

**MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND**

November 2024

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	7,593,847,000	296.61	3,082,556,397.00	3,200,031,150.07	7,476,372,000	543.54
211 Transportation	1,551,648,000	907.32	332,278,814.99	276,862,189.60	1,607,065,000	532.71
212 Conservation	279,570,000	557.90	23,759,327.99	(133,388,270.35)	436,718,000	156.24
213 Heritage State Parks & Forests	1,137,000	349.16	0.00	(4,755.14)	1,142,000	104.30
214 Unemploy Interest Payment Fund	1,000	957.75	0.00	(2.29)	1,000	960.04
217 Waste Management	30,215,000	433.40	0.00	(132,239.62)	30,347,000	673.02
219 Investment And Local Impact	91,000	893.77	0.00	(380.74)	92,000	274.51
220 Election Administration	6,028,000	744.92	0.00	201,087.20	5,827,000	657.72
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,567,000	521.88	0.00	7,891.74	4,559,000	630.14
225 Medical Assistance Trust	190,186,000	837.59	3,822,585.00	16,919,230.47	177,090,000	192.12
226 Work Injury Supplemental Ben	44,865,000	612.28	416,271.86	5,271.13	45,276,000	613.01
227 Workers Compensation	(2,400,000)	647.76	96,617.68	1,041,383.59	(3,345,000)	881.85
228 Unemploy Prog Integrity Fund	42,046,000	969.38	631,134.08	(173,558.35)	42,851,000	661.81
229 Uninsured Employer	55,789,000	118.59	794,774.63	(77,544.10)	56,661,000	437.32
234 Hospital Assessment Fund	62,272,000	189.06	0.00	19,196,348.31	43,075,000	840.75
235 Utility Public Benefits	72,137,000	353.51	9,400,219.65	13,715,479.92	67,822,000	93.24
237 Critical Access Hosp Assess	1,237,000	408.10	0.00	382,970.42	854,000	437.68
238 Mediation	49,000	48.89	177,588.00	15,493.23	211,000	143.66
239 911 Fund	8,987,000	671.90	2,325,237.26	1,559,297.60	9,753,000	611.56
241 Working Lands	146,000	511.76	0.00	(426.10)	146,000	937.86
242 Ambulance Service Provider Fund	0	0.00	0.00	0.00	0	0.00
248 Economic Development Fund	4,716,000	307.50	4,361,510.38	178.77	9,077,000	639.11
249 Governor Read to Lead Develop	30,000	122.53	0.00	(125.11)	30,000	247.64
250 State Capitol Restoration	217,000	41.77	0.00	(907.51)	217,000	949.28
257 Agricultural Chemical Cleanup	1,036,000	343.48	0.00	(9,112.03)	1,045,000	455.51
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,791,000	378.24	0.00	36,067.87	11,755,000	310.37
261 Agricultural Producer Security	13,371,000	830.91	0.00	(245,650.77)	13,617,000	481.68

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
262 Public Employee Trust	19,023,000	311.75	3,478,541.58	1,739,600.26	20,762,000	253.07
264 Historical Legacy Trust	86,000	189.91	0.00	(359.41)	86,000	549.32
266 History Preser Partner Trust	692,000	523.63	241,968.51	432,470.45	502,000	21.69
272 Petroleum Inspection	10,152,000	597.72	2,991,390.86	1,474,849.15	11,669,000	139.43
274 Environmental	77,386,000	77.76	6,406,730.30	2,815,806.76	80,977,000	1.30
277 Dry Cleaner Environmental Resp	631,000	34.06	5,491.21	(2,357.21)	638,000	882.48
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	786,000	747.56	0.00	(3,287.37)	790,000	34.93
285 Universal Service	61,310,000	208.83	4,745,897.00	18,467,106.94	47,588,000	998.89
286 Budget Stabilization	1,924,948,000	460.23	0.00	(8,050,547.67)	1,932,999,000	7.90
287 Local Government Fund	222,373,000	992.91	0.00	858,932,250.23	(636,559,000)	742.68
288 PFAS Fund	125,592,000	259.68	0.00	(525,252.73)	126,117,000	512.41
289 Land Information	3,304,000	543.81	457,021.00	56,888.62	3,704,000	676.19
291 Permanent Endowment	1,118,000	584.36	0.00	31,101.81	1,087,000	482.55
315 Bond Security And Redemption	456,835,000	194.30	25,035,436.27	477,100,325.35	4,770,000	305.22
490 Building Trust	241,185,000	610.06	23,700.00	1,033,439.66	240,175,000	870.40
495 Capital Improvement	1,460,917,000	734.45	1,486,384.50	59,827,050.07	1,402,577,000	68.88
521 Lottery	143,954,000	465.90	33,713,731.96	5,241,790.05	172,426,000	407.81
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,823,000	371.62	170,145.99	241,131.81	1,752,000	385.80
533 Injured Patients & Family Comp	110,587,000	771.23	139,647.04	889,978.15	109,837,000	440.12
570 Tuition Trust	1,121,000	709.84	0.00	(4,688.18)	1,126,000	398.02
573 Environmental Improvement	8,890,000	220.63	18,294,329.71	10,373,472.19	16,811,000	78.15
582 Veterans Trust	4,977,000	449.47	187,798.33	1,532,525.61	3,632,000	722.19
587 Transportation Infra Loan	1,354,000	841.97	0.00	(5,648.82)	1,360,000	490.79
723 Children's Trust	11,000	215.36	0.00	(46.02)	11,000	261.38
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	98,196,000	362.59	2,047,970.72	6,704,570.52	93,539,000	762.79
745 Normal School	3,843,000	735.27	99,555.17	31,066.18	3,912,000	224.26
746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,554,917,000	713.84	4,136,578,576.27	4,103,510,184.72	1,587,986,000	105.39
751 Variable Retirement Invest Tr	175,033,000	543.85	283,065,527.46	252,793,736.75	205,305,000	334.56

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756 Local Government Pooled Invest	5,784,249,000	615.41	812,901,944.22	1,018,047,518.46	5,579,104,000	41.17
760 Historical Society Trust	262,000	985.65	0.00	32,067.85	230,000	917.80
763 Common School Income	59,865,000	610.59	3,351,503.77	(626,084.11)	63,843,000	198.47
767 Benevolent	15,000	847.40	0.00	(62.76)	15,000	910.16
769 College Savings Program Trust	24,417,000	868.46	103,158.68	(62,480.71)	24,583,000	507.85
788 Support Collections Trust	25,542,000	86.96	66,598,026.73	68,360,653.97	23,779,000	459.72
875 University Trust - Principal	4,550,000	314.87	6,147,335.18	8,927,620.86	1,770,000	29.19
876 University Trust - Income	38,083,000	320.94	0.00	(7,029,612.98)	45,112,000	933.92
940 Investment Pool	0	(178,900,203.04)	232,811,370,881.14	231,558,382,348.69	0	(335,244,670.59)
	<u>22,621,909,000</u>	<u>(178,867,336.37)</u>	<u>241,680,263,172.12</u>	<u>241,836,610,194.95</u>	<u>21,212,576,000</u>	<u>(335,214,359.20)</u>