

## Board Business -

### General Consent Agenda

#### Approval of Payments, All Funds, December 2022

Check #415147-415532	\$2,992,278.49
Electronic Disbursements	\$4,630,648.80
<b>TOTAL</b>	<b>\$7,622,927.29</b>

#### Acknowledgment of Electronic Transfers December 2022

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
6/17/2022	PMA Financial	MNTrust	2.337%	1/15/2023	\$2,999,714.59