

Board Business

General Consent Agenda

Approval of Payments, all funds, October 2020

Check #408272-408479	\$2,357,169.56
Electronic Disbursements	\$13,431,549.10
TOTAL	\$15,788,718.66

Acknowledgment of Electronic Transfers October 2020

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
07/30/19	PMA Financial	MNTrust	1.831%	10/29/2020	\$2,045,850.25