

Monthly Statement of Receipts and Disbursements by Fund

June 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	9,376,971,000	12.34	4,614,041,697.83	5,549,323,922.91	8,441,688,000	787.26
211 Transportation	1,055,804,000	282.05	382,090,627.78	299,456,318.01	1,138,438,000	591.82
212 Conservation	247,383,000	282.47	27,877,690.92	37,836,235.93	237,424,000	737.46
213 Heritage State Parks & Forests	1,238,000	51.64	0.00	-12,198.41	1,250,000	250.05
214 Unemploy Interest Payment Fund	75,000	955.27	0.00	-319.56	76,000	274.83
217 Waste Management	24,435,000	805.92	0.00	-98,867.10	24,534,000	673.02
219 Investment And Local Impact	85,000	253.65	0.00	-361.90	85,000	615.55
220 Election Administration	7,791,000	281.42	3,978.93	165,855.58	7,629,000	404.77
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	373,000	833.50	248,913.28	43,401.69	579,000	345.09
225 Medical Assistance Trust	696,880,000	282.87	4,214,905.49	-21,568,434.55	722,663,000	622.91
226 Work Injury Supplemental Ben	39,008,000	460.83	961,105.58	55,355.10	39,914,000	211.31
227 Workers Compensation	3,814,000	331.86	115,220.91	1,424,374.23	2,505,000	178.54
228 Unemploy Prog Integrity Fund	27,921,000	753.17	2,847,810.91	-108,559.25	30,878,000	123.33
229 Uninsured Employer	42,895,000	167.67	860,985.01	-32,037.72	43,788,000	190.40
234 Hospital Assessment Fund	143,223,000	813.94	94,838,446.00	17,265,560.31	220,796,000	699.63
235 Utility Public Benefits	39,751,000	325.76	14,691,496.46	4,686,042.45	49,756,000	779.77
237 Critical Access Hosp Assess	2,154,000	787.52	1,233,363.00	288,008.19	3,100,000	142.33
238 Mediation	113,000	479.24	99.00	14,559.08	99,000	19.16
239 Police And Fire Protection	12,927,000	96.97	4,710,087.95	97,821.19	17,539,000	363.73
241 Working Lands	103,000	847.85	0.00	3,530.40	100,000	317.45
248 Economic Development Fund	5,750,000	918.62	2,153,765.38	75,971.36	7,828,000	712.64
249 Governor Read To Lead Develop	27,000	974.76	0.00	-115.04	28,000	89.80
250 State Capitol Restoration	201,000	303.10	0.00	-856.15	202,000	159.25
257 Agricultural Chemical Cleanup	2,669,000	953.47	0.00	86,040.44	2,583,000	913.03
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,527,000	888.14	0.00	361,812.20	15,166,000	75.94
261 Agricultural Producer Security	12,927,000	127.59	560.00	44,221.84	12,883,000	465.75
262 Public Employee Trust	16,872,000	616.28	3,015,204.12	3,868,843.56	16,018,000	976.84
264 Historical Legacy Trust	79,000	967.84	0.00	-336.61	80,000	304.45
266 History Preser Partner Trust	1,465,000	952.78	710,798.65	908,404.05	1,268,000	347.38
272 Petroleum Inspection	26,035,000	576.34	3,203,124.62	8,460,737.45	20,777,000	963.51
274 Environmental	55,295,000	532.26	18,752,199.55	13,597,352.83	60,450,000	378.98
277 Dry Cleaner Environmental Resp	525,000	406.46	6,578.99	80,670.35	451,000	315.10

<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:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	580,000	183.40	0.00	-2,470.87	582,000	654.27
285 Universal Service	50,420,000	763.15	3,806,885.00	2,075,966.71	52,151,000	681.44
286 Budget Stabilization	1,784,872,000	393.23	0.00	-7,603,107.64	1,792,475,000	500.87
289 Land Information	721,000	793.57	844,816.00	154,552.27	1,412,000	57.30
291 Permanent Endowment	131,975,000	955.85	0.00	-562,192.67	132,538,000	148.52
315 Bond Security And Redemption	3,142,000	302.30	7,064,809.97	7,602,973.06	2,604,000	139.21
490 Building Trust	283,682,000	22.24	30,224.82	-2,657,128.08	286,369,000	375.14
495 Capital Improvement	58,240,000	847.66	139,367,911.90	57,349,326.97	140,259,000	432.59
521 Lottery	50,381,000	626.93	38,035,915.79	18,933,869.46	69,483,000	673.26
531 Local Government Property Ins	-1,000	867.04	0.00	4.26	-1,000	862.78
532 State Life Insurance	3,568,000	834.61	267,440.43	387,109.38	3,449,000	165.66
533 Injured Patients & Family Comp	121,241,000	787.02	0.00	588,107.52	120,653,000	679.50
570 Tuition Trust	1,040,000	260.89	0.00	-4,430.16	1,044,000	691.05
573 Environmental Improvement	10,995,000	909.12	4,010,842.68	5,198,144.69	9,808,000	607.11
582 Veterans Trust	3,660,000	120.39	227,233.97	1,492,311.57	2,395,000	42.79
587 Transportation Infra Loan	1,016,000	7.49	12,921.69	-4,270.99	1,033,000	200.17
723 Children'S Trust	15,000	381.93	0.00	-63.91	15,000	445.84
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	107,753,000	793.89	877,494.76	13,026,595.92	95,604,000	692.73
745 Normal School	6,044,000	755.02	166,863.42	-1,154,687.30	7,366,000	305.74
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	2,341,297,000	150.19	2,342,546,922.87	3,525,117,294.66	1,158,726,000	778.40
751 Variable Retirement Invest Tr	525,312,000	218.89	106,311,959.41	135,658,664.35	495,965,000	513.95
756 Local Government Pooled Invest	5,587,362,000	370.41	1,192,880,406.26	1,006,286,350.54	5,773,956,000	426.13
760 Historical Society Trust	155,000	688.47	0.00	68,349.57	87,000	338.90
763 Common School Income	23,540,000	760.34	4,374,812.69	10,621,055.26	17,294,000	517.77
767 Benevolent	14,000	735.24	0.00	-59.65	14,000	794.89
769 College Savings Program Trust	22,004,000	116.74	89,753.09	-48,765.67	22,142,000	635.50
788 Support Collections Trust	25,856,000	344.63	74,476,674.52	74,605,198.10	25,727,000	821.05
875 University Trust - Principal	5,024,000	259.08	3,391,594.73	2,127,930.19	6,287,000	923.62
876 University Trust - Income	33,687,000	766.30	0.00	1,616,808.00	32,070,000	958.30
940 Investment Pool	0	-153,763,586.91	240,747,404,904.23	239,088,921,173.83	0	-167,108,856.51
Totals:	23,044,182,000	-153,728,997.67	249,842,769,048.59	249,856,117,562.23	21,372,353,000	-167,077,511.31