

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0101*	GENERAL REVENUE	490,883,543.60	606,654,074.83	602,396,428.80	128,783,876.71	339,592,958.67	1,550,079.13	8,729,313.34	277,152,873.46
0104	VOCATIONAL REHABILITATION FED	2,734,639.93	6,495,482.31	6,994,178.79	0.00	867,810.64	0.00	41,921.95	1,326,210.86
0105	DEPT ELEM & SEC ED FED & OTHER	2,639,725.72	62,134,446.39	62,664,196.48	748,521.44	256,114.98	263,053.58	198,101.23	2,667,334.44
0108	UNCOMPENSATED CARE FUND	26,809,561.09	0.00	6,390,625.51	0.00	18,000,000.00	0.00	0.00	2,418,935.58
0109	MENTAL HEALTH-PSD	2,782,196.39	4,452.53	108,374.38	0.00	6,604.68	567,197.79	0.00	3,238,867.65
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0114	PHARMACY REBATE	12,544,596.47	13,024,061.10	12,544,596.47	0.00	0.00	0.00	0.00	13,024,061.10
0115	STATE AUDITOR FEDERAL	490,938.65	0.00	63,043.18	0.00	22,424.12	35,874.00	361.06	440,984.29
0116	DEPT OF HIGHER EDUCATION FED	40,747.01	89,860.72	107,502.80	0.00	9,689.68	204,797.00	1,008.85	217,203.40
0117	HUMAN RIGHTS COMMISSION - FED	580,426.83	1,500.00	109,453.49	0.00	47,036.56	0.00	1,480.01	423,956.77
0118	DED COM DEV BLK GRT PASS THRGH	15,127.27	2,725,025.86	2,719,441.70	0.00	0.00	0.00	406.63	20,304.80
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	10,989,377.31	1,167,182.91	1,593,436.14	0.00	29,673.91	134.94	1,670.29	10,531,914.82
0121	DEPT PUBLIC SAFETY-JAIBG	2,002,842.79	811.41	60,611.21	0.00	922.88	0.00	30,698.04	1,911,422.07
0122	DEPT OF LABOR RELATIONS ADMIN	1,581,942.74	2,061.27	531,152.81	771.17	170,278.71	4,213.49	50,449.68	837,107.47
0123	DED COM DEV BLK GRT ADM	2,955.45	78,242.18	54,120.16	0.00	21,551.00	0.00	697.59	4,828.88
0124	FACILITIES MAINTENANCE RESERVE	27,658,039.71	16,030.39	790,579.09	0.00	0.00	0.00	353,193.70	26,530,297.31
0126	MULTIMODAL OPERATIONS FEDERAL	980,715.45	3,364,121.20	3,755,327.59	439,562.00	2,400.67	0.00	261.36	1,026,409.03
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	931,906.98	0.00	214,066.57	0.00	57,438.78	153,231.03	721.14	812,911.52
0131	MARGUERITE ROSS BARNETT SCHOLR	1,212.64	2,349.60	64,460.82	62,662.00	0.00	0.00	0.00	1,763.42
0132	DEPARTMENT OF REVENUE FEDERAL	1,965,460.48	268,477.38	35,076.98	135.00	6,162.21	6,371.73	215.62	2,198,989.78
0133	DEPT OF AGRICULTURE FEDERAL	662,858.33	241,076.79	179,782.89	0.00	35,832.14	0.00	12,330.53	675,989.56
0134	UTILICARE STABILIZATION	469.83	12.96	0.00	0.00	0.00	0.00	0.00	482.79
0135	OFFICE OF ADMINISTRATION FED	422,980.89	328,382.01	44,247.17	0.00	2,273.98	0.00	182.35	704,659.40
0136	ATTORNEY GENERAL FED & OTHER	159,147.31	200,235.00	217,219.68	0.00	76,501.99	34,757.63	11,530.67	88,887.60
0137	SUPREME COURT FEDERAL & OTHER	6,218,101.63	1,040,241.71	286,115.90	207.68	93,510.38	31,594.31	14,453.42	6,896,065.63
0138	DED COUNCIL ARTS FED & OTHER	107,261.00	81,277.00	28,232.00	0.00	7,083.22	0.00	0.00	153,222.78
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,477,560.00	5,477,560.00	0.00	0.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,092,263.09	5,110,725.18	2,296,532.02	985.29	660,922.91	1,001,063.86	61,414.10	7,186,168.39
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	8,560,657.87	93,051,373.94	89,701,806.92	38,593,202.00	38,596,071.54	0.00	0.00	11,907,355.35
0143*	DEPT OF HEALTH FEDERAL	7,252,340.54	58,769,612.59	54,504,164.97	247.50	1,485,796.37	569.13	188,055.96	9,844,752.46
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,783,857.62	11,634,529.21	15,381,126.65	2,621,421.00	2,621,480.35	0.00	0.40	5,037,200.43
0145	STATE EMERGENCY MANGEMENT	4,213,810.32	2,095,196.76	2,774,699.32	0.00	95,394.53	0.00	7,937.73	3,430,975.50
0148	DEPT OF MENTAL HEALTH FEDERAL	35,194,187.23	46,999,532.44	44,159,700.82	0.00	1,581,484.42	0.00	50,235.83	36,402,298.60
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	282,613.12	2,185,023.35	1,016,885.41	0.00	5,062.40	0.00	1,175,213.49	270,475.17
0150	SECRETARY OF STATE RECORDS-FED	0.00	924.53	0.00	0.00	0.00	0.00	575.40	349.13
0152	DEPT PUBLIC SAFETY-FEDERAL	625,327.40	956,388.61	1,460,598.25	262.93	34,526.78	521,133.62	96,770.49	511,217.04
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	0.00	0.00	0.00	780.82
0155	DIV OF JOB DEV & TRAINING	2,257,405.28	6,830,938.15	7,557,960.23	388.58	594,276.43	0.00	492,327.76	444,167.59

