

Board Business

General Consent Agenda

Approval of Payments, all funds, January 2024

Check #419242-419615	\$2,731,638.33
Electronic Disbursements	\$ 13,616,323.79
TOTAL	\$ 16,347,962.12

Acknowledgment of Electronic Transfers January 2024

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
4/27/2023	PMA Financial	MNTrust	4.499%	01/25/2024	\$249,884.67
4/25/2023	PMA Financial	MNTrust	4.500%	01/25/2024	\$249,894.77
4/25/2023	PMA Financial	MNTrust	4.824%	01/25/2024	\$249,862.83
4/25/2023	PMA Financial	MNTrust	4.841%	01/25/2024	\$249,790.60
7/27/2023	PMA Financial	MNTrust	5.358%	01/25/2024	\$249,851.49
3/30/2023	PMA Financial	MNTrust	5.203%	01/31/2024	\$249,877.16
3/30/2023	PMA Financial	MNTrust	5.169%	01/31/2024	\$249,756.04
3/30/2023	PMA Financial	MNTrust	5.098%	01/31/2024	\$249,770.73
2/21/2023	PMA Financial	MNTrust	4.925%	02/15/2024	\$2,096,204.86