

**Board Business:**

**General Consent Agenda**

**Approval of Payments, All Funds, May 2023**

Check #416702-417005	\$1,869,506.29
Electronic Disbursements	\$4,257,548.08
<b>TOTAL</b>	<b>\$6,127,054.37</b>

**Acknowledgment of Electronic Transfers May 2023**

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
	PMA Financial	MNTrust			