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	19,274,667.87	8,791.99	56,997.85	0.00	8,889.87	0.00	7,221.98	19,210,350.16
0158	ELECTION IMPROV REVOLVING LOAN	4.13	1.07	0.00	0.00	0.00	0.00	0.00	5.20
0160	MEDICAID MNG CARE ORG REIMB AL	8,418,466.66	5,407.25	916,070.32	312.00	312.00	0.00	0.00	7,507,803.59
0163	TITLE XIX-FEDERAL	24,547,983.60	272,649,011.47	250,358,518.53	0.00	0.00	845.57	0.00	46,839,322.11
0164	STATE TREASURER'S GEN OPERATIO	909,468.18	134,158.99	136,060.29	0.00	52,809.39	0.00	18,725.65	836,031.84
0165	OA INFORMATION TECH FED & OTHE	4,777,694.31	6,413,378.15	2,872,131.16	150,000.00	389,107.88	0.00	1,048,325.36	7,031,508.06
0166	SECRETARY OF STATE-FEDERAL & OTH	0.27	0.06	0.00	0.00	0.00	0.00	0.00	0.33
0167	DIV FAMILY SERVICE DONATION FD	7,110.24	0.00	0.00	0.00	0.00	0.00	0.00	7,110.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,764,046.61	2,365,972.48	751,814.96	0.00	308,365.71	0.00	129,078.86	3,940,759.56
0170	HEALTHCARE TECHNOLOGY FUND	6,018,007.27	3,343.16	177,810.89	0.00	1,911.21	0.00	2.58	5,841,625.75
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	112,809.57	0.00	86,263.00	0.00	0.00	0.00	0.00	26,546.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177	MO HUMANITIES COUNCIL TRUST	5,935,980.37	4,706.93	0.00	0.00	0.00	0.00	0.00	5,940,687.30
0184	MO VETERANS COMM - FEDERAL	860,253.37	0.00	311,971.00	0.00	0.00	0.00	0.00	548,282.37
0185	MCSAP/DIV TRANSPORTATION FED	106,632.62	82,554.15	90,394.15	0.00	0.00	0.00	0.00	98,792.62
0186	DIV OF LABOR STANDARDS FEDERAL	117.78	80,160.00	56,651.42	0.00	21,926.24	0.00	1,570.55	129.57
0188	GOVERNORS COMM EMP HANDCAP FED	92,847.10	0.00	13,915.09	0.00	4,182.04	0.00	81.52	74,668.45
0189	FEDERAL AND OTHER	2,701.50	2,395.47	2,215.48	0.00	0.00	0.00	0.00	2,881.49
0190	ADJUNT GENERAL FEDERAL	2,681,632.17	3,025,877.23	3,258,901.46	0.00	295,031.05	11,958.17	31,260.32	2,134,274.74
0191	DEPT L&I REL CRIME VICTIMS FED	0.10	892,145.94	800,282.48	0.00	0.00	0.00	0.00	91,863.56
0192	FEDERAL-MDI	0.00	144,629.04	144,629.04	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,318,860.96	13,870.82	83,983.96	0.00	0.00	0.00	954.26	3,247,793.56
0195	SECRETARY OF STATE-FEDERAL	98,610.82	97,722.43	107,079.22	0.00	19,259.62	0.00	1,924.09	68,070.32
0196	NURSING FACILITY FED REIM ALLW	7,332,278.47	20,218,459.92	19,234,487.70	10,525,739.00	10,525,739.00	0.00	0.00	8,316,250.69
0197	COMMUNITY SERV COMM-FED/OTHER	31,686.86	197,175.70	189,053.58	357.71	5,806.72	0.00	2,951.74	31,408.23
0198	POST CLOSURE FUND	408,326.33	183.25	0.00	0.00	0.00	0.00	0.00	408,509.58
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,658,547.19	12,050,032.06	11,165,334.72	0.00	726,156.20	2,331.44	346,814.33	11,472,605.44
0200	WPC BOND & INT-SERIES B-2002	17,300,349.10	11,235.11	0.00	0.00	0.00	0.00	0.00	17,311,584.21
0201	TSB BND IN/SNK-SERIES A 2002	33,407,030.52	21,686.18	0.00	0.00	0.00	0.00	0.00	33,428,716.70
0202	FSB BOND & INT-SERIES A 2002	15,219,788.13	9,892.23	0.00	0.00	0.00	0.00	0.00	15,229,680.36
0203	WPC BONDS & INT-SERIES A-2003	757,560.33	492.26	0.00	0.00	0.00	0.00	0.00	758,052.59
0204	TSB BND IN/SNK-SERIES A-2003	1,269,176.85	990.24	0.00	0.00	0.00	0.00	0.00	1,270,167.09
0206	FSB BOND & INT-SERIES A 2005	3,647,934.10	2,418.83	0.00	0.00	0.00	0.00	0.00	3,650,352.93
0207	WPC BOND & INT SERIES A 2007	3,374,452.96	2,229.82	0.00	0.00	0.00	0.00	0.00	3,376,682.78
0218	WPC BOND & INT-SERIES A 2005	13,122,788.24	8,477.12	0.00	0.00	0.00	0.00	0.00	13,131,265.36
0219	SWC BOND & INT-SERIES A 2005	1,752,026.23	1,115.13	0.00	0.00	0.00	0.00	0.00	1,753,141.36
0231	WPC BOND & INT-SERIES A 2002	2,035,233.26	1,330.62	0.00	0.00	0.00	0.00	0.00	2,036,563.88
0239	SWC BOND & INT-SERIES A 2002	934,407.65	610.67	0.00	0.00	0.00	0.00	0.00	935,018.32
0244	WPC BOND & INT-SERIES A 2001	1,410,089.81	936.58	0.00	0.00	0.00	0.00	0.00	1,411,026.39
0245	SWC BOND & INT-SERIES A 2001	695,195.75	462.08	0.00	0.00	0.00	0.00	0.00	695,657.83
0246	MOTORCYCLE SAFETY TRUST	400,297.55	27,171.34	60,323.87	0.00	0.00	0.00	0.00	367,145.02

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0247	HEARING INSTRUMENT SPECIALIST	197,058.41	3,335.00	0.00	0.00	5,633.56	0.00	0.00	194,759.85
0248	SCHOOL DISTRICT BOND FUND	638,938.91	0.00	0.00	0.00	0.00	0.00	0.00	638,938.91
0249	COMPULSIVE GAMBLERS FUND	270,236.13	0.00	36,446.71	47,883.31	3,774.83	0.00	292.03	277,605.87
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	2,142,581.11	193,567.82	0.00	0.00	0.00	0.00	0.00	2,336,148.93
0255	TREASURER'S INFORMATION FUND	2,669.65	75.00	310.00	0.00	0.00	0.00	0.00	2,434.65
0256	STATE COM OF INTERPRETERS	75,988.87	10,205.00	0.00	0.00	5,031.68	0.00	0.00	81,162.19
0257	ELEVATOR SAFTEY	98,342.11	49,854.13	25,188.42	131.48	8,517.96	1,625.00	1,086.50	115,159.84
0261	RESIDENTIAL MORTGAGE LICENSING	563,447.02	23,266.12	0.00	0.00	0.00	0.00	0.00	586,713.14
0262	MO ARTS COUNCIL	23,205,893.16	64,809.24	672,342.39	0.00	13,563.17	0.00	11,250.28	22,573,546.56
0263	BOARD OF GEOLOGIST REGISTRATIO	189,389.73	4,550.00	0.00	0.00	4,087.59	0.00	0.00	189,852.14
0264	COMM FOR DEAF CERT OF INTERPRE	14,595.94	0.00	3,394.15	0.00	0.00	0.00	0.00	11,201.79
0266	SEC OF ST TECHNOLOGY TRUST	3,225,961.96	192,307.60	73,244.10	420.96	6,426.03	5,489.60	2,046.18	3,342,463.81
0267	MO AIR EMISSION REDUCTION	4,086,294.43	(106,937.69)	158,463.32	425.59	69,528.15	0.00	2,588.24	3,749,202.62
0269	MO NAT'L GUARD TRAINING SITE	224,395.54	33,840.05	37,316.38	0.00	1,088.02	202.50	27.50	220,006.19
0270	STATEWIDE COURT AUTOMATION FD	1,507,426.66	373,009.34	294,637.46	9,243.45	50,886.60	0.00	3,893.09	1,540,262.30
0271	NURSING FAC QUALITY OF CARE	1,112,830.02	68,997.15	128,575.84	0.00	45,681.62	0.00	35,714.76	971,854.95
0274	DIVISION OF TOURISM SUPPL REV	4,164,938.37	20.96	888,180.57	0.00	56,054.40	0.00	10,638.75	3,210,085.61
0275	HEALTH INITIATIVES	6,140,041.69	2,423,374.28	2,343,827.28	0.00	309,987.70	0.00	3,198.40	5,906,402.59
0276	HEALTH ACCESS INCENTIVE	1,076,946.61	4,174.29	446,066.61	261,981.00	5,190.96	0.00	12.96	891,831.37
0277	MENTAL HEALTH HOUSING TRUST	5,377.83	15.14	0.00	0.00	0.00	0.00	0.00	5,392.97
0279	SCHOOL BUILDING REVOLVING	6.01	81,649.97	0.00	0.00	81,655.98	0.00	0.00	0.00
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	782,799.75	101,267.02	0.00	0.00	0.00	0.00	0.00	884,066.77
0284	INDEPENDENT LIVING CENTER	361,834.46	27,179.34	1,545.14	0.00	0.00	0.00	0.00	387,468.66
0285	GAMING PROCEEDS FOR EDUCATION	11,520,498.44	26,471,037.95	0.00	0.00	24,105,293.08	0.00	0.00	13,886,243.31
0286	GAMING COMMISSION	3,887,941.68	4,410,164.61	1,656,656.67	0.00	3,270,570.92	0.00	41,099.57	3,329,779.13
0287	OUTSTANDING SCHOOLS TRUST	12,792.21	1,806.00	36,311,000.00	36,300,000.00	0.00	0.00	0.00	3,598.21
0288	MENTAL HEALTH EARNINGS	1,368,302.74	428,056.42	360,740.90	0.00	4,335.08	0.00	396.11	1,430,887.07
0289	BINGO PROCEEDS FOR EDUCATION	892,894.60	154,710.24	339,454.79	0.00	0.00	0.00	0.00	708,150.05
0290	GRADE CROSSING SAFETY ACCOUNT	5,450,915.42	79,071.25	41,560.74	0.00	0.00	0.00	0.00	5,488,425.93
0291	LOTTERY PROCEEDS	5,673,114.09	1,115.12	10,986,472.22	24,728,491.00	0.00	0.00	0.00	19,416,247.99
0292	ANIMAL HEALTH LABORATORY FEES	113,806.31	17,397.46	37,902.71	0.00	0.00	4,921.50	2,213.69	96,008.87
0293	MAMMOGRAPHY FUND	404,130.46	283.37	3,212.77	0.00	1,331.99	0.00	0.00	399,869.07
0294	MO SMALL BUS DEVELOPMENT CTRS	109,831.48	74.25	0.00	0.00	0.00	0.00	0.00	109,905.73
0295	ANIMAL CARE RESERVE	280,655.59	107,326.98	24,969.68	0.00	5,232.56	0.00	677.55	357,102.78
0296	DIV AGING EDERLY HOME TRUST	55,943.58	300.00	10,782.27	13,024.25	527.54	0.00	39.94	57,918.08
0297	HIGHWAY PATROL INSPECTIONS	1,001,700.52	99,397.00	4,666.88	0.00	0.00	0.00	0.00	1,096,430.64
0298	MISSOURI PUBLIC HEALTH SERVICE	4,972,266.87	673,602.86	262,539.06	128.00	42,906.51	4,585.00	1,950.17	5,343,186.99
0299	LIVESTOCK BRAND	26,396.78	8,760.00	70.95	0.00	0.00	0.00	20.60	35,065.23
0304	VETERANS HOME C I TRUST	17,251,565.58	70,226.69	497,145.01	0.00	51,104.56	0.00	4,000.36	16,769,542.34
0309	BPB-SER A 2003 BOND PROC-PROJ	0.97	(0.97)	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	36,302,969.36	5,360,795.25	23,805.11	0.00	0.00	0.00	0.00	41,639,959.50

