

## Board Business

### General Consent Agenda

#### Approval of Payments, all funds, February 2021

Check #408924-409188	\$1,336,816.92
Electronic Disbursements	\$4,830,028.05
<b>TOTAL</b>	<b>\$6,166,844.97</b>

#### Acknowledgment of Electronic Transfers February 2021

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
01/25/2021	PMA Financial	MNTrust	.060%	02/25/2021	\$4,000,203.84
01/25/2021	PMA Financial	MNTrust	.060%	02/25/2021	\$3,000,152.88
01/25/2021	PMA Financial	MNTrust	.060%	02/25/2021	\$2,500,127.40
01/25/2021	PMA Financial	MNTrust	.060%	02/25/2021	\$8,500,433.15