

21880000 MU9U MU41 01-31-2025				
SENATE ART				
01-31 DIVIDEND WIRE	25.74	98.962764		70.7420
178.88	YTD INTEREST		ENDING BALANCE	70.7420
24090000 MU16 MU41 01-31-2025				
GENERAL LICENSE ACCOUNT				
01-31 DIVIDEND WIRE	107,384.37	98.962764		295,088.2040
746,170.65	YTD INTEREST		ENDING BALANCE	295,088.2040
34470000 MU6N MU41 01-31-2025				
BELT ACID MINE TRUST				
01-31 DIVIDEND WIRE	80,379.38	98.962764		220,879.5090
558,523.87	YTD INTEREST		ENDING BALANCE	220,879.5090
60080000 MU3Q MU41 01-31-2025				
MUS GROUP INSURANCE 06513				
01-31 DIVIDEND WIRE	45,409.39	98.962764		124,783.2950
315,531.52	YTD INTEREST		ENDING BALANCE	124,783.2950
60220000 MU9F MU41 01-31-2025				
MHS EDUCATION ENTERPRISE FUNDS				
01-31 DIVIDEND WIRE	161.68	98.962764		444.2960
1,123.46	YTD INTEREST		ENDING BALANCE	444.2960
60820000 MU8A MU41 01-31-2025				
OFFICE OF THE COMMISSIONER OF HIGHE				
01-31 DIVIDEND WIRE	14,221.09	98.962764		39,079.0190
98,816.61	YTD INTEREST		ENDING BALANCE	39,079.0190
65590000 MU33 MU41 01-31-2025				
GROUP BENEFITS 06559				
01-31 DIVIDEND WIRE	131,831.05	98.962764		362,266.7590
916,040.78	YTD INTEREST		ENDING BALANCE	362,266.7590
80100000 MU9S MU41 01-31-2025				
RONALD SCHMID TRUST				
01-31 DIVIDEND WIRE	1,481.91	98.962764		4,072.2200
10,297.16	YTD INTEREST		ENDING BALANCE	4,072.2200
80120000 MU5X MU41 01-31-2025				
2011 YELLOWSTONE EXXON STTEMNT				
01-31 DIVIDEND WIRE	14,687.63	98.962764		40,361.0620
102,058.42	YTD INTEREST		ENDING BALANCE	40,361.0620
80210000 MU13 MU41 01-31-2025				
FW MITIGATION ACCOUNT				
01-31 DIVIDEND WIRE	24,778.03	98.962764		68,089.1020
172,172.54	YTD INTEREST		ENDING BALANCE	68,089.1020
80240000 MU9O MU41 01-31-2025				
CHARLES BAIR TRUST				
01-31 DIVIDEND WIRE	1,367.20	98.962764		3,757.0220
9,500.13	YTD INTEREST		ENDING BALANCE	3,757.0220
80300000 MU9R MU41 01-31-2025				
HAYNES COLLECTION TRUST				
01-31 DIVIDEND WIRE	81.20	98.962764		223.1470
564.26	YTD INTEREST		ENDING BALANCE	223.1470
80380000 MU7Q MU41 01-31-2025				
MT STATE LIBRARY TRUST				
01-31 DIVIDEND WIRE	4,459.37	98.962764		12,254.1800
30,986.36	YTD INTEREST		ENDING BALANCE	12,254.1800