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0320	STATE ROAD FUND	587,438,133.54	38,528,376.29	79,389,989.81	49,760,835.65	1,924,898.72	714,357.42	406,612.84	594,720,201.53
0321	STATE ROAD FUND-SER A2008	458,211,159.12	113,741.79	0.00	0.00	0.00	0.00	0.00	458,324,900.91
0322	STATE ROAD FUND - SERIES 2009	148,927,939.29	29,149.99	15,425,648.82	0.00	0.00	0.00	0.00	133,531,440.46
0329	WPC SERIES A 2007-37G	949,454.05	2,564.46	18,942.63	0.00	0.00	0.00	0.00	933,075.88
0330	WPC SERIES A 2007-37E	20,148,770.52	13,592.55	0.00	0.00	0.00	0.00	0.00	20,162,363.07
0400	MISSOURI STATE WATER PATROL	1,895,868.82	510,304.67	167,808.37	0.00	63,633.71	0.00	0.00	2,174,731.41
0406	COMMODITY COUNCIL MERCHANISING	94,781.08	2,200.00	7,831.33	0.00	1,681.44	0.00	358.13	87,110.18
0407	FEDERAL SURPLUS PROPERTY FUND	2,365,610.88	135,460.77	71,569.25	15,517.41	43,410.99	5,483.00	7,776.60	2,399,315.22
0408	SINGLE-PURP ANIMAL FAC LOAN PR	47,173.40	114.98	7,875.91	0.00	3,187.89	0.00	943.95	35,280.63
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,001.13	0.73	0.00	0.00	0.00	0.00	0.00	5,001.86
0410	STATE FAIR FEES FUND	54,827.09	54,680.39	44,900.07	0.00	1,259.77	0.00	45,340.02	18,007.62
0411	PROD UTIL/BUS DEVELOP GUARANTEE	108.18	0.02	0.00	0.00	0.00	0.00	0.00	108.20
0412	AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT	39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND	32,078,153.10	377,873.61	315,209.26	1,584.30	173,032.17	1,490.86	26,395.83	31,944,464.61
0425	NATURAL RESOURCES REVOLVING SE	741,895.79	12,588.27	49,972.25	0.00	2,778.51	97,367.35	5,182.47	793,918.18
0430	HISTORIC PRESERVATION REVOLVIN	2,699,512.72	2,653.83	13,002.79	0.00	9,654.70	0.00	0.00	2,679,509.06
0460	MISSOURI VETERANS HOME FUND	10,535,720.50	5,747,863.17	4,454,245.96	25.27	1,450,081.27	0.00	41,257.74	10,338,023.97
0500	DNR COST ALLOCATION	1,831,584.21	0.00	778,684.55	1,257,981.91	224,330.49	0.00	120,083.35	1,966,467.73
0501	STATE FACILITY MAINT AND OPRAT	22,641,241.63	11,997.29	6,815,508.68	493.11	662,445.87	7,552,296.03	70,099.86	22,657,973.65
0503	DIFP ADMINISTRATIVE	52,150.73	0.00	19,717.58	0.00	7,078.60	0.00	265.48	25,089.07
0505	OFFICE OF ADM REVOLV TRUST FD	7,465,589.13	250,463.83	4,730,831.61	15,559.89	306,551.71	4,478,563.49	151,014.40	7,021,778.62
0510	WORKING CAPITAL REVOLVING FD	11,355,062.55	720,559.92	1,645,404.65	0.00	248,480.86	1,385,592.30	123,575.98	11,443,753.28
0515	CENTRAL CHECK MAILING SERV REV	7,041.59	0.00	1,851.85	0.00	1,079.14	32,018.75	1,061.50	35,067.85
0520	HOUSE OF REPRESENTATIVE REVOLV	15,602.86	0.00	2,393.05	0.00	0.00	200.00	0.00	13,409.81
0525	SUPREME CRT PUBLICATIONS REV	20,714.50	1,723.68	2,865.09	0.00	0.00	0.00	2,432.43	17,140.66
0530	ADJUTANT GENERAL REVOLVING FD	39,287.92	8,102.62	5,141.58	0.00	0.00	0.00	0.00	42,248.96
0535	SENATE REVOLVING	16,906.88	345.00	0.00	0.00	0.00	0.00	0.00	17,251.88
0537	QUALITY IMPROVEMENT REVOLVING	28,445.46	1,504.49	4,459.45	0.00	0.00	0.00	0.00	25,490.50
0540	INMATE REVOLVING FUND	17,288,667.00	1,408,862.00	1,380,570.11	0.00	36,323.76	0.00	117,032.52	17,163,602.61
0545	DEPT SOCIAL SEVICES ADM TRUST	773,708.85	981.21	519,886.96	0.00	0.00	408,915.96	11,153.64	652,565.42
0546	STATUTORY REVISION	72,543.82	9,750.00	12,751.00	0.00	4,154.45	0.00	4.29	65,384.08
0547	DED ADMINISTRATIVE	22,193.95	156,814.91	110,893.53	86,603.43	28,624.39	11,192.37	2,019.68	135,267.06
0548	DIVISION OF CREDIT UNIONS	909,884.25	6,262.62	75,188.67	0.00	26,329.91	0.00	4,655.75	809,972.54
0549	DIV SAVINGS & LOAN SUPERVISION	35,104.11	11.55	0.00	0.00	0.00	0.00	0.00	35,115.66
0550	DIVISION OF FINANCE	4,169,592.56	108,560.92	527,960.96	87.71	180,553.47	0.00	13,316.79	3,556,409.97
0552	INSURANCE EXAMINERS	993,757.69	302,361.38	295,716.30	0.00	93,635.49	0.00	281.65	906,485.63
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	5,137,883.71	2,090.53	65,370.26	0.00	7,212.80	0.00	2,636.09	5,064,755.09
0559	DEAF RELAY SERVICE	4,285,790.80	262,578.96	148,681.00	0.00	7,259.96	0.00	483.16	4,391,945.64
0561	REAL ESTATE APPRAISERS	553,918.85	2,695.00	0.00	0.00	27,103.93	0.00	0.00	529,509.92
0562	ENDOWED CARE CEMETARY AUDIT	450,808.46	9,311.22	185.11	0.00	4,817.92	917.00	0.00	456,033.65

