

**Board Business**

**General Consent Agenda**

**Approval of Payments, all funds, December 2025**

Check #(426973-427257,436936-436976)	\$2,858,877.62
Electronic Disbursements	\$7,483,560.74
<b>TOTAL</b>	<b>\$10,342,438.36</b>

**Acknowledgment of Electronic Transfers**

<b>INVEST DATE</b>	<b>FROM</b>	<b>TO</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL</b>
5/17/2024	PMA Financial	MNTrust	4.820%	1/07/2026	\$5,396,164.39