

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

January 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,396,114,000	26.79	4,012,763,767.45	3,054,442,990.31	6,354,434,000	803.93
211 Transportation	1,708,881,000	741.16	248,581,377.27	458,253,168.93	1,499,209,000	949.50
212 Conservation	472,178,000	268.47	11,372,103.15	25,982,040.65	457,568,000	330.97
213 Heritage State Parks & Forests	641,000	247.73	0.00	(2,083.05)	643,000	330.78
214 Unemploy Interest Payment Fund	6,000	669.90	0.00	(19.50)	6,000	689.40
217 Waste Management	27,556,000	730.60	0.00	(96,018.06)	27,652,000	748.66
219 Investment And Local Impact	96,000	720.89	0.00	(312.03)	97,000	32.92
220 Election Administration	4,692,000	520.78	0.00	160,375.37	4,532,000	145.41
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,094,000	847.45	152,331.52	14,978.59	5,232,000	200.38
225 Medical Assistance Trust	90,539,000	668.90	4,618,778.40	(9,372,029.27)	104,530,000	476.57
226 Work Injury Supplemental Ben	51,613,000	486.71	508,362.16	31,421.86	52,090,000	427.01
227 Workers Compensation	(3,522,000)	938.17	(24,833.13)	1,426,218.78	(4,973,000)	886.26
228 Unemploy Prog Integrity Fund	32,115,000	438.00	271,614.06	7,543,952.54	24,843,000	99.52
229 Uninsured Employer	63,684,000	423.47	681,677.27	134,905.89	64,231,000	194.85
234 Hospital Assessment Fund	105,231,000	569.83	23,529,921.00	5,413,480.69	123,348,000	10.14
235 Utility Public Benefits	61,860,000	134.57	8,651,407.71	8,026,416.66	62,485,000	125.62
237 Critical Access Hosp Assess	1,808,000	520.97	5,051.51	11,138.51	1,802,000	433.97
238 Mediation	200,000	226.31	77.00	16,764.97	183,000	538.34
239 911 Fund	59,328,000	631.62	4,962,871.28	643,509.09	63,647,000	993.81
241 Working Lands	164,000	855.95	0.00	(315.48)	165,000	171.43
242 Ambulance Service Provider Fund	1,121,000	100.44	4,685.28	774,215.33	351,000	570.39
248 Economic Development Fund	13,575,000	342.67	4,280,520.11	10,634,271.89	7,221,000	590.89
249 Governor Read to Lead Develop	31,000	691.32	0.00	(100.76)	31,000	792.08
250 State Capitol Restoration	246,000	594.30	0.00	(799.37)	247,000	393.67
257 Agricultural Chemical Cleanup	83,000	870.03	0.00	67,630.32	16,000	239.71
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	10,685,000	777.64	(11,491.96)	(863,868.63)	11,538,000	154.31
261 Agricultural Producer Security	14,394,000	589.54	515.76	(8,151.52)	14,403,000	256.82

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262 Public Employee Trust	23,777,000	608.49	4,266,810.04	6,333,787.94	21,710,000	630.59
264 Historical Legacy Trust	90,000	719.18	0.00	(292.53)	91,000	11.71
266 History Preser Partner Trust	650,000	172.81	145,605.03	260,720.49	535,000	57.35
272 Petroleum Inspection	27,755,000	100.61	3,591,765.48	525,046.83	30,821,000	819.26
274 Environmental	87,516,000	213.26	6,909,898.93	4,628,948.01	89,797,000	164.18
277 Dry Cleaner Environmental Resp	619,000	876.88	91,893.41	(994.81)	712,000	765.10
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	820,000	549.14	0.00	(2,664.65)	823,000	213.79
285 Universal Service	44,920,000	273.08	4,418,147.65	2,083,928.24	47,254,000	492.49
286 Budget Stabilization	2,026,831,000	748.04	0.00	(6,586,486.21)	2,033,418,000	234.25
287 Local Government Fund	681,239,000	788.41	(2,525,675.12)	25,278,665.88	653,435,000	447.41
288 PFAS Fund	132,227,000	776.30	0.00	(429,691.17)	132,657,000	467.47
289 Land Information	4,727,000	76.87	475,823.00	13,231.34	5,189,000	668.53
291 Permanent Endowment	315,000	831.84	0.00	67,595.61	248,000	236.23
315 Bond Security And Redemption	589,000	845.36	1,036,773.05	1,034,660.24	591,000	958.17
490 Building Trust	207,043,000	66.62	0.00	4,191,395.08	202,851,000	671.54
495 Capital Improvement	1,412,116,000	731.60	0.00	64,687,781.18	1,347,428,000	950.42
521 Lottery	194,716,000	949.60	42,790,702.82	5,549,468.06	231,958,000	184.36
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	2,121,000	498.31	238,113.84	607,681.21	1,751,000	930.94
533 Injured Patients & Family Comp	107,583,000	142.39	666,327.31	406,167.79	107,843,000	301.91
570 Tuition Trust	1,180,000	948.00	0.00	(3,834.77)	1,184,000	782.77
573 Environmental Improvement	11,947,000	493.62	28,387,029.50	30,038,450.74	10,296,000	72.38
582 Veterans Trust	3,893,000	380.19	87,666.83	(3,476,198.99)	7,457,000	246.01
587 Transportation Infra Loan	2,309,000	641.81	0.00	(38,020.27)	2,347,000	662.08
723 Children's Trust	11,000	782.99	0.00	(35.75)	11,000	818.74
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	95,487,000	758.70	3,688,277.15	13,394,661.48	85,781,000	374.37
745 Normal School	6,256,000	486.03	(936,539.64)	12,919.66	5,307,000	26.73

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	3,395,419,000	410.98	7,210,972,767.64	6,960,353,231.11	3,646,038,000	947.51
751 Variable Retirement Invest Tr	421,922,000	926.50	218,281,875.26	140,660,827.86	499,543,000	973.90
756 Local Government Pooled Invest	6,968,987,000	101.12	1,999,113,716.04	1,136,252,994.01	7,831,847,000	823.15
760 Historical Society Trust	139,000	464.84	0.00	41,328.07	98,000	136.77
763 Common School Income	70,342,000	715.24	2,927,854.53	(467,125.66)	73,737,000	695.43
767 Benevolent	16,000	660.47	0.00	(52.01)	16,000	712.48
769 College Savings Program Trust	26,449,000	730.42	113,414.22	(27,424.64)	26,590,000	569.28
788 Support Collections Trust	25,758,000	827.61	69,040,169.70	68,626,464.52	26,172,000	532.79
875 University Trust - Principal	(5,052,000)	125.61	(16,898.41)	16,417.38	(5,086,000)	809.82
876 University Trust - Income	58,021,000	153.69	(4,684,807.27)	11,747,937.04	41,588,000	409.38
940 Investment Pool	0	(239,349,285.50)	341,094,662,817.24	343,015,354,230.73	0	(279,622,698.99)
	<u>24,157,487,000</u>	<u>(239,313,950.11)</u>	<u>355,004,092,264.07</u>	<u>355,044,369,501.75</u>	<u>26,037,905,000</u>	<u>(279,591,187.79)</u>