80390000 MU9Y MU41 01-31-2025				
JEAN E SMITH TRUST				
01-31 DIVIDEND WIRE	1,227.52	98.962764		3,373.1730
8,529.53	YTD INTEREST		ENDING BALANCE	3,373.1730
80490000 MU9P MU41 01-31-2025				
CHRUCHILL ENDOWMENT				
01-31 DIVIDEND WIRE	19.25	98.962764		52.8910
133.76	YTD INTEREST		ENDING BALANCE	52.8910
80500000 MU5J MU41 01-31-2025				
LUTTRELL PIT O&M				
01-31 DIVIDEND WIRE	6,137.32	98.962764		16,865.1190
42,645.75	YTD INTEREST		ENDING BALANCE	16,865.1190
80620000 MU9V MU41 01-31-2025				
SOBOTKA EXPENDABLE TRUST				
01-31 DIVIDEND WIRE	41.18	98.962764		113.1530
286.13	YTD INTEREST		ENDING BALANCE	113.1530
81010000 MU22 MU41 01-31-2025				
CLARK FORK RIVER CD RESERVE FUND				
01-31 DIVIDEND WIRE	80,274.48	98.962764		220,591.2450
555,488.19	YTD INTEREST		ENDING BALANCE	220,591.2450
81020000 MU21 MU41 01-31-2025				
UCFRB RESTORATION FUND				
01-31 DIVIDEND WIRE	229,334.37	98.962764		630,202.2220
1,593,552.03	YTD INTEREST		ENDING BALANCE	630,202.2220
81180000 MU5W MU41 01-31-2025				
EAST HELENA GREENWAY TRAIL MAINTENA				
01-31 DIVIDEND WIRE	2,471.48	98.962764		6,791.5420
17,173.34	YTD INTEREST		ENDING BALANCE	6,791.5420
81590000 MU14 MU41 01-31-2025				
MONTANA POLE REMEDIAL ACTION				
01-31 DIVIDEND WIRE	51,687.20	98.962764		142,034.4730
360,540.02	YTD INTEREST		ENDING BALANCE	142,034.4730
81600000 MU19 MU41 01-31-2025				
SST/OU REMEDIAL ACTION				
01-31 DIVIDEND WIRE	52,162.50	98.962764		143,340.5930
362,456.18	YTD INTEREST		ENDING BALANCE	143,340.5930
82120000 MU3A MU41 01-31-2025				
CLARK FORK SITE RESPONSE ACTN				
01-31 DIVIDEND WIRE	167,513.66	98.962764		460,321.2380
1,163,984.84	YTD INTEREST		ENDING BALANCE	460,321.2380
82190000 MU3F MU41 01-31-2025				
BUTTE AREA ONE RESTORATION				
01-31 DIVIDEND WIRE	17,376.31	98.962764		47,749.4580
120,741.00	YTD INTEREST		ENDING BALANCE	47,749.4580
82210000 MU3H MU41 01-31-2025				
CLARK FORK RIVER RESTORATION				
01-31 DIVIDEND WIRE	71,848.03	98.962764		197,435.6830
504,616.10	YTD INTEREST		ENDING BALANCE	197,435.6830
82220000 MU3I MU41 01-31-2025				
SMELTER HILL UPLOAD RESTORATION				
01-31 DIVIDEND WIRE	26,117.61	98.962764		71,770.2070
181,480.72	YTD INTEREST		ENDING BALANCE	71,770.2070

82270000 MU3P MU41 01-31-2025				
UPPER BLACKFOOT REPOSE ACTION AND				
01-31 DIVIDEND WIRE	302.28	98.962764		830.6440
2,100.41	YTD INTEREST		ENDING BALANCE	830.6440
82300000 MU5I MU41 01-31-2025				
LIBBY ASBESTOS - WR GRACE				
01-31 DIVIDEND WIRE	14,687.24	98.962764		40,359.9950
102,055.72	YTD INTEREST		ENDING BALANCE	40,359.9950
82310000 MU3S MU41 01-31-2025				
DEPARTMENT OF JUSTICE CENTRAL				
01-31 DIVIDEND WIRE	184.98	98.962764		508.3050
2,837.78	YTD INTEREST		ENDING BALANCE	508.3050
82320000 MU5G MU41 01-31-2025				
BARKER HUGHESVILLE STATE RESPONSE				
01-31 DIVIDEND WIRE	27,904.94	98.962764		76,681.7330
193,900.18	YTD INTEREST		ENDING BALANCE	76,681.7330
82410000 MU5H MU41 01-31-2025				
FLYING J CECRA FACILITIES FUND				
01-31 DIVIDEND WIRE	8,066.43	98.962764		22,166.2330
56,050.34	YTD INTEREST		ENDING BALANCE	22,166.2330
82420000 MU9Q MU41 01-31-2025				
HARRIET E MILLER TRUST				
01-31 DIVIDEND WIRE	2,252.51	98.962764		6,189.8060
15,651.77	YTD INTEREST		ENDING BALANCE	6,189.8060
85020000 MU9Z MU41 01-31-2025				
BUTTE SILVERBOW COUNTY TFIP				
01-31 DIVIDEND WIRE	42,143.10	98.962764		115,807.6490
292,835.39	YTD INTEREST		ENDING BALANCE	115,807.6490
90010000 MU49 MU41 01-31-2025				
PERMANENT TRUST 09001 RC 29601				
01-31 DIVIDEND WIRE	1,229,220.39	98.962764		3,377,851.4010
8,513,059.64	YTD INTEREST		ENDING BALANCE	3,377,851.4010
90020000 MU51 MU41 01-31-2025				
REAL PROPERTY TRUST ACCOUNT				
01-31 DIVIDEND WIRE	24,547.91	98.962764		67,456.7260
170,573.50	YTD INTEREST		ENDING BALANCE	67,456.7260
90030000 MU52 MU41 01-31-2025				
RESOURCE INDEMNITY 09003 RC29603				
01-31 DIVIDEND WIRE	381,136.95	98.962764		1,047,350.0000
2,648,366.91	YTD INTEREST		ENDING BALANCE	1,047,350.0000
90040000 MU53 MU41 01-31-2025				
COAL TAX TRUST ACCOUNT				
01-31 DIVIDEND WIRE	102,944.23	98.962764		282,886.8840
715,317.95	YTD INTEREST		ENDING BALANCE	282,886.8840
90060000 MU55 MU41 01-31-2025				
WILDLIFE HABITAT TRUST ACCOUNT				
01-31 DIVIDEND WIRE	54,540.67	98.962764		149,875.7080
378,981.11	YTD INTEREST		ENDING BALANCE	149,875.7080
90080000 MU9G MU41 01-31-2025				
STEWART TRUST FUND				
01-31 DIVIDEND WIRE	400.06	98.962764		1,099.3450
2,779.86	YTD INTEREST		ENDING BALANCE	1,099.3450
90170000 MU9H MU41 01-31-2025				

