

21880000 MU96 MU41 09-30-2018				
SENATE ART				
09-30 DIVIDEND WIRE	19.61	103.293481		70.7420
61.07	YTD INTEREST		ENDING BALANCE	70.7420
24090000 MU16 MU41 09-30-2018				
GENERAL LICENSE ACCOUNT				
09-30 DIVIDEND WIRE	18,172.56	103.293481		65,558.0350
56,589.90	YTD INTEREST		ENDING BALANCE	65,558.0350
34470000 MU6N MU41 09-30-2018				
BELT ACID MINE TRUST				
09-04 DIRECT PURCHASE	3,000,000.00	104.071579	28,826.3140	220,879.5090
09-30 DIVIDEND WIRE	61,227.36	103.293481		220,879.5090
164,673.94	YTD INTEREST		ENDING BALANCE	220,879.5090
60080000 MU3Q MU41 09-30-2018				
MUS GROUP INSURANCE 06513				
09-30 DIVIDEND WIRE	34,589.68	103.293481		124,783.2950
98,615.76	YTD INTEREST		ENDING BALANCE	124,783.2950
60220000 MU96 MU41 09-30-2018				
MHS EDUCATION ENTERPRISE FUNDS				
09-30 DIVIDEND WIRE	123.16	103.293481		444.2960
383.52	YTD INTEREST		ENDING BALANCE	444.2960
60820000 MU8A MU41 09-30-2018				
OFFICE OF THE COMMISSIONER OF HIGHE				
09-30 DIVIDEND WIRE	12,731.26	103.293481		45,928.4130
39,645.54	YTD INTEREST		ENDING BALANCE	45,928.4130
65590000 MU33 MU41 09-30-2018				
GROUP BENEFITS 06559				
09-30 DIVIDEND WIRE	51,795.84	103.293481		186,855.0200
161,293.82	YTD INTEREST		ENDING BALANCE	186,855.0200
80100000 MU96 MU41 09-30-2018				
MONTANA HISTORICAL SOCIETY				
09-30 DIVIDEND WIRE	1,128.81	103.293481		4,072.2200
3,515.15	YTD INTEREST		ENDING BALANCE	4,072.2200
80210000 MU13 MU41 09-30-2018				
FW MITIGATION ACCOUNT				
09-30 DIVIDEND WIRE	13,011.60	103.293481		46,939.7460
40,518.53	YTD INTEREST		ENDING BALANCE	46,939.7460
80240000 MU96 MU41 09-30-2018				
CHARLES BAIR TRUST				
09-30 DIVIDEND WIRE	1,041.44	103.293481		3,757.0220
3,243.07	YTD INTEREST		ENDING BALANCE	3,757.0220
80300000 MU96 MU41 09-30-2018				
HAYNES TRUST				
09-30 DIVIDEND WIRE	61.86	103.293481		223.1470
192.62	YTD INTEREST		ENDING BALANCE	223.1470
80390000 MU96 MU41 09-30-2018				
MONTANA HISTORICAL SOCIETY				
09-30 DIVIDEND WIRE	935.04	103.293481		3,373.1730
2,911.73	YTD INTEREST		ENDING BALANCE	3,373.1730
80490000 MU96 MU41 09-30-2018				
CHURCHILL TRUST				
09-30 DIVIDEND WIRE	14.66	103.293481		52.8910
45.66	YTD INTEREST		ENDING BALANCE	52.8910
80620000 MU96 MU41 09-30-2018				
SOBOTKA EXPENDABLE TRUST				
09-30 DIVIDEND WIRE	31.37	103.293481		113.1530
97.68	YTD INTEREST		ENDING BALANCE	113.1530
81010000 MU22 MU41 09-30-2018				

CLARK FORK RIVER CD RESERVE FUND

09-30 DIVIDEND WIRE	48,656.05	103.293481		175,528.1510
151,516.43	YTD INTEREST		ENDING BALANCE	175,528.1510

81020000 MU21 MU41 09-30-2018

UCFRB RESTORATION FUND

09-04 RDM AMOUNT	1,000,000.00	104.071579	(9,608.7710)	950,219.6270
09-30 DIVIDEND WIRE	263,398.98	103.293481		950,219.6270
827,379.48	YTD INTEREST		ENDING BALANCE	950,219.6270

