

21880000 MU96 MU41 01-31-2019				
SENATE ART				
01-31 DIVIDEND WIRE	21.37	104.791964		70.7420
143.03	YTD INTEREST		ENDING BALANCE	70.7420
24090000 MU16 MU41 01-31-2019				
GENERAL LICENSE ACCOUNT				
01-31 DIVIDEND WIRE	19,807.64	104.791964		65,558.0350
132,549.97	YTD INTEREST		ENDING BALANCE	65,558.0350
34470000 MU6N MU41 01-31-2019				
BELT ACID MINE TRUST				
01-31 DIVIDEND WIRE	66,736.31	104.791964		220,879.5090
420,600.17	YTD INTEREST		ENDING BALANCE	220,879.5090
60080000 MU3Q MU41 01-31-2019				
MUS GROUP INSURANCE 06513				
01-31 DIVIDEND WIRE	37,701.90	104.791964		124,783.2950
243,198.30	YTD INTEREST		ENDING BALANCE	124,783.2950
60220000 MU96 MU41 01-31-2019				
MHS EDUCATION ENTERPRISE FUNDS				
01-31 DIVIDEND WIRE	134.24	104.791964		444.2960
898.31	YTD INTEREST		ENDING BALANCE	444.2960
60820000 MU8A MU41 01-31-2019				
OFFICE OF THE COMMISSIONER OF HIGHE				
01-31 DIVIDEND WIRE	13,876.76	104.791964		45,928.4130
92,861.37	YTD INTEREST		ENDING BALANCE	45,928.4130
65590000 MU33 MU41 01-31-2019				
GROUP BENEFITS 06559				
01-31 DIVIDEND WIRE	56,456.19	104.791964		186,855.0200
377,796.94	YTD INTEREST		ENDING BALANCE	186,855.0200
80100000 MU96 MU41 01-31-2019				
MONTANA HISTORICAL SOCIETY				
01-31 DIVIDEND WIRE	1,230.38	104.791964		4,072.2200
8,233.51	YTD INTEREST		ENDING BALANCE	4,072.2200
80210000 MU13 MU41 01-31-2019				
FW MITIGATION ACCOUNT				
01-31 DIVIDEND WIRE	14,182.33	104.791964		46,939.7460
94,906.15	YTD INTEREST		ENDING BALANCE	46,939.7460
80240000 MU96 MU41 01-31-2019				
CHARLES BAIR TRUST				
01-31 DIVIDEND WIRE	1,135.14	104.791964		3,757.0220
7,596.21	YTD INTEREST		ENDING BALANCE	3,757.0220
80300000 MU96 MU41 01-31-2019				
HAYNES TRUST				
01-31 DIVIDEND WIRE	67.42	104.791964		223.1470
451.17	YTD INTEREST		ENDING BALANCE	223.1470
80390000 MU96 MU41 01-31-2019				
MONTANA HISTORICAL SOCIETY				
01-31 DIVIDEND WIRE	1,019.17	104.791964		3,373.1730
6,820.13	YTD INTEREST		ENDING BALANCE	3,373.1730
80490000 MU96 MU41 01-31-2019				
CHURCHILL TRUST				
01-31 DIVIDEND WIRE	15.98	104.791964		52.8910
106.94	YTD INTEREST		ENDING BALANCE	52.8910
80620000 MU96 MU41 01-31-2019				
SOBOTKA EXPENDABLE TRUST				
01-31 DIVIDEND WIRE	34.19	104.791964		113.1530
228.79	YTD INTEREST		ENDING BALANCE	113.1530
81010000 MU22 MU41 01-31-2019				
CLARK FORK RIVER CD RESERVE FUND				

01-31 DIVIDEND WIRE	53,033.90	104.791964		175,528.1510
354,895.46	YTD INTEREST		ENDING BALANCE	175,528.1510

81020000 MU21 MU41 01-31-2019

UCFRB RESTORATION FUND

01-02 RDM AMOUNT	1,600,000.00	103.754606	(15,421.0020)	917,774.8300
01-31 DIVIDEND WIRE	277,295.57	104.791964		917,774.8300
1,910,947.93	YTD INTEREST		ENDING BALANCE	917,774.8300

