PMA Financial	MNTrust	4.794%	06/28/2024	\$249,743.28
4/25/2023	PMA Financial	MNTrust	4.954%	06/28/2024	\$249,882.30
7/28/2023	PMA Financial	MNTrust	5.238%	07/24/2024	\$1,577,921.82
8/23/2023	PMA Financial	MNTrust	5.250%	07/25/2024	\$1,048,472.61
7/27/2023	PMA Financial	MNTrust	5.384%	07/31/2024	\$249,776.73
4/27/2023	PMA Financial	MNTrust	4.644%	07/31/2024	\$249,736.95
4/27/2023	PMA Financial	MNTrust	4.880%	07/31/2024	\$249,696.14
5/3/2023	PMA Financial	MNTrust	4.700%	08/01/2024	\$260,000.00
5/3/2023	PMA Financial	MNTrust	4.582%	08/01/2024	\$500,000.00