

Monthly Statement of Receipts and Disbursements by Fund

November 2020

<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	5,151,490,000	85.72	3,095,996,175.96	2,999,813,592.12	5,247,672,000	669.56
211 Transportation	516,865,000	997.80	300,769,085.62	223,842,273.93	593,792,000	809.49
212 Conservation	120,603,000	640.67	26,578,614.45	24,716,767.23	122,465,000	487.89
213 Heritage State Parks & Forests	1,302,000	139.38	0.00	-118.40	1,302,000	257.78
214 Unemploy Interest Payment Fund	33,000	34.04	0.00	-2.83	33,000	36.87
217 Waste Management	23,709,000	567.84	0.00	-1,546.75	23,711,000	114.59
219 Investment And Local Impact	82,000	606.50	0.00	-7.37	82,000	613.87
220 Election Administration	12,470,000	511.29	186,760.00	1,420,532.87	11,236,000	738.42
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liabilty	151,000	138.58	0.00	23,247.13	127,000	891.45
225 Medical Assistance Trust	-193,262,000	590.31	4,787,080.15	-234,942,829.28	46,468,000	499.74
226 Work Injury Supplemental Ben	27,610,000	530.15	591,376.92	278,934.53	27,922,000	972.54
227 Workers Compensation	-1,412,000	925.77	6,125.19	895,437.42	-2,301,000	613.54
228 Unemploy Prog Integrity Fund	15,142,000	201.75	387,871.95	22,906.33	15,507,000	167.37
229 Uninsured Employer	30,096,000	132.96	379,950.43	84,724.39	30,391,000	359.00
234 Hospital Assessment Fund	170,953,000	432.52	96,306,085.00	219,548,698.65	47,710,000	818.87
235 Utility Public Benefits	16,604,000	353.07	7,798,749.27	14,688,607.12	9,714,000	495.22
237 Critical Access Hosp Assess	1,543,000	635.61	1,375,291.00	1,681,587.82	1,237,000	338.79
238 Mediation	205,000	542.41	99.00	14,959.23	190,000	682.18
239 Police And Fire Protection	16,387,000	224.65	5,519,962.46	53,475,217.63	-31,569,000	969.48
241 Working Lands	114,000	89.87	0.00	-10.27	114,000	100.14
248 Economic Development Fund	2,913,000	133.78	2,744,242.21	7,475.38	5,649,000	900.61
249 Governor Read To Lead Develop	27,000	114.57	0.00	-2.46	27,000	117.03
250 State Capitol Restoration	195,000	16.28	0.00	-17.65	195,000	33.93
257 Agricultural Chemical Cleanup	5,118,000	343.59	0.00	-442.75	5,118,000	786.34
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	12,272,000	545.35	650.00	353,237.38	11,919,000	957.97
261 Agricultural Producer Security	12,472,000	324.97	0.00	89,656.08	12,382,000	668.89
262 Public Employee Trust	11,143,000	712.59	2,150,215.68	2,914,100.55	10,379,000	827.72
264 Historical Legacy Trust	77,000	481.95	0.00	-6.91	77,000	488.86
266 History Preser Partner Trust	1,064,000	98.34	83,247.53	103,793.43	1,043,000	552.44
272 Petroleum Inspection	4,410,000	487.66	5,324.05	-3,658,922.14	8,074,000	733.85
274 Environmental	41,188,000	616.81	2,432,272.98	-7,386,388.23	51,007,000	278.02
277 Dry Cleaner Environmental Resp	455,000	470.93	3,859.35	189.45	459,000	140.83

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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	378,000	193.08	0.00	-35.86	378,000	228.94
285 Universal Service	61,129,000	724.89	3,052,114.00	15,656,207.06	48,525,000	631.83
286 Budget Stabilization	656,157,000	732.01	0.00	-105,902,517.75	762,060,000	249.76
289 Land Information	4,313,000	672.76	0.00	215,417.12	4,098,000	255.64
291 Permanent Endowment	119,782,000	435.78	0.00	119,730,528.48	51,000	907.30
315 Bond Security And Redemption	300,978,000	649.54	58,254,597.24	359,153,262.19	79,000	984.59
490 Building Trust	192,160,000	729.57	0.00	7,841,670.39	184,319,000	59.18
495 Capital Improvement	80,317,000	508.81	272,620,945.55	27,520,239.82	325,418,000	214.54
521 Lottery	113,448,000	34.15	120,861,604.02	93,499,513.97	140,810,000	124.20
531 Local Government Property Ins	125,000	648.44	561,753.77	14,999.02	672,000	403.19
532 State Life Insurance	3,389,000	650.35	553,313.87	425,810.53	3,517,000	153.69
533 Injured Patients & Family Comp	69,193,000	439.85	1,862.15	838,058.07	68,357,000	243.93
570 Tuition Trust	995,000	178.28	0.00	-90.24	995,000	268.52
573 Environmental Improvement	6,972,000	972.22	10,910,980.41	11,910,245.74	5,973,000	706.89
582 Veterans Trust	490,000	229.75	259,601.40	977,415.69	-228,000	415.46
587 Transportation Infra Loan	414,000	458.10	0.00	-36.51	414,000	494.61
723 Children'S Trust	14,000	914.63	0.00	-1.16	14,000	915.79
743 Agricultural College	35,000	182.19	0.00	0.00	35,000	182.19
744 Common School	114,212,000	65.47	4,405,782.48	9,111,452.45	109,506,000	395.50
745 Normal School	6,442,000	769.73	82,454.10	23,293.60	6,501,000	930.23
746 University	32,000	38.03	0.00	0.00	32,000	38.03
747 Core Retirement Investment Tr	1,873,399,000	201.63	2,905,028,643.72	1,438,770,318.95	3,339,657,000	526.40
751 Variable Retirement Invest Tr	136,021,000	704.26	239,975,250.67	57,997,182.74	317,999,000	772.19
756 Local Government Pooled Invest	3,790,172,000	328.74	784,009,355.24	828,474,365.69	3,745,707,000	318.29
760 Historical Society Trust	104,000	354.68	0.00	23,277.49	81,000	77.19
763 Common School Income	24,689,000	849.19	3,762,681.14	20,083.00	28,432,000	447.33
767 Benevolent	14,000	289.22	0.00	-1.28	14,000	290.50
769 College Savings Program Trust	19,211,000	198.18	128,677.30	24,967.76	19,314,000	907.72
788 Support Collections Trust	29,587,000	677.71	74,183,570.87	74,224,379.49	29,546,000	869.09
875 University Trust - Principal	6,010,000	850.81	3,412,506.85	1,655,802.34	7,767,000	555.32
876 University Trust - Income	139,321,000	17.60	0.00	-398,876.32	139,719,000	893.92
940 Investment Pool	0	-166,037,572.92	78,188,537,461.03	79,993,483,174.96	0	-180,611,286.85
Totals:	13,751,521,000	-166,009,101.44	86,218,706,195.01	86,233,275,751.06	15,541,893,000	-180,578,657.49