

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

September 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100 General Fund	5,188,691,000	497.13	5,217,612,596.84	4,111,205,976.31	6,295,098,000	117.66
211 Transportation	1,745,933,000	226.66	433,257,014.83	465,355,475.38	1,713,834,000	766.11
212 Conservation	341,132,000	214.78	20,063,129.17	17,839,543.88	343,355,000	800.07
213 Heritage State Parks & Forests	632,000	26.16	0.00	(2,558.94)	634,000	585.10
214 Unemploy Interest Payment Fund	0	3.59	0.00	0.00	0	3.59
217 Waste Management	29,563,000	73.06	1,300.00	(213,141.17)	29,777,000	514.23
219 Investment And Local Impact	95,000	367.00	0.00	(352.07)	95,000	719.07
220 Election Administration	5,219,000	237.35	0.00	123,894.69	5,095,000	342.66
222 Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224 Self-Insured Employer Liability	4,551,000	11.20	166,508.63	89,705.85	4,627,000	813.98
225 Medical Assistance Trust	71,303,000	546.60	4,289,581.99	259,350.67	75,333,000	777.92
226 Work Injury Supplemental Ben	49,316,000	607.01	117,715.57	92,189.88	49,342,000	132.70
227 Workers Compensation	1,491,000	999.15	26,290.18	1,185,270.31	333,000	19.02
228 Unemploy Prog Integrity Fund	30,810,000	283.80	124,364.31	(110,768.91)	31,045,000	417.02
229 Uninsured Employer	61,685,000	634.33	639,503.64	108,760.66	62,216,000	377.31
234 Hospital Assessment Fund	(19,767,000)	205.04	0.00	13,838,954.63	(33,606,000)	250.41
235 Utility Public Benefits	61,121,000	561.59	12,382,085.14	6,428,992.27	67,074,000	654.46
237 Critical Access Hosp Assess	833,000	71.20	(101,826.49)	334,900.96	396,000	343.75
238 Mediation	257,000	130.97	136.00	8,586.39	248,000	680.58
239 911 Fund	44,691,000	110.17	7,281,437.02	2,013,595.12	49,958,000	952.07
241 Working Lands	157,000	978.17	0.00	(407.89)	158,000	386.06
242 Ambulance Service Provider Fund	1,933,000	788.06	266,052.88	710,323.55	1,489,000	517.39
248 Economic Development Fund	2,969,000	310.36	4,413,309.66	(16,791.96)	7,399,000	411.98
249 Governor Read to Lead Develop	31,000	251.69	0.00	(114.89)	31,000	366.58
250 State Capitol Restoration	225,000	279.41	0.00	(833.36)	226,000	112.77
257 Agricultural Chemical Cleanup	350,000	553.59	0.00	(3,545.65)	354,000	99.24
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,901,000	990.60	(13,036.82)	283,151.56	11,605,000	802.22
261 Agricultural Producer Security	13,995,000	28.22	0.00	(13,724.53)	14,008,000	752.75

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

September 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
262 Public Employee Trust	14,463,000	125.70	9,363,724.52	1,375,652.22	22,451,000	198.00
264 Historical Legacy Trust	89,000	450.39	0.00	(329.83)	89,000	780.22
266 History Preser Partner Trust	525,000	993.67	572,067.63	347,648.47	750,000	412.83
272 Petroleum Inspection	19,748,000	949.79	2,493,715.15	409,329.35	21,833,000	335.59
274 Environmental	92,253,000	74.46	985,892.12	927,263.31	92,311,000	703.27
277 Dry Cleaner Environmental Resp	620,000	307.47	1,653.93	(1,886.95)	623,000	848.35
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	818,000	682.76	0.00	2,722.86	815,000	959.90
285 Universal Service	53,074,000	854.16	3,912,991.41	1,109,219.95	55,878,000	625.62
286 Budget Stabilization	1,998,352,000	761.61	0.00	(7,402,241.78)	2,005,755,000	3.39
287 Local Government Fund	268,415,000	226.03	(467,115.11)	6,858,662.80	261,089,000	448.12
288 PFAS Fund	130,369,000	850.19	0.00	(482,912.50)	130,852,000	762.69
289 Land Information	3,354,000	389.85	0.00	10,204.14	3,344,000	185.71
291 Permanent Endowment	442,000	433.37	0.00	(65,805.86)	508,000	239.23
315 Bond Security And Redemption	4,845,000	883.04	3,594,904.60	3,539,311.04	4,901,000	476.60
490 Building Trust	200,281,000	670.81	106,537.50	12,368,840.80	188,019,000	367.51
495 Capital Improvement	1,751,478,000	200.23	183,778.59	77,210,273.62	1,674,451,000	705.20
521 Lottery	82,207,000	511.73	41,407,329.35	16,175,123.87	107,439,000	717.21
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,707,000	737.24	255,028.91	364,903.67	1,597,000	862.48
533 Injured Patients & Family Comp	69,900,000	309.70	2,203,677.09	7,209,857.08	64,894,000	129.71
570 Tuition Trust	1,164,000	361.46	0.00	(4,311.83)	1,168,000	673.29
573 Environmental Improvement	14,386,000	15.17	8,068,058.47	7,515,599.13	14,938,000	474.51
582 Veterans Trust	3,991,000	105.07	122,120.93	1,006,429.32	3,106,000	796.68
587 Transportation Infra Loan	2,222,000	457.18	27,647.22	(8,230.82)	2,258,000	335.22
723 Children's Trust	11,000	627.00	0.00	(40.77)	11,000	667.77
743 Agricultural College	209,000	685.86	0.00	0.00	209,000	685.86
744 Common School	84,127,000	921.45	11,381,413.28	(40,769,040.99)	136,278,000	375.72
745 Normal School	6,337,000	317.57	2,013,005.20	1,281,243.81	7,069,000	78.96

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

September 2025

FUND	Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
746 University	127,000	384.33	0.00	0.00	127,000	384.33
747 Core Retirement Investment Tr	3,701,104,000	840.42	3,441,659,078.83	2,973,424,238.49	4,169,339,000	680.76
751 Variable Retirement Invest Tr	454,050,000	682.95	44,961,101.66	64,929,009.33	434,082,000	775.28
756 Local Government Pooled Invest	6,889,038,000	421.88	808,937,702.97	1,125,972,706.34	6,572,003,000	418.51
760 Historical Society Trust	117,000	519.65	150,358.00	66,163.65	201,000	714.00
763 Common School Income	49,618,000	289.29	4,700,936.50	(453,252.70)	54,772,000	478.49
767 Benevolent	16,000	433.57	0.00	(59.30)	16,000	492.87
769 College Savings Program Trust	25,840,000	66.97	110,044.46	(62,061.95)	26,012,000	173.38
788 Support Collections Trust	27,488,000	106.50	71,403,228.22	72,009,773.37	26,881,000	561.35
875 University Trust - Principal	2,820,000	455.84	0.00	(10,386.89)	2,830,000	842.73
876 University Trust - Income	40,595,000	570.04	(1,444,611.42)	2,759,086.50	36,391,000	872.12
940 Investment Pool	0	(221,653,446.58)	323,457,360,226.54	324,753,943,238.81	0	(308,139,458.85)
	<u>23,645,317,000</u>	<u>(221,624,730.91)</u>	<u>333,614,590,659.10</u>	<u>333,701,072,372.50</u>	<u>24,855,414,000</u>	<u>(308,106,444.31)</u>