

<b>21880000 MU9U MU41 04-30-2024</b>				
SENATE ART				
04-30 DIVIDEND WIRE	25.94	97.608985		70.7420
232.48	YTD INTEREST		ENDING BALANCE	70.7420
<b>24090000 MU16 MU41 04-30-2024</b>				
GENERAL LICENSE ACCOUNT				
04-30 DIVIDEND WIRE	108,223.60	97.608985		295,088.2040
969,725.35	YTD INTEREST		ENDING BALANCE	295,088.2040
<b>34470000 MU6N MU41 04-30-2024</b>				
BELT ACID MINE TRUST				
04-30 DIVIDEND WIRE	81,007.56	97.608985		220,879.5090
725,859.11	YTD INTEREST		ENDING BALANCE	220,879.5090
<b>60080000 MU3Q MU41 04-30-2024</b>				
MUS GROUP INSURANCE 06513				
04-30 DIVIDEND WIRE	45,764.27	97.608985		124,783.2950
410,065.62	YTD INTEREST		ENDING BALANCE	124,783.2950
<b>60220000 MU9F MU41 04-30-2024</b>				
MHS EDUCATION ENTERPRISE FUNDS				
04-30 DIVIDEND WIRE	162.95	97.608985		444.2960
1,460.06	YTD INTEREST		ENDING BALANCE	444.2960
<b>60560000 MU6Q MU41 04-30-2024</b>				
HAIL INSURANCE INVESTMENTS				
04-01 RDM AMOUNT	2,894,019.88	100.136421	(28,900.7720)	122.4140
04-30 DIVIDEND WIRE	44.90	97.608985		122.4140
84,777.30	YTD INTEREST		ENDING BALANCE	122.4140
<b>60820000 MU8A MU41 04-30-2024</b>				
OFFICE OF THE COMMISSIONER OF HIGHE				
04-30 DIVIDEND WIRE	14,332.23	97.608985		39,079.0190
128,422.34	YTD INTEREST		ENDING BALANCE	39,079.0190
<b>65590000 MU33 MU41 04-30-2024</b>				
GROUP BENEFITS 06559				
04-30 DIVIDEND WIRE	132,861.33	97.608985		362,266.7590
1,190,488.99	YTD INTEREST		ENDING BALANCE	362,266.7590
<b>80100000 MU9S MU41 04-30-2024</b>				
RONALD SCHMID TRUST				
04-30 DIVIDEND WIRE	1,493.49	97.608985		4,072.2200
13,382.23	YTD INTEREST		ENDING BALANCE	4,072.2200
<b>80120000 MU5X MU41 04-30-2024</b>				
2011 YELLOWSTONE EXXON STTEMNT				
04-30 DIVIDEND WIRE	14,802.42	97.608985		40,361.0620
132,635.41	YTD INTEREST		ENDING BALANCE	40,361.0620
<b>80210000 MU13 MU41 04-30-2024</b>				
FW MITIGATION ACCOUNT				
04-30 DIVIDEND WIRE	24,971.68	97.608985		68,089.1020
223,755.92	YTD INTEREST		ENDING BALANCE	68,089.1020
<b>80240000 MU9O MU41 04-30-2024</b>				
CHARLES BAIR TRUST				
04-30 DIVIDEND WIRE	1,377.89	97.608985		3,757.0220
12,346.41	YTD INTEREST		ENDING BALANCE	3,757.0220
<b>80300000 MU9R MU41 04-30-2024</b>				
HAYNES COLLECTION TRUST				
04-30 DIVIDEND WIRE	81.84	97.608985		223.1470