81590000 MU14 MU41 09-30-2018

MONTANA POLE REMEDIAL ACTION

09-30 DIVIDEND WIRE	57,620.59	103.293481		207,867.9940
179,432.27	YTD INTEREST		ENDING BALANCE	207,867.9940

81600000 MU19 MU41 09-30-2018

SST/OU REMEDIAL ACTION

09-30 DIVIDEND WIRE	42,659.37	103.293481		153,894.9250
132,842.56	YTD INTEREST		ENDING BALANCE	153,894.9250

82120000 MU3A MU41 09-30-2018

CLARK FORK SITE RESPONSE ACTN

09-30 DIVIDEND WIRE	170,222.35	103.293481		614,082.1890
530,077.59	YTD INTEREST		ENDING BALANCE	614,082.1890

82190000 MU3F MU41 09-30-2018

BUTTE AREA ONE RESTORATION

09-04 RDM AMOUNT	500,000.00	104.071579	(4,804.3860)	86,482.6050
09-30 DIVIDEND WIRE	23,972.81	103.293481		86,482.6050
77,467.45	YTD INTEREST		ENDING BALANCE	86,482.6050

82210000 MU3H MU41 09-30-2018

CLARK FORK RIVER RESTORATION

09-30 DIVIDEND WIRE	57,991.05	103.293481		209,204.4450
180,585.90	YTD INTEREST		ENDING BALANCE	209,204.4450

82220000 MU3I MU41 09-30-2018

SMELTER HILL UPLOAD RESTORATION

09-30 DIVIDEND WIRE	10,454.53	103.293481		37,715.0190
32,555.72	YTD INTEREST		ENDING BALANCE	37,715.0190

82270000 MU3P MU41 09-30-2018

UPPER BLACKFOOT REPOSE ACTION AND

09-04 RDM AMOUNT	150,000.00	104.071579	(1,441.3160)	28,999.0830
09-30 DIVIDEND WIRE	8,038.49	103.293481		28,999.0830
26,179.97	YTD INTEREST		ENDING BALANCE	28,999.0830

82310000 MU3S MU41 09-30-2018

DEPARTMENT OF JUSTICE CENTRAL

09-30 DIVIDEND WIRE	7,679.13	103.293481		27,702.6930
23,913.05	YTD INTEREST		ENDING BALANCE	27,702.6930

82420000 MU96 MU41 09-30-2018

MONTANA HISTORICAL SOCIETY

09-30 DIVIDEND WIRE	1,715.80	103.293481		6,189.8060
5,343.06	YTD INTEREST		ENDING BALANCE	6,189.8060

85020000 MU96 MU41 09-30-2018

BUTTE SILVERBOW COUNTY TFIP

09-30 DIVIDEND WIRE	32,101.65	103.293481		115,807.6490
99,965.51	YTD INTEREST		ENDING BALANCE	115,807.6490

90010000 MU49 MU41 09-30-2018

PERMANENT TRUST 09001 RC 29601

09-04 DIRECT PURCHASE	2,000,000.00	104.071579	19,217.5430	3,607,442.6960
09-30 DIVIDEND WIRE	999,975.90	103.293481		3,607,442.6960
3,102,693.78	YTD INTEREST		ENDING BALANCE	3,607,442.6960

90020000 MU51 MU41 09-30-2018

REAL PROPERTY TRUST ACCOUNT

09-30 DIVIDEND WIRE	18,069.49	103.293481		65,186.2380
56,268.95	YTD INTEREST		ENDING BALANCE	65,186.2380

90030000 MU52 MU41 09-30-2018

RESOURCE INDEMNITY 09003 RC29603

09-30 DIVIDEND WIRE	290,323.33	103.293481		1,047,350.0000
904,075.67	YTD INTEREST		ENDING BALANCE	1,047,350.0000

90040000 MU53 MU41 09-30-2018

COAL TAX TRUST ACCOUNT

09-30 DIVIDEND WIRE	68,065.14	103.293481		245,547.0230
211,198.80	YTD INTEREST		ENDING BALANCE	245,547.0230

90060000 MU55 MU41 09-30-2018

WILDLIFE HABITAT TRUST ACCOUNT

09-30 DIVIDEND WIRE	35,174.80	103.293481		126,894.1320
109,535.39	YTD INTEREST		ENDING BALANCE	126,894.1320

90080000 MU96 MU41 09-30-2018

STEWART TRUST FUND

09-30 DIVIDEND WIRE	301.64	103.293481		1,088.1880
939.32	YTD INTEREST		ENDING BALANCE	1,088.1880

90170000 MU96 MU41 09-30-2018

ACQUISITIONS TRUST

09-30 DIVIDEND WIRE	302.48	103.293481		1,091.2020
941.93	YTD INTEREST		ENDING BALANCE	1,091.2020

90220000 MU58 MU41 09-30-2018

TRUST & LEGACY 09022 RC 32

09-04 DIRECT PURCHASE	10,000,000.00	104.071579	96,087.7130	6,808,742.5670
09-30 DIVIDEND WIRE	1,887,369.82	103.293481		6,808,742.5670
5,821,019.12	YTD INTEREST		ENDING BALANCE	6,808,742.5670

