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21880000 MU9U MU41 04-30-2025				
SENATE ART				
04-30 DIVIDEND WIRE	26.04	100.144688		70.7420
254.09	YTD INTEREST		ENDING BALANCE	70.7420
24090000 MU16 MU41 04-30-2025				
GENERAL LICENSE ACCOUNT				
04-30 DIVIDEND WIRE	108,601.02	100.144688		295,088.2040
1,059,897.51	YTD INTEREST		ENDING BALANCE	295,088.2040
34470000 MU6N MU41 04-30-2025				
BELT ACID MINE TRUST				
04-30 DIVIDEND WIRE	81,290.06	100.144688		220,879.5090
793,354.78	YTD INTEREST		ENDING BALANCE	220,879.5090
60080000 MU3Q MU41 04-30-2025				
MUS GROUP INSURANCE 06513				
04-30 DIVIDEND WIRE	45,923.87	100.144688		124,783.2950
448,196.50	YTD INTEREST		ENDING BALANCE	124,783.2950
60220000 MU9F MU41 04-30-2025				
MHS EDUCATION ENTERPRISE FUNDS				
04-30 DIVIDEND WIRE	163.51	100.144688		444.2960
1,595.82	YTD INTEREST		ENDING BALANCE	444.2960
60820000 MU8A MU41 04-30-2025				
OFFICE OF THE COMMISSIONER OF HIGHE				
04-30 DIVIDEND WIRE	14,382.21	100.144688		39,079.0190
140,363.98	YTD INTEREST		ENDING BALANCE	39,079.0190
65590000 MU33 MU41 04-30-2025				
GROUP BENEFITS 06559				
04-30 DIVIDEND WIRE	133,324.67	100.144688		362,266.7590
1,301,189.39	YTD INTEREST		ENDING BALANCE	362,266.7590
80100000 MU9S MU41 04-30-2025				
RONALD SCHMID TRUST				
04-30 DIVIDEND WIRE	1,498.70	100.144688		4,072.2200
14,626.60	YTD INTEREST		ENDING BALANCE	4,072.2200
80120000 MU5X MU41 04-30-2025				
2011 YELLOWSTONE EXXON STTEMNT				
04-30 DIVIDEND WIRE	14,854.04	100.144688		40,361.0620
144,968.81	YTD INTEREST		ENDING BALANCE	40,361.0620
80210000 MU13 MU41 04-30-2025				
FW MITIGATION ACCOUNT				
04-30 DIVIDEND WIRE	25,058.76	100.144688		68,089.1020
244,562.35	YTD INTEREST		ENDING BALANCE	68,089.1020
80240000 MU9O MU41 04-30-2025				
CHARLES BAIR TRUST				
04-30 DIVIDEND WIRE	1,382.69	100.144688		3,757.0220
13,494.46	YTD INTEREST		ENDING BALANCE	3,757.0220
80300000 MU9R MU41 04-30-2025				
HAYNES COLLECTION TRUST				
04-30 DIVIDEND WIRE	82.12	100.144688		223.1470
801.50	YTD INTEREST		ENDING BALANCE	223.1470
80380000 MU7Q MU41 04-30-2025				
MT STATE LIBRARY TRUST				
04-30 DIVIDEND WIRE	4,509.89	100.144688		12,254.1800
44,014.55	YTD INTEREST		ENDING BALANCE	12,254.1800

80390000 MU9Y MU41 04-30-2025				
JEAN E SMITH TRUST				
04-30 DIVIDEND WIRE	1,241.43	100.144688		3,373.1730
12,115.76	YTD INTEREST		ENDING BALANCE	3,373.1730
80490000 MU9P MU41 04-30-2025				
CHRUHILL ENDOWMENT				
04-30 DIVIDEND WIRE	19.47	100.144688		52.8910
189.99	YTD INTEREST		ENDING BALANCE	52.8910
80500000 MU5J MU41 04-30-2025				
