

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

December 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,409,217,000	731.93	4,621,603,453.08	4,634,707,158.22	5,396,114,000	26.79
211 Transportation	1,577,684,000	632.23	356,236,687.38	225,039,578.45	1,708,881,000	741.16
212 Conservation	473,479,000	694.05	21,399,378.73	22,700,804.31	472,178,000	268.47
213 Heritage State Parks & Forests	639,000	133.13	0.00	(2,114.60)	641,000	247.73
214 Unemploy Interest Payment Fund	6,000	650.03	0.00	(19.87)	6,000	669.90
217 Waste Management	27,465,000	619.51	0.00	(91,111.09)	27,556,000	730.60
219 Investment And Local Impact	96,000	403.00	0.00	(317.89)	96,000	720.89
220 Election Administration	4,820,000	501.50	0.00	127,980.72	4,692,000	520.78
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,134,000	748.59	0.00	39,901.14	5,094,000	847.45
225 Medical Assistance Trust	84,392,000	910.76	5,923,496.82	(223,261.32)	90,539,000	668.90
226 Work Injury Supplemental Ben	50,430,000	178.76	1,125,186.35	(58,121.60)	51,613,000	486.71
227 Workers Compensation	(2,037,000)	704.52	(19,549.04)	1,465,217.31	(3,522,000)	938.17
228 Unemploy Prog Integrity Fund	32,010,000	375.43	0.00	(105,062.57)	32,115,000	438.00
229 Uninsured Employer	63,337,000	826.63	580,176.05	233,579.21	63,684,000	423.47
234 Hospital Assessment Fund	25,884,000	565.65	97,424,995.00	18,077,990.82	105,231,000	569.83
235 Utility Public Benefits	73,503,000	271.07	11,819,262.88	23,462,399.38	61,860,000	134.57
237 Critical Access Hosp Assess	1,888,000	659.22	5,909.77	86,048.02	1,808,000	520.97
238 Mediation	212,000	988.33	66.00	12,828.02	200,000	226.31
239 911 Fund	53,012,000	792.83	7,776,738.30	1,460,899.51	59,328,000	631.62
241 Working Lands	159,000	271.74	0.00	(5,584.21)	164,000	855.95
242 Ambulance Service Provider Fund	1,571,000	95.43	2,738.19	452,733.18	1,121,000	100.44
248 Economic Development Fund	9,434,000	358.08	4,124,009.06	(16,975.53)	13,575,000	342.67
249 Governor Read to Lead Develop	31,000	588.67	0.00	(102.65)	31,000	691.32
250 State Capitol Restoration	245,000	783.48	0.00	(810.82)	246,000	594.30
257 Agricultural Chemical Cleanup	3,000	819.41	10.00	(80,040.62)	83,000	870.03
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	8,896,000	209.58	(10,533.84)	(1,800,101.90)	10,685,000	777.64
261 Agricultural Producer Security	14,369,000	171.05	80.00	(25,338.49)	14,394,000	589.54

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262 Public Employee Trust	25,389,000	910.82	4,953,945.15	6,566,247.48	23,777,000	608.49
264 Historical Legacy Trust	90,000	421.16	0.00	(298.02)	90,000	719.18
266 History Preser Partner Trust	665,000	219.46	266,385.63	281,432.28	650,000	172.81
272 Petroleum Inspection	27,321,000	243.74	2,951,897.95	2,518,041.08	27,755,000	100.61
274 Environmental	91,042,000	711.50	565,743.75	4,092,241.99	87,516,000	213.26
277 Dry Cleaner Environmental Resp	616,000	353.02	1,362.05	(2,161.81)	619,000	876.88
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	817,000	834.53	0.00	(2,714.61)	820,000	549.14
285 Universal Service	41,714,000	516.77	4,381,507.88	1,175,751.57	44,920,000	273.08
286 Budget Stabilization	2,020,145,000	601.43	0.00	(6,686,146.61)	2,026,831,000	748.04
287 Local Government Fund	718,163,000	630.93	(3,830,349.34)	33,093,493.18	681,239,000	788.41
288 PFAS Fund	131,791,000	582.69	0.00	(436,193.61)	132,227,000	776.30
289 Land Information	4,222,000	939.31	546,922.00	42,784.44	4,727,000	76.87
291 Permanent Endowment	365,000	610.82	0.00	49,778.98	315,000	831.84
315 Bond Security And Redemption	467,000	137.62	3,034,470.42	2,911,762.68	589,000	845.36
490 Building Trust	211,083,000	12.33	4,480,418.67	8,520,364.38	207,043,000	66.62
495 Capital Improvement	1,479,741,000	936.92	0.00	67,625,205.32	1,412,116,000	731.60
521 Lottery	166,493,000	509.77	38,603,713.06	10,380,273.23	194,716,000	949.60
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,624,000	53.42	825,669.81	328,224.92	2,121,000	498.31
533 Injured Patients & Family Comp	58,589,000	528.10	50,104,470.27	1,110,855.98	107,583,000	142.39
570 Tuition Trust	1,177,000	52.79	0.00	(3,895.21)	1,180,000	948.00
573 Environmental Improvement	12,172,000	716.25	85,187,341.26	85,412,563.89	11,947,000	493.62
582 Veterans Trust	5,057,000	711.50	78,501.35	1,242,832.66	3,893,000	380.19
587 Transportation Infra Loan	2,274,000	468.20	27,647.22	(7,526.39)	2,309,000	641.81
723 Children's Trust	11,000	746.57	0.00	(36.42)	11,000	782.99
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	125,500,000	255.32	1,664,617.56	31,677,114.18	95,487,000	758.70
745 Normal School	9,152,000	463.37	117,751.08	3,013,728.42	6,256,000	486.03

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	3,478,392,000	333.81	3,102,343,416.33	3,185,316,339.16	3,395,419,000	410.98
751 Variable Retirement Invest Tr	431,438,000	2.92	71,061,692.22	80,576,768.64	421,922,000	926.50
756 Local Government Pooled Invest	6,210,702,000	180.64	1,782,527,186.79	1,024,242,266.31	6,968,987,000	101.12
760 Historical Society Trust	182,000	955.19	0.00	43,490.35	139,000	464.84
763 Common School Income	64,616,000	331.16	5,223,046.27	(503,337.81)	70,342,000	715.24
767 Benevolent	16,000	607.49	0.00	(52.98)	16,000	660.47
769 College Savings Program Trust	26,285,000	172.43	108,509.43	(56,048.56)	26,449,000	730.42
788 Support Collections Trust	24,521,000	485.62	73,981,792.81	72,744,450.82	25,758,000	827.61
875 University Trust - Principal	(5,042,000)	901.06	0.00	10,775.45	(5,052,000)	125.61
876 University Trust - Income	49,634,000	329.86	9,541,619.06	1,154,795.23	58,021,000	153.69
940 Investment Pool	0	(217,805,669.68)	361,996,884,717.83	362,843,276,333.65	0	(239,349,285.50)
	<u>23,332,639,000</u>	<u>(217,772,391.98)</u>	<u>372,363,626,101.24</u>	<u>372,385,167,659.37</u>	<u>24,157,487,000</u>	<u>(239,313,950.11)</u>