

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

May 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,471,488,000	326.71	3,444,398,840.23	3,521,903,157.25	5,393,984,000	9.69
211 Transportation	1,616,962,000	616.41	403,647,561.12	310,259,452.29	1,710,350,000	725.24
212 Conservation	404,563,000	629.88	35,984,831.37	32,304,540.03	408,243,000	921.22
213 Heritage State Parks & Forests	755,000	63.50	0.00	(2,619.95)	757,000	683.45
214 Unemploy Interest Payment Fund	6,000	744.08	0.00	(18.19)	6,000	762.27
217 Waste Management	27,922,000	605.66	0.00	(85,047.70)	28,007,000	653.36
219 Investment And Local Impact	97,000	916.39	0.00	(294.12)	98,000	210.51
220 Election Administration	4,414,000	459.60	0.00	96,733.47	4,317,000	726.13
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,303,000	146.13	0.00	36,129.51	5,267,000	16.62
225 Medical Assistance Trust	(86,821,000)	991.73	4,886,013.39	206,602,058.34	(288,537,000)	946.78
226 Work Injury Supplemental Ben	52,797,000	30.30	104,683.18	56,006.58	52,845,000	706.90
227 Workers Compensation	(7,053,000)	744.46	9,936,968.26	1,244,493.70	1,640,000	219.02
228 Unemploy Prog Integrity Fund	19,650,000	884.75	2,485,881.51	(57,060.02)	22,193,000	826.28
229 Uninsured Employer	64,996,000	786.80	566,688.18	46,075.89	65,517,000	399.09
234 Hospital Assessment Fund	446,873,000	433.10	976,957.00	116,321,741.20	331,528,000	648.90
235 Utility Public Benefits	67,747,000	786.65	8,256,016.71	9,116,138.15	66,887,000	665.21
237 Critical Access Hosp Assess	1,541,000	329.21	(11,071.92)	94,559.91	1,435,000	697.38
238 Mediation	142,000	218.94	77.00	16,785.39	125,000	510.55
239 911 Fund	72,580,000	718.44	1,409,290.78	(46,528.80)	74,036,000	538.02
241 Working Lands	165,000	567.35	0.00	(293.94)	165,000	861.29
242 Ambulance Service Provider Fund	(87,000)	898.19	0.00	(332,947.99)	246,000	846.18
248 Economic Development Fund	2,940,000	737.99	2,371,598.28	50,582.44	5,261,000	753.83
249 Governor Read to Lead Develop	32,000	74.59	0.00	(96.83)	32,000	171.42
250 State Capitol Restoration	249,000	649.80	0.00	(754.82)	250,000	404.62
257 Agricultural Chemical Cleanup	111,000	328.77	0.00	(25,604.45)	136,000	933.22
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	14,614,000	955.20	(17,197.68)	367,856.53	14,229,000	900.99
261 Agricultural Producer Security	14,476,000	134.63	660.00	(2,992.27)	14,479,000	786.90

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

May 2026

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
262 Public Employee Trust	25,784,000	544.83	4,650,147.17	4,098,589.62	26,336,000	102.38
264 Historical Legacy Trust	91,000	840.50	0.00	(275.93)	92,000	116.43
266 History Preser Partner Trust	261,000	39.26	360,198.13	421,812.18	199,000	425.21
272 Petroleum Inspection	21,450,000	573.13	3,234,292.42	693,523.77	23,991,000	341.78
274 Environmental	74,897,000	529.61	6,644,673.83	23,396,501.63	58,145,000	701.81
277 Dry Cleaner Environmental Resp	641,000	668.91	2,902.90	3,056.37	641,000	515.44
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	815,000	140.00	0.00	(2,470.64)	817,000	610.64
285 Universal Service	45,407,000	193.62	4,231,580.12	1,546,418.10	48,092,000	355.64
286 Budget Stabilization	2,051,998,000	482.04	0.00	(6,220,788.22)	2,058,219,000	270.26
287 Local Government Fund	614,676,000	967.70	347,327.90	249,158,106.35	365,866,000	189.25
288 PFAS Fund	133,869,000	612.56	0.00	(405,834.07)	134,275,000	446.63
289 Land Information	3,511,000	922.41	510,265.00	25,646.05	3,996,000	541.36
291 Permanent Endowment	83,594,000	636.43	0.00	(59,122.82)	83,653,000	759.25
315 Bond Security And Redemption	804,905,000	308.11	97,196,069.34	831,078,218.59	71,023,000	158.86
490 Building Trust	190,806,000	149.26	27,825.00	13,947,762.66	176,886,000	211.60
495 Capital Improvement	1,569,645,000	387.28	15,871,596.71	182,873,124.81	1,402,643,000	859.18
521 Lottery	6,864,000	239.12	41,378,427.44	13,347,921.39	34,894,000	745.17
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,604,000	909.57	733,558.56	513,511.30	1,824,000	956.83
533 Injured Patients & Family Comp	106,640,000	17.71	29,587.23	12,234,332.33	94,435,000	272.61
570 Tuition Trust	1,195,000	601.96	0.00	(3,622.68)	1,199,000	224.64
573 Environmental Improvement	26,171,000	253.97	18,568,804.56	31,706,165.42	13,033,000	893.11
582 Veterans Trust	7,907,000	9.29	202,559.75	2,527,060.26	5,582,000	508.78
587 Transportation Infra Loan	2,396,000	704.69	0.00	(7,263.74)	2,403,000	968.43
723 Children's Trust	11,000	918.99	0.00	(33.35)	11,000	952.34
743 Agricultural College	237,000	481.83	0.00	0.00	237,000	481.83
744 Common School	127,646,000	640.50	1,865,633.57	1,445,246.31	128,067,000	27.76
745 Normal School	4,883,000	605.60	(1,103,768.74)	17,615.83	3,762,000	221.03

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

May 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	3,239,854,000	474.53	7,930,814,274.49	8,976,708,970.28	2,193,959,000	778.74
751 Variable Retirement Invest Tr	353,270,000	288.23	803,261,033.59	679,471,138.94	477,060,000	182.88
756 Local Government Pooled Invest	7,973,256,000	515.60	708,717,292.24	1,040,436,933.23	7,641,536,000	874.61
760 Historical Society Trust	129,000	178.55	0.00	89,915.07	39,000	263.48
763 Common School Income	28,790,000	17.77	5,719,638.32	(694,040.05)	35,203,000	696.14
767 Benevolent	16,000	858.29	0.00	(48.52)	16,000	906.81
769 College Savings Program Trust	26,991,000	5.22	111,140.11	(4,545.22)	27,106,000	690.55
788 Support Collections Trust	28,321,000	677.02	74,686,253.25	73,691,777.61	29,316,000	152.66
875 University Trust - Principal	(3,575,000)	805.97	7,147,166.01	(4,366.46)	3,577,000	338.44
876 University Trust - Income	54,717,000	983.49	(5,826,778.07)	1,313,363.40	47,577,000	842.02
940 Investment Pool	0	(419,560,268.20)	321,182,708,596.07	318,451,616,061.29	0	(385,396,733.42)
	25,806,268,000	(419,527,205.27)	334,817,088,094.31	334,782,922,412.69	23,109,339,000	(385,361,523.65)