81590000 MU14 MU41 01-31-2019

MONTANA POLE REMEDIAL ACTION

01-31 DIVIDEND WIRE	62,805.03	104.791964		207,867.9940
420,282.47	YTD INTEREST		ENDING BALANCE	207,867.9940

81600000 MU19 MU41 01-31-2019

SST/OU REMEDIAL ACTION

01-31 DIVIDEND WIRE	46,497.66	104.791964		153,894.9250
311,155.85	YTD INTEREST		ENDING BALANCE	153,894.9250

82120000 MU3A MU41 01-31-2019

CLARK FORK SITE RESPONSE ACTN

01-31 DIVIDEND WIRE	188,483.00	104.791964		623,828.7640
1,247,318.51	YTD INTEREST		ENDING BALANCE	623,828.7640

82190000 MU3F MU41 01-31-2019

BUTTE AREA ONE RESTORATION

01-31 DIVIDEND WIRE	25,392.10	104.791964		84,041.1250
175,586.65	YTD INTEREST		ENDING BALANCE	84,041.1250

82210000 MU3H MU41 01-31-2019

CLARK FORK RIVER RESTORATION

01-31 DIVIDEND WIRE	63,945.03	104.791964		211,641.0890
424,415.34	YTD INTEREST		ENDING BALANCE	211,641.0890

82220000 MU3I MU41 01-31-2019

SMELTER HILL UPLOAD RESTORATION

01-02 DIRECT PURCHASE	200,000.00	103.754606	1,927.6250	46,936.2190
01-31 DIVIDEND WIRE	14,181.26	104.791964		46,936.2190
82,503.13	YTD INTEREST		ENDING BALANCE	46,936.2190

82270000 MU3P MU41 01-31-2019

UPPER BLACKFOOT REPOSENSE ACTION AND

01-31 DIVIDEND WIRE	5,376.76	104.791964		17,795.6390
49,586.29	YTD INTEREST		ENDING BALANCE	17,795.6390

82310000 MU3S MU41 01-31-2019

DEPARTMENT OF JUSTICE CENTRAL

01-31 DIVIDEND WIRE	8,370.06	104.791964		27,702.6930
56,011.30	YTD INTEREST		ENDING BALANCE	27,702.6930

82420000 MU96 MU41 01-31-2019

MONTANA HISTORICAL SOCIETY

01-31 DIVIDEND WIRE	1,870.18	104.791964		6,189.8060
12,515.00	YTD INTEREST		ENDING BALANCE	6,189.8060

85020000 MU96 MU41 01-31-2019

BUTTE SILVERBOW COUNTY TFIP

01-02 RDM AMOUNT	11,881,881.81	103.754606	(114,519.0780)	1,288.5710
01-16 RDM AMOUNT	133,695.18	103.754606	(1,288.5710)	0.0000
199,158.24	YTD INTEREST		ENDING BALANCE	0.0000

85020000 MU9Z MU41 01-31-2019

BUTTE SILVERBOW COUNTY TFIP

01-02 DIRECT PURCHASE	11,881,881.81	103.754606	114,519.0780	114,519.0780
01-16 DIRECT PURCHASE	133,695.18	103.754606	1,288.5710	115,807.6490
01-31 DIVIDEND WIRE	34,990.01	104.791964		115,807.6490
34,990.01	YTD INTEREST		ENDING BALANCE	115,807.6490

