

**Board Business**

**General Consent Agenda**

**Approval of Payments, all funds, May 2024**

Check #420476-420830	\$2,052,519.81
Electronic Disbursements	\$ 7,850,592.39
<b>TOTAL</b>	<b>\$ 9,903,112.20</b>

**Acknowledgment of Electronic Transfers May 2024**

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
4/27/2023	PMA Financial	MNTrust	5.110%	5/24/2024	\$249,828.74
	PMA Financial	MNTrust			
	PMA Financial	MNTrust			
	PMA Financial	MNTrust			
	PMA Financial	MNTrust			