

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

June 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,393,984,000	9.69	5,294,222,559.20	6,200,626,681.01	4,487,579,000	887.88
211 Transportation	1,710,350,000	725.24	409,378,744.63	(304,999,513.69)	2,424,728,000	983.56
212 Conservation	408,243,000	921.22	27,960,970.92	28,503,606.25	407,701,000	285.89
213 Heritage State Parks & Forests	757,000	683.45	0.00	(2,576.15)	760,000	259.60
214 Unemploy Interest Payment Fund	6,000	762.27	4,986.86	(18.49)	11,000	767.62
217 Waste Management	28,007,000	653.36	0.00	(276,742.33)	28,284,000	395.69
219 Investment And Local Impact	98,000	210.51	0.00	(301.66)	98,000	512.17
220 Election Administration	4,317,000	726.13	0.00	147,144.63	4,170,000	581.50
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,267,000	16.62	827.68	20,129.64	5,247,000	714.66
225 Medical Assistance Trust	(288,537,000)	946.78	4,230,704.02	4,662,129.83	(288,968,000)	520.97
226 Work Injury Supplemental Ben	52,845,000	706.90	2,824,000.31	33,182.78	55,636,000	524.43
227 Workers Compensation	1,640,000	219.02	2,426,004.83	1,404,065.88	2,662,000	157.97
228 Unemploy Prog Integrity Fund	22,193,000	826.28	124,633.19	(62,574.40)	22,381,000	33.87
229 Uninsured Employer	65,517,000	399.09	591,503.46	150,247.00	65,958,000	655.55
234 Hospital Assessment Fund	331,528,000	648.90	197,146,284.00	279,090,539.55	249,584,000	393.35
235 Utility Public Benefits	66,887,000	665.21	6,791,539.85	5,084,126.45	68,595,000	78.61
237 Critical Access Hosp Assess	1,435,000	697.38	(8,928.80)	54,336.13	1,372,000	432.45
238 Mediation	125,000	510.55	193.00	18,895.16	106,000	808.39
239 911 Fund	74,036,000	538.02	7,601,371.93	735,661.53	80,902,000	248.42
241 Working Lands	165,000	861.29	0.00	(101.87)	165,000	963.16
242 Ambulance Service Provider Fund	246,000	846.18	0.00	861,192.95	(615,000)	653.23
248 Economic Development Fund	5,261,000	753.83	1,946,421.69	2,054.60	7,206,000	120.92
249 Governor Read to Lead Develop	32,000	171.42	0.00	(98.63)	32,000	270.05
250 State Capitol Restoration	250,000	404.62	0.00	(770.15)	251,000	174.77
257 Agricultural Chemical Cleanup	136,000	933.22	0.00	(6,697.26)	143,000	630.48
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,229,000	900.99	9,530.85	362,366.61	13,877,000	65.23
261 Agricultural Producer Security	14,479,000	786.90	0.00	57,313.35	14,422,000	473.55

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262 Public Employee Trust	26,336,000	102.38	4,155,214.36	5,660,282.81	24,831,000	33.93
264 Historical Legacy Trust	92,000	116.43	0.00	(283.16)	92,000	399.59
266 History Preser Partner Trust	199,000	425.21	733,889.28	427,213.91	506,000	100.58
272 Petroleum Inspection	23,991,000	341.78	2,930,404.43	8,633,416.46	18,288,000	329.75
274 Environmental	58,145,000	701.81	23,064,380.23	(5,744,586.66)	86,954,000	668.70
277 Dry Cleaner Environmental Resp	641,000	515.44	717.67	(213.55)	642,000	446.66
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	817,000	610.64	0.00	(2,517.37)	820,000	128.01
285 Universal Service	48,092,000	355.64	4,151,533.04	2,422,094.64	49,821,000	794.04
286 Budget Stabilization	2,058,219,000	270.26	0.00	(6,341,377.15)	2,064,560,000	647.41
287 Local Government Fund	365,866,000	189.25	(6,892,864.05)	7,278,449.71	351,694,000	875.49
288 PFAS Fund	134,275,000	446.63	0.00	(413,701.50)	134,689,000	148.13
289 Land Information	3,996,000	541.36	1,035,888.00	1,437,832.68	3,594,000	596.68
291 Permanent Endowment	83,653,000	759.25	3,062.12	(187,699.57)	83,844,000	520.94
315 Bond Security And Redemption	71,023,000	158.86	19,320,985.43	88,038,650.96	2,305,000	493.33
490 Building Trust	176,886,000	211.60	138,792.63	(73,695,341.98)	250,720,000	346.21
495 Capital Improvement	1,402,643,000	859.18	1,296,111.95	(227,481,113.10)	1,631,421,000	84.23
521 Lottery	34,894,000	745.17	27,892,940.87	6,275,567.11	56,512,000	118.93
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,824,000	956.83	318,881.83	391,831.13	1,752,000	7.53
533 Injured Patients & Family Comp	94,435,000	272.61	29,571.76	283,416.32	94,181,000	428.05
570 Tuition Trust	1,199,000	224.64	0.00	(3,693.97)	1,202,000	918.61
573 Environmental Improvement	13,033,000	893.11	11,037,675.32	3,956,717.47	20,114,000	850.96
582 Veterans Trust	5,582,000	508.78	151,609.46	1,871,753.91	3,862,000	364.33
587 Transportation Infra Loan	2,403,000	968.43	27,647.22	(7,403.75)	2,439,000	19.40
723 Children's Trust	11,000	952.34	0.00	(33.90)	11,000	986.24
743 Agricultural College	237,000	481.83	0.00	0.00	237,000	481.83
744 Common School	128,067,000	27.76	1,293,162.82	9,604,253.66	119,755,000	936.92
745 Normal School	3,762,000	221.03	6,361.52	(2,274,877.49)	6,043,000	460.04

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746 University	133,000	45.74	0.00	0.00	133,000	45.74
747 Core Retirement Investment Tr	2,193,959,000	778.74	6,692,443,827.60	6,024,913,444.18	2,861,490,000	162.16
751 Variable Retirement Invest Tr	477,060,000	182.88	1,208,176,457.22	1,205,277,800.50	479,958,000	839.60
756 Local Government Pooled Invest	7,641,536,000	874.61	1,057,393,005.71	1,113,526,814.15	7,585,403,000	66.17
760 Historical Society Trust	39,000	263.48	300,000.00	97,878.40	241,000	385.08
763 Common School Income	35,203,000	696.14	9,108,057.24	6,678,577.79	37,633,000	175.59
767 Benevolent	16,000	906.81	0.00	(49.32)	16,000	956.13
769 College Savings Program Trust	27,106,000	690.55	119,253.63	(43,948.30)	27,269,000	892.48
788 Support Collections Trust	29,316,000	152.66	74,336,145.17	73,474,390.55	30,177,000	907.28
875 University Trust - Principal	3,577,000	338.44	(103,108.21)	(3,243.75)	3,477,000	473.98
876 University Trust - Income	47,577,000	842.02	5,524,426.22	8,669,825.75	44,432,000	442.49
940 Investment Pool	0	(385,396,733.42)	327,505,938,827.12	328,026,761,315.23	0	(282,153,221.53)
	<u>23,109,339,000</u>	<u>(385,361,523.65)</u>	<u>342,599,184,205.21</u>	<u>342,495,945,721.52</u>	<u>23,733,405,000</u>	<u>(282,123,039.96)</u>