

Board Business

General Consent Agenda

Approval of Payments, all funds, April 2025

Check #424192-424498	\$3,240,094.17
Electronic Disbursements	\$2,559,297.09
TOTAL	\$5,799,391.26

Acknowledgment of Electronic Transfers April 2025

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
07/10/2024	PMA Financial	MNTrust	4.983%	4/30/2025	\$310,936.37
08/22/2023	PMA Financial	MNTrust	4.996%	05/14/2024	\$249,805.28
08/22/2023	PMA Financial	MNTrust	5.216%	05/14/2025	\$249,663.39