733.31		YTD INTEREST		ENDING BALANCE	223.1470
<b>80380000 MU7Q MU41 04-30-2024</b>					
MT STATE LIBRARY TRUST					
04-30 DIVIDEND WIRE		4,494.22	97.608985		12,254.1800
25,524.93		YTD INTEREST		ENDING BALANCE	12,254.1800
<b>80390000 MU9Y MU41 04-30-2024</b>					
JEAN E SMITH TRUST					
04-30 DIVIDEND WIRE		1,237.11	97.608985		3,373.1730
11,084.99		YTD INTEREST		ENDING BALANCE	3,373.1730
<b>80490000 MU9P MU41 04-30-2024</b>					
CHRUCHILL ENDOWMENT					
04-30 DIVIDEND WIRE		19.40	97.608985		52.8910
173.82		YTD INTEREST		ENDING BALANCE	52.8910
<b>80500000 MU5J MU41 04-30-2024</b>					
LUTTRELL PIT O&M					
04-30 DIVIDEND WIRE		6,185.28	97.608985		16,865.1190
55,422.53		YTD INTEREST		ENDING BALANCE	16,865.1190
<b>80620000 MU9V MU41 04-30-2024</b>					
SOBOTKA EXPENDABLE TRUST					
04-30 DIVIDEND WIRE		41.50	97.608985		113.1530
371.83		YTD INTEREST		ENDING BALANCE	113.1530
<b>81010000 MU22 MU41 04-30-2024</b>					
CLARK FORK RIVER CD RESERVE FUND					
04-01 DIRECT PURCHASE		100,000.00	100.136421	998.6380	215,561.3650
04-30 DIVIDEND WIRE		79,057.13	97.608985		215,561.3650
698,594.22		YTD INTEREST		ENDING BALANCE	215,561.3650
<b>81020000 MU21 MU41 04-30-2024</b>					
UCFRB RESTORATION FUND					
04-30 DIVIDEND WIRE		231,126.66	97.608985		630,202.2220
2,110,232.02		YTD INTEREST		ENDING BALANCE	630,202.2220
<b>81180000 MU5W MU41 04-30-2024</b>					
EAST HELENA GREENWAY TRAIL MAINTENA					
04-30 DIVIDEND WIRE		2,490.80	97.608985		6,791.5420
22,318.50		YTD INTEREST		ENDING BALANCE	6,791.5420
<b>81590000 MU14 MU41 04-30-2024</b>					
MONTANA POLE REMEDIAL ACTION					
04-30 DIVIDEND WIRE		55,038.40	97.608985		150,070.6190
495,814.03		YTD INTEREST		ENDING BALANCE	150,070.6190
<b>81600000 MU19 MU41 04-30-2024</b>					
SST/OU REMEDIAL ACTION					
04-30 DIVIDEND WIRE		52,570.16	97.608985		143,340.5930
471,048.98		YTD INTEREST		ENDING BALANCE	143,340.5930
<b>82120000 MU3A MU41 04-30-2024</b>					
CLARK FORK SITE RESPONSE ACTN					
04-30 DIVIDEND WIRE		168,822.81	97.608985		460,321.2380
1,523,998.67		YTD INTEREST		ENDING BALANCE	460,321.2380
<b>82190000 MU3F MU41 04-30-2024</b>					
BUTTE AREA ONE RESTORATION					
04-01 RDM AMOUNT		150,000.00	100.136421	(1,497.9560)	48,261.7060
04-30 DIVIDEND WIRE		17,699.98	97.608985		48,261.7060
162,971.92		YTD INTEREST		ENDING BALANCE	48,261.7060
<b>82210000 MU3H MU41 04-30-2024</b>					
CLARK FORK RIVER RESTORATION					

