

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

February 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,354,434,000	803.93	4,009,096,298.79	4,652,510,039.44	5,711,021,000	63.28
211 Transportation	1,499,209,000	949.50	279,305,808.60	174,280,099.20	1,604,235,000	658.90
212 Conservation	457,568,000	330.97	24,504,564.93	67,740,001.23	414,332,000	894.67
213 Heritage State Parks & Forests	643,000	330.78	0.00	45,786.88	597,000	543.90
214 Unemploy Interest Payment Fund	6,000	689.40	0.00	(18.88)	6,000	708.28
217 Waste Management	27,652,000	748.66	0.00	(87,356.45)	27,740,000	105.11
219 Investment And Local Impact	97,000	32.92	0.00	(304.74)	97,000	337.66
220 Election Administration	4,532,000	145.41	0.00	85,666.56	4,446,000	478.85
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,232,000	200.38	82,506.18	5,161.29	5,309,000	545.27
225 Medical Assistance Trust	104,530,000	476.57	4,543,693.21	(310,526.04)	109,384,000	695.82
226 Work Injury Supplemental Ben	52,090,000	427.01	202,969.60	53,475.10	52,239,000	921.51
227 Workers Compensation	(4,973,000)	886.26	141,053.23	1,382,857.14	(6,214,000)	82.35
228 Unemploy Prog Integrity Fund	24,843,000	99.52	462,171.14	(98,130.93)	25,403,000	401.59
229 Uninsured Employer	64,231,000	194.85	548,455.57	455,360.82	64,324,000	289.60
234 Hospital Assessment Fund	123,348,000	10.14	3,257.00	5,109,332.26	118,241,000	934.88
235 Utility Public Benefits	62,485,000	125.62	11,324,531.05	8,926,788.65	64,882,000	868.02
237 Critical Access Hosp Assess	1,802,000	433.97	(4,837.00)	20,867.34	1,776,000	729.63
238 Mediation	183,000	538.34	110.00	13,439.17	170,000	209.17
239 911 Fund	63,647,000	993.81	1,503,694.71	1,651,720.68	63,499,000	967.84
241 Working Lands	165,000	171.43	0.00	12.61	165,000	158.82
242 Ambulance Service Provider Fund	351,000	570.39	0.00	1,306,993.38	(956,000)	577.01
248 Economic Development Fund	7,221,000	590.89	4,429,366.45	(10,777.67)	11,661,000	735.01
249 Governor Read to Lead Develop	31,000	792.08	0.00	(97.55)	31,000	889.63
250 State Capitol Restoration	247,000	393.67	0.00	(776.78)	248,000	170.45
257 Agricultural Chemical Cleanup	16,000	239.71	0.00	(76,985.21)	93,000	224.92
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,538,000	154.31	(5,505.79)	(2,356,172.14)	13,888,000	820.66
261 Agricultural Producer Security	14,403,000	256.82	0.00	29,726.12	14,373,000	530.70

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262 Public Employee Trust	21,710,000	630.59	4,353,172.33	3,941,187.38	22,122,000	615.54
264 Historical Legacy Trust	91,000	11.71	0.00	(285.86)	91,000	297.57
266 History Preser Partner Trust	535,000	57.35	135,216.09	207,536.81	462,000	736.63
272 Petroleum Inspection	30,821,000	819.26	3,376,933.86	15,592,255.29	18,606,000	497.83
274 Environmental	89,797,000	164.18	6,028,089.93	6,659,418.53	89,165,000	835.58
277 Dry Cleaner Environmental Resp	712,000	765.10	1,877.33	(7.35)	714,000	649.78
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	823,000	213.79	0.00	12,453.20	810,000	760.59
285 Universal Service	47,254,000	492.49	3,542,151.49	2,598,599.83	48,198,000	44.15
286 Budget Stabilization	2,033,418,000	234.25	0.00	(6,395,641.51)	2,039,813,000	875.76
287 Local Government Fund	653,435,000	447.41	(1,791,337.29)	11,504,655.60	640,139,000	454.52
288 PFAS Fund	132,657,000	467.47	0.00	(417,241.48)	133,074,000	708.95
289 Land Information	5,189,000	668.53	502,313.00	105,872.49	5,586,000	109.04
291 Permanent Endowment	248,000	236.23	0.00	32,620.59	215,000	615.64
315 Bond Security And Redemption	591,000	958.17	382,843,278.85	165,040,224.98	218,395,000	12.04
490 Building Trust	202,851,000	671.54	13,866.62	3,615,583.51	199,249,000	954.65
495 Capital Improvement	1,347,428,000	950.42	545,367,845.41	64,505,624.18	1,828,291,000	171.65
521 Lottery	231,958,000	184.36	27,006,001.09	4,639,551.29	254,324,000	634.16
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,751,000	930.94	1,106,981.71	853,101.97	2,005,000	810.68
533 Injured Patients & Family Comp	107,843,000	301.91	324,676.55	338,028.51	107,829,000	949.95
570 Tuition Trust	1,184,000	782.77	0.00	(3,723.91)	1,188,000	506.68
573 Environmental Improvement	10,296,000	72.38	15,829,066.29	13,527,233.36	12,597,000	905.31
582 Veterans Trust	7,457,000	246.01	120,748.86	1,725,487.70	5,852,000	507.17
587 Transportation Infra Loan	2,347,000	662.08	0.00	(7,293.39)	2,354,000	955.47
723 Children's Trust	11,000	818.74	0.00	(34.62)	11,000	853.36
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	85,781,000	374.37	1,627,636.69	2,030,877.58	85,378,000	133.48
745 Normal School	5,307,000	26.73	150,519.20	1,154,280.24	4,303,000	265.69

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	3,646,038,000	947.51	7,226,704,328.65	6,807,527,345.74	4,065,215,000	930.42
751 Variable Retirement Invest Tr	499,543,000	973.90	166,211,923.04	366,113,696.09	299,642,000	200.85
756 Local Government Pooled Invest	7,831,847,000	823.15	1,395,163,448.49	1,018,080,853.12	8,208,930,000	418.52
760 Historical Society Trust	98,000	136.77	200,000.00	99,289.46	198,000	847.31
763 Common School Income	73,737,000	695.43	23,643,137.49	(513,751.53)	97,894,000	584.45
767 Benevolent	16,000	712.48	0.00	(50.35)	16,000	762.83
769 College Savings Program Trust	26,590,000	569.28	114,438.10	(6,588.21)	26,711,000	595.59
788 Support Collections Trust	26,172,000	532.79	68,518,658.45	70,111,788.35	24,579,000	402.89
875 University Trust - Principal	(5,086,000)	809.82	7,307,332.78	15,953.41	2,206,000	189.19
876 University Trust - Income	41,588,000	409.38	3,595,413.51	1,146,018.01	44,037,000	804.88
940 Investment Pool	0	(279,622,698.99)	323,666,561,209.94	324,515,058,250.86	0	(374,499,739.91)
	26,037,905,000	(279,591,187.79)	337,884,697,066.13	337,979,569,351.35	26,791,525,000	(374,463,473.01)