LUTTRELL PIT O&M				
04-30 DIVIDEND WIRE	6,206.85	100.144688		16,865.1190
60,576.12	YTD INTEREST		ENDING BALANCE	16,865.1190
80620000 MU9V MU41 04-30-2025				
SOBOTKA EXPENDABLE TRUST				
04-30 DIVIDEND WIRE	41.64	100.144688		113.1530
406.43	YTD INTEREST		ENDING BALANCE	113.1530
81010000 MU22 MU41 04-30-2025				
CLARK FORK RIVER CD RESERVE FUND				
04-01 RDM AMOUNT	300,000.00	99.934701	(3,001.9600)	216,124.7230
04-30 DIVIDEND WIRE	79,540.17	100.144688		216,124.7230
788,491.11	YTD INTEREST		ENDING BALANCE	216,124.7230
81020000 MU21 MU41 04-30-2025				
UCFRB RESTORATION FUND				
04-30 DIVIDEND WIRE	231,932.69	100.144688		630,202.2220
2,263,559.71	YTD INTEREST		ENDING BALANCE	630,202.2220
81180000 MU5W MU41 04-30-2025				
EAST HELENA GREENWAY TRAIL MAINTENA				
04-30 DIVIDEND WIRE	2,499.48	100.144688		6,791.5420
24,393.85	YTD INTEREST		ENDING BALANCE	6,791.5420
81590000 MU14 MU41 04-30-2025				
MONTANA POLE REMEDIAL ACTION				
04-30 DIVIDEND WIRE	52,272.81	100.144688		142,034.4730
511,545.82	YTD INTEREST		ENDING BALANCE	142,034.4730
81600000 MU19 MU41 04-30-2025				
SST/OU REMEDIAL ACTION				
04-30 DIVIDEND WIRE	52,753.50	100.144688		143,340.5930
514,850.60	YTD INTEREST		ENDING BALANCE	143,340.5930
82120000 MU3A MU41 04-30-2025				
CLARK FORK SITE RESPONSE ACTN				
04-30 DIVIDEND WIRE	169,411.56	100.144688		460,321.2380
1,653,381.35	YTD INTEREST		ENDING BALANCE	460,321.2380
82190000 MU3F MU41 04-30-2025				
BUTTE AREA ONE RESTORATION				
04-30 DIVIDEND WIRE	17,573.19	100.144688		47,749.4580
171,506.46	YTD INTEREST		ENDING BALANCE	47,749.4580
82210000 MU3H MU41 04-30-2025				
CLARK FORK RIVER RESTORATION				
04-30 DIVIDEND WIRE	72,662.06	100.144688		197,435.6830
714,522.42	YTD INTEREST		ENDING BALANCE	197,435.6830
82220000 MU3I MU41 04-30-2025				
SMELTER HILL UPLOAD RESTORATION				
04-30 DIVIDEND WIRE	26,413.52	100.144688		71,770.2070
257,784.15	YTD INTEREST		ENDING BALANCE	71,770.2070

82270000 MU3P MU41 04-30-2025				
UPPER BLACKFOOT REPOSE ACTION AND				
04-30 DIVIDEND WIRE	305.70	100.144688		830.6440
2,983.52	YTD INTEREST		ENDING BALANCE	830.6440
82300000 MU5I MU41 04-30-2025				
LIBBY ASBESTOS - WR GRACE				
04-30 DIVIDEND WIRE	14,853.65	100.144688		40,359.9950
144,964.98	YTD INTEREST		ENDING BALANCE	40,359.9950
82310000 MU3S MU41 04-30-2025				
DEPARTMENT OF JUSTICE CENTRAL				
04-30 DIVIDEND WIRE	187.07	100.144688		508.3050
3,378.19	YTD INTEREST		ENDING BALANCE	508.3050
82320000 MU5G MU41 04-30-2025				
BARKER HUGHESVILLE STATE RESPONSE				
04-30 DIVIDEND WIRE	28,221.10	100.144688		76