

Monthly Statement of Receipts and Disbursements by Fund

February 2023

<u>Fund</u>	<u>Beginning</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Begin Cash</u>	<u>Add:</u> <u>Receipts</u>	<u>Less:</u> <u>Disbursements</u>	<u>Equals: Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
100 General Fund	9,375,701,000	678.84	3,578,564,445.15	3,642,826,172.51	9,311,439,000	951.48
211 Transportation	972,274,000	630.75	221,185,905.52	169,646,873.79	1,023,813,000	662.48
212 Conservation	246,743,000	798.76	12,214,499.52	23,487,077.05	235,471,000	221.23
213 Heritage State Parks & Forests	1,262,000	586.63	0.00	-4,556.74	1,267,000	143.37
214 Unemploy Interest Payment Fund	71,000	966.46	0.00	-253.30	72,000	219.76
217 Waste Management	23,922,000	662.23	0.00	-86,716.10	24,009,000	378.33
219 Investment And Local Impact	83,000	998.08	0.00	-301.04	84,000	299.12
220 Election Administration	6,087,000	615.62	0.00	68,643.40	6,018,000	972.22
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	217,000	7.57	96,223.40	37,727.04	275,000	503.93
225 Medical Assistance Trust	343,525,000	409.45	3,467,777.79	-434,079.05	347,427,000	266.29
226 Work Injury Supplemental Ben	37,132,000	258.56	313,571.52	212,061.53	37,233,000	768.55
227 Workers Compensation	7,247,000	325.35	634,592.99	838,728.46	7,043,000	189.88
228 Unemploy Prog Integrity Fund	25,895,000	425.23	554,198.13	-66,708.41	26,516,000	331.77
229 Uninsured Employer	40,413,000	458.97	568,236.77	41,575.36	40,940,000	120.38
234 Hospital Assessment Fund	315,652,000	492.23	427,039.00	29,282,514.89	286,797,000	16.34
235 Utility Public Benefits	39,296,000	114.27	12,687,878.56	8,207,087.61	43,776,000	905.22
237 Critical Access Hosp Assess	4,305,000	729.08	0.00	585,805.71	3,719,000	923.37
238 Mediation	167,000	0.60	66.00	12,268.30	154,000	798.30
239 Police And Fire Protection	-5,183,000	502.67	4,539,751.65	89,657.74	-733,000	596.58
241 Working Lands	102,000	194.97	0.00	58.05	102,000	136.92
248 Economic Development Fund	16,136,000	864.84	4,046,924.12	11,985,056.95	8,198,000	732.01
249 Governor Read To Lead Develop	27,000	569.93	0.00	-97.93	27,000	667.86
250 State Capitol Restoration	198,000	320.44	0.00	-717.55	199,000	37.99
257 Agricultural Chemical Cleanup	2,833,000	491.64	0.00	-11,105.50	2,844,000	597.14
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,526,000	849.36	55,402.59	-1,187,128.48	13,769,000	380.43
261 Agricultural Producer Security	12,524,000	412.75	4,102.25	49,093.96	12,479,000	421.04
262 Public Employee Trust	14,033,000	249.36	3,227,599.73	1,802,815.00	15,458,000	34.09
264 Historical Legacy Trust	78,000	787.24	0.00	-282.90	79,000	70.14
266 History Preser Partner Trust	2,545,000	502.59	96,718.29	441,682.13	2,200,000	538.75
272 Petroleum Inspection	33,613,000	28.21	5,063,601.57	1,081,741.67	37,594,000	888.11
274 Environmental	69,833,000	189.21	3,279,344.02	6,516,061.09	66,596,000	472.14
277 Dry Cleaner Environmental Resp	522,000	795.64	12,486.91	-1,435.30	536,000	717.85

<u>Fund</u>	<u>Beginning</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Begin Cash</u>	<u>Add:</u> <u>Receipts</u>	<u>Less:</u> <u>Disbursements</u>	<u>Equals:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	580,000	572.02	0.00	97.55	580,000	474.47
285 Universal Service	52,340,000	999.45	3,563,692.00	4,444,349.59	51,460,000	341.86
286 Budget Stabilization	1,758,370,000	86.25	0.00	-6,373,999.81	1,764,744,000	86.06
289 Land Information	4,954,000	829.96	405,698.00	1,114,815.07	4,245,000	712.89
291 Permanent Endowment	89,000	786.71	0.00	-322.80	90,000	109.51
315 Bond Security And Redemption	165,092,000	337.22	-19,629,977.24	7,697,905.87	137,764,000	454.11
490 Building Trust	293,098,000	489.31	-764,874.43	-1,187,069.00	293,520,000	683.88
495 Capital Improvement	252,047,000	150.81	-2,670,985.57	35,596,555.66	213,779,000	609.58
521 Lottery	269,147,000	363.23	33,322,903.96	4,252,949.06	298,217,000	318.13
531 Local Government Property Ins	-1,000	880.42	0.00	3.63	-1,000	876.79
532 State Life Insurance	3,435,000	870.73	752,969.63	354,694.85	3,834,000	145.51
533 Injured Patients & Family Comp	92,192,000	136.69	17,655.97	4,764,586.72	87,445,000	205.94
570 Tuition Trust	1,024,000	820.62	0.00	-3,712.25	1,028,000	532.87
573 Environmental Improvement	7,696,000	257.75	23,454,176.41	21,089,562.10	10,060,000	872.06
582 Veterans Trust	1,543,000	244.93	81,106.18	-2,403,906.17	4,028,000	257.28
587 Transportation Infra Loan	933,000	86.47	0.00	-3,254.03	936,000	340.50
723 Children'S Trust	15,000	157.04	0.00	-54.40	15,000	211.44
743 Agricultural College	131,000	173.54	0.00	0.00	131,000	173.54
744 Common School	55,825,000	448.64	2,061,970.48	9,669,797.07	48,217,000	622.05
745 Normal School	4,384,000	572.51	67,251.55	-55,629.18	4,507,000	453.24
746 University	111,000	689.81	0.00	0.00	111,000	689.81
747 Core Retirement Investment Tr	2,927,832,000	172.15	2,588,215,155.37	3,015,212,808.47	2,500,834,000	519.05
751 Variable Retirement Invest Tr	557,806,000	338.35	254,054,741.04	259,472,371.07	552,388,000	708.32
756 Local Government Pooled Invest	5,616,424,000	247.95	1,292,767,179.91	823,385,285.97	6,085,806,000	141.89
760 Historical Society Trust	154,000	936.94	0.00	32,645.96	122,000	290.98
763 Common School Income	17,515,000	304.96	14,427,529.41	-179,411.54	32,122,000	245.91
767 Benevolent	14,000	525.33	0.00	-50.78	14,000	576.11
769 College Savings Program Trust	21,490,000	996.28	88,925.76	-54,246.39	21,634,000	168.43
788 Support Collections Trust	24,547,000	461.14	67,055,604.85	69,898,300.79	21,704,000	765.20
875 University Trust - Principal	6,214,000	61.47	5,187,342.90	7,212,358.53	4,189,000	45.84
876 University Trust - Income	25,488,000	591.45	0.00	-5,564,423.85	31,053,000	15.30
940 Investment Pool	0	-182,814,505.78	178,868,352,626.99	178,946,785,805.71	0	-291,538,684.50
Totals:	23,760,267,000	-182,782,954.00	186,981,851,058.65	187,090,578,133.41	23,729,976,000	-291,510,028.76