

Board Business

General Consent Agenda

Approval of Payments, All Funds, September 2022

Check #414288-414611	\$3,842,427.43
Electronic Disbursements	\$5,480,436.69
TOTAL	\$9,322,864.12

Acknowledgment of Electronic Transfers September 2022

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
12/10/2020	PMA Financial	MNTrust	0.142%	09/29/2022	\$249,940.32
06/17/2022	PMA Financial	MNTrust	1.666%	10/11/2022	\$5,052,611.09