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0563	MO COMM COLLEGE JOB TRAINING	0.00	291,743.75	291,743.75	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	284,087.58	7,989.05	16,658.23	0.00	2,131.40	154.00	22.61	273,418.39
0566	DEPT OF INSURANCE DEDICATED	13,513,104.67	795,433.12	567,387.80	739.03	221,383.83	0.00	61,737.64	13,458,767.55
0567	INTERNATIONAL TRADE SHOW	73,020.73	0.00	0.00	0.00	0.00	0.00	0.00	73,020.73
0568	WATER POLL PERMIT FEE SUBACCNT	26,500,622.57	2,354,590.47	307,993.87	0.00	280,792.91	11,492.62	6,141.69	28,271,777.19
0569	SCRAP TIRE SUBACCOUNT	2,574,039.87	347,035.32	45,320.44	0.00	30,699.56	0.00	408.99	2,844,646.20
0570	SOLID WASTE MANAGEMENT	11,536,520.45	1,446,536.00	897,646.84	0.00	159,133.69	0.00	2,548.33	11,923,727.59
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	505,087.56	505,087.56	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	18,385.89	36.00	5,313.00	0.00	2,261.25	0.00	0.00	10,847.64
0574	CLINICAL SOCIAL WORKERS	696,232.69	2,992.00	0.00	0.00	12,867.57	0.00	0.00	686,357.12
0575	METALLOIC MINERAL WASTE MANAGE	41,444.86	30,027.91	1,354.26	0.00	2,994.78	0.00	55.50	67,068.23
0577	LOCAL RECORDS PRESERVATION	648,974.64	65,541.03	25,381.67	0.00	8,338.74	0.00	1,726.96	679,068.30
0578	SPINAL CORD INJURY	4,742,021.59	54,361.78	0.00	0.00	0.00	0.00	0.00	4,796,383.37
0579	VETERANS TRUST	457,755.95	220.23	4,561.41	11,082.25	0.00	0.00	0.00	464,497.02
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,109,290.08	38,400.00	0.00	0.00	31,110.90	0.00	0.00	1,116,579.18
0581	LIVESTOCK SALES AND MARKETS FE	3,230.98	1,875.00	45.16	0.00	0.00	0.00	17.17	5,043.65
0582	MANUFACTURED HOUSING	1,236,455.74	109,826.21	23,455.29	0.00	10,755.75	0.00	1,070.49	1,311,000.42
0584	ABESTO FEE SUBACCOUNT	54,740.96	14,351.79	15,778.78	0.00	13,206.01	100.00	557.59	39,650.37
0585	PETROLEUM STORAGE TANK INS	80,946,723.93	1,061,372.49	1,083,140.00	175.22	35,114.81	0.00	1,377.36	80,888,639.47
0586	UNDERGRND STORAGE TANK REG PRG	343,326.65	2,235.00	2,936.00	0.00	4,217.33	0.00	0.00	338,408.32
0587	CHEMICAL EMERGENCY PREPARDNESS	299,456.58	315,666.49	40,273.43	0.00	5,078.25	1,120.00	465.46	570,425.93
0588	MOTOR VEHICLE COMMISSION	718,332.45	42,159.82	96,579.01	0.00	27,568.69	0.00	1,094.39	635,250.18
0589	HEALTH SPA REGULATORY	201,780.24	950.00	18.00	0.00	0.00	0.00	0.00	202,712.24
0590	MISSOURI CASA	46,861.92	4,639.84	0.00	0.00	0.00	0.00	0.00	51,501.76
0591	STATE FORENSIC LABORATORY FUND	790,479.49	23,519.97	39,241.46	0.00	0.00	0.00	0.00	774,758.00
0592	SERVICE TO VICTIMS FUND	4,133,447.46	219,236.22	337,327.22	0.00	2,240.16	0.00	109.23	4,013,007.07
0594	DNR PROTECTION - AIR POLL FEE	2,906,181.14	77,417.04	439,440.35	0.00	134,747.25	850.00	6,353.27	2,403,907.31
0596	MISSOURI MAIN STREET PROGRAM	82.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
0600	MISSOURI JOB DEVELOPMENT	9,684,207.86	7,945.48	1,143,543.43	0.00	10,948.03	0.00	53.50	8,537,608.38
0601	CHILDRENS SERVICE COMM	2,216.60	1.00	0.00	0.00	0.00	0.00	0.00	2,217.60
0602	WATER AND WASTEWATER LOAN REV	167,030,013.42	272,471.00	1,005,971.57	0.00	0.00	0.00	0.00	166,296,512.85
0603	ATTORNEY GENERAL COURT COST FD	99,133.46	84.40	10,300.18	0.00	0.00	0.00	0.00	88,917.68
0605	MISSOURI BREEDERS FUND	94,835.90	43.02	0.00	0.00	0.00	0.00	0.00	94,878.92
0607	PUBLIC SERVICE COMMISSION FUND	5,072,575.78	14,668.32	931,530.02	1,141.37	335,658.71	0.00	26,547.71	3,794,649.03
0609	CONSERVATION COMMISSION FUND	38,679,433.93	9,372,616.42	10,915,535.30	87.71	1,144,405.08	31,648.70	110,923.11	35,912,923.27
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,573,247.35	75,580,708.60	56,895,550.41	20,000.00	8,528,747.54	127,110.63	1,379,371.33	18,497,397.30
0613	PARKS-STATE SALES TAX	3,895,873.87	2,804,031.30	1,556,660.72	1,994.41	977,282.12	0.00	27,647.63	4,140,309.11
0614	SOIL-STATE SALES TAX	30,625,356.74	2,811,266.04	2,038,532.16	0.00	132,226.03	0.00	3,294.03	31,262,570.56
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	1,972,740.47	3,562,308.26	190,477,654.78	188,471,597.99	0.00	0.00	319,055.00	3,209,936.94
0618	HANDICAPPED CHILDRENS TRUST	5,373.79	0.00	750.05	0.00	0.00	0.00	0.00	4,623.74
0619	DEPT OF REVENUE INFRM SYSTEM	1,000,967.76	124,591.86	204,001.08	0.00	19,686.45	0.00	3,632.61	898,239.48
0620	DOSS EDUCATIONAL IMPROVEMENT	1,467,694.12	15.82	316,734.51	0.00	103,804.05	477,386.56	15,311.08	1,509,246.86

