

**Board Business**

**General Consent Agenda**

**Approval of Payments, all funds, September 2023**

Check #418074--418329	\$3,057,453.13
Electronic Disbursements	\$2,395,135.04
<b>TOTAL</b>	<b>\$5,452,588.17</b>

**Acknowledgment of Electronic Transfers September 2023**

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
03/30/2023	PMA Financial	MNTrust	4.900%	9/29/2023	\$249,789.47
03/30/2023	PMA Financial	MNTrust	4.720%	9/29/2023	\$249,876.54
03/30/2023	PMA Financial	MNTrust	4.720%	9/29/2023	\$249,876.76
04/19/2023	PMA Financial	MNTrust	5.040%	10/18/2023	\$2,050,261.92