90250000 MU1Y MU41 09-30-2018

OLDER MONTANANS TRUST

09-30 DIVIDEND WIRE	3,086.00	103.293481		11,132.8260
9,609.90	YTD INTEREST		ENDING BALANCE	11,132.8260

90260000 MU96 MU41 09-30-2018

BRADLEY TRUST

09-30 DIVIDEND WIRE	1,185.44	103.293481		4,276.5240
3,691.51	YTD INTEREST		ENDING BALANCE	4,276.5240

90280000 MU96 MU41 09-30-2018

TEAKLE TRUST

09-30 DIVIDEND WIRE	1,137.57	103.293481		4,103.8020
3,542.42	YTD INTEREST		ENDING BALANCE	4,103.8020

90290000 MU96 MU41 09-30-2018

MERRITT WHEELER

09-30 DIVIDEND WIRE	327.03	103.293481		1,179.7600
1,018.38	YTD INTEREST		ENDING BALANCE	1,179.7600

90300000 MU96 MU41 09-30-2018

SOBOTKA MEMORIAL TRUST

09-30 DIVIDEND WIRE	265.56	103.293481		958.0000
826.95	YTD INTEREST		ENDING BALANCE	958.0000

90340000 MU61 MU41 09-30-2018

NOXIOUS WEED MGMT TRUST FUND

09-30 DIVIDEND WIRE	28,282.77	103.293481		102,030.9150
88,073.39	YTD INTEREST		ENDING BALANCE	102,030.9150

90370000 MU63 MU41 09-30-2018

CULTURE TRUST 09037

09-30 DIVIDEND WIRE	37,647.79	103.293481		135,815.5340
117,236.37	YTD INTEREST		ENDING BALANCE	135,815.5340

90400000 MU65 MU41 09-30-2018

TREASURE STATE ENDOW 09040

09-30 DIVIDEND WIRE	733,508.22	103.293481		2,646,152.6330
2,284,166.90	YTD INTEREST		ENDING BALANCE	2,646,152.6330

90450000 MU1Z MU41 09-30-2018

ENDOWMENT FOR CHILDRENS DONATIONS

09-30 DIVIDEND WIRE	3,226.98	103.293481		11,641.4410
10,048.93	YTD INTEREST		ENDING BALANCE	11,641.4410

90460000 MU64 MU41 09-30-2018

TREASURE STATE REGIONAL WATER SYS

09-30 DIVIDEND WIRE	254,088.20	103.293481		916,630.7170
791,238.38	YTD INTEREST		ENDING BALANCE	916,630.7170

90480000 MU62 MU41 09-30-2018

TOBACCO TRUST FUNDS

09-30 DIVIDEND WIRE	594,810.81	103.293481		2,145,797.6140
1,852,258.94	YTD INTEREST		ENDING BALANCE	2,145,797.6140

90510000 MU66 MU41 09-30-2018

BIG SKY ECONOMIC DEV FUND

09-30 DIVIDEND WIRE	271,050.49	103.293481		977,822.6750
841,330.20	YTD INTEREST		ENDING BALANCE	977,822.6750

90550000 MU6M MU41 09-30-2018

SCHOOL FACILITIES

09-04 DIRECT PURCHASE	3,000,000.00	104.071579	28,826.3140	179,722.0520
09-30 DIVIDEND WIRE	49,818.59	103.293481		179,722.0520
138,244.25	YTD INTEREST		ENDING BALANCE	179,722.0520

331000000 MU79 MU41 09-30-2018

UNIVERSITY OF MONTANA

09-30 DIVIDEND WIRE	79,682.14	103.293481		287,455.6850
248,132.61	YTD INTEREST		ENDING BALANCE	287,455.6850

405000000 MU8D MU41 09-30-2018

POTTER TRUST LOAN FUND

09-30 DIVIDEND WIRE	539.33	103.293481		1,945.6540
1,679.49	YTD INTEREST		ENDING BALANCE	1,945.6540

500010000 MU8B MU41 09-30-2018

HAROLD HAMM ENDOWMENT

09-30 DIVIDEND WIRE	106.44	103.293481		383.9830
331.45	YTD INTEREST		ENDING BALANCE	383.9830

802000000 MU81 MU41 09-30-2018

MONTANA STATE UNIVERSITY BOZEMAN

09-30 DIVIDEND WIRE	44,219.18	103.293481		159,522.0150
137,699.88	YTD INTEREST		ENDING BALANCE	159,522.0150

805000000 MU80 MU41 09-30-2018

MONTANA TECH

09-30 DIVIDEND WIRE	1,233.81	103.293481		4,451.0000
3,842.12	YTD INTEREST		ENDING BALANCE	4,451.0000