

Board Business -

General Consent Agenda

Approval of Payments, all funds, April 2026

Check#(428428-428947)	\$3,099,974.83
Electronic Disbursements	\$5,209,656.64
TOTAL	\$8,309,631.47

Acknowledgment of Electronic Transfers

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
5/17/2024	PMA Financial	MNTrust	4.700%	5/18/2026	\$1,094,128.78