

## Board Business

### General Consent Agenda

#### Approval of Payments, All Funds, December 2020

Check #408653-408652	\$1,323,810.46
Electronic Disbursements	\$7,455,082.33
<b>TOTAL</b>	<b>\$8,778,892.79</b>

#### Acknowledgment of Electronic Transfers December 2020

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
11/25/2020	PMA Financial	MNTrust	.070%	12/28/2020	\$12,000,759.46
11/25/2020	PMA Financial	MNTrust	.070%	12/28/2020	\$8,000,506.32
11/25/2020	PMA Financial	MNTrust	.070%	12/28/2020	\$2,500,158.22
11/25/2020	PMA Financial	MNTrust	.070%	12/28/2020	\$5,000,316.44
07/23/2019	PMA Financial	MNTrust	1.752%	12/29/2020	\$1,742,730.64
07/30/2019	PMA Financial	MNTrust	1.860%	01/01/2021	\$4,676,640.41
03/17/2020	PMA Financial	MNTrust	.398%	01/19/2021	\$250,260.69