

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

August 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,100,994,000	274.40	3,241,752,939.17	3,154,055,716.44	5,188,691,000	497.13
211 Transportation	1,701,108,000	862.83	387,681,477.05	342,857,113.22	1,745,933,000	226.66
212 Conservation	321,961,000	695.89	33,508,750.96	14,338,232.07	341,132,000	214.78
213 Heritage State Parks & Forests	626,000	866.32	0.00	(5,159.84)	632,000	26.16
214 Unemploy Interest Payment Fund	0	0.00	0.00	(3.59)	0	3.59
217 Waste Management	29,454,000	358.38	0.00	(108,714.68)	29,563,000	73.06
219 Investment And Local Impact	95,000	14.90	0.00	(352.10)	95,000	367.00
220 Election Administration	5,282,000	118.40	0.00	62,881.05	5,219,000	237.35
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,577,000	387.50	0.00	26,376.30	4,551,000	11.20
225 Medical Assistance Trust	(188,056,000)	608.21	5,033,338.60	(254,325,599.79)	71,303,000	546.60
226 Work Injury Supplemental Ben	49,018,000	836.29	185,704.84	(112,065.88)	49,316,000	607.01
227 Workers Compensation	2,529,000	480.69	(300.21)	1,037,181.33	1,491,000	999.15
228 Unemploy Prog Integrity Fund	29,877,000	601.79	824,194.29	(108,487.72)	30,810,000	283.80
229 Uninsured Employer	60,957,000	5.56	743,873.82	15,245.05	61,685,000	634.33
234 Hospital Assessment Fund	164,553,000	482.15	0.00	184,320,277.11	(19,767,000)	205.04
235 Utility Public Benefits	55,729,000	274.85	11,753,359.77	6,361,073.03	61,121,000	561.59
237 Critical Access Hosp Assess	1,633,000	416.66	24,229.60	824,575.06	833,000	71.20
238 Mediation	94,000	712.82	179,155.00	16,736.85	257,000	130.97
239 911 Fund	44,560,000	479.08	2,174,697.91	2,044,066.82	44,691,000	110.17
241 Working Lands	159,000	587.08	0.00	1,608.91	157,000	978.17
242 Ambulance Service Provider Fund	3,002,000	423.33	217,613.51	1,286,248.78	1,933,000	788.06
248 Economic Development Fund	9,788,000	297.66	2,125,925.90	8,944,913.20	2,969,000	310.36
249 Governor Read to Lead Develop	31,000	136.71	0.00	(114.98)	31,000	251.69
250 State Capitol Restoration	224,000	448.86	0.00	(830.55)	225,000	279.41
257 Agricultural Chemical Cleanup	349,000	161.62	5.00	(1,386.97)	350,000	553.59
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,568,000	98.04	(19,589.17)	646,518.27	11,901,000	990.60
261 Agricultural Producer Security	14,039,000	210.92	1,922.01	46,104.71	13,995,000	28.22

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262 Public Employee Trust	15,862,000	381.90	3,423,230.88	4,822,487.08	14,463,000	125.70
264 Historical Legacy Trust	89,000	120.54	0.00	(329.85)	89,000	450.39
266 History Preser Partner Trust	406,000	147.98	737,182.71	617,337.02	525,000	993.67
272 Petroleum Inspection	17,102,000	527.54	3,558,853.60	912,431.35	19,748,000	949.79
274 Environmental	86,757,000	391.87	6,826,129.04	1,330,446.45	92,253,000	74.46
277 Dry Cleaner Environmental Resp	600,000	509.48	17,978.59	(1,819.40)	620,000	307.47
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	746,000	643.44	0.00	(72,039.32)	818,000	682.76
285 Universal Service	53,831,000	777.94	3,621,098.20	4,378,021.98	53,074,000	854.16
286 Budget Stabilization	1,990,792,000	767.55	0.00	(7,559,994.06)	1,998,352,000	761.61
287 Local Government Fund	266,974,000	473.33	0.00	(1,440,752.70)	268,415,000	226.03
288 PFAS Fund	129,888,000	223.25	0.00	(481,626.94)	130,369,000	850.19
289 Land Information	3,117,000	188.51	527,558.00	290,356.66	3,354,000	389.85
291 Permanent Endowment	93,028,000	108.10	0.00	92,585,674.73	442,000	433.37
315 Bond Security And Redemption	4,825,000	495.72	3,070,613.00	3,050,225.68	4,845,000	883.04
490 Building Trust	188,658,000	777.53	29,036.85	(11,593,856.43)	200,281,000	670.81
495 Capital Improvement	1,553,455,000	341.16	293,200,554.26	95,177,695.19	1,751,478,000	200.23
521 Lottery	53,241,000	746.46	35,120,116.92	6,154,351.65	82,207,000	511.73
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,574,000	998.33	589,745.10	457,006.19	1,707,000	737.24
533 Injured Patients & Family Comp	68,107,000	601.16	2,190,504.09	397,795.55	69,900,000	309.70
570 Tuition Trust	1,160,000	60.37	0.00	(4,301.09)	1,164,000	361.46
573 Environmental Improvement	10,853,000	376.13	17,048,455.05	13,515,816.01	14,386,000	15.17
582 Veterans Trust	5,675,000	733.13	223,754.63	1,908,382.69	3,991,000	105.07
587 Transportation Infra Loan	2,214,000	247.67	0.00	(8,209.51)	2,222,000	457.18
723 Children's Trust	11,000	586.20	0.00	(40.80)	11,000	627.00
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	79,194,000	362.84	14,315,181.80	9,381,623.19	84,127,000	921.45
745 Normal School	6,119,000	481.03	486,529.02	268,692.48	6,337,000	317.57

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	3,276,781,000	887.61	2,877,784,136.39	2,453,461,183.58	3,701,104,000	840.42
751 Variable Retirement Invest Tr	397,347,000	336.36	184,266,950.85	127,563,604.26	454,050,000	682.95
756 Local Government Pooled Invest	8,178,923,000	900.88	727,687,615.29	2,017,573,094.29	6,889,038,000	421.88
760 Historical Society Trust	223,000	995.06	0.00	106,475.41	117,000	519.65
763 Common School Income	46,498,000	53.45	3,809,809.62	689,573.78	49,618,000	289.29
767 Benevolent	16,000	374.23	0.00	(59.34)	16,000	433.57
769 College Savings Program Trust	25,677,000	631.68	109,183.74	(53,251.55)	25,840,000	66.97
788 Support Collections Trust	27,883,000	206.74	68,217,025.75	68,612,125.99	27,488,000	106.50
875 University Trust - Principal	2,684,000	493.88	123,273.43	(12,688.53)	2,820,000	455.84
876 University Trust - Income	41,781,000	523.48	117,932.13	1,303,885.57	40,595,000	570.04
940 Investment Pool	0	(246,142,484.04)	322,461,487,906.59	322,024,737,869.13	0	(221,653,446.58)
	24,057,578,000	(246,113,046.00)	330,394,777,653.58	330,370,289,338.49	23,645,317,000	(221,624,730.91)