

**Board Business -**

**General Consent Agenda**

**Approval of Payments, all funds, January 2021**

Check #408828-408923	\$763,282.70
Electronic Disbursements	\$30,257,479.43
<b>TOTAL</b>	<b>\$31,020,762.13</b>

**Approval of Payments, all funds, December 2020**

**Correction to Check #**

Check #408653- <del>408652</del> 408827	\$1,323,810.46
Electronic Disbursements	\$7,455,082.33
<b>TOTAL</b>	<b>\$8,778,892.79</b>

**Acknowledgment of Electronic Transfers January 2021**

INVEST DATE	FROM	TO	INTEREST RATE	MATURITY DATE	PRINCIPAL
10/10/2019	PMA Financial	MNTrust	1.520%	01/25/2021	\$249,929.37
10/10/2019	PMA Financial	MNTrust	1.509%	01/25/2021	\$249,882.82
10/10/2019	PMA Financial	MNTrust	1.532%	01/25/2021	\$245,142.97
10/10/2019	PMA Financial	MNTrust	1.546%	01/25/2021	\$249,909.07
10/10/2019	PMA Financial	MNTrust	1.706%	01/25/2021	\$249,745.39
03/12/2020	PMA Financial	MNTrust	.507%	01/25/2021	\$249,903.49
03/12/2020	PMA Financial	MNTrust	.549%	01/25/2021	\$249,993.82
12/28/2020	PMA Financial	MNTrust	.070%	01/25/2021	\$8,000,429.60
12/28/2020	PMA Financial	MNTrust	.070%	01/25/2021	\$2,500,134.25
12/28/2020	PMA Financial	MNTrust	.070%	01/25/2021	\$5,000,268.50