

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

October 2025

FUND		Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100	General Fund	6,295,098,000	117.66	3,925,098,932.97	3,464,276,628.90	6,755,920,000	421.73
211	Transportation	1,713,834,000	766.11	382,328,731.84	598,638,843.16	1,497,524,000	654.79
212	Conservation	343,355,000	800.07	15,942,464.06	(119,191,345.05)	478,489,000	609.18
213	Heritage State Parks & Forests	634,000	585.10	0.00	(2,269.60)	636,000	854.70
214	Unemploy Interest Payment Fund	0	3.59	6,629.80	0.00	6,000	633.39
217	Waste Management	29,777,000	514.23	116,888.19	(102,278.52)	29,996,000	680.94
219	Investment And Local Impact	95,000	719.07	0.00	(340.18)	96,000	59.25
220	Election Administration	5,095,000	342.66	0.00	196,792.11	4,898,000	550.55
222	Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224	Self-Insured Employer Liability	4,627,000	813.98	495,845.83	7,097.49	5,116,000	562.32
225	Medical Assistance Trust	75,333,000	777.92	4,160,171.15	179,342.94	79,314,000	606.13
226	Work Injury Supplemental Ben	49,342,000	132.70	434,113.96	(39,762.24)	49,816,000	8.90
227	Workers Compensation	333,000	19.02	106,964.95	1,612,274.62	(1,173,000)	709.35
228	Unemploy Prog Integrity Fund	31,045,000	417.02	159,223.13	(108,817.96)	31,313,000	458.11
229	Uninsured Employer	62,216,000	377.31	668,572.32	219,137.39	62,665,000	812.24
234	Hospital Assessment Fund	(33,606,000)	250.41	45,824,867.00	13,646,332.11	(1,428,000)	785.30
235	Utility Public Benefits	67,074,000	654.46	8,188,068.74	3,849,518.61	71,413,000	204.59
237	Critical Access Hosp Assess	396,000	343.75	609,888.96	(268,771.05)	1,275,000	3.76
238	Mediation	248,000	680.58	110.00	23,045.76	225,000	744.82
239	911 Fund	49,958,000	952.07	4,486,803.32	2,881,273.56	51,564,000	481.83
241	Working Lands	158,000	386.06	0.00	(563.12)	158,000	949.18
242	Ambulance Service Provider Fund	1,489,000	517.39	1,400,545.08	1,325,954.26	1,564,000	108.21
248	Economic Development Fund	7,399,000	411.98	4,527,615.02	5,497,358.72	6,429,000	668.28
249	Governor Read to Lead Develop	31,000	366.58	0.00	(111.01)	31,000	477.59
250	State Capitol Restoration	226,000	112.77	18,000.00	(808.91)	244,000	921.68
257	Agricultural Chemical Cleanup	354,000	99.24	0.00	143,964.57	210,000	134.67
258	Farms for the Future	0	50.00	0.00	0.00	0	50.00
259	Agrichemical Management	11,605,000	802.22	(10,318.42)	2,860,442.53	8,735,000	41.27
261	Agricultural Producer Security	14,008,000	752.75	0.00	(130,434.24)	14,139,000	186.99

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262 Public Employee Trust	22,451,000	198.00	3,701,089.30	4,884,655.47	21,267,000	631.83
264 Historical Legacy Trust	89,000	780.22	0.00	(318.69)	90,000	98.91
266 History Preser Partner Trust	750,000	412.83	497,231.82	460,429.15	787,000	215.50
272 Petroleum Inspection	21,833,000	335.59	3,882,851.89	1,359,834.78	24,356,000	352.70
274 Environmental	92,311,000	703.27	4,204,436.04	9,743,277.87	86,772,000	861.44
277 Dry Cleaner Environmental Resp	623,000	848.35	96,670.73	107,826.10	612,000	692.98
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	815,000	959.90	0.00	(2,932.30)	818,000	892.20
285 Universal Service	55,878,000	625.62	4,120,812.03	2,463,652.16	57,535,000	785.49
286 Budget Stabilization	2,005,755,000	3.39	0.00	(7,179,594.76)	2,012,934,000	598.15
287 Local Government Fund	261,089,000	448.12	(4,886,490.31)	104,500.38	256,098,000	457.43
288 PFAS Fund	130,852,000	762.69	0.00	(468,384.38)	131,321,000	147.07
289 Land Information	3,344,000	185.71	493,892.00	133,967.81	3,704,000	109.90
291 Permanent Endowment	508,000	239.23	0.00	84,154.52	424,000	84.71
315 Bond Security And Redemption	4,901,000	476.60	127,077,268.31	(142,747,464.52)	274,726,000	209.43
490 Building Trust	188,019,000	367.51	136,276.65	12,568,476.82	175,587,000	167.34
495 Capital Improvement	1,674,451,000	705.20	11,338.71	110,340,241.96	1,564,122,000	801.95
521 Lottery	107,439,000	717.21	42,462,197.45	6,168,374.88	143,733,000	539.78
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,597,000	862.48	220,933.79	470,869.11	1,347,000	927.16
533 Injured Patients & Family Comp	64,894,000	129.71	842,256.57	7,190,402.32	58,545,000	983.96
570 Tuition Trust	1,168,000	673.29	0.00	(4,180.96)	1,172,000	854.25
573 Environmental Improvement	14,938,000	474.51	59,198,486.22	62,706,491.63	11,430,000	469.10
582 Veterans Trust	3,106,000	796.68	36,339.63	(3,004,918.89)	6,148,000	55.20
587 Transportation Infra Loan	2,258,000	335.22	0.00	(8,015.41)	2,266,000	350.63
723 Children's Trust	11,000	667.77	0.00	(39.39)	11,000	707.16
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	136,278,000	375.72	1,166,612.36	10,540,959.95	126,904,000	28.13
745 Normal School	7,069,000	78.96	1,958,957.18	17,988.31	9,010,000	47.83

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746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	4,169,339,000	680.76	14,906,419,271.71	15,775,828,351.57	3,299,930,000	600.90
751 Variable Retirement Invest Tr	434,082,000	775.28	75,048,263.93	80,754,036.35	428,377,000	2.86
756 Local Government Pooled Invest	6,572,003,000	418.51	710,526,656.67	1,022,780,581.67	6,259,749,000	493.51
760 Historical Society Trust	201,000	714.00	0.00	113,462.80	88,000	251.20
763 Common School Income	54,772,000	478.49	4,038,904.72	(680,995.82)	59,492,000	379.03
767 Benevolent	16,000	492.87	0.00	(57.29)	16,000	550.16
769 College Savings Program Trust	26,012,000	173.38	106,901.57	1,040.05	26,118,000	34.90
788 Support Collections Trust	26,881,000	561.35	72,248,853.54	70,334,829.72	28,795,000	585.17
875 University Trust - Principal	2,830,000	842.73	769,571.13	(10,130.12)	3,610,000	543.98
876 University Trust - Income	36,391,000	872.12	(1,079,363.75)	6,433,614.22	28,878,000	894.15
940 Investment Pool	0	(308,139,458.85)	358,607,783,716.50	357,898,729,190.40	0	(198,215,932.75)
	24,855,414,000	(308,106,444.31)	379,015,648,054.29	378,905,726,682.32	24,256,283,000	(198,185,072.34)