

Board Business:

General Consent Agenda

Approval of Payments, all funds, March 2021

Check #409189-409491	\$1,638,468.29
Electronic Disbursements	\$11,334,329.29
TOTAL	\$12,972,797.58

Acknowledgment of Electronic Transfers March 2021

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
02/25/2021	PMA Financial	MNTrust	.060%	03/25/2021	\$3,000,138.09
02/25/2021	PMA Financial	MNTrust	.060%	03/25/2021	\$2,000,092.06
02/25/2021	PMA Financial	MNTrust	.060%	03/25/2021	\$8,500,391.24
07/23/2019	PMA Financial	MNTrust	1.741%	03/29/2021	\$2,573,336.64
10/22/2019	PMA Financial	MNTrust	1.518%	04/22/2021	\$255,355.30