

<b>21880000 MU9U MU41 06-30-2021</b>			
SENATE ART			
06-30 DIVIDEND WIRE	22.64	111.848265	70.7420
237.46	YTD INTEREST		ENDING BALANCE
			70.7420
<b>24090000 MU16 MU41 06-30-2021</b>			
GENERAL LICENSE ACCOUNT			
06-30 DIVIDEND WIRE	80,197.02	111.848265	250,614.9120
631,677.43	YTD INTEREST		ENDING BALANCE
			250,614.9120
<b>34470000 MU6N MU41 06-30-2021</b>			
BELT ACID MINE TRUST			
06-30 DIVIDEND WIRE	70,681.66	111.848265	220,879.5090
741,359.78	YTD INTEREST		ENDING BALANCE
			220,879.5090
<b>60080000 MU3Q MU41 06-30-2021</b>			
MUS GROUP INSURANCE 06513			
06-30 DIVIDEND WIRE	39,930.78	111.848265	124,783.2950
418,822.53	YTD INTEREST		ENDING BALANCE
			124,783.2950
<b>60220000 MU9F MU41 06-30-2021</b>			
MHS EDUCATION ENTERPRISE FUNDS			
06-30 DIVIDEND WIRE	142.18	111.848265	444.2960
1,491.23	YTD INTEREST		ENDING BALANCE
			444.2960
<b>60820000 MU8A MU41 06-30-2021</b>			
OFFICE OF THE COMMISSIONER OF HIGHE			
06-30 DIVIDEND WIRE	12,505.33	111.848265	39,079.0190
131,164.78	YTD INTEREST		ENDING BALANCE
			39,079.0190
<b>65590000 MU33 MU41 06-30-2021</b>			
GROUP BENEFITS 06559			
06-30 DIVIDEND WIRE	97,329.04	111.848265	304,152.3130
708,717.65	YTD INTEREST		ENDING BALANCE
			304,152.3130
<b>80100000 MU9S MU41 06-30-2021</b>			
RONALD SCHMID TRUST			
06-30 DIVIDEND WIRE	1,303.11	111.848265	4,072.2200
13,667.99	YTD INTEREST		ENDING BALANCE
			4,072.2200
<b>80120000 MU5X MU41 06-30-2021</b>			
2011 YELLOWSTONE EXXON STTEMNT			
06-30 DIVIDEND WIRE	9,852.29	111.848265	30,788.3240
25,775.46	YTD INTEREST		ENDING BALANCE
			30,788.3240
<b>80210000 MU13 MU41 06-30-2021</b>			
FW MITIGATION ACCOUNT			
06-30 DIVIDEND WIRE	21,788.58	111.848265	68,089.1020
204,592.92	YTD INTEREST		ENDING BALANCE
			68,089.1020
<b>80240000 MU9O MU41 06-30-2021</b>			
CHARLES BAIR TRUST			
06-30 DIVIDEND WIRE	1,202.25	111.848265	3,757.0220
12,610.06	YTD INTEREST		ENDING BALANCE
			3,757.0220
<b>80300000 MU9R MU41 06-30-2021</b>			
HAYNES COLLECTION TRUST			
06-30 DIVIDEND WIRE	71.41	111.848265	223.1470
748.98	YTD INTEREST		ENDING BALANCE
			223.1470
<b>80390000 MU9Y MU41 06-30-2021</b>			
JEAN E SMITH TRUST			
06-30 DIVIDEND WIRE	1,079.42	111.848265	3,373.1730
11,321.72	YTD INTEREST		ENDING BALANCE
			3,373.1730
<b>80490000 MU9P MU41 06-30-2021</b>			
CHRUCHILL ENDOWMENT			
06-30 DIVIDEND WIRE	16.93	111.848265	52.8910
177.51	YTD INTEREST		ENDING BALANCE
			52.8910
<b>80500000 MU5J MU41 06-30-2021</b>			
LUTTRELL PIT O&M			
06-30 DIVIDEND WIRE	6,281.60	111.848265	19,629.9340
64,334.64	YTD INTEREST		ENDING BALANCE
			19,629.9340

<b>80620000 MU9V MU41 06-30-2021</b>				
SOBOTKA EXPENDABLE TRUST				
06-30 DIVIDEND WIRE	36.21	111.848265		113.1530
