

Board Business -

General Consent Agenda

Approval of Payments, all funds, May 2021

Check #409712-410002	\$1,413,695.79
Electronic Disbursements	\$5,260,691.03
TOTAL	\$6,674,386.82

Acknowledgment of Electronic Transfers May 2021

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
04/26/2021	PMA Financial	MNTrust	.040%	05/25/2021	\$3,000,095.34
04/26/2021	PMA Financial	MNTrust	.040%	05/25/2021	\$1,000,031.79
04/26/2021	PMA Financial	MNTrust	.040%	05/25/2021	\$7,500,238.37
07/31/2019	PMA Financial	MNTrust	1.724%	06/22/2021	\$1,052,136.99