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0621*	BLIND PENSION FUND	21,933,255.20	2,609,404.11	2,491,759.14	0.00	29,853.19	0.00	872.46	22,020,174.52
0622	TORT VICTIMS COMPENSATION	60,081.60	196,250.00	0.00	0.00	0.00	0.00	0.00	256,331.60
0623	STATE SEMINARY MONEYS FUND	9.14	23,017.50	23,018.00	0.00	0.00	0.00	0.00	8.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,078,785.44	0.00	17,863.14	0.00	4,407.08	0.00	770.16	1,055,745.06
0627	BOARD OF ACCOUNTANCY	2,280,210.45	14,255.00	23,776.01	0.00	15,520.89	0.00	37.52	2,255,131.03
0629	BOARD OF PODIATRIC MEDICINE	164,281.16	28,400.00	66.21	0.00	4,140.83	0.00	0.00	188,474.12
0630	BOARD OF CHIROPRACTIC EXAMINER	783,423.40	3,795.00	768.81	0.00	8,904.79	0.00	137.73	777,407.07
0631	MERCHANDISING PRACTICES REVLV	3,758,706.40	141,163.26	124,361.86	109.49	27,411.76	0.00	5,976.95	3,742,228.58
0633	BD OF EMBALMERS & FUNERAL DIR	1,142,616.49	3,870.00	1,081.76	0.00	36,692.77	0.00	2,214.00	1,106,497.96
0634	BOARD OF REG FOR HEALING ARTS	7,725,253.80	167,750.00	141,701.69	0.00	72,939.96	0.00	10,408.81	7,667,953.34
0635	BOARD OF NURSING	9,991,123.21	86,902.77	118,549.99	0.00	72,136.04	0.00	165.28	9,887,174.67
0636	BOARD OF OPTOMETRY FUND	280,373.81	335.00	1,036.58	0.00	7,542.08	0.00	0.00	272,130.15
0637	BOARD OF PHARMACY FUND	3,857,887.26	32,410.00	80,795.05	0.00	42,095.17	0.00	459.63	3,766,947.41
0638	MISSOURI REAL ESTATE COMM FD	5,121,462.99	64,075.10	63,065.10	0.00	54,848.34	0.00	1,525.48	5,066,099.17
0639	BOARD OF VETERINARY FUND	598,679.14	10,475.00	1,318.13	0.00	13,025.01	0.00	0.00	594,811.00
0644	STATE HIGHWAY DEPARTMENT FUND	17,553,727.52	19,781,779.46	19,250,290.81	45,079,123.04	48,452,943.43	184,466.56	722,230.44	14,173,631.90
0645	MILK INSPECTION FEES	674,435.50	143,710.02	102,492.52	0.00	8,209.26	0.00	737.20	706,706.54
0646	DEPT HEALTH DOCUMENT SERVICES	204,851.63	213,629.91	16,270.39	0.00	5,405.37	0.00	17,662.54	379,143.24
0647	GRAIN INSPECTION FEES	598,803.24	187,384.34	121,730.74	0.00	30,734.44	0.00	1,831.32	631,891.08
0648	ST AUDITORS REVOLVING TRUST FD	685,442.21	55,387.27	72,789.85	0.00	26,691.16	0.00	185.98	641,162.49
0649	WATER & WASTEWATER LOAN FUND	896,048.34	2,972,957.26	2,747,243.28	0.00	48,958.42	0.00	1,540.19	1,071,263.71
0650	TOURISM MARKETING	14,547.21	250.00	0.00	0.00	0.00	0.00	0.00	14,797.21
0651	EXCELLENCE IN EDUCATION FUND	1,704,520.59	92,111.84	135,421.86	0.00	7,504.57	11,308.13	5,808.44	1,659,205.69
0652	WORKERS COMPENSATION	17,991,839.57	804,496.76	797,782.64	0.00	274,851.67	0.00	49,854.05	17,673,847.97
0653	WORKERS COMP-SECOND INJURY FD	7,189,228.79	2,307,182.35	3,133,096.44	0.00	69,829.52	0.00	7,761.39	6,285,723.79
0655	MO PROSPECTIVE TEACHERS LOAN	27,103.50	12.16	0.00	0.00	0.00	0.00	0.00	27,115.66
0656	ENVIRONMENTAL RADIATION MONITR	20,250.00	4,875.00	0.00	0.00	0.00	0.00	0.00	25,125.00
0657	LOTTERY ENTERPRISE ACCT	23,781,274.17	26,700,972.30	9,792,013.99	300.39	24,965,555.16	0.00	82,802.26	15,642,175.45
0658	DEPT OF HEALTH DONATED	733,149.07	18,241.68	322,519.12	0.00	3,454.03	0.00	539.35	424,878.25
0659	RAILROADS EXPENSES	768,644.02	0.00	34,632.99	0.00	4,355.00	0.00	762.45	728,893.58
0660	GROUNDWATER PROTECTION	36,543.62	65,500.00	37,109.93	0.00	33,903.52	420.00	2,614.02	28,836.15
0662	PETROLEUM INSPECTION FEES	2,881,384.27	190,596.27	147,846.17	0.00	50,755.22	0.00	8,365.75	2,865,013.40
0663	MISSOURI DISASTER	14,047.18	14,203,735.25	12,375,671.89	0.00	1,459.93	0.00	1,833,101.31	7,549.30
0666	ATTORNEY GENERAL ANTI-TRUST RV	22,501.16	391,410.25	6,008.34	0.00	2,131.84	0.00	0.00	405,771.23
0667	ENERGY SET ASIDE PROGRAM	14,357,091.58	121,171.89	31,136.46	0.00	20,291.14	0.00	727.55	14,426,108.32
0668	STATE LAND SURVEY PROGRAM	231,632.31	65,541.03	66,424.03	109.49	61,708.11	0.00	1,312.53	167,838.16
0669	PETROLEUM VIOLATION ESCROW FD	226,325.36	101.70	0.00	0.00	0.00	0.00	0.00	226,427.06
0670	LEGAL DEFENSE AND DEFENDER FD	152,074.97	44,234.58	54,678.17	0.00	3,746.27	0.00	3,356.85	134,528.26
0671	CRIMINAL RECORD SYSTEM	1,875,305.90	569,566.25	636,827.31	0.00	24,442.91	25,326.50	422.75	1,808,505.68
0672	COMMITTEE OF PROF COUNSELORS	815,282.63	8,228.45	0.00	0.00	15,981.58	0.00	0.00	807,529.50
0673	MOTOR FUEL TAX FUND	4,756,333.64	57,049,511.21	15,350,675.46	0.00	45,075,773.01	0.00	0.00	1,379,396.38
0674	HIGHWAY PATROL ACADEMY FUND	199,560.64	13,935.00	31,629.63	0.00	650.28	180.00	3,031.69	178,364.04