ACQUISITIONS TRUST				
01-31 DIVIDEND WIRE	397.09	98.962764		1,091.2020
2,759.25	YTD INTEREST		ENDING BALANCE	1,091.2020

90220000 MU58 MU41 01-31-2025

TRUST & LEGACY 09022 RC 32				
01-31 DIVIDEND WIRE	3,375,256.17	98.962764		9,275,076.9920
23,239,351.93	YTD INTEREST		ENDING BALANCE	9,275,076.9920

90250000 MU1Y MU41 01-31-2025

OLDER MONTANANS TRUST				
01-31 DIVIDEND WIRE	1,177.39	98.962764		3,235.4130
8,072.92	YTD INTEREST		ENDING BALANCE	3,235.4130

90260000 MU9J MU41 01-31-2025

JAMES H BRADLEY MEMORIAL FUND				
01-31 DIVIDEND WIRE	1,593.33	98.962764		4,378.4110
11,071.40	YTD INTEREST		ENDING BALANCE	4,378.4110

90280000 MU9L MU41 01-31-2025

THOMAS TEAKLE TRUST FUND				
01-31 DIVIDEND WIRE	1,564.43	98.962764		4,299.0070
10,870.63	YTD INTEREST		ENDING BALANCE	4,299.0070

90290000 MU9M MU41 01-31-2025

MERRITT WHEELER MEMORIAL FUND				
01-31 DIVIDEND WIRE	452.78	98.962764		1,244.2120
3,146.17	YTD INTEREST		ENDING BALANCE	1,244.2120

90300000 MU9N MU41 01-31-2025

SOBOTKA MEMORIAL TRUST				
01-31 DIVIDEND WIRE	348.62	98.962764		958.0000
2,422.42	YTD INTEREST		ENDING BALANCE	958.0000

90320000 MUVE MU41 01-31-2025

MONTANA HISTORY & CIVICS EDUCATION				
01-31 DIVIDEND WIRE	4,869.34	98.962764		13,380.7510
16,600.49	YTD INTEREST		ENDING BALANCE	13,380.7510

90340000 MU61 MU41 01-31-2025

NOXIOUS WEED MGMT TRUST FUND				
01-31 DIVIDEND WIRE	37,129.66	98.962764		102,030.9150
257,999.04	YTD INTEREST		ENDING BALANCE	102,030.9150

90370000 MU63 MU41 01-31-2025

CULTURE TRUST 09037				
01-31 DIVIDEND WIRE	59,971.59	98.962764		164,799.6760
410,884.09	YTD INTEREST		ENDING BALANCE	164,799.6760

