

Board Business

General Consent Agenda

Approval of Payments, all funds, October 2024

Check #422041-422331	\$5,287,449.25
Electronic Disbursements	\$ 9,642,617.83
TOTAL	\$14,930,067.08

Acknowledgment of Electronic Transfers October 2024

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
11/01/2023	PMA Financial	MNTrust	5.350%	11/01/2024	\$2,107,293.16
11/07/2023	PMA Financial	MNTrust	5.253%	11/05/2024	\$248,826.76