

Monthly Statement of Receipts and Disbursements by Fund

February 2021

<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	5,589,551,000	285.57	3,202,803,599.13	3,375,746,777.89	5,416,608,000	106.81
211 Transportation	656,248,000	596.86	230,933,236.34	118,175,965.57	769,005,000	867.63
212 Conservation	95,553,000	148.54	18,385,988.05	-74,053,559.39	187,992,000	695.98
213 Heritage State Parks & Forests	1,313,000	319.25	0.00	-95,392.70	1,408,000	711.95
214 Unemploy Interest Payment Fund	38,000	265.04	0.00	-2.95	38,000	267.99
217 Waste Management	23,589,000	566.28	0.00	7,990.52	23,581,000	575.76
219 Investment And Local Impact	82,000	629.86	0.00	-6.59	82,000	636.45
220 Election Administration	10,118,000	249.17	106,911.13	784,831.53	9,440,000	328.77
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	77,000	151.09	28,288.43	27,724.71	77,000	714.81
225 Medical Assistance Trust	65,970,000	253.16	4,690,235.00	-4,282.69	70,664,000	770.85
226 Work Injury Supplemental Ben	29,156,000	988.32	250,024.71	249,729.68	29,157,000	283.35
227 Workers Compensation	7,806,000	614.82	562,298.05	1,235,396.20	7,133,000	516.67
228 Unemploy Prog Integrity Fund	15,588,000	450.46	335,847.81	9,706.80	15,914,000	591.47
229 Uninsured Employer	30,901,000	381.19	412,016.18	122,731.93	31,190,000	665.44
234 Hospital Assessment Fund	111,034,000	868.67	0.00	31,767,499.21	79,267,000	369.46
235 Utility Public Benefits	13,644,000	517.70	11,990,957.67	17,004,672.53	8,630,000	802.84
237 Critical Access Hosp Assess	1,856,000	450.18	31,289.00	583,182.18	1,304,000	557.00
238 Mediation	326,000	264.92	110.00	13,472.62	312,000	902.30
239 Police And Fire Protection	-24,604,000	572.37	4,508,934.70	131,524.23	-20,227,000	982.84
241 Working Lands	113,000	669.05	0.00	602.74	113,000	66.31
248 Economic Development Fund	3,341,000	674.45	4,475,720.12	3,531,107.00	4,286,000	287.57
249 Governor Read To Lead Develop	27,000	122.34	0.00	-2.20	27,000	124.54
250 State Capitol Restoration	195,000	72.16	0.00	-15.78	195,000	87.94
257 Agricultural Chemical Cleanup	4,950,000	300.04	0.00	-320.87	4,950,000	620.91
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,846,000	371.07	150.00	-3,570,096.34	15,416,000	617.41
261 Agricultural Producer Security	12,454,000	113.11	572.78	30,876.51	12,423,000	809.38
262 Public Employee Trust	7,762,000	920.37	2,706,856.22	3,185,619.33	7,284,000	157.26
264 Historical Legacy Trust	77,000	503.86	0.00	-6.18	77,000	510.04
266 History Preser Partner Trust	1,010,000	313.43	61,910.62	123,668.86	948,000	555.19
272 Petroleum Inspection	11,215,000	237.08	321.79	829,385.45	10,386,000	173.42
274 Environmental	49,332,000	413.99	3,242,350.23	4,169,600.76	48,405,000	163.46
277 Dry Cleaner Environmental Resp	424,000	236.07	7,139.36	3,175.25	428,000	200.18

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279 Recycling And Renewable Energy	0	0.00	0.00	0.00	0	0.00
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	374,000	80.97	7,500.00	7,305.24	374,000	275.73
285 Universal Service	51,366,000	410.07	3,521,638.00	2,620,111.68	52,267,000	936.39
286 Budget Stabilization	762,203,000	665.20	0.00	-62,002.90	762,265,000	668.10
289 Land Information	5,911,000	805.10	821,495.00	92,830.79	6,640,000	469.31
291 Permanent Endowment	59,000	407.46	0.00	-4.69	59,000	412.15
315 Bond Security And Redemption	2,263,000	175.52	485,787,560.72	19,800,009.96	468,250,000	726.28
490 Building Trust	202,379,000	293.98	182,700.00	-4,172,006.08	206,734,000	0.06
495 Capital Improvement	216,405,000	680.32	9,387,087.20	44,191,441.95	181,601,000	325.57
521 Lottery	202,322,000	585.98	37,046,968.11	8,033,482.89	231,336,000	71.20
531 Local Government Property Ins	0	449.66	0.00	5.70	0	443.96
532 State Life Insurance	3,251,000	132.45	697,529.51	462,800.03	3,485,000	861.93
533 Injured Patients & Family Comp	67,326,000	92.70	5,435.20	640,697.79	66,690,000	830.11
570 Tuition Trust	995,000	463.50	0.00	-80.29	995,000	543.79
573 Environmental Improvement	8,061,000	740.03	6,616,975.84	6,771,170.11	7,907,000	545.76
582 Veterans Trust	236,000	114.99	173,679.62	-2,976,118.85	3,385,000	913.46
587 Transportation Infra Loan	460,000	495.57	0.00	-30,614.51	491,000	110.08
723 Children'S Trust	14,000	918.35	0.00	-1.04	14,000	919.39
743 Agricultural College	50,000	847.69	0.00	50,000.00	0	847.69
744 Common School	76,711,000	580.86	79,242,097.18	146,626,995.95	9,326,000	682.09
745 Normal School	1,392,000	349.63	44,820.00	196,408.59	1,240,000	761.04
746 University	32,000	38.03	0.00	0.00	32,000	38.03
747 Core Retirement Investment Tr	3,973,735,000	675.79	1,867,671,664.38	2,944,220,788.10	2,897,186,000	552.07
751 Variable Retirement Invest Tr	75,199,000	568.95	187,160,012.72	228,515,461.01	33,844,000	120.66
756 Local Government Pooled Invest	5,264,341,000	464.14	1,034,559,391.16	726,576,898.59	5,572,323,000	956.71
760 Historical Society Trust	76,000	505.70	0.00	22,326.87	54,000	178.83
763 Common School Income	34,692,000	954.81	20,792,571.58	4,089,094.15	51,396,000	432.24
767 Benevolent	14,000	293.26	0.00	-1.14	14,000	294.40
769 College Savings Program Trust	19,471,000	617.57	138,236.04	30,121.36	19,579,000	732.25
788 Support Collections Trust	26,399,000	373.43	69,366,291.15	78,397,922.81	17,367,000	741.77
875 University Trust - Principal	6,145,000	406.99	2,601,783.42	383,251.66	8,363,000	938.75
876 University Trust - Income	143,756,000	167.27	0.00	1,770,145.52	141,986,000	21.75
940 Investment Pool	0	-167,351,553.45	94,851,409,383.58	94,466,038,201.46	0	-176,894,371.33
Totals:	17,876,629,000	-167,322,632.89	102,142,769,577.73	102,152,308,198.52	17,481,715,000	-176,861,253.68