04-30 DIVIDEND WIRE	78,267.93	97.608985		213,409.4960
701,310.98	YTD INTEREST		ENDING BALANCE	213,409.4960
<b>82220000 MU3I MU41 04-30-2024</b>				
SMELTER HILL UPLOAD RESTORATION				
04-30 DIVIDEND WIRE	26,321.72	97.608985		71,770.2070
235,852.83	YTD INTEREST		ENDING BALANCE	71,770.2070
<b>82270000 MU3P MU41 04-30-2024</b>				
UPPER BLACKFOOT REPOSE ACTION AND				
04-30 DIVIDEND WIRE	304.64	97.608985		830.6440
2,729.69	YTD INTEREST		ENDING BALANCE	830.6440
<b>82300000 MU5I MU41 04-30-2024</b>				
LIBBY ASBESTOS - WR GRACE				
04-30 DIVIDEND WIRE	14,802.03	97.608985		40,359.9950
132,631.91	YTD INTEREST		ENDING BALANCE	40,359.9950
<b>82310000 MU3S MU41 04-30-2024</b>				
DEPARTMENT OF JUSTICE CENTRAL				
04-01 RDM AMOUNT	100,000.00	100.136421	(998.6380)	6,033.2190
04-30 DIVIDEND WIRE	2,212.68	97.608985		6,033.2190
25,390.64	YTD INTEREST		ENDING BALANCE	6,033.2190
<b>82320000 MU5G MU41 04-30-2024</b>				
BARKER HUGHESVILLE STATE RESPONSE				
04-30 DIVIDEND WIRE	28,123.03	97.608985		76,681.7330
251,993.20	YTD INTEREST		ENDING BALANCE	76,681.7330
<b>82410000 MU5H MU41 04-30-2024</b>				
FLYING J CECRA FACILITIES FUND				
04-30 DIVIDEND WIRE	8,129.47	97.608985		22,166.2330
72,843.18	YTD INTEREST		ENDING BALANCE	22,166.2330
<b>82420000 MU9Q MU41 04-30-2024</b>				
HARRIET E MILLER TRUST				
04-30 DIVIDEND WIRE	2,270.11	97.608985		6,189.8060
20,341.07	YTD INTEREST		ENDING BALANCE	6,189.8060
<b>85020000 MU9Z MU41 04-30-2024</b>				
BUTTE SILVERBOW COUNTY TFIP				
04-30 DIVIDEND WIRE	42,472.46	97.608985		115,807.6490
380,569.66	YTD INTEREST		ENDING BALANCE	115,807.6490
<b>90010000 MU49 MU41 04-30-2024</b>				
PERMANENT TRUST 09001 RC 29601				
04-30 DIVIDEND WIRE	1,135,087.99	97.608985		3,094,991.0980
11,018,576.70	YTD INTEREST		ENDING BALANCE	3,094,991.0980
<b>90020000 MU51 MU41 04-30-2024</b>				
REAL PROPERTY TRUST ACCOUNT				
04-30 DIVIDEND WIRE	24,739.75	97.608985		67,456.7260
221,436.38	YTD INTEREST		ENDING BALANCE	67,456.7260
<b>90030000 MU52 MU41 04-30-2024</b>				
RESOURCE INDEMNITY 09003 RC29603				
04-30 DIVIDEND WIRE	384,115.61	97.608985		1,047,350.0000
3,441,824.62	YTD INTEREST		ENDING BALANCE	1,047,350.0000
<b>90040000 MU53 MU41 04-30-2024</b>				
COAL TAX TRUST ACCOUNT				
04-30 DIVIDEND WIRE	103,748.76	97.608985		282,886.8840
928,316.51	YTD INTEREST		ENDING BALANCE	282,886.8840
<b>90060000 MU55 MU41 04-30-2024</b>				
WILDLIFE HABITAT TRUST ACCOUNT				

04-30 DIVIDEND WIRE 491,399.79	54,966.92 YTD INTEREST	97.608985	ENDING BALANCE	149,875.7080 149,875.7080
<b>90080000 MU9G MU41 04-30-2024</b>				
STEWART TRUST FUND 04-30 DIVIDEND WIRE 3,612.69	403.18 YTD INTEREST	97.608985	ENDING BALANCE	1,099.3450 1,099.3450
<b>90170000 MU9H MU41 04-30-2024</b>				
ACQUISITIONS TRUST 04-30 DIVIDEND WIRE 3,585.94	400.20 YTD INTEREST	97.608985	ENDING BALANCE	1,091.2020 1,091.2020
<b>90220000 MU58 MU41 04-30-2024</b>				
TRUST & LEGACY 09022 RC 32 04-01 DIRECT PURCHASE 04-30 DIVIDEND WIRE 28,845,563.90	8,000,000.00 3,277,260.46 YTD INTEREST	100.136421 97.608985	79,891.0120 ENDING BALANCE	8,935,952.1830 8,935,952.1830 8,935,952.1830
<b>90250000 MU1Y MU41 04-30-2024</b>				
OLDER MONTANANS TRUST 04-30 DIVIDEND WIRE 9,979.87	1,123.38 YTD INTEREST	97.608985	ENDING BALANCE	3,063.0710 3,063.0710
<b>90260000 MU9J MU41 04-30-2024</b>				
JAMES H BRADLEY MEMORIAL FUND 04-30 DIVIDEND WIRE 14,388.44	1,605.78 YTD INTEREST	97.608985	ENDING BALANCE	4,378.4110 4,378.4110
<b>90280000 MU9L MU41 04-30-2024</b>				
THOMAS TEAKLE TRUST FUND 04-30 DIVIDEND WIRE 14,127.49	1,576.66 YTD INTEREST	97.608985	ENDING BALANCE	4,299.0070 4,299.0070
<b>90290000 MU9M MU41 04-30-2024</b>				
MERRITT WHEELER MEMORIAL FUND 04-30 DIVIDEND WIRE 4,088.74	456.31 YTD INTEREST	97.608985	ENDING BALANCE	1,244.2120 1,244.2120
<b>90300000 MU9N MU41 04-30-2024</b>				
SOBOTKA MEMORIAL TRUST 04-30 DIVIDEND WIRE 3,148.22	351.35 YTD INTEREST	97.608985	ENDING BALANCE	958.0000 958.0000
<b>90340000 MU61 MU41 04-30-2024</b>				
NOXIOUS WEED MGMT TRUST FUND 04-30 DIVIDEND WIRE 335,296.24	37,419.84 YTD INTEREST	97.608985	ENDING BALANCE	102,030.9150 102,030.9150
<b>90370000 MU63 MU41 04-30-2024</b>				
CULTURE TRUST 09037 04-30 DIVIDEND WIRE 516,069.60	58,261.03 YTD INTEREST	97.608985	ENDING BALANCE	158,857.6200 158,857.6200
<b>90400000 MU65 MU41 04-30-2024</b>				
MONTANA COAL ENDOWMENT 04-30 DIVIDEND WIRE 8,703,241.66	971,301.96 YTD INTEREST	97.608985	ENDING BALANCE	2,648,403.4430 2,648,403.4430
<b>90450000 MU1Z MU41 04-30-2024</b>				
ENDOWMENT FOR CHILDRENS DONATIONS 04-01 DIRECT PURCHASE 04-30 DIVIDEND WIRE 43,533.98	45,000.00 5,041.99 YTD INTEREST	100.136421 97.608985	449.3870 ENDING BALANCE	13,747.7590 13,747.7590 13,747.7590
<b>90460000 MU64 MU41 04-30-2024</b>				

