

## Board Business

### General Consent Agenda

#### Approval of Payments, All Funds, April 2024

Check #420213-420475	\$2,306,042.79
Electronic Disbursements	\$ 2,684,880.72
<b>TOTAL</b>	<b>\$ 4,990,923.51</b>

#### Acknowledgment of Electronic Transfers April 2024

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
4/27/2023	PMA Financial	MNTrust	4.738%	4/26/2024	\$249,748.59
4/27/2023	PMA Financial	MNTrust	4.796%	4/26/2024	\$249,885.58
4/27/2023	PMA Financial	MNTrust	4.807%	4/26/2024	\$249,754.90
12/14/2022	PMA Financial	MNTrust	4.610%	5/15/2024	\$3,196,265.96
4/25/2023	PMA Financial	MNTrust	4.852%	5/17/2024	\$248,435.17