

**MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND**

August 2024

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,952,490,000	749.41	3,032,740,135.79	2,928,263,136.41	6,056,967,000	748.79
211 Transportation	1,594,007,000	846.88	365,556,017.56	308,750,222.42	1,650,813,000	642.02
212 Conservation	327,104,000	254.63	19,044,551.57	69,541,555.28	276,607,000	250.92
213 Heritage State Parks & Forests	1,353,000	496.94	0.00	226,253.26	1,127,000	243.68
214 Unemploy Interest Payment Fund	0	0.00	0.00	(137.44)	0	137.44
217 Waste Management	25,980,000	663.13	0.00	(116,194.42)	26,096,000	857.55
219 Investment And Local Impact	90,000	672.44	0.00	(413.36)	91,000	85.80
220 Election Administration	6,539,000	37.02	5.00	124,779.92	6,414,000	262.10
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,707,000	922.72	0.00	6,761.99	4,701,000	160.73
225 Medical Assistance Trust	(65,519,000)	689.49	4,045,505.70	11,341,790.24	(72,815,000)	404.95
226 Work Injury Supplemental Ben	44,080,000	239.28	144,024.16	43,275.52	44,180,000	987.92
227 Workers Compensation	1,092,000	582.13	(21,054.15)	972,567.01	98,000	960.97
228 Unemploy Prog Integrity Fund	40,340,000	628.27	822,727.40	(183,810.55)	41,347,000	166.22
229 Uninsured Employer	53,584,000	963.02	600,876.45	(110,496.79)	54,296,000	336.26
234 Hospital Assessment Fund	176,270,000	120.81	1,046,995.00	14,968,156.91	162,348,000	958.90
235 Utility Public Benefits	67,285,000	152.96	12,670,787.79	10,176,745.66	69,779,000	195.09
237 Critical Access Hosp Assess	1,474,000	591.26	0.00	(119,928.63)	1,594,000	519.89
238 Mediation	88,000	365.40	77.00	9,549.76	78,000	892.64
239 911 Fund	18,035,000	733.70	4,643,875.55	20,776,291.60	1,903,000	317.65
241 Working Lands	151,000	872.45	0.00	6,357.90	145,000	514.55
242 Ambulance Service Provider Fund	0	0.00	0.00	0.00	0	0.00
248 Economic Development Fund	10,210,000	111.88	2,660,028.43	9,828,842.23	3,041,000	298.08
249 Governor Read to Lead Develop	29,000	731.65	0.00	(133.20)	29,000	864.85
250 State Capitol Restoration	214,000	145.70	0.00	(982.59)	215,000	128.29
257 Agricultural Chemical Cleanup	1,147,000	191.70	0.00	(5,401.50)	1,152,000	593.20
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,800,000	957.15	0.00	403,212.05	12,397,000	745.10
261 Agricultural Producer Security	13,504,000	562.58	280.00	356,766.25	13,148,000	76.33

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
262 Public Employee Trust	17,310,000	35.68	3,293,658.75	2,176,525.03	18,427,000	169.40
264 Historical Legacy Trust	85,000	44.56	0.00	(390.10)	85,000	434.66
266 History Preser Partner Trust	577,000	987.36	782,009.96	739,720.07	620,000	277.25
272 Petroleum Inspection	16,787,000	201.74	3,666,479.67	1,292,262.02	19,161,000	419.39
274 Environmental	91,049,000	123.79	10,378,693.96	17,398,587.63	84,029,000	230.12
277 Dry Cleaner Environmental Resp	542,000	955.07	14,740.61	(732.63)	558,000	428.31
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	691,000	2.42	0.00	(89,034.65)	780,000	37.07
285 Universal Service	58,653,000	416.25	4,012,309.99	1,521,724.85	61,144,000	1.39
286 Budget Stabilization	1,899,074,000	16.41	0.00	(8,894,209.76)	1,907,968,000	226.17
287 Local Government Fund	219,570,000	148.41	0.00	(1,450,669.99)	221,020,000	818.40
288 PFAS Fund	0	0.00	0.00	(125,000,000.00)	125,000,000	0.00
289 Land Information	2,141,000	701.73	446,432.00	200,713.94	2,387,000	419.79
291 Permanent Endowment	98,203,000	360.60	0.00	(427,065.77)	98,630,000	426.37
315 Bond Security And Redemption	1,690,000	624.42	317,160,274.26	128,101,815.36	190,749,000	83.32
490 Building Trust	270,505,000	730.68	143,208.85	14,043,816.97	256,605,000	122.56
495 Capital Improvement	1,347,272,000	441.55	113,297.00	68,277,977.81	1,279,107,000	760.74
521 Lottery	66,150,000	337.81	36,529,546.34	2,651,863.90	100,028,000	20.25
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	2,029,000	140.69	581,711.75	473,355.24	2,137,000	497.20
533 Injured Patients & Family Comp	110,523,000	966.11	4,817,102.64	124,688.87	115,216,000	379.88
570 Tuition Trust	1,106,000	744.29	0.00	(5,078.30)	1,111,000	822.59
573 Environmental Improvement	8,196,000	505.54	10,229,329.47	8,023,414.00	10,402,000	421.01
582 Veterans Trust	4,138,000	810.50	177,415.40	1,299,922.03	3,016,000	303.87
587 Transportation Infra Loan	1,299,000	427.45	0.00	(5,954.03)	1,305,000	381.48
723 Children's Trust	11,000	67.10	0.00	(50.52)	11,000	117.62
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	80,223,000	357.50	1,095,090.15	16,813,315.78	64,505,000	131.87
745 Normal School	3,680,000	199.58	1,391,855.87	567,246.79	4,504,000	808.66
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	2,265,979,000	49.44	4,118,441,194.77	4,543,929,315.74	1,840,490,000	928.47
751 Variable Retirement Invest Tr	248,111,000	476.73	142,826,187.07	158,638,111.71	232,299,000	552.09

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756 Local Government Pooled Invest	7,714,717,000	395.18	764,328,404.94	2,076,164,734.23	6,402,881,000	65.89
760 Historical Society Trust	99,000	144.41	250,000.00	180,644.12	168,000	500.29
763 Common School Income	46,323,000	484.54	3,631,911.34	(447,034.77)	50,402,000	430.65
767 Benevolent	15,000	645.23	0.00	(68.89)	15,000	714.12
769 College Savings Program Trust	23,947,000	350.59	102,121.47	(79,076.40)	24,128,000	548.46
788 Support Collections Trust	27,210,000	634.81	69,633,294.00	70,220,067.20	26,623,000	861.61
875 University Trust - Principal	(2,635,000)	948.45	6,107,893.86	2,315,809.09	1,158,000	33.22
876 University Trust - Income	46,425,000	732.90	0.00	1,436,677.55	44,989,000	55.35
940 Investment Pool	0	(163,907,781.75)	264,695,929,155.79	263,255,984,439.98	0	(135,303,065.94)
	<u>22,959,052,000</u>	<u>(163,877,601.79)</u>	<u>273,640,038,153.16</u>	<u>273,611,436,150.03</u>	<u>21,547,712,000</u>	<u>(135,275,598.66)</u>