

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

March 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,711,021,000	63.28	5,148,996,485.62	6,278,229,398.15	4,581,788,000	150.75
211 Transportation	1,604,235,000	658.90	272,183,441.79	75,912,531.68	1,800,506,000	569.01
212 Conservation	414,332,000	894.67	21,155,107.67	28,133,661.89	407,354,000	340.45
213 Heritage State Parks & Forests	597,000	543.90	0.00	(1,780.50)	599,000	324.40
214 Unemploy Interest Payment Fund	6,000	708.28	0.00	(17.00)	6,000	725.28
217 Waste Management	27,740,000	105.11	0.00	(94,949.74)	27,835,000	54.85
219 Investment And Local Impact	97,000	337.66	0.00	(274.85)	97,000	612.51
220 Election Administration	4,446,000	478.85	0.00	(6,505.61)	4,452,000	984.46
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,309,000	545.27	10,694.10	6,906.67	5,313,000	332.70
225 Medical Assistance Trust	109,384,000	695.82	4,434,744.07	(300,613.10)	114,120,000	52.99
226 Work Injury Supplemental Ben	52,239,000	921.51	407,783.06	59,728.37	52,587,000	976.20
227 Workers Compensation	(6,214,000)	82.35	(15,528.70)	1,088,254.71	(7,318,000)	298.94
228 Unemploy Prog Integrity Fund	25,403,000	401.59	208,775.77	7,271,740.06	18,340,000	437.30
229 Uninsured Employer	64,324,000	289.60	587,214.45	253,612.09	64,657,000	891.96
234 Hospital Assessment Fund	118,241,000	934.88	84,066,041.00	512,594,345.35	(310,287,000)	630.53
235 Utility Public Benefits	64,882,000	868.02	12,271,290.03	8,974,658.37	68,179,000	499.68
237 Critical Access Hosp Assess	1,776,000	729.63	(640.77)	124,202.00	1,651,000	886.86
238 Mediation	170,000	209.17	143.00	15,358.64	154,000	993.53
239 911 Fund	63,499,000	967.84	7,748,804.31	1,999,829.48	69,248,000	942.67
241 Working Lands	165,000	158.82	0.00	(412.00)	165,000	570.82
242 Ambulance Service Provider Fund	(956,000)	577.01	0.00	(519,532.98)	(436,000)	109.99
248 Economic Development Fund	11,661,000	735.01	6,406,942.58	(12,008.15)	18,080,000	685.74
249 Governor Read to Lead Develop	31,000	889.63	0.00	(87.84)	31,000	977.47
250 State Capitol Restoration	248,000	170.45	0.00	(702.42)	248,000	872.87
257 Agricultural Chemical Cleanup	93,000	224.92	0.00	(6,322.84)	99,000	547.76
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	13,888,000	820.66	4,771.02	(58,133.78)	13,951,000	725.46
261 Agricultural Producer Security	14,373,000	530.70	0.00	35,517.42	14,338,000	13.28

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262 Public Employee Trust	22,122,000	615.54	4,367,232.34	3,567,780.91	22,922,000	66.97
264 Historical Legacy Trust	91,000	297.57	0.00	(257.85)	91,000	555.42
266 History Preser Partner Trust	462,000	736.63	236,206.24	275,591.06	423,000	351.81
272 Petroleum Inspection	18,606,000	497.83	2,824,142.61	1,004,693.46	20,425,000	946.98
274 Environmental	89,165,000	835.58	477,317.91	2,598,775.45	87,044,000	378.04
277 Dry Cleaner Environmental Resp	714,000	649.78	1,367.73	148,492.16	567,000	525.35
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	810,000	760.59	0.00	(1,833.97)	812,000	594.56
285 Universal Service	48,198,000	44.15	5,085,929.00	2,203,692.36	51,080,000	280.79
286 Budget Stabilization	2,039,813,000	875.76	0.00	(5,777,977.78)	2,045,591,000	853.54
287 Local Government Fund	640,139,000	454.52	(7,059,580.06)	(779,455.35)	633,859,000	329.81
288 PFAS Fund	133,074,000	708.95	0.00	(376,945.70)	133,451,000	654.65
289 Land Information	5,586,000	109.04	423,711.00	2,936,949.09	3,072,000	870.95
291 Permanent Endowment	215,000	615.64	0.00	67,035.83	148,000	579.81
315 Bond Security And Redemption	218,395,000	12.04	14,356,473.08	14,536,075.79	218,215,000	409.33
490 Building Trust	199,249,000	954.65	2,232.96	16,509,250.86	182,742,000	936.75
495 Capital Improvement	1,828,291,000	171.65	528.81	194,923,795.54	1,633,367,000	904.92
521 Lottery	254,324,000	634.16	24,753,959.83	294,485,892.53	(15,408,000)	701.46
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	2,005,000	810.68	230,334.25	320,947.65	1,915,000	197.28
533 Injured Patients & Family Comp	107,829,000	949.95	33,476.96	375,795.88	107,487,000	631.03
570 Tuition Trust	1,188,000	506.68	0.00	(3,365.05)	1,191,000	871.73
573 Environmental Improvement	12,597,000	905.31	5,492,679.16	5,772,580.45	12,318,000	4.02
582 Veterans Trust	5,852,000	507.17	121,783.68	1,402,708.21	4,571,000	582.64
587 Transportation Infra Loan	2,354,000	955.47	27,647.22	(6,668.03)	2,389,000	270.72
723 Children's Trust	11,000	853.36	0.00	(31.17)	11,000	884.53
743 Agricultural College	209,000	685.86	0.00	(20,340.17)	230,000	26.03
744 Common School	85,378,000	133.48	5,497,038.26	(42,173,214.88)	133,048,000	386.62
745 Normal School	4,303,000	265.69	33,498.25	(574,778.62)	4,911,000	542.56

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746 University	127,000	384.33	0.00	(5,661.41)	133,000	45.74
747 Core Retirement Investment Tr	4,065,215,000	930.42	5,059,719,003.89	6,215,543,227.35	2,909,391,000	706.96
751 Variable Retirement Invest Tr	299,642,000	200.85	457,761,725.73	550,049,988.53	207,353,000	938.05
756 Local Government Pooled Invest	8,208,930,000	418.52	1,378,187,361.89	991,235,211.36	8,595,882,000	569.05
760 Historical Society Trust	198,000	847.31	200,000.00	131,980.57	266,000	866.74
763 Common School Income	97,894,000	584.45	38,487,421.08	38,632,464.32	97,749,000	541.21
767 Benevolent	16,000	762.83	0.00	(45.34)	16,000	808.17
769 College Savings Program Trust	26,711,000	595.59	103,419.88	(37,174.69)	26,852,000	190.16
788 Support Collections Trust	24,579,000	402.89	89,588,406.93	82,812,388.06	31,355,000	421.76
875 University Trust - Principal	2,206,000	189.19	12,170.46	12,170.46	2,206,000	189.19
876 University Trust - Income	44,037,000	804.88	7,153,741.27	1,620,422.62	49,571,000	123.53
940 Investment Pool	0	(374,499,739.91)	380,852,243,221.02	378,186,084,537.43	0	(346,863,056.32)
	26,791,525,000	(374,463,473.01)	393,498,828,520.38	393,471,193,101.99	24,153,003,000	(346,828,054.62)