

Board Business

General Consent Agenda

Approval of Payments, all funds, September 2025

Check #(425825-426241,810782-810785)	\$4,559,164.76
Electronic Disbursements	\$4,498,710.88
TOTAL	\$9,057,875.64

Acknowledgment of Electronic Transfers

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
7/10/2024	PMA Financial	MNTrust	4.780%	9/30/2025	\$263,805.21