

## Board Business

### General Consent Agenda

#### Approval of Payments, all funds, June 2020

Check #406855-407777	\$2,109,872.39
Electronic Disbursements	\$9,336,840.21
<b>TOTAL</b>	<b>\$11,446,712.60</b>

#### Approval of Payments, all funds, July 2020

Check #407778-407958	\$2,314,088.41
Electronic Disbursements	\$3,931,046.96
<b>TOTAL</b>	<b>\$6,245,135.37</b>

#### Acknowledgment of Electronic Transfers June 2020

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
05/26/20	PMA Financial	MNTrust	.300%	06/25/20	\$15,503,821.92
05/26/20	PMA Financial	MNTrust	.300%	06/25/20	\$1,000,246.58
06/25/20	PMA Financial	MNTrust	.200%	07/24/20	\$15,502,463.02
06/25/20	PMA Financial	MNTrust	.200%	07/24/20	\$1,000,158.91
05/01/19	PMA Financial	MNTrust	2.425%	07/29/20	\$249,830.69
05/01/19	PMA Financial	MNTrust	2.393%	07/29/20	\$249,732.40
05/01/19	PMA Financial	MNTrust	2.351%	07/29/20	\$249,794.39
05/03/19	PMA Financial	MNTrust	2.320%	07/29/20	\$249,688.17
07/02/19	PMA Financial	MNTrust	2.047%	07/29/20	\$249,989.90
07/02/19	PMA Financial	MNTrust	2.039%	07/29/20	\$249,970.14

07/23/19	PMA Financial	MNTrust	1.897%	07/29/20	\$249,939.64
07/23/19	PMA Financial	MNTrust	1.877%	07/29/20	\$249,889.73
07/23/19	PMA Financial	MNTrust	1.824%	07/29/20	\$249,952.41
07/23/19	PMA Financial	MNTrust	1.820%	07/29/20	\$245,368.46
07/23/19	PMA Financial	MNTrust	1.798%	07/29/20	\$1,527,412.13
07/29/19	PMA Financial	MNTrust	1.791%	08/01/20	\$3,069,756.16