90400000 MU65 MU41 01-31-2025

MONTANA COAL ENDOWMENT				
01-31 DIVIDEND WIRE	963,769.90	98.962764		2,648,403.4430
6,696,848.29	YTD INTEREST		ENDING BALANCE	2,648,403.4430

90450000 MU1Z MU41 01-31-2025

ENDOWMENT FOR CHILDRENS DONATIONS				
01-31 DIVIDEND WIRE	5,183.24	98.962764		14,243.3370
35,452.21	YTD INTEREST		ENDING BALANCE	14,243.3370

90460000 MU64 MU41 01-31-2025

MT COAL ENDOWMENT REGIONAL WAT				
01-31 DIVIDEND WIRE	333,567.42	98.962764		916,630.7170
2,317,825.43	YTD INTEREST		ENDING BALANCE	916,630.7170

90480000 MU62 MU41 01-31-2025

TOBACCO TRUST FUNDS

01-31 DIVIDEND WIRE	1,087,758.72	98.962764		2,989,120.0500
7,524,559.72	YTD INTEREST		ENDING BALANCE	2,989,120.0500

90510000 MU66 MU41 01-31-2025

BIG SKY ECONOMIC DEV FUND				
01-31 DIVIDEND WIRE	525,694.16	98.962764		1,444,587.7860
3,617,785.94	YTD INTEREST		ENDING BALANCE	1,444,587.7860

90550000 MU6M MU41 01-31-2025

SCHOOL FACILITIES				
01-31 DIVIDEND WIRE	747,602.47	98.962764		2,054,383.4630
5,181,253.25	YTD INTEREST		ENDING BALANCE	2,054,383.4630

90840000 MU5M MU41 01-31-2025

INVASIVE SPECIES TRUST				
01-31 DIVIDEND WIRE	8,538.16	98.962764		23,462.5540
62,884.13	YTD INTEREST		ENDING BALANCE	23,462.5540

92250000 MU7D MU41 01-31-2025

CONSERVATION DISTRICT FUND				
01-31 DIVIDEND WIRE	86,047.45	98.962764		236,455.1680
538,782.11	YTD INTEREST		ENDING BALANCE	236,455.1680

101000000 MU10 MU41 01-31-2025

TREASURERS FUND				
01-31 DIVIDEND WIRE	1,903,543.71	98.962764		5,230,866.5220
9,223,214.96	YTD INTEREST		ENDING BALANCE	5,230,866.5220

331000000 MU79 MU41 01-31-2025

UNIVERSITY OF MONTANA				
01-31 DIVIDEND WIRE	104,684.91	98.962764		287,670.2050
727,413.22	YTD INTEREST		ENDING BALANCE	287,670.2050

405000000 MU8D MU41 01-31-2025

POTTER TRUST LOAN FUND				
01-31 DIVIDEND WIRE	774.44	98.962764		2,128.1410
5,381.29	YTD INTEREST		ENDING BALANCE	2,128.1410

500010000 MU8B MU41 01-31-2025

HAROLD HAMM ENDOWMENT				
01-31 DIVIDEND WIRE	156.59	98.962764		430.2920
1,088.06	YTD INTEREST		ENDING BALANCE	430.2920

501010000 MU0L MU41 01-31-2025

UM MSO ENDOWMENT LFCOC				
01-31 DIVIDEND WIRE	5,433.63	98.962764		14,931.4210
11,380.55	YTD INTEREST		ENDING BALANCE	14,931.4210

501020000 MU0M MU41 01-31-2025

UM MSO ENDOW KPW				
01-31 DIVIDEND WIRE	652.04	98.962764		1,791.7710
1,365.67	YTD INTEREST		ENDING BALANCE	1,791.7710

802000000 MU81 MU41 01-31-2025

MONTANA STATE UNIVERSITY BOZEMAN				
01-31 DIVIDEND WIRE	205,488.50	98.962764		564,674.6560
1,427,856.67	YTD INTEREST		ENDING BALANCE	564,674.6560

805000000 MU80 MU41 01-31-2025

MONTANA TECH				
01-31 DIVIDEND WIRE	1,619.75	98.962764		4,451.0000
11,254.96	YTD INTEREST		ENDING BALANCE	4,451.0000