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0675	STATE TRANSPORTATION FUND	588,390.24	142,703.47	193,368.57	0.00	1,219.45	0.00	97.80	536,407.89
0676	HAZARDOUS WASTE FUND	5,486,861.06	323,296.30	189,107.94	145.85	195,381.23	4,308.54	4,096.92	5,426,025.66
0677	MISSOURI DENTAL BOARD	1,320,023.25	7,200.00	28,919.36	0.00	7,543.60	0.00	58.46	1,290,701.83
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,791,082.01	32,535.00	43,941.98	0.00	24,317.51	0.00	674.10	3,754,683.42
0679	SAFE WATER DRINKING FUND	4,872,831.82	230,843.67	273,949.97	0.00	160,793.99	3,825.00	69,050.60	4,603,705.93
0680	MO OFFICE OF PROSECUTION SERV	375,080.71	40,817.37	25,986.90	0.00	5,013.70	0.00	634.06	384,263.42
0681	CRIME VICTIMS COMPENSATION FD	5,306,488.31	678,118.41	334,352.17	0.00	14,114.68	0.00	2,573.47	5,633,566.40
0683	MARKETING DEVELOPMENT FUND	298,243.74	44,551.36	10,589.91	0.00	1,845.88	530.00	3,521.82	327,367.49
0684	COAL MINE LAND RECLAMATION FD	409,518.23	192.62	3,489.47	0.00	1,371.89	0.00	55.48	404,794.01
0686	STATE ELECTIONS SUBSIDY FUND	100,709.57	0.00	21,457.46	0.00	0.00	0.00	0.00	79,252.11
0687	FAIR SHARE FUND	1,062,556.73	1,395,691.90	0.00	0.00	1,495,963.01	0.00	0.00	962,285.62
0688	SCHOOL DISTRICT TRUST FUND	48,857,813.05	53,326,327.64	65,302,419.07	0.00	0.00	0.00	57,360.56	36,824,361.06
0689	PROFESSIONAL REGISTRATION FEES	265,466.46	159.04	313,083.85	423,585.90	110,641.46	0.00	17,562.01	247,924.08
0692	STATE LEGAL EXPENSE FUND	153,434.23	100.00	1,470,598.04	1,380,881.90	0.00	0.00	0.00	63,818.09
0693	ATHLETIC	538,957.23	40,415.61	0.00	0.00	17,027.71	0.00	0.00	562,345.13
0694	CHILDRENS TRUST FUND	3,591,269.92	143,851.78	104,660.74	20,982.00	6,751.83	97,177.32	1,480.56	3,740,387.89
0695	HWY PATROL MTR VEHICLE REV FD	9,767,599.60	309,090.12	734,365.03	0.00	0.00	19,505.00	0.00	9,361,829.69
0697	ABANDONED MINE RECLAMATION	409,780.78	183.87	0.00	0.00	0.00	0.00	0.00	409,964.65
0698	MERAMEC-ONONDAGA PARKS	1,253,956.57	562.46	0.00	0.00	0.00	0.00	0.00	1,254,519.03
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	144.94	0.71	0.00	1,231.00	0.00	0.00	0.00	1,376.65
0701	STATE RETIREMENT CONTRIBUTIONS	3,612.75	0.00	20,641,578.34	20,641,449.84	0.00	0.00	0.00	3,484.25
0702	SOCIAL SECURITY CONTRIBUTIONS	103,220.05	0.00	12,557,832.82	12,556,005.70	0.00	0.00	0.00	101,392.93
0703	ALS LOU GEHRIG'S DISEASE	49.45	0.28	0.00	520.00	0.00	0.00	0.00	569.73
0704	AMERICAN LUNG ASSOC OF MO	7.68	0.12	0.00	304.77	0.00	0.00	0.00	312.57
0706	MO ST EMP DEFER COMP INCENT PL	126.82	0.00	1,266,800.00	1,267,327.98	0.00	0.00	0.00	654.80
0707	MUSCULAR DYSTROPHY ASSOCIATION	12.70	0.08	0.00	313.00	0.00	0.00	0.00	325.78
0708	ARTHRITIS FOUNDATION	7.89	0.06	0.00	180.00	0.00	0.00	0.00	187.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	33.29	0.24	0.00	696.00	0.00	0.00	0.00	729.53
0710	PROCEEDS SURPL PROPERTY SALES	110,224.10	26,537.78	2,251.34	0.00	93,003.01	895.00	722.64	41,679.89
0713	AMERICAN DIABETES ASSOCIATION	76.45	0.35	0.00	780.00	0.00	0.00	0.00	856.80
0714	AMERICAN HEART ASSOCIATION	72.04	0.20	0.00	675.77	0.00	0.00	0.00	748.01
0716	MARCH OF DIMES	60.39	0.22	0.00	912.00	0.00	0.00	0.00	972.61
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	148,824.28	148,824.28	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	181,008.02	47.83	16,306.25	799,790.71	0.00	0.00	0.00	964,540.31
0719	MISSOURI MILITARY FAMILY RELIE	61,516.03	25,568.48	7,175.00	10,122.52	0.00	0.00	0.00	90,032.03
0730	BIODIESEL FUEL REVOLVING	15,316.74	7.56	0.00	0.00	31.00	0.00	0.00	15,293.30
0732	AFT SCH READ & ASSESS GRANT PR	11,171.31	4.43	0.00	2,329.00	0.00	0.00	0.00	13,504.74
0733	DRUG COURT RESOURCES	1,669,702.61	0.00	468,273.15	0.00	5,484.51	17,523.00	67.71	1,213,400.24
0735	LEGAL SERVICES FOR LOW INCOME	43.60	0.62	0.00	0.00	44.22	0.00	0.00	0.00
0737	GEAR-UP SCHOLARSHIP FUND	3,604,824.15	4,581.68	169,878.00	0.00	0.00	84,939.00	0.00	3,524,466.83
0741	INVESTORS RESTITUTION FUND	5,361,285.75	(1,053.94)	150.00	0.00	0.00	0.00	0.00	5,360,081.81
0742	HEAD INJURY	1,014,049.34	54,325.60	108,372.50	0.00	0.00	0.00	0.00	960,002.44

