

Board Business

General Consent Agenda

Approval of Payments, all funds, November 2020

Check #408480-408652	\$891,969.91
Electronic Disbursements	\$7,446,385.92
TOTAL	\$8,338,355.83

Acknowledgment of Electronic Transfers November 2020

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
07/23/2019	PMA Financial	MNTrust	1.782%	11/23/2020	\$3,071,426.07
10/23/2020	PMA Financial	MNTrust	.090%	11/25/2020	\$16,001,301.92
10/23/2020	PMA Financial	MNTrust	.090%	11/25/2020	\$2,500,203.43
10/23/2020	PMA Financial	MNTrust	.090%	11/25/2020	\$2,000,162.74
07/26/2019	PMA Financial	MNTrust	1.964%	12/01/2020	\$611,349.83