

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

November 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	6,755,920,000	421.73	3,160,428,003.77	4,507,130,693.57	5,409,217,000	731.93
211 Transportation	1,497,524,000	654.79	373,308,610.04	293,148,632.60	1,577,684,000	632.23
212 Conservation	478,489,000	609.18	23,393,997.59	28,403,912.72	473,479,000	694.05
213 Heritage State Parks & Forests	636,000	854.70	0.00	(2,278.43)	639,000	133.13
214 Unemploy Interest Payment Fund	6,000	633.39	0.00	(16.64)	6,000	650.03
217 Waste Management	29,996,000	680.94	0.00	2,531,061.43	27,465,000	619.51
219 Investment And Local Impact	96,000	59.25	0.00	(343.75)	96,000	403.00
220 Election Administration	4,898,000	550.55	0.00	78,049.05	4,820,000	501.50
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	5,116,000	562.32	20,285.99	2,099.72	5,134,000	748.59
225 Medical Assistance Trust	79,314,000	606.13	4,785,906.99	(292,397.64)	84,392,000	910.76
226 Work Injury Supplemental Ben	49,816,000	8.90	671,365.44	57,195.58	50,430,000	178.76
227 Workers Compensation	(1,173,000)	709.35	(19,757.66)	844,247.17	(2,037,000)	704.52
228 Unemploy Prog Integrity Fund	31,313,000	458.11	588,176.20	(108,741.12)	32,010,000	375.43
229 Uninsured Employer	62,665,000	812.24	641,413.52	(30,600.87)	63,337,000	826.63
234 Hospital Assessment Fund	(1,428,000)	785.30	41,505,525.00	14,193,744.65	25,884,000	565.65
235 Utility Public Benefits	71,413,000	204.59	8,849,545.31	6,759,478.83	73,503,000	271.07
237 Critical Access Hosp Assess	1,275,000	3.76	491,606.99	(122,048.47)	1,888,000	659.22
238 Mediation	225,000	744.82	55.00	12,811.49	212,000	988.33
239 911 Fund	51,564,000	481.83	1,425,951.66	(22,359.34)	53,012,000	792.83
241 Working Lands	158,000	949.18	0.00	(322.56)	159,000	271.74
242 Ambulance Service Provider Fund	1,564,000	108.21	0.00	(6,987.22)	1,571,000	95.43
248 Economic Development Fund	6,429,000	668.28	3,831,005.23	826,315.43	9,434,000	358.08
249 Governor Read to Lead Develop	31,000	477.59	0.00	(111.08)	31,000	588.67
250 State Capitol Restoration	244,000	921.68	0.00	(861.80)	245,000	783.48
257 Agricultural Chemical Cleanup	210,000	134.67	0.00	206,315.26	3,000	819.41
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	8,735,000	41.27	(7,673.21)	(168,841.52)	8,896,000	209.58
261 Agricultural Producer Security	14,139,000	186.99	200.00	(229,784.06)	14,369,000	171.05

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262 Public Employee Trust	21,267,000	631.83	3,653,404.55	(468,874.44)	25,389,000	910.82
264 Historical Legacy Trust	90,000	98.91	0.00	(322.25)	90,000	421.16
266 History Preser Partner Trust	787,000	215.50	223,419.21	345,415.25	665,000	219.46
272 Petroleum Inspection	24,356,000	352.70	4,087,806.59	1,122,915.55	27,321,000	243.74
274 Environmental	86,772,000	861.44	7,096,828.62	2,826,978.56	91,042,000	711.50
277 Dry Cleaner Environmental Resp	612,000	692.98	1,682.77	(1,977.27)	616,000	353.02
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	818,000	892.20	0.00	1,057.67	817,000	834.53
285 Universal Service	57,535,000	785.49	4,134,350.00	19,955,618.72	41,714,000	516.77
286 Budget Stabilization	2,012,934,000	598.15	0.00	(7,211,003.28)	2,020,145,000	601.43
287 Local Government Fund	256,098,000	457.43	(5,728,247.88)	(467,793,421.38)	718,163,000	630.93
288 PFAS Fund	131,321,000	147.07	0.00	(470,435.62)	131,791,000	582.69
289 Land Information	3,704,000	109.90	531,496.00	12,666.59	4,222,000	939.31
291 Permanent Endowment	424,000	84.71	0.00	58,473.89	365,000	610.82
315 Bond Security And Redemption	274,726,000	209.43	5,242,977.74	279,502,049.55	467,000	137.62
490 Building Trust	175,587,000	167.34	20,837.30	(35,475,007.69)	211,083,000	12.33
495 Capital Improvement	1,564,122,000	801.95	958,902.40	85,339,767.43	1,479,741,000	936.92
521 Lottery	143,733,000	539.78	32,011,068.17	9,251,098.18	166,493,000	509.77
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,347,000	927.16	680,822.34	404,696.08	1,624,000	53.42
533 Injured Patients & Family Comp	58,545,000	983.96	863,251.59	819,707.45	58,589,000	528.10
570 Tuition Trust	1,172,000	854.25	0.00	(4,198.54)	1,177,000	52.79
573 Environmental Improvement	11,430,000	469.10	59,620,112.04	58,877,864.89	12,172,000	716.25
582 Veterans Trust	6,148,000	55.20	165,727.00	1,256,070.70	5,057,000	711.50
587 Transportation Infra Loan	2,266,000	350.63	0.00	(8,117.57)	2,274,000	468.20
723 Children's Trust	11,000	707.16	0.00	(39.41)	11,000	746.57
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	126,904,000	28.13	625,714.18	2,029,486.99	125,500,000	255.32
745 Normal School	9,010,000	47.83	171,279.02	28,863.48	9,152,000	463.37

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	3,299,930,000	600.90	3,758,998,081.95	3,580,536,349.04	3,478,392,000	333.81
751 Variable Retirement Invest Tr	428,377,000	2.86	124,581,078.37	121,520,078.31	431,438,000	2.92
756 Local Government Pooled Invest	6,259,749,000	493.51	1,037,432,609.46	1,086,479,922.33	6,210,702,000	180.64
760 Historical Society Trust	88,000	251.20	150,000.00	55,296.01	182,000	955.19
763 Common School Income	59,492,000	379.03	4,539,564.43	(584,387.70)	64,616,000	331.16
767 Benevolent	16,000	550.16	0.00	(57.33)	16,000	607.49
769 College Savings Program Trust	26,118,000	34.90	111,797.49	(55,340.04)	26,285,000	172.43
788 Support Collections Trust	28,795,000	585.17	60,825,859.16	65,099,958.71	24,521,000	485.62
875 University Trust - Principal	3,610,000	543.98	(8,662,528.62)	(10,885.70)	(5,042,000)	901.06
876 University Trust - Income	28,878,000	894.15	21,954,895.27	1,199,459.56	49,634,000	329.86
940 Investment Pool	0	(198,215,932.75)	304,841,167,361.56	303,937,113,098.49	0	(217,805,669.68)
	<u>24,256,283,000</u>	<u>(198,185,072.34)</u>	<u>313,575,374,368.57</u>	<u>313,594,961,688.21</u>	<u>23,332,639,000</u>	<u>(217,772,391.98)</u>