379.79			ENDING BALANCE	113.1530
<b>81010000 MU22 MU41 06-30-2021</b>				
CLARK FORK RIVER CD RESERVE FUND				
06-01 DIRECT PURCHASE	50,000.00	111.423665	448.7380	195,651.7180
06-30 DIVIDEND WIRE	62,608.75	111.848265		195,651.7180
617,301.82			ENDING BALANCE	195,651.7180
<b>81020000 MU21 MU41 06-30-2021</b>				
UCFRB RESTORATION FUND				
06-30 DIVIDEND WIRE	211,580.63	111.848265		661,187.4010
2,325,753.65			ENDING BALANCE	661,187.4010
<b>81180000 MU5W MU41 06-30-2021</b>				
EAST HELENA GREENWAY TRAIL MAINTENA				
06-30 DIVIDEND WIRE	2,173.30	111.848265		6,791.5420
5,685.76			ENDING BALANCE	6,791.5420
<b>81590000 MU14 MU41 06-30-2021</b>				
MONTANA POLE REMEDIAL ACTION				
06-30 DIVIDEND WIRE	60,791.66	111.848265		189,973.3490
637,626.37			ENDING BALANCE	189,973.3490
<b>81600000 MU19 MU41 06-30-2021</b>				
SST/OU REMEDIAL ACTION				
06-30 DIVIDEND WIRE	45,869.13	111.848265		143,340.5930
498,129.86			ENDING BALANCE	143,340.5930
<b>82120000 MU3A MU41 06-30-2021</b>				
CLARK FORK SITE RESPONSE ACTN				
06-30 DIVIDEND WIRE	193,678.00	111.848265		605,241.8460
2,038,873.05			ENDING BALANCE	605,241.8460
<b>82190000 MU3F MU41 06-30-2021</b>				
BUTTE AREA ONE RESTORATION				
06-30 DIVIDEND WIRE	17,355.04	111.848265		54,234.3160
178,516.36			ENDING BALANCE	54,234.3160
<b>82210000 MU3H MU41 06-30-2021</b>				
CLARK FORK RIVER RESTORATION				
06-30 DIVIDEND WIRE	68,291.25	111.848265		213,409.4960
712,713.13			ENDING BALANCE	213,409.4960
<b>82220000 MU3I MU41 06-30-2021</b>				
SMELTER HILL UPLAND RESTORATION				
06-30 DIVIDEND WIRE	22,966.54	111.848265		71,770.2070
240,221.77			ENDING BALANCE	71,770.2070
<b>82270000 MU3P MU41 06-30-2021</b>				
UPPER BLACKFOOT REPOSE ACTION AND				
06-30 DIVIDEND WIRE	407.81	111.848265		1,274.3880
4,527.83			ENDING BALANCE	1,274.3880
<b>82300000 MU5I MU41 06-30-2021</b>				
LIBBY ASBESTOS - WR GRACE				
06-30 DIVIDEND WIRE	12,915.24	111.848265		40,359.9950
133,927.58			ENDING BALANCE	40,359.9950
<b>82310000 MU3S MU41 06-30-2021</b>				
DEPARTMENT OF JUSTICE CENTRAL				
06-30 DIVIDEND WIRE	2,571.12	111.848265		8,034.7250
28,484.36			ENDING BALANCE	8,034.7250
<b>82320000 MU5G MU41 06-30-2021</b>				
BARKER HUGHESVILLE STATE RESPONSE				
06-30 DIVIDEND WIRE	24,538.23	111.848265		76,681.7330
252,924.42			ENDING BALANCE	76,681.7330
<b>82410000 MU5H MU41 06-30-2021</b>				
FLYING J CECRA FACILITIES FUND				
06-30 DIVIDEND WIRE	7,093.22	111.848265		22,166.2330
74,398.73			ENDING BALANCE	22,166.2330

<b>82420000 MU9Q MU41 06-30-2021</b>				
HARRIET E MILLER TRUST				
06-30 DIVIDEND WIRE	1,980.74	111.848265		6,189.8060
20,775.47	YTD INTEREST		ENDING BALANCE	6,189.8060
