

Monthly Statement of Receipts and Disbursements by Fund

October 2023

<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	8,930,571,000	335.24	4,004,424,030.58	3,479,214,432.45	9,455,780,000	933.37
211 Transportation	1,161,553,000	351.10	314,631,465.91	349,867,276.59	1,126,317,000	540.42
212 Conservation	276,661,000	360.57	16,778,862.85	15,446,281.68	277,993,000	941.74
213 Heritage State Parks & Forests	1,272,000	662.72	0.00	-21,487.67	1,294,000	150.39
214 Unemploy Interest Payment Fund	84,000	166.54	2,643.73	-368.95	87,000	179.22
217 Waste Management	24,919,000	721.83	0.00	-85,133.64	25,004,000	855.47
219 Investment And Local Impact	86,000	731.62	0.00	-378.49	87,000	110.11
220 Election Administration	6,911,000	831.16	750.00	475,000.99	6,437,000	580.17
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	598,000	613.46	4,000,000.00	21,228.08	4,577,000	385.38
225 Medical Assistance Trust	357,862,000	143.75	4,133,555.00	15,075,725.01	346,919,000	973.74
226 Work Injury Supplemental Ben	38,650,000	381.85	763,105.03	35,763.65	39,377,000	723.23
227 Workers Compensation	-806,000	88.61	-18,180.31	1,523,101.68	-2,348,000	806.62
228 Unemploy Prog Integrity Fund	33,063,000	267.82	197,276.10	-127,553.70	33,388,000	97.62
229 Uninsured Employer	45,329,000	681.85	732,638.43	-43,142.49	46,105,000	462.77
234 Hospital Assessment Fund	26,368,000	626.36	64,217,805.00	27,317,900.73	63,268,000	530.63
235 Utility Public Benefits	63,423,000	154.66	8,930,108.78	12,797,020.95	59,556,000	242.49
237 Critical Access Hosp Assess	697,000	771.76	1,074,987.30	444,039.04	1,328,000	720.02
238 Mediation	240,000	161.59	88.00	15,488.99	224,000	760.60
239 Police And Fire Protection	8,305,000	257.06	6,525,491.24	122,202.97	14,708,000	545.33
241 Working Lands	148,000	417.75	0.00	-2,311.61	150,000	729.36
248 Economic Development Fund	7,514,000	184.28	5,121,191.54	10,392,044.57	2,243,000	331.25
249 Governor Read To Lead Develop	28,000	455.45	0.00	-123.23	28,000	578.68
250 State Capitol Restoration	204,000	808.79	0.00	-897.08	205,000	705.87
257 Agricultural Chemical Cleanup	2,319,000	687.28	0.00	-11,341.96	2,331,000	29.24
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,733,000	499.45	84.00	446,483.39	12,287,000	100.06
261 Agricultural Producer Security	13,195,000	768.05	1,295.20	-301,759.58	13,498,000	822.83
262 Public Employee Trust	18,003,000	857.47	3,143,816.87	2,551,339.50	18,596,000	334.84
264 Historical Legacy Trust	81,000	350.19	0.00	-355.75	81,000	705.94
266 History Preser Partner Trust	1,708,000	906.70	465,153.96	468,539.46	1,705,000	521.20
272 Petroleum Inspection	8,835,000	34.83	3,058,810.05	624,233.93	11,269,000	610.95
274 Environmental	86,145,000	552.65	8,742,180.03	10,054,467.70	84,833,000	264.98
277 Dry Cleaner Environmental Resp	567,000	268.73	92,037.81	-3,967.20	663,000	273.74

<u>Fund</u>	<u>Beginning Pool Shares</u>	<u>Plus: Begin Cash</u>	<u>Add: Receipts</u>	<u>Less: Disbursements</u>	<u>Equals: Ending Pool Shares</u>	<u>Plus: Ending Cash</u>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	670,000	959.31	0.00	182.71	670,000	776.60
285 Universal Service	56,627,000	894.96	2,816,980.00	1,280,289.97	58,164,000	584.99
286 Budget Stabilization	1,816,085,000	671.63	0.00	-7,986,715.27	1,824,072,000	386.90
289 Land Information	2,121,000	927.93	499,049.59	61,312.07	2,559,000	665.45
291 Permanent Endowment	1,185,000	777.83	0.00	-395,419.44	1,581,000	197.27
315 Bond Security And Redemption	3,469,000	56.05	161,705,596.82	-173,203,426.84	338,378,000	79.71
490 Building Trust	301,338,000	516.41	4,423,275.76	2,352,351.65	303,409,000	440.52
495 Capital Improvement	704,751,000	867.88	-1,538,208.50	56,187,669.56	647,025,000	989.82
521 Lottery	167,012,000	634.07	44,186,729.05	17,040,374.35	194,158,000	988.77
531 Local Government Property Ins	-1,000	849.70	0.00	4.40	-1,000	845.30
532 State Life Insurance	2,946,000	129.59	231,168.85	456,271.54	2,721,000	26.90
533 Injured Patients & Family Comp	119,308,000	251.50	3,575,496.29	1,696,727.17	121,187,000	20.62
570 Tuition Trust	1,058,000	401.46	0.00	-4,652.65	1,063,000	54.11
573 Environmental Improvement	9,939,000	75.36	7,816,221.23	10,788,952.03	6,966,000	344.56
582 Veterans Trust	3,601,000	839.72	171,226.14	-2,476,232.75	6,249,000	298.61
587 Transportation Infra Loan	1,092,000	726.67	0.00	-14,844.38	1,107,000	571.05
723 Children'S Trust	10,000	615.21	0.00	-44.01	10,000	659.22
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	60,150,000	963.61	267,572.71	16,683,835.54	43,734,000	700.78
745 Normal School	7,409,000	346.51	-19,162.38	89,515.86	7,300,000	668.27
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	1,472,354,000	881.52	4,214,651,810.25	4,294,789,945.42	1,392,216,000	746.35
751 Variable Retirement Invest Tr	493,261,000	90.55	141,304,842.46	231,907,027.87	402,658,000	905.14
756 Local Government Pooled Invest	5,496,931,000	36.12	598,213,191.83	756,419,382.82	5,338,724,000	845.13
760 Historical Society Trust	303,000	959.36	0.00	55,315.41	248,000	643.95
763 Common School Income	29,096,000	269.87	8,069,474.38	-533,189.56	37,698,000	933.81
767 Benevolent	14,000	978.00	0.00	-61.62	15,000	39.62
769 College Savings Program Trust	22,560,000	803.33	86,726.76	-61,691.34	22,709,000	221.43
788 Support Collections Trust	24,109,000	317.31	74,024,031.29	70,944,585.31	27,188,000	763.29
875 University Trust - Principal	1,210,000	63.04	1,079,823.34	5,140,389.66	-2,851,000	496.72
876 University Trust - Income	33,993,000	799.65	0.00	-3,811,518.74	37,805,000	318.39
940 Investment Pool	0	-150,083,077.69	235,656,229,366.93	236,151,811,519.23	0	-140,780,229.99
Totals:	21,960,138,000	-150,049,022.73	245,364,814,409.90	245,355,511,605.98	22,465,023,000	-140,746,218.81