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	122,233.11	38,537.00	29,006.47	0.00	10,758.75	3,619.00	391.57	124,232.32
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	1,252,511.81	580.03	318,095.94	4,738,872.78	0.00	0.00	239,519.27	5,434,349.41
0754	STORMWATER LOAN REVOLVING	4,125,479.74	2,517.74	0.00	0.00	0.00	0.00	0.00	4,127,997.48
0755	RURAL WATER AND SEWER LOAN REV	3,598,225.54	2,523.63	0.00	0.00	0.00	0.00	0.00	3,600,749.17
0757	BASIC CIVIL LEGAL SERVICES	305,416.47	434,568.52	291,615.31	44.22	2,672.87	0.00	0.00	445,741.03
0758	HIGHWAY PATROL TRAFFIC RECORDS	588,191.44	11,521.66	8,635.62	0.00	436.51	0.00	1,778.48	588,862.49
0759	ANTITERRORISM	21,961.18	260.41	0.00	0.00	0.00	0.00	0.00	22,221.59
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	847.34	1.49	0.00	0.00	846.00	0.00	0.00	2.83
0762	KOREAN CONFLICT VETERANS' REC	93.10	0.02	0.00	0.00	0.00	0.00	0.00	93.12
0763	LIFE SCIENCES RESEARCH TRUST	4,460,994.46	0.00	0.00	0.00	0.00	0.00	0.00	4,460,994.46
0765	MO CONSOLIDATED HC PLAN BENEFI	9,645.83	56,965.27	31,193,709.43	31,136,617.69	0.00	0.00	0.00	9,519.36
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	0.00	0.00	0.00	0.00	20,022.09
0770	MO STATE ARCHIVES-ST LOUIS TST	883.87	0.36	0.00	0.00	0.00	0.00	0.00	884.23
0772	DNA PROFILING ANALYSIS	388,776.62	5,097.96	75.00	0.00	0.00	0.00	23.14	393,776.44
0774	ATHLETIC AGENT	9,724.46	159.25	0.00	0.00	529.69	0.00	0.00	9,354.02
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	2,510,139.92	2,510,139.92	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,139,783.21	584,972.19	304,869.05	0.00	15,644.64	0.00	2,070.96	8,402,170.75
0780	PUTATIVE FATHER REGISTRY	121,907.93	9,461.50	5,529.60	0.00	3,025.23	0.00	0.00	122,814.60
0781	MISSOURI ASSISTIVE TECHNOLOGY	599,736.46	235.99	31,043.64	0.00	0.00	21,854.97	0.00	590,783.78
0782	JUSTICE ASSISTANCE GRANT PROGR	8,661,755.67	2,726.45	190,413.84	0.00	3,823.22	0.00	23,226.85	8,447,018.21
0783	ECON DEVELOP ADVANCEMENT FUND	5,051,214.31	377,020.91	67,381.26	0.00	24,747.76	0.00	800.62	5,335,305.58
0784	CLASSROOM TRUST FUND	7,216,206.87	0.00	25,033,405.00	24,105,293.08	0.00	0.00	32,367.00	6,255,727.95
0785	COSMETOLOGY AND BARBER EXAM	5,840,042.14	71,532.00	6,083.53	0.00	117,804.18	0.00	56.61	5,787,629.82
0787	MISSOURI WINE AND GRAPE FUND	1,654,983.74	105,372.03	457,543.50	0.00	5,114.07	0.00	377.53	1,297,320.67
0788	PART C INTERVENTION FUND	718,967.97	138,949.55	0.00	0.00	0.00	0.00	0.00	857,917.52
0790	LEWIS & CLARK DISCOVERY FUND	49,359,913.69	38,028.30	5,833,981.69	0.00	0.00	0.00	0.00	43,563,960.30
0791	ACCESS MO FINANCIAL ASSISTANCE	5,059,228.55	220,057.92	16,367,293.57	17,209,928.00	0.00	0.00	0.00	6,121,920.90
0794	ATTORNEY GENERAL TRUST FUND	337,748.87	40,730.10	5,781.95	0.00	0.00	0.00	0.00	372,697.02
0800	ARROW ROCK STATE HISTORIC SITE	27,397.39	12.32	0.00	0.00	0.00	0.00	0.00	27,409.71
0801	GEOLOGIC RESOURCES FUND	243,324.03	12,351.01	9,558.16	0.00	6,484.98	0.00	1,353.50	238,278.40
0802	BOARD OF P.I.EXAMINERS	0.00	34,128.70	0.00	0.00	0.00	0.00	0.00	34,128.70
0803	VETERINARY STUDENT LN PAYMENT	1.25	1.68	0.00	0.00	0.00	0.00	0.00	2.93
0804	MO EXPLOSIVES SAFETY ACT ADMIN	143,235.44	62,660.11	8,109.94	0.00	29,861.83	0.00	25.26	167,898.52
0812	CONFEDERATE MEMORIAL PARK	170,076.75	76.32	0.00	0.00	0.00	0.00	0.00	170,153.07
0817	STATE PUBLIC SCHOOL FUND	42,608.13	86,733.75	0.00	0.00	0.00	0.00	0.00	129,341.88
0820	MARITAL AND FAMILY THERAPISTS	70,965.40	14,750.00	0.00	0.00	1,422.93	0.00	0.00	84,292.47
0821	FIRE EDUCATION FUND	228,110.97	(4,770.76)	7,540.00	0.00	0.00	0.00	(187.64)	215,987.85

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0822	LIBRARY NETWORKING FUND	453,102.88	342.56	128,281.07	0.00	0.00	0.00	0.00	325,164.37
0823	BOLL WEEVIL SUPPRESS & ERADICAT	82,137.07	320.38	2,975.83	0.00	1,183.93	0.00	106.78	78,190.91
0824	ORGAN DONOR PROGRAM FUND	336,728.19	7,132.50	7,621.10	0.00	2,390.86	0.00	1,688.82	332,159.91
0826	CHILD LABOR ENFORCEMENT FUND	31,106.37	2,025.00	232.50	0.00	0.00	0.00	327.17	32,571.70
0828	INMATE INCARC REIMB ACT REVOLV	534,451.88	3,159.69	8,542.59	0.00	3,775.11	0.00	961.79	524,332.08
0829	SECT OF STATE INVESTOR ED FUND	4,610,588.96	256,250.32	69,365.12	0.00	515,283.90	0.00	2,166.77	4,280,023.49
0831	STATE COURT ADMIN REVOLVING	79,187.60	11,604.19	10,646.90	0.00	0.00	1,007.01	20.00	81,131.90
0833	RESPIRATORY CARE PRACTITIONERS	350,528.25	875.00	0.00	0.00	7,500.20	0.00	0.00	343,903.05
0834	CONC ANIMAL FEEDING OPERATION	474,138.52	212.49	0.00	0.00	0.00	0.00	0.00	474,351.01
0836	STATE DOCUMENT PRESERVATION	4,764.36	2.11	0.00	0.00	0.00	0.00	0.00	4,766.47
0840	ACADEMIC SCHOLARSHIP FUND	2,224,052.30	17,000.00	960,000.00	0.00	0.00	0.00	0.00	1,281,052.30
0841	STATE TRANSPORT ASSIST REVOLVE	927,687.03	133,286.11	0.00	0.00	0.00	0.00	0.00	1,060,973.14
0842	CRIMINAL JUSTICE NETWORK	419,824.30	110,795.50	0.00	0.00	0.00	69,491.27	135,133.89	464,977.18
0844	MO OFFICE-PROSECUTION REVOL	24,330.55	0.00	259.31	0.00	0.00	0.00	0.00	24,071.24
0845	MO BOARD OF OCCUPATIONAL THER	326,143.85	1,415.00	0.00	0.00	5,100.92	0.00	0.00	322,457.93
0847	JUDICIARY EDUCATION AND TRAINI	603,995.95	0.00	44,892.93	0.00	11,737.03	0.00	299.57	547,066.42
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	656,434.05	684,481.05	28,047.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0852	DOMESTIC RELATIONS RESOLUTION	502,851.47	13,724.31	25,899.59	0.00	0.00	0.00	364.43	490,311.76
0853	CORRECTIONAL SUBSTANCE ABUSE	619,285.34	7,398.90	8,499.66	0.00	0.00	0.00	0.00	618,184.58
0855	MO WINE MARKETING R&D	19,360.65	7,103.83	0.00	0.00	0.00	0.00	0.00	26,464.48
0856	ADVANTAGE MISSOURI TRUST	92,756.02	8,064.83	0.00	0.00	0.00	0.00	0.00	100,820.85
0857	DIETITIAN	152,256.96	30,535.00	0.00	0.00	2,930.85	0.00	0.00	179,861.11
0859	EARLY CHILDHD DEV, EDUC & CARE	1,855,377.46	1,844.55	2,589,136.20	3,019,749.97	8,745.80	0.00	60.22	2,279,029.76
0863	ABANDONDED FUNDS	15,628,394.63	1,218,854.37	1,271,871.45	0.00	18,070.86	0.00	213.03	15,557,093.66
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	395,534.29	177.72	0.00	0.00	0.00	0.00	0.00	395,712.01
0877	INTERIOR DESIGN COUNCIL	33,248.68	75.00	0.00	0.00	144.73	0.00	0.00	33,178.95
0878	KID'S CHANCE SCHOLARSHIP	638,457.77	278.61	11,250.00	0.00	0.00	0.00	0.00	627,486.38
0880	GUARANTY AGENCY OPERATING	34,942,399.52	1,329,483.83	762,926.91	0.00	368,867.02	0.00	297,886.57	34,842,202.85
0881	FEDERAL STUDENT LOAN RESERVE	20,186,880.20	11,627,548.72	6,812,591.38	278,726.42	0.00	238,796.14	0.00	25,519,360.10
0882	ACUPUNCTURIST	30,099.84	0.00	0.00	0.00	307.76	0.00	0.00	29,792.08
0883	TATTOO	86,641.62	1,735.00	0.00	0.00	7,062.78	0.00	0.00	81,313.84
0884	MASSAGE THERAPY	772,900.71	8,900.25	0.00	0.00	18,939.60	0.00	0.00	762,861.36
0885	PREMIUM	6,335,708.88	896,197.54	579,854.90	0.00	0.00	0.00	0.00	6,652,051.52
0886	MO ALTERNATV FUEL VEHICLE LOAN	406.58	0.19	0.00	0.00	0.00	0.00	0.00	406.77
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	2,369.00	2,369.00	0.00	0.00	0.00
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,220,171.46	9,334.31	3,946.00	0.00	1,147.34	0.00	0.00	2,224,412.43
0890	PETROLEUM VIOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	192,752.30	3,623.16	0.00	0.00	0.00	0.00	0.00	196,375.46
0892	BLINDNESS EDUC, SCRNG & TRTMNT	560,202.96	5,658.00	6,691.35	0.00	0.00	0.00	0.00	559,169.61

