

Board Business

General Consent Agenda

Approval of Payments, all funds, December 2023

Check #418908-419241	\$3,112,339.79
Electronic Disbursements	\$ 2,476,129.26
TOTAL	\$ 5,588,469.05

Acknowledgment of Electronic Transfers December 2023

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
06/18/2022	PMA Financial	MNTrust	2.962%	01/15/2024	\$999,243.59
08/24/2022	PMA Financial	MNTrust	3.158%	01/15/2024	\$1,043,816.36
08/23/2023	PMA Financial	MNTrust	5.327%	01/18/2024	\$2,000,000.00