MT COAL ENDOWMENT REGIONAL WAT

04-30 DIVIDEND WIRE	336,174.32	97.608985		916,630.7170
3,012,252.03	YTD INTEREST		ENDING BALANCE	916,630.7170

**90480000 MU62 MU41 04-30-2024**

TOBACCO TRUST FUNDS

04-30 DIVIDEND WIRE	1,072,045.95	97.608985		2,923,097.3330
9,541,021.65	YTD INTEREST		ENDING BALANCE	2,923,097.3330

**90510000 MU66 MU41 04-30-2024**

BIG SKY ECONOMIC DEV FUND

04-01 DIRECT PURCHASE	1,000,000.00	100.136421	9,986.3760	1,404,970.3450
04-30 DIVIDEND WIRE	515,272.87	97.608985		1,404,970.3450
4,450,350.49	YTD INTEREST		ENDING BALANCE	1,404,970.3450

**90550000 MU6M MU41 04-30-2024**

SCHOOL FACILITIES

04-01 DIRECT PURCHASE	1,000,000.00	100.136421	9,986.3760	2,044,366.3100
04-30 DIVIDEND WIRE	749,771.34	97.608985		2,044,366.3100
5,995,427.27	YTD INTEREST		ENDING BALANCE	2,044,366.3100

**90840000 MU5M MU41 04-30-2024**

INVASIVE SPECIES TRUST

04-30 DIVIDEND WIRE	10,426.94	97.608985		28,430.6380
93,523.15	YTD INTEREST		ENDING BALANCE	28,430.6380

**92250000 MU7D MU41 04-30-2024**

CONSERVATION DISTRICT FUND

04-01 DIRECT PURCHASE	2,000,000.00	100.136421	19,972.7530	123,773.0520
04-30 DIVIDEND WIRE	45,393.77	97.608985		123,773.0520
112,692.26	YTD INTEREST		ENDING BALANCE	123,773.0520

**101000000 MU10 MU41 04-30-2024**

TREASURERS FUND

04-30 DIVIDEND WIRE	893,719.36	97.608985		2,436,862.5910
7,344,356.31	YTD INTEREST		ENDING BALANCE	2,436,862.5910

**331000000 MU79 MU41 04-30-2024**

UNIVERSITY OF MONTANA

04-30 DIVIDEND WIRE	105,424.37	97.608985		287,455.6850
944,643.19	YTD INTEREST		ENDING BALANCE	287,455.6850

**405000000 MU8D MU41 04-30-2024**

POTTER TRUST LOAN FUND

04-30 DIVIDEND WIRE	780.50	97.608985		2,128.1410
6,993.55	YTD INTEREST		ENDING BALANCE	2,128.1410

**500010000 MU8B MU41 04-30-2024**

HAROLD HAMM ENDOWMENT

04-30 DIVIDEND WIRE	157.81	97.608985		430.2920
1,414.05	YTD INTEREST		ENDING BALANCE	430.2920

**802000000 MU81 MU41 04-30-2024**

MONTANA STATE UNIVERSITY BOZEMAN

04-30 DIVIDEND WIRE	207,094.43	97.608985		564,674.6560
1,855,646.26	YTD INTEREST		ENDING BALANCE	564,674.6560

**805000000 MU80 MU41 04-30-2024**

MONTANA TECH

04-30 DIVIDEND WIRE	1,632.40	97.608985		4,451.0000
14,626.98	YTD INTEREST		ENDING BALANCE	4,451.0000