

Board Business

General Consent Agenda

Approval of Payments, all funds, October 2022

Check #414612-414932	\$4,021,999.89
Electronic Disbursements	\$4,976,958.86
TOTAL	\$9,322,864.12

Acknowledgment of Electronic Transfers October 2022

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
11/19/2021	PMA Financial	MNTrust	.120%	11/15/2022	\$1,001,186.85