

Monthly Statement of Receipts and Disbursements by Fund

November 2022

| <u>Fund</u> | <u>Beginning</u> <u>Pool Shares</u> | <u>Plus:</u> <u>Begin Cash</u> | <u>Add:</u> <u>Receipts</u> | <u>Less:</u> <u>Disbursements</u> | <u>Equals: Ending</u> <u>Pool Shares</u> | <u>Plus:</u> <u>Ending Cash</u> |
|-------------------------------------|--|-----------------------------------|--------------------------------|--------------------------------------|---|------------------------------------|
| 100 General Fund | 8,985,797,000 | 856.05 | 3,272,779,693.16 | 3,425,346,530.01 | 8,833,231,000 | 19.20 |
| 211 Transportation | 819,663,000 | 865.17 | 379,781,916.26 | 259,624,787.71 | 939,820,000 | 993.72 |
| 212 Conservation | 155,307,000 | 61.92 | 24,178,286.81 | -99,796,715.14 | 279,282,000 | 63.87 |
| 213 Heritage State Parks & Forests | 1,245,000 | 552.88 | 0.00 | -3,713.02 | 1,249,000 | 265.90 |
| 214 Unemploy Interest Payment Fund | 66,000 | 678.95 | 0.00 | -168.52 | 66,000 | 847.47 |
| 217 Waste Management | 23,711,000 | 422.20 | 0.00 | -59,276.35 | 23,770,000 | 698.55 |
| 219 Investment And Local Impact | 83,000 | 252.05 | 0.00 | -215.08 | 83,000 | 467.13 |
| 220 Election Administration | 6,933,000 | 920.26 | 0.00 | 317,855.30 | 6,616,000 | 64.96 |
| 222 Industrial Building Const Loan | -1,000 | 989.74 | 0.00 | 0.00 | -1,000 | 989.74 |
| 224 Self-Insured Employer Liability | 331,000 | 483.55 | 311.22 | 25,607.06 | 306,000 | 187.71 |
| 225 Medical Assistance Trust | 200,790,000 | 125.56 | 2,813,390.64 | 5,912,286.01 | 197,691,000 | 230.19 |
| 226 Work Injury Supplemental Ben | 36,097,000 | 887.21 | 197,559.37 | 671,121.78 | 35,624,000 | 324.80 |
| 227 Workers Compensation | -642,000 | 191.67 | -18,239.75 | 1,732,562.96 | -2,393,000 | 388.96 |
| 228 Unemploy Prog Integrity Fund | 24,853,000 | 741.18 | 550,799.77 | -38,318.21 | 25,442,000 | 859.16 |
| 229 Uninsured Employer | 38,747,000 | 739.23 | 714,236.61 | 41,471.93 | 39,420,000 | 503.91 |
| 234 Hospital Assessment Fund | 287,152,000 | 700.39 | 0.00 | 44,766,903.77 | 242,385,000 | 796.62 |
| 235 Utility Public Benefits | 41,576,000 | 222.74 | 10,706,277.07 | 9,591,729.83 | 42,690,000 | 769.98 |
| 237 Critical Access Hosp Assess | 4,033,000 | 464.38 | 0.00 | 664,083.30 | 3,369,000 | 381.08 |
| 238 Mediation | 21,000 | 794.09 | 188,666.00 | 10,703.40 | 199,000 | 756.69 |
| 239 Police And Fire Protection | 15,478,000 | 884.05 | 4,663,957.02 | 34,422,918.05 | -14,281,000 | 923.02 |
| 241 Working Lands | 102,000 | 570.10 | 0.00 | 245.07 | 102,000 | 325.03 |
| 248 Economic Development Fund | 11,234,000 | 645.61 | 5,204,410.22 | 10,120,211.05 | 6,318,000 | 844.78 |
| 249 Governor Read To Lead Develop | 27,000 | 327.25 | 0.00 | -69.96 | 27,000 | 397.21 |
| 250 State Capitol Restoration | 196,000 | 552.44 | 0.00 | -507.89 | 197,000 | 60.33 |
| 257 Agricultural Chemical Cleanup | 3,387,000 | 891.14 | 0.00 | -9,181.21 | 3,397,000 | 72.35 |
| 258 Farms for the Future | 0 | 50.00 | 0.00 | 0.00 | 0 | 50.00 |
| 259 Agrichemical Management | 12,483,000 | 480.72 | 40.00 | 586,301.10 | 11,897,000 | 219.62 |
| 261 Agricultural Producer Security | 12,467,000 | 784.17 | 800.00 | -57,138.18 | 12,525,000 | 722.35 |
| 262 Public Employee Trust | 20,993,000 | 632.08 | 3,739,711.10 | 2,834,136.37 | 21,899,000 | 206.81 |
| 264 Historical Legacy Trust | 78,000 | 86.44 | 0.00 | -201.78 | 78,000 | 288.22 |
| 266 History Preser Partner Trust | 2,595,000 | 745.07 | 437,143.58 | 357,333.72 | 2,675,000 | 554.93 |
| 272 Petroleum Inspection | 27,299,000 | 448.19 | 3,092,705.38 | 1,257,633.06 | 29,134,000 | 520.51 |
| 274 Environmental | 70,659,000 | 832.70 | 3,941,550.54 | 2,931,391.55 | 71,669,000 | 991.69 |
| 277 Dry Cleaner Environmental Resp | 408,000 | 982.86 | 5,388.44 | -952.80 | 415,000 | 324.10 |

