

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

July 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	4,487,579,000	887.88	4,455,138,063.10	5,233,516,844.81	3,709,201,000	106.17
211 Transportation	2,424,728,000	983.56	355,577,371.52	591,970,503.80	2,188,335,000	851.28
212 Conservation	407,701,000	285.89	22,483,063.30	102,233,525.14	327,950,000	824.05
213 Heritage State Parks & Forests	760,000	259.60	0.00	(2,546.00)	762,000	805.60
214 Unemploy Interest Payment Fund	11,000	767.62	0.00	11,767.62	0	0.00
217 Waste Management	28,284,000	395.69	0.00	(51,290.78)	28,335,000	686.47
219 Investment And Local Impact	98,000	512.17	0.00	(295.56)	98,000	807.73
220 Election Administration	4,170,000	581.50	0.00	413,530.16	3,757,000	51.34
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,247,000	714.66	0.00	21,091.34	5,226,000	623.32
225 Medical Assistance Trust	(288,968,000)	520.97	4,621,296.25	(366,128,187.73)	81,782,000	4.95
226 Work Injury Supplemental Ben	55,636,000	524.43	712,177.77	193,768.00	56,154,000	934.20
227 Workers Compensation	2,662,000	157.97	99,634.32	951,412.48	1,810,000	379.81
228 Unemploy Prog Integrity Fund	22,381,000	33.87	152,153.91	(82,212.69)	22,615,000	400.47
229 Uninsured Employer	65,958,000	655.55	679,425.20	394,550.35	66,243,000	530.40
234 Hospital Assessment Fund	249,584,000	393.35	179,237,299.00	377,954,308.99	50,867,000	383.36
235 Utility Public Benefits	68,595,000	78.61	8,318,750.00	11,098,219.26	65,815,000	609.35
237 Critical Access Hosp Assess	1,372,000	432.45	(23,538.59)	1,733,618.34	(385,000)	275.52
238 Mediation	106,000	808.39	143.00	13,469.41	93,000	481.98
239 911 Fund	80,902,000	248.42	4,679,211.71	3,353,935.22	82,227,000	524.91
241 Working Lands	165,000	963.16	0.00	(341.72)	166,000	304.88
242 Ambulance Service Provider Fund	(615,000)	653.23	0.00	(1,295,050.27)	680,000	703.50
248 Economic Development Fund	7,206,000	120.92	1,800,684.69	83,608.37	8,923,000	197.24
249 Governor Read to Lead Develop	32,000	270.05	0.00	(96.51)	32,000	366.56
250 State Capitol Restoration	251,000	174.77	0.00	(756.79)	251,000	931.56
257 Agricultural Chemical Cleanup	143,000	630.48	0.00	(8,172.13)	151,000	802.61
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,877,000	65.23	(9,822.47)	231,782.32	13,635,000	460.44
261 Agricultural Producer Security	14,422,000	473.55	0.00	(153,002.12)	14,575,000	475.67

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

July 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
262 Public Employee Trust	24,831,000	33.93	4,055,269.53	5,965,065.83	22,921,000	237.63
264 Historical Legacy Trust	92,000	399.59	0.00	(277.46)	92,000	677.05
266 History Preser Partner Trust	506,000	100.58	688,036.56	760,030.57	434,000	106.57
272 Petroleum Inspection	18,288,000	329.75	3,232,566.65	2,884,710.31	18,636,000	186.09
274 Environmental	86,954,000	668.70	18,722,113.69	7,211,447.85	98,465,000	334.54
277 Dry Cleaner Environmental Resp	642,000	446.66	87,091.00	(1,265.26)	730,000	802.92
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	820,000	128.01	0.00	64,617.55	755,000	510.46
285 Universal Service	49,821,000	794.04	4,701,920.00	2,216,996.90	52,306,000	717.14
286 Budget Stabilization	2,064,560,000	647.41	0.00	(6,225,275.05)	2,070,785,000	922.46
287 Local Government Fund	351,694,000	875.49	(6,392.17)	83,536,060.33	268,152,000	422.99
288 PFAS Fund	134,689,000	148.13	0.00	241,050.78	134,448,000	97.35
289 Land Information	3,594,000	596.68	2,716.00	72,999.81	3,524,000	312.87
291 Permanent Endowment	83,844,000	520.94	0.00	83,639,979.91	204,000	541.03
315 Bond Security And Redemption	2,305,000	493.33	2,313,556.77	2,295,453.80	2,323,000	596.30
490 Building Trust	250,720,000	346.21	657,040.50	23,169,093.41	228,208,000	293.30
495 Capital Improvement	1,631,421,000	84.23	19,925.37	103,678,627.96	1,527,762,000	381.64
521 Lottery	56,512,000	118.93	34,104,670.70	4,632,081.36	85,984,000	708.27
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,752,000	7.53	217,294.47	429,834.29	1,539,000	467.71
533 Injured Patients & Family Comp	94,181,000	428.05	8,101,959.28	14,198,431.45	88,084,000	955.88
570 Tuition Trust	1,202,000	918.61	0.00	(3,624.53)	1,206,000	543.14
573 Environmental Improvement	20,114,000	850.96	5,678,382.69	7,597,611.33	18,195,000	622.32
582 Veterans Trust	3,862,000	364.33	163,761.14	(2,880,332.42)	6,906,000	457.89
587 Transportation Infra Loan	2,439,000	19.40	0.00	(7,309.18)	2,446,000	328.58
723 Children's Trust	11,000	986.24	0.00	(33.18)	12,000	19.42
743 Agricultural College	237,000	481.83	0.00	0.00	237,000	481.83
744 Common School	119,755,000	936.92	16,291,902.52	58,940,400.79	77,107,000	438.65
745 Normal School	6,043,000	460.04	1,379,388.28	21,330.98	7,401,000	517.34

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

July 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
746 University	133,000	45.74	0.00	0.00	133,000	45.74
747 Core Retirement Investment Tr	2,861,490,000	162.16	4,176,270,575.51	4,479,701,073.41	2,558,059,000	664.26
751 Variable Retirement Invest Tr	479,958,000	839.60	720,061,350.79	745,045,212.79	454,974,000	977.60
756 Local Government Pooled Invest	7,585,403,000	66.17	1,761,438,985.10	772,154,263.15	8,574,687,000	788.12
760 Historical Society Trust	241,000	385.08	0.00	83,235.12	158,000	149.96
763 Common School Income	37,633,000	175.59	6,210,696.24	32,364,642.81	11,479,000	229.02
767 Benevolent	16,000	956.13	0.00	(48.25)	17,000	4.38
769 College Savings Program Trust	27,269,000	892.48	116,609.27	(904.26)	27,387,000	406.01
788 Support Collections Trust	30,177,000	907.28	72,130,605.97	70,875,314.21	31,433,000	199.04
875 University Trust - Principal	3,477,000	473.98	(2,119,423.10)	(10,492.70)	1,368,000	543.58
876 University Trust - Income	44,432,000	442.49	9,230,417.36	1,220,117.13	52,442,000	742.72
940 Investment Pool	0	(282,153,221.53)	329,391,738,481.43	328,606,571,572.48	0	(70,094,312.58)
	23,733,405,000	(282,123,039.96)	341,268,955,414.26	341,056,895,677.33	23,160,297,000	(70,063,303.03)