<b>85020000 MU9Z MU41 06-30-2021</b>				
BUTTE SILVERBOW COUNTY TFIP				
06-30 DIVIDEND WIRE	37,058.56	111.848265		115,807.6490
388,696.68	YTD INTEREST		ENDING BALANCE	115,807.6490
<b>90010000 MU49 MU41 06-30-2021</b>				
PERMANENT TRUST 09001 RC 29601				
06-01 DIRECT PURCHASE	2,000,000.00	111.423665	17,949.5080	3,372,901.6960
06-30 DIVIDEND WIRE	1,079,331.92	111.848265		3,372,901.6960
11,067,024.09	YTD INTEREST		ENDING BALANCE	3,372,901.6960
<b>90020000 MU51 MU41 06-30-2021</b>				
REAL PROPERTY TRUST ACCOUNT				
06-30 DIVIDEND WIRE	19,899.43	111.848265		62,185.5380
208,719.47	YTD INTEREST		ENDING BALANCE	62,185.5380
<b>90030000 MU52 MU41 06-30-2021</b>				
RESOURCE INDEMNITY 09003 RC29603				
06-30 DIVIDEND WIRE	335,153.05	111.848265		1,047,350.0000
3,515,324.49	YTD INTEREST		ENDING BALANCE	1,047,350.0000
<b>90040000 MU53 MU41 06-30-2021</b>				
COAL TAX TRUST ACCOUNT				
06-30 DIVIDEND WIRE	81,890.53	111.848265		255,907.1180
858,926.38	YTD INTEREST		ENDING BALANCE	255,907.1180
<b>90060000 MU55 MU41 06-30-2021</b>				
WILDLIFE HABITAT TRUST ACCOUNT				
06-30 DIVIDEND WIRE	42,155.24	111.848265		131,734.7090
442,154.25	YTD INTEREST		ENDING BALANCE	131,734.7090
<b>90080000 MU9G MU41 06-30-2021</b>				
STEWART TRUST FUND				
06-30 DIVIDEND WIRE	350.49	111.848265		1,095.2730
3,658.33	YTD INTEREST		ENDING BALANCE	1,095.2730
<b>90170000 MU9H MU41 06-30-2021</b>				
ACQUISITIONS TRUST				
06-30 DIVIDEND WIRE	349.19	111.848265		1,091.2020
3,662.50	YTD INTEREST		ENDING BALANCE	1,091.2020
<b>90220000 MU58 MU41 06-30-2021</b>				
TRUST & LEGACY 09022 RC 32				
06-01 DIRECT PURCHASE	1,660,000.00	111.423665	14,898.0920	7,482,089.8130
06-30 DIVIDEND WIRE	2,394,276.22	111.848265		7,482,089.8130
24,753,870.70	YTD INTEREST		ENDING BALANCE	7,482,089.8130
<b>90250000 MU1Y MU41 06-30-2021</b>				
OLDER MONTANANS TRUST				
06-30 DIVIDEND WIRE	897.32	111.848265		2,804.1230
12,642.73	YTD INTEREST		ENDING BALANCE	2,804.1230
<b>90260000 MU9J MU41 06-30-2021</b>				
JAMES H BRADLEY MEMORIAL FUND				
06-30 DIVIDEND WIRE	1,395.33	111.848265		4,360.3940
14,604.81	YTD INTEREST		ENDING BALANCE	4,360.3940
<b>90280000 MU9L MU41 06-30-2021</b>				
THOMAS TEAKLE TRUST FUND				
06-30 DIVIDEND WIRE	1,340.78	111.848265		4,189.9190
14,035.84	YTD INTEREST		ENDING BALANCE	4,189.9190
<b>90290000 MU9M MU41 06-30-2021</b>				
MERRITT WHEELER MEMORIAL FUND				
06-30 DIVIDEND WIRE	393.05	111.848265		1,228.2650
4,075.42	YTD INTEREST		ENDING BALANCE	1,228.2650
<b>90300000 MU9N MU41 06-30-2021</b>				
SOBOTKA MEMORIAL TRUST				
06-30 DIVIDEND WIRE	306.56	111.848265		958.0000

3,215.42			YTD INTEREST	ENDING BALANCE	958.0000
<b>90340000 MU61 MU41 06-30-2021</b>					