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|------------------------------------|--|-----------------------------------|--------------------------------|--------------------------------------|---|------------------------------------|
| 280 Vendornet | 0 | 4.38 | 0.00 | 0.00 | 0 | 4.38 |
| 281 Military Family Relief | 587,000 | 30.03 | 0.00 | -1,520.41 | 588,000 | 550.44 |
| 285 Universal Service | 61,181,000 | 47.16 | 5,075,431.00 | 16,596,413.34 | 49,660,000 | 64.82 |
| 286 Budget Stabilization | 1,742,663,000 | 738.97 | 0.00 | -4,514,570.18 | 1,747,178,000 | 309.15 |
| 289 Land Information | 5,496,000 | 555.19 | 535,738.00 | 20,791.02 | 6,011,000 | 502.17 |
| 291 Permanent Endowment | 89,000 | 58.97 | 0.00 | -230.29 | 89,000 | 289.26 |
| 315 Bond Security And Redemption | 421,176,000 | 822.15 | 275,566,345.24 | 694,564,835.62 | 2,178,000 | 331.77 |
| 490 Building Trust | 300,112,000 | 508.40 | 3,706,169.86 | 7,856,654.86 | 295,962,000 | 23.40 |
| 495 Capital Improvement | 160,274,000 | 472.50 | 2,707,106.86 | 41,905,945.10 | 121,075,000 | 634.26 |
| 521 Lottery | 165,682,000 | 590.32 | 60,203,739.73 | 16,266,009.23 | 209,620,000 | 320.82 |
| 531 Local Government Property Ins | -1,000 | 889.41 | 0.00 | 2.59 | -1,000 | 886.82 |
| 532 State Life Insurance | 3,670,000 | 40.63 | 509,379.54 | 305,168.43 | 3,874,000 | 251.74 |
| 533 Injured Patients & Family Comp | 89,477,000 | 546.88 | 5,492,605.68 | 1,147,974.21 | 93,822,000 | 178.35 |
| 570 Tuition Trust | 1,015,000 | 670.55 | 0.00 | -2,629.48 | 1,018,000 | 300.03 |
| 573 Environmental Improvement | 7,603,000 | 871.96 | 8,525,105.83 | 5,922,159.58 | 10,206,000 | 818.21 |
| 582 Veterans Trust | 5,504,000 | 385.04 | 218,181.51 | 1,414,668.64 | 4,307,000 | 897.91 |
| 587 Transportation Infra Loan | 848,000 | 909.31 | 0.00 | -2,174.81 | 851,000 | 84.12 |
| 723 Children'S Trust | 15,000 | 22.49 | 0.00 | -38.53 | 15,000 | 61.02 |
| 743 Agricultural College | 121,000 | 173.54 | 0.00 | 0.00 | 121,000 | 173.54 |
| 744 Common School | 20,320,000 | 29.97 | 65,875,858.04 | 11,041,814.72 | 75,154,000 | 73.29 |
| 745 Normal School | 4,764,000 | 209.86 | 981,863.38 | 540,233.51 | 5,205,000 | 839.73 |
| 746 University | 96,000 | 689.81 | 0.00 | 0.00 | 96,000 | 689.81 |
| 747 Core Retirement Investment Tr | 2,419,599,000 | 178.93 | 4,033,655,899.43 | 4,063,210,972.21 | 2,390,044,000 | 106.15 |
| 751 Variable Retirement Invest Tr | 368,592,000 | 201.21 | 106,939,585.82 | 106,155,011.00 | 369,376,000 | 776.03 |
| 756 Local Government Pooled Invest | 4,578,547,000 | 573.17 | 664,757,922.59 | 800,379,029.24 | 4,442,926,000 | 466.52 |
| 760 Historical Society Trust | 88,000 | 20.52 | 169,977.45 | 176,985.43 | 81,000 | 12.54 |
| 763 Common School Income | 1,634,000 | 884.31 | 3,739,517.68 | -119,829.42 | 5,494,000 | 231.41 |
| 767 Benevolent | 14,000 | 399.49 | 0.00 | -36.28 | 14,000 | 435.77 |
| 769 College Savings Program Trust | 21,129,000 | 621.29 | 100,428.12 | -26,199.74 | 21,256,000 | 249.15 |
| 788 Support Collections Trust | 23,702,000 | 967.54 | 72,725,066.73 | 72,510,025.48 | 23,918,000 | 8.79 |
| 875 University Trust - Principal | 10,917,000 | 499.94 | 185,770.20 | 6,076,172.83 | 5,027,000 | 97.31 |
| 876 University Trust - Income | 26,480,000 | 222.34 | 0.00 | -3,088,808.48 | 29,569,000 | 30.82 |
| 940 Investment Pool | 0 | -172,059,930.08 | 140,502,982,779.50 | 139,973,403,814.97 | 0 | -157,407,965.55 |
| Totals: | 21,244,562,000 | -172,026,231.78 | 149,527,633,075.63 | 149,512,987,999.28 | 20,729,635,000 | -157,381,155.43 |