90010000 MU49 MU41 01-31-2019

PERMANENT TRUST 09001 RC 29601

01-31 DIVIDEND WIRE	1,095,819.00	104.791964		3,626,870.4240
7,299,465.97	YTD INTEREST		ENDING BALANCE	3,626,870.4240

90020000 MU51 MU41 01-31-2019

REAL PROPERTY TRUST ACCOUNT				
01-31 DIVIDEND WIRE	19,695.30	104.791964		65,186.2380
131,798.22	YTD INTEREST		ENDING BALANCE	65,186.2380
90030000 MU52 MU41 01-31-2019				
RESOURCE INDEMNITY 09003 RC29603				
01-31 DIVIDEND WIRE	316,445.28	104.791964		1,047,350.0000
2,117,607.64	YTD INTEREST		ENDING BALANCE	1,047,350.0000
90040000 MU53 MU41 01-31-2019				
COAL TAX TRUST ACCOUNT				
01-02 DIRECT PURCHASE	300,000.00	103.754606	2,891.4380	253,279.0380
01-31 DIVIDEND WIRE	76,525.48	104.791964		253,279.0380
502,188.77	YTD INTEREST		ENDING BALANCE	253,279.0380
90060000 MU55 MU41 01-31-2019				
WILDLIFE HABITAT TRUST ACCOUNT				
01-31 DIVIDEND WIRE	39,802.19	104.791964		131,734.7090
262,172.31	YTD INTEREST		ENDING BALANCE	131,734.7090
90080000 MU96 MU41 01-31-2019				
STEWART TRUST FUND				
01-31 DIVIDEND WIRE	328.78	104.791964		1,088.1880
2,200.17	YTD INTEREST		ENDING BALANCE	1,088.1880
90170000 MU96 MU41 01-31-2019				
ACQUISITIONS TRUST				
01-31 DIVIDEND WIRE	329.69	104.791964		1,091.2020
2,206.26	YTD INTEREST		ENDING BALANCE	1,091.2020
90220000 MU58 MU41 01-31-2019				
TRUST & LEGACY 09022 RC 32				
01-31 DIVIDEND WIRE	2,077,522.88	104.791964		6,876,050.0370
13,757,181.76	YTD INTEREST		ENDING BALANCE	6,876,050.0370
90250000 MU1Y MU41 01-31-2019				
OLDER MONTANANS TRUST				
01-31 DIVIDEND WIRE	3,392.91	104.791964		11,229.6380
22,621.33	YTD INTEREST		ENDING BALANCE	11,229.6380
90260000 MU96 MU41 01-31-2019				
BRADLEY TRUST				
01-31 DIVIDEND WIRE	1,292.10	104.791964		4,276.5240
8,646.58	YTD INTEREST		ENDING BALANCE	4,276.5240
90280000 MU96 MU41 01-31-2019				
TEAKLE TRUST				
01-31 DIVIDEND WIRE	1,239.92	104.791964		4,103.8020
8,297.36	YTD INTEREST		ENDING BALANCE	4,103.8020
90290000 MU96 MU41 01-31-2019				
MERRITT WHEELER				
01-31 DIVIDEND WIRE	356.45	104.791964		1,179.7600
2,385.33	YTD INTEREST		ENDING BALANCE	1,179.7600
90300000 MU96 MU41 01-31-2019				
SOBOTKA MEMORIAL TRUST				
01-31 DIVIDEND WIRE	289.45	104.791964		958.0000
1,936.95	YTD INTEREST		ENDING BALANCE	958.0000
90340000 MU61 MU41 01-31-2019				
NOXIOUS WEED MGMT TRUST FUND				
01-31 DIVIDEND WIRE	30,827.52	104.791964		102,030.9150
206,293.45	YTD INTEREST		ENDING BALANCE	102,030.9150
90370000 MU63 MU41 01-31-2019				
CULTURE TRUST 09037				
01-31 DIVIDEND WIRE	41,623.15	104.791964		137,761.5780
276,020.92	YTD INTEREST		ENDING BALANCE	137,761.5780
90400000 MU65 MU41 01-31-2019				
TREASURE STATE ENDOW 09040				
01-31 DIVIDEND WIRE	799,505.91	104.791964		2,646,152.6330
5,350,181.92	YTD INTEREST		ENDING BALANCE	2,646,152.6330

90450000 MU1Z MU41 01-31-2019

ENDOWMENT FOR CHILDRENS DONATIONS

01-31 DIVIDEND WIRE	3,517.33	104.791964		11,641.4410
23,537.50	YTD INTEREST		ENDING BALANCE	11,641.4410

90460000 MU64 MU41 01-31-2019

TREASURE STATE REGIONAL WATER SYS

01-31 DIVIDEND WIRE	276,949.89	104.791964		916,630.7170
1,853,309.97	YTD INTEREST		ENDING BALANCE	916,630.7170

90480000 MU62 MU41 01-31-2019

TOBACCO TRUST FUNDS

01-31 DIVIDEND WIRE	648,329.15	104.791964		2,145,797.6140
4,338,528.12	YTD INTEREST		ENDING BALANCE	2,145,797.6140

90510000 MU66 MU41 01-31-2019

BIG SKY ECONOMIC DEV FUND

01-02 DIRECT PURCHASE	1,000,000.00	103.754606	9,638.1260	1,016,654.4500
01-31 DIVIDEND WIRE	307,170.96	104.791964		1,016,654.4500
2,002,497.32	YTD INTEREST		ENDING BALANCE	1,016,654.4500

90550000 MU6M MU41 01-31-2019

SCHOOL FACILITIES

01-02 DIRECT PURCHASE	2,000,000.00	103.754606	19,276.2530	247,619.6810
01-31 DIVIDEND WIRE	74,815.56	104.791964		247,619.6810
394,529.15	YTD INTEREST		ENDING BALANCE	247,619.6810

331000000 MU79 MU41 01-31-2019

UNIVERSITY OF MONTANA

01-31 DIVIDEND WIRE	86,851.57	104.791964		287,455.6850
581,198.59	YTD INTEREST		ENDING BALANCE	287,455.6850

405000000 MU8D MU41 01-31-2019

POTTER TRUST LOAN FUND

01-31 DIVIDEND WIRE	602.48	104.791964		1,994.0600
3,989.94	YTD INTEREST		ENDING BALANCE	1,994.0600

500010000 MU8B MU41 01-31-2019

HAROLD HAMM ENDOWMENT

01-31 DIVIDEND WIRE	121.87	104.791964		403.3450
798.80	YTD INTEREST		ENDING BALANCE	403.3450

802000000 MU81 MU41 01-31-2019

MONTANA STATE UNIVERSITY BOZEMAN

01-31 DIVIDEND WIRE	48,197.82	104.791964		159,522.0150
322,533.09	YTD INTEREST		ENDING BALANCE	159,522.0150

805000000 MU80 MU41 01-31-2019

MONTANA TECH

01-31 DIVIDEND WIRE	1,344.82	104.791964		4,451.0000
8,999.36	YTD INTEREST		ENDING BALANCE	4,451.0000