

## Board Business -

### General Consent Agenda

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

Check #423049-423365	\$1,942,219.44
Electronic Disbursements	\$ 9,924,203.67
<b>TOTAL</b>	<b>\$10,532,864.94</b>

#### Acknowledgment of Electronic Transfers January 2025

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
08/23/2023	PMA Financial	MNTrust	5.130%	01/27/2025	\$2,683,766.45
11/03/2023	PMA Financial	MNTrust	5.317%	01/27/2025	\$1,864,971.02
05/17/2024	PMA Financial	MNTrust	5.090%	01/27/2025	\$2,071,120.55
03/30/2023	PMA Financial	MNTrust	5.032%	01/31/2025	\$249,634.55
03/30/2023	PMA Financial	MNTrust	4.728%	01/31/2025	\$249,616.93
11/10/2023	PMA Financial	MNTrust	5.262%	02/10/2025	\$264,959.80
07/10/2024	PMA Financial	MNTrust	5.153%	02/15/2025	\$306,748.49