

## Board Business

### General Consent Agenda

#### Approval of Payments, all funds, March 2025

Check #423797-424191	\$2,339,711.65
Electronic Disbursements	\$7,785,134.37
<b>TOTAL</b>	<b>\$10,124,846.02</b>

#### Acknowledgment of Electronic Transfers March 2025

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
11/01/2023	PMA Financial	MNTrust	5.343%	04/14/2025	\$249,889.88
11/01/2023	PMA Financial	MNTrust	5.187%	04/14/2025	\$249,878.99
11/01/2023	PMA Financial	MNTrust	5.453%	04/14/2025	\$249,865.33