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

	February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
0893	MISSOURI LEAD ABATEMENT LOAN	64,271.30	32.74	1,038.04	0.00	0.00	0.00	0.00	63,266.00
0895	WORKERS MEMORIAL	38,275.37	16.97	0.00	920.39	0.00	0.00	0.00	39,212.73
0898	DRY-CLEANING ENVIRL RESP TRUST	2,101,280.35	39,779.01	23,849.11	0.00	15,674.31	0.00	81.16	2,101,454.78
0899	CHILDHOOD LEAD TESTING	156,511.18	7,715.00	1,504.74	1,578.39	422.94	2,862.00	0.00	166,738.89
0900	MISSOURI NATIONAL GUARD TRUST	1,828,817.80	2,326.35	321,972.00	3,947.00	34,842.52	0.00	116.98	1,478,159.65
0901	ICF/MR REIMBURSEMENT ALLOWANCE	580.90	6.45	0.00	0.00	0.00	0.00	0.00	587.35
0904	AGRICULTURAL DEVELOPMENT FUND	55,522.00	125.83	3,542.00	0.00	1,159.86	0.00	223.62	50,722.35
0905	ALTERNATIVE CARE TRUST FUND	4,218,648.79	986,237.10	839,881.41	0.00	0.00	0.00	0.00	4,365,004.48
0906	MINED LAND RECLAMATION FUND	2,461,584.06	42,824.54	31,804.87	0.00	15,509.69	0.00	327.22	2,456,766.82
0909	MANUFACTURED HOUS CONS RECOVERY	48,330.88	20.29	0.00	0.00	0.00	0.00	0.00	48,351.17
0910	STATE EMP VOLUNTARY LIFE INSUR	166,333.19	46.64	332,499.54	0.00	0.00	166,119.71	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	703,201.35	5,973.46	4,370.00	0.00	2,368.99	0.00	0.00	702,435.82
0913	DEPUTY SHERIFF SALARY SUPPL	3,454,662.51	189,390.32	0.00	0.00	0.00	0.00	0.00	3,644,052.83
0915	BREAST CANCER AWARENESS TRUST	253.00	0.00	190.00	754.00	0.00	0.00	0.00	817.00
0917	REBUILD MISSOURI SCHOOLS FUND	1,350,537.53	376.96	601,756.05	0.00	0.00	0.00	0.00	749,158.44
0919	SCHOOLS FIRST EDUCATION IMPROV	3,043.79	89.68	0.00	0.00	0.00	0.00	0.00	3,133.47
0920	SCHOOL FOR BLIND TRUST	176,082.00	120.24	1,417.71	0.00	0.00	0.00	0.00	174,784.53
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	0.00	0.00	0.00	0.00	0.00	47,129.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,987,729.34	88,693.87	64,103.97	0.00	5,690.66	0.00	0.00	4,006,628.58
0928	SEC OF STATE -WOLFNER STATE LI	806,444.71	2,322.34	926.50	0.00	0.00	0.00	0.00	807,840.55
0930	DMH LOCAL TAX MATCHING FUND	8,494,604.13	1,041,565.23	565,365.27	0.00	0.00	0.00	0.00	8,970,804.09
0935	Energy Futures Fund	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
0948	UNEMPLOYMENT COMPENSATION ADM	128,060.67	4,180,983.38	2,694,245.16	0.00	750,473.29	60,985.95	796,577.63	128,733.92
0949	SPECIAL EMPLOYMENT SECURITY FD	8,013,184.33	235,916.36	221,441.93	0.00	1,273.86	3,662.87	7,888.94	8,022,158.83
0950	CRIPPLED CHILDREN	4,011.17	12.32	0.00	0.00	0.00	0.00	0.00	4,023.49
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	10,039,977.33	151,960.45	449,634.45	0.00	3,188.52	0.00	424.79	9,738,690.02
0953	UNEMPLOYMENT AUTOMATION	12,478,223.49	14,936.44	0.00	0.00	0.00	0.00	0.00	12,493,159.93
0963	PANSEY JOHNSON GARDENS TRUST	783,113.57	(22,380.53)	0.00	0.00	0.00	0.00	0.00	760,733.04
2000	FEDRAL BUDGET-STAB-MEDICAID RE	222,090,158.25	56,625,292.06	4,500,983.24	0.00	58,497,711.92	0.00	560.14	215,716,195.01
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,684.55	2,904,658.74	2,875,226.76	0.00	2,852.21	0.00	1.83	28,262.49
2082	FEDERAL BUDGET STAB-EDUCTN 82%	3,666.82	54,018,718.03	53,949,683.00	0.00	0.00	0.00	68,604.00	4,097.85
2236	FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2248	FEDERAL STIMULUS-MDC	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2252	FEDERAL STIMULUS-DED	6,120.23	3,398,684.22	3,250,273.20	0.00	140,908.52	0.00	3,424.66	10,198.07
2256	FEDERAL STIMULUS-DESE	402,565.77	17,106,993.69	16,584,324.44	0.00	748,521.44	0.00	3,423.56	173,290.02
2264	FEDERAL STIMULUS-DHSS	29,184.97	489,323.91	362,769.41	0.00	2,098.40	0.00	422.31	153,218.76
2268	FEDERAL STIMULUS-MODOT	2.38	4,358,356.52	0.00	0.00	2,836,637.85	0.00	0.00	1,521,721.05
2272	FEDERAL STIMULUS-DOLIR	2,713.49	0.19	0.00	0.00	0.00	0.00	0.00	2,713.68
2280	FEDERAL STIMULUS-DNR	127,942.22	1,691,083.90	1,684,224.91	0.00	43,480.13	0.00	2,208.72	89,112.36

* See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2010



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

		February 26, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND		173,364,967.25	120,020.52	0.00	0.00	0.00	0.00	0.00	173,484,987.77
2284	FEDERAL STIMULUS-DPS		1,641.60	233,607.45	224,697.68	0.00	3,503.04	0.00	25.41	7,022.92
2285	FEDERAL STIMULUS-DPS JAG		20,467,899.47	1,799.96	566,546.99	0.00	3,580.44	0.00	6,407.29	19,893,164.71
2287	FEDERAL STIMULUS-DPS NAT'L GUA		39,001.25	116,202.78	155,201.40	0.00	0.00	0.00	0.00	2.63
2292	FEDERAL STIMULUS-DSS		38,918.42	4,625,419.82	3,819,514.20	0.00	0.00	0.00	112,903.65	731,920.39
			3,708,278,852.65	1,798,685,208.80	2,023,749,124.55	649,322,273.53	649,322,273.53	20,763,090.03	21,024,919.74	3,482,953,107.19
9007	BPB 1991 Depr Reserve		1,001,349.15	81.44	0.00	0.00	0.00	0.00	0.00	1,001,430.59
9997	DOR WARRANT INTERCEPT		318.90	(200.47)	0.00	0.00	0.00	0.00	0.00	118.43
 Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)			73,468,647.00							

* See Attached Memo