

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

February 2025

FUND		Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100	General Fund	7,241,538,000	103.87	3,735,340,300.62	4,009,769,245.09	6,967,109,000	159.40
211	Transportation	1,631,745,000	671.67	274,074,957.60	175,220,291.01	1,730,600,000	338.26
212	Conservation	437,886,000	700.76	20,985,673.71	17,413,239.39	441,459,000	135.08
213	Heritage State Parks & Forests	1,156,000	579.96	0.00	(4,305.49)	1,160,000	885.45
214	Unemploy Interest Payment Fund	3,000	478.12	0.00	(9.02)	3,000	487.14
217	Waste Management	30,662,000	111.26	0.00	(195,941.69)	30,858,000	52.95
219	Investment And Local Impact	92,000	989.67	0.00	(343.23)	93,000	332.90
220	Election Administration	5,632,000	732.43	0.00	63,222.77	5,569,000	509.66
222	Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224	Self-Insured Employer Liability	4,562,000	575.75	162,754.27	151,258.17	4,574,000	71.85
225	Medical Assistance Trust	175,641,000	961.67	2,894,210.67	32,134,044.59	146,402,000	127.75
226	Work Injury Supplemental Ben	46,102,000	853.60	1,181,044.18	(76,129.59)	47,360,000	27.37
227	Workers Compensation	8,516,000	580.04	226,766.72	1,077,082.57	7,666,000	264.19
228	Unemploy Prog Integrity Fund	43,493,000	384.66	522,661.26	13,737,304.09	30,278,000	741.83
229	Uninsured Employer	58,000,000	725.67	484,155.59	(45,574.94)	58,530,000	456.20
234	Hospital Assessment Fund	103,786,000	672.42	1,015,806.00	34,981,086.02	69,821,000	392.40
235	Utility Public Benefits	63,738,000	122.49	10,344,626.40	8,933,674.62	65,149,000	74.27
237	Critical Access Hosp Assess	1,383,000	773.93	3,447.00	607,899.90	779,000	321.03
238	Mediation	182,000	595.95	55.00	16,080.53	166,000	570.42
239	911 Fund	20,671,000	416.02	4,615,361.09	1,433,804.01	23,852,000	973.10
241	Working Lands	151,000	247.15	0.00	(8,253.04)	159,000	500.19
242	Ambulance Service Provider Fund	0	0.00	0.00	2,821,276.74	(2,822,000)	723.26
248	Economic Development Fund	4,867,000	685.23	4,262,600.21	(1,471.87)	9,131,000	757.31
249	Governor Read to Lead Develop	30,000	481.01	0.00	(111.92)	30,000	592.93
250	State Capitol Restoration	219,000	640.89	0.00	(816.43)	220,000	457.32
257	Agricultural Chemical Cleanup	1,109,000	542.87	0.00	(44,974.03)	1,154,000	516.90
258	Farms for the Future	0	50.00	0.00	0.00	0	50.00
259	Agrichemical Management	12,236,000	29.06	0.00	(1,843,737.50)	14,079,000	766.56
261	Agricultural Producer Security	13,699,000	977.72	0.00	(33,605.73)	13,733,000	583.45

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

February 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
262 Public Employee Trust	15,093,000	115.76	3,547,666.49	3,425,921.79	15,214,000	860.46
264 Historical Legacy Trust	87,000	218.33	0.00	(323.97)	87,000	542.30
266 History Preser Partner Trust	364,000	560.02	116,641.35	(6,244.54)	487,000	445.91
272 Petroleum Inspection	15,640,000	531.76	4,849,899.48	2,178,603.59	18,311,000	827.65
274 Environmental	79,029,000	777.81	5,620,188.24	6,299,849.87	78,350,000	116.18
277 Dry Cleaner Environmental Resp	613,000	690.54	(11,100.88)	(474.28)	603,000	63.94
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	789,000	781.96	0.00	(2,941.75)	792,000	723.71
285 Universal Service	51,376,000	374.44	3,925,054.32	2,362,741.22	52,938,000	687.54
286 Budget Stabilization	1,948,058,000	411.24	0.00	(7,263,114.52)	1,955,321,000	525.76
287 Local Government Fund	688,107,000	772.38	1,948,408.06	16,424,607.11	673,631,000	573.33
288 PFAS Fund	127,100,000	50.48	0.00	(473,877.55)	127,573,000	928.03
289 Land Information	4,613,000	868.01	459,599.00	86,696.41	4,986,000	770.60
291 Permanent Endowment	1,003,000	763.93	0.00	64,803.67	938,000	960.26
315 Bond Security And Redemption	5,612,000	369.08	888,481,267.25	521,066,237.80	373,027,000	398.53
490 Building Trust	234,700,000	484.22	234,076.68	3,341,932.48	231,592,000	628.42
495 Capital Improvement	1,273,899,000	113.18	28,648.80	50,440,843.11	1,223,486,000	918.87
521 Lottery	233,650,000	849.01	26,279,599.39	2,285,946.34	257,644,000	502.06
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,623,000	133.20	585,663.27	686,522.62	1,522,000	273.85
533 Injured Patients & Family Comp	97,374,000	571.11	95,141.98	838,326.54	96,631,000	386.55
570 Tuition Trust	1,135,000	168.92	0.00	(4,231.37)	1,139,000	400.29
573 Environmental Improvement	14,664,000	926.47	21,374,638.78	16,058,804.36	19,980,000	760.89
582 Veterans Trust	5,828,000	848.15	130,438.38	1,456,910.65	4,502,000	375.88
587 Transportation Infra Loan	1,439,000	494.12	0.00	(5,243.40)	1,444,000	737.52
723 Children's Trust	11,000	346.96	0.00	(41.04)	11,000	388.00
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	45,867,000	984.34	1,585,319.01	5,320,939.74	42,132,000	363.61
745 Normal School	2,135,000	172.32	68,203.06	81,900.98	2,121,000	474.40

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

February 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,794,152,000	851.16	3,868,462,360.79	3,929,621,624.99	1,732,993,000	586.96
751 Variable Retirement Invest Tr	183,719,000	284.71	297,807,152.56	318,841,735.16	162,684,000	702.11
756 Local Government Pooled Invest	7,385,286,000	793.94	1,256,785,785.14	1,066,819,357.97	7,575,253,000	221.11
760 Historical Society Trust	135,000	504.23	0.00	49,323.81	86,000	180.42
763 Common School Income	75,230,000	606.01	20,420,235.27	(626,382.56)	96,277,000	223.84
767 Benevolent	16,000	26.85	0.00	(59.09)	16,000	85.94
769 College Savings Program Trust	24,894,000	541.01	103,280.47	(7,319.20)	25,005,000	140.68
788 Support Collections Trust	32,483,000	567.86	67,165,769.57	70,295,752.06	29,353,000	585.37
875 University Trust - Principal	3,843,000	666.39	12,862,501.35	14,019,915.88	2,686,000	251.86
876 University Trust - Income	40,389,000	75.70	0.00	(6,336,844.39)	46,725,000	920.09
940 Investment Pool	0	(210,935,261.85)	249,856,597,453.95	250,141,491,979.10	0	(270,232,787.00)
	<u>24,297,358,000</u>	<u>(210,900,644.54)</u>	<u>260,395,638,312.08</u>	<u>260,454,938,414.61</u>	<u>24,522,955,000</u>	<u>(270,200,747.07)</u>