

Board Business

General Consent Agenda

Approval of Payments, All funds, August 2023

Check #417743-418073	\$9,472,553.92
Electronic Disbursements	\$3,615,539.82
TOTAL	\$13,088,093.74

Acknowledgment of Electronic Transfers August 2023

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
3/30/2023	PMA Financial	MNTrust	4.800%	8/31/2023	\$249,808.72