NOXIOUS WEED MGMT TRUST FUND					
06-30 DIVIDEND WIRE	32,649.99	111.848265			102,030.9150
342,456.46			YTD INTEREST	ENDING BALANCE	102,030.9150
<b>90370000 MU63 MU41 06-30-2021</b>					
CULTURE TRUST 09037					
06-30 DIVIDEND WIRE	45,245.22	111.848265			141,390.8730
474,564.17			YTD INTEREST	ENDING BALANCE	141,390.8730
<b>90400000 MU65 MU41 06-30-2021</b>					
TREASURE STATE ENDOW 09040					
06-30 DIVIDEND WIRE	846,771.49	111.848265			2,646,152.6330
8,881,544.03			YTD INTEREST	ENDING BALANCE	2,646,152.6330
<b>90450000 MU1Z MU41 06-30-2021</b>					
ENDOWMENT FOR CHILDRENS DONATIONS					
06-30 DIVIDEND WIRE	3,946.26	111.848265			12,332.0260
41,466.35			YTD INTEREST	ENDING BALANCE	12,332.0260
<b>90460000 MU64 MU41 06-30-2021</b>					
TREASURE STATE REGIONAL WATER SYS					
06-30 DIVIDEND WIRE	293,322.75	111.848265			916,630.7170
3,076,578.44			YTD INTEREST	ENDING BALANCE	916,630.7170
<b>90480000 MU62 MU41 06-30-2021</b>					
TOBACCO TRUST FUNDS					
06-30 DIVIDEND WIRE	834,963.25	111.848265			2,609,251.9910
8,154,041.39			YTD INTEREST	ENDING BALANCE	2,609,251.9910
<b>90510000 MU66 MU41 06-30-2021</b>					
BIG SKY ECONOMIC DEV FUND					
06-01 DIRECT PURCHASE	1,000,000.00	111.423665		8,974.7540	1,145,932.6050
06-30 DIVIDEND WIRE	366,699.58	111.848265			1,145,932.6050
3,767,864.97			YTD INTEREST	ENDING BALANCE	1,145,932.6050
<b>90550000 MU6M MU41 06-30-2021</b>					
SCHOOL FACILITIES					
06-01 DIRECT PURCHASE	3,000,000.00	111.423665		26,924.2620	650,328.7310
06-30 DIVIDEND WIRE	208,105.84	111.848265			650,328.7310
1,948,436.26			YTD INTEREST	ENDING BALANCE	650,328.7310
<b>90840000 MU5M MU41 06-30-2021</b>					
INVASIVE SPECIES TRUST					
06-30 DIVIDEND WIRE	6,350.33	111.848265			19,844.7330
39,383.79			YTD INTEREST	ENDING BALANCE	19,844.7330
<b>331000000 MU79 MU41 06-30-2021</b>					
UNIVERSITY OF MONTANA					
06-30 DIVIDEND WIRE	91,986.11	111.848265			287,455.6850
964,815.98			YTD INTEREST	ENDING BALANCE	287,455.6850
<b>405000000 MU8D MU41 06-30-2021</b>					
POTTER TRUST LOAN FUND					
06-30 DIVIDEND WIRE	681.01	111.848265			2,128.1410
7,016.85			YTD INTEREST	ENDING BALANCE	2,128.1410
<b>500010000 MU8B MU41 06-30-2021</b>					
HAROLD HAMM ENDOWMENT					
06-30 DIVIDEND WIRE	137.69	111.848265			430.2920
1,393.80			YTD INTEREST	ENDING BALANCE	430.2920
<b>802000000 MU81 MU41 06-30-2021</b>					
MONTANA STATE UNIVERSITY BOZEMAN					
06-30 DIVIDEND WIRE	51,047.20	111.848265			159,522.0150
535,419.53			YTD INTEREST	ENDING BALANCE	159,522.0150
<b>805000000 MU80 MU41 06-30-2021</b>					
MONTANA TECH					
06-30 DIVIDEND WIRE	1,424.32	111.848265			4,451.0000
14,939.33			YTD INTEREST	ENDING BALANCE	4,451.0000