

Board Business

General Consent Agenda

Approval of Payments, all funds, August 2020

Check #407959-408089	\$2,374,920.52
Electronic Disbursements	\$6,889,576.59
TOTAL	\$9,264,497.11

Acknowledgment of Electronic Transfers August 2020

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
07/24/2020	PMA Financial	MNTrust	.170%	08/25/2020	\$12,001,788.50
07/24/2020	PMA Financial	MNTrust	.170%	08/25/2020	\$2,000,298.09
05/03/2019	PMA Financial	MNTrust	2.321%	08/28/2020	\$1,030,635.23
08/25/2020	PMA Financial	MNTrust	.140%	09/25/2020	\$12,001,426.85
08/25/2020	PMA Financial	MNTrust	.140%	09/25/2020	\$2,000,237.81