

Board Business

General Consent Agenda

Approval of Payments, all funds, September 2020

Check #408090-408271	\$2,384,471.76
Electronic Disbursements	\$8,164,201.74
TOTAL	\$10,548,673.50

Acknowledgment of Electronic Transfers September 2020

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
05/03/2019	PMA Financial	MNTrust	2.320%	09/29/2020	\$249,818.42
07/30/2019	PMA Financial	MNTrust	1.841%	09/29/2020	\$2,553,842.95
02/26/2019	PMA Financial	MNTrust	2.532%	10/14/2020	\$249,623.13
02/26/2019	PMA Financial	MNTrust	2.538%	10/14/2020	\$249,530.37
02/26/20019	PMA Financial	MNTrust	2.536%	10/14/2020	\$249,835.81
02/27/2019	PMA Financial	MNTrust	2.696%	10/14/2020	\$249,504.08
09/25/2020	PMA Financial	MNTrust	.110%	10/23/2020	\$12,001,012.61
09/25/2020	PMA Financial	MNTrust	.110%	10/23/2020	\$2,500,210.96
09/25/2020	PMA Financial	MNTrust	.110%	10/23/2020	\$2,000,168.77