

## Board Business

### General Consent Agenda

#### Approval of Payments, All Funds, April 2021

Check #409492-409711	\$2,619,861.60
Electronic Disbursements	\$6,446,305.30
<b>TOTAL</b>	<b>\$9,066,166.90</b>

#### Acknowledgment of Electronic Transfers April 2021

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
03/25/2021	PMA Financial	MNTrust	.040%	04/26/2021	\$6,000,210.42
03/25/2021	PMA Financial	MNTrust	.040%	04/26/2021	\$3,000,105.21
03/25/2021	PMA Financial	MNTrust	.040%	04/26/2021	\$3,000,105.21
03/25/2021	PMA Financial	MNTrust	.040%	04/26/2021	\$7,500,263.02
08/08/2019	PMA Financial	MNTrust	1.820%	05/01/2021	\$465,583.56
07/23/2019	PMA Financial	MNTrust	1.742%	04/29/2021	\$1,752,412.72