

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

August 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	3,709,201,000	106.17	3,795,152,503.03	3,072,858,197.45	4,431,495,000	411.75
211 Transportation	2,188,335,000	851.28	392,892,276.33	394,378,219.51	2,186,849,000	908.10
212 Conservation	327,950,000	824.05	38,582,449.94	18,698,608.26	347,834,000	665.73
213 Heritage State Parks & Forests	762,000	805.60	0.00	(2,512.21)	765,000	317.81
214 Unemploy Interest Payment Fund	0	0.00	0.00	(5.51)	0	5.51
217 Waste Management	28,335,000	686.47	13,460.45	(141,274.59)	28,490,000	421.51
219 Investment And Local Impact	98,000	807.73	0.00	(306.25)	99,000	113.98
220 Election Administration	3,757,000	51.34	819,000.00	104,944.86	4,471,000	106.48
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,226,000	623.32	0.00	10,735.00	5,215,000	888.32
225 Medical Assistance Trust	81,782,000	4.95	4,553,373.17	792,357.58	85,543,000	20.54
226 Work Injury Supplemental Ben	56,154,000	934.20	572,923.06	2,414,653.07	54,313,000	204.19
227 Workers Compensation	1,810,000	379.81	23,408.85	1,013,684.09	820,000	104.57
228 Unemploy Prog Integrity Fund	22,615,000	400.47	768,892.77	(69,555.46)	23,453,000	848.70
229 Uninsured Employer	66,243,000	530.40	592,156.68	1,410.79	66,834,000	276.29
234 Hospital Assessment Fund	50,867,000	383.36	51,185.00	84,264,451.22	(33,346,000)	117.14
235 Utility Public Benefits	65,815,000	609.35	13,147,680.64	12,508,943.38	66,454,000	346.61
237 Critical Access Hosp Assess	(385,000)	275.52	(13,765.62)	21,627.75	(421,000)	882.15
238 Mediation	93,000	481.98	184,210.00	12,866.79	264,000	825.19
239 911 Fund	82,227,000	524.91	4,749,263.20	1,659,388.06	85,317,000	400.05
241 Working Lands	166,000	304.88	0.00	7,918.85	158,000	386.03
242 Ambulance Service Provider Fund	680,000	703.50	0.00	(213,393.77)	894,000	97.27
248 Economic Development Fund	8,923,000	197.24	2,543,784.13	9,020,845.57	2,446,000	135.80
249 Governor Read to Lead Develop	32,000	366.56	0.00	(100.01)	32,000	466.57
250 State Capitol Restoration	251,000	931.56	0.00	(784.42)	252,000	715.98
257 Agricultural Chemical Cleanup	151,000	802.61	10.00	(510.69)	152,000	323.30
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,635,000	460.44	(8,028.05)	2,167,495.35	11,459,000	937.04
261 Agricultural Producer Security	14,575,000	475.67	80.00	60,864.63	14,514,000	691.04

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262 Public Employee Trust	22,921,000	237.63	4,296,193.18	2,762,157.56	24,455,000	273.25
264 Historical Legacy Trust	92,000	677.05	0.00	(287.50)	92,000	964.55
266 History Preser Partner Trust	434,000	106.57	788,388.54	518,029.65	704,000	465.46
272 Petroleum Inspection	18,636,000	186.09	3,556,678.80	1,132,674.40	21,060,000	190.49
274 Environmental	98,465,000	334.54	2,579,445.36	(1,180,672.99)	102,225,000	452.89
277 Dry Cleaner Environmental Resp	730,000	802.92	10,955.78	(1,891.27)	743,000	649.97
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	755,000	510.46	0.00	(103,420.85)	858,000	931.31
285 Universal Service	52,306,000	717.14	4,257,383.00	3,534,835.11	53,029,000	265.03
286 Budget Stabilization	2,070,785,000	922.46	0.00	(6,633,542.31)	2,077,419,000	464.77
287 Local Government Fund	268,152,000	422.99	0.00	1,251,653.22	266,900,000	769.77
288 PFAS Fund	134,448,000	97.35	0.00	(10,373,642.39)	144,821,000	739.74
289 Land Information	3,524,000	312.87	1,150,576.00	302,217.30	4,372,000	671.57
291 Permanent Endowment	204,000	541.03	0.00	(185,355.41)	389,000	896.44
315 Bond Security And Redemption	2,323,000	596.30	5,999,950.00	5,992,247.87	2,331,000	298.43
490 Building Trust	228,208,000	293.30	7,368.20	19,495,185.19	208,720,000	476.31
495 Capital Improvement	1,527,762,000	381.64	1,625.72	66,889,458.39	1,460,874,000	548.97
521 Lottery	85,984,000	708.27	34,103,073.82	7,268,359.61	112,819,000	422.48
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,539,000	467.71	575,220.59	397,489.08	1,717,000	199.22
533 Injured Patients & Family Comp	88,084,000	955.88	2,750,939.89	1,494,339.44	89,341,000	556.33
570 Tuition Trust	1,206,000	543.14	0.00	(3,767.84)	1,210,000	310.98
573 Environmental Improvement	18,195,000	622.32	12,211,210.85	7,281,624.15	23,125,000	209.02
582 Veterans Trust	6,906,000	457.89	168,380.67	1,662,497.05	5,412,000	341.51
587 Transportation Infra Loan	2,446,000	328.58	0.00	372,357.02	2,073,000	971.56
723 Children's Trust	12,000	19.42	0.00	(37.26)	12,000	56.68
743 Agricultural College	237,000	481.83	0.00	0.00	237,000	481.83
744 Common School	77,107,000	438.65	1,525,561.73	30,185,583.87	48,447,000	416.51
745 Normal School	7,401,000	517.34	101,565.02	32,838.92	7,470,000	243.44

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746 University	133,000	45.74	0.00	0.00	133,000	45.74
747 Core Retirement Investment Tr	2,558,059,000	664.26	3,529,736,724.35	3,522,016,912.28	2,565,779,000	476.33
751 Variable Retirement Invest Tr	454,974,000	977.60	346,811,943.61	497,350,381.22	304,436,000	539.99
756 Local Government Pooled Invest	8,574,687,000	788.12	730,834,702.56	2,204,220,391.15	7,101,302,000	99.53
760 Historical Society Trust	158,000	149.96	60.00	74,647.18	83,000	562.78
763 Common School Income	11,479,000	229.02	4,141,580.70	506,043.53	15,114,000	766.19
767 Benevolent	17,000	4.38	0.00	(52.93)	17,000	57.31
769 College Savings Program Trust	27,387,000	406.01	120,506.78	(47,430.74)	27,555,000	343.53
788 Support Collections Trust	31,433,000	199.04	67,901,663.59	69,918,973.17	29,415,000	889.46
875 University Trust - Principal	1,368,000	543.58	338,121.09	(919,415.60)	2,626,000	80.27
876 University Trust - Income	52,442,000	742.72	6,758,787.88	2,388,625.75	56,812,000	904.85
940 Investment Pool	0	(70,094,312.58)	299,773,831,184.32	298,763,300,764.18	0	(71,377,892.44)
	<u>23,160,297,000</u>	<u>(70,063,303.03)</u>	<u>308,789,184,655.61</u>	<u>308,790,469,538.50</u>	<u>22,148,483,000</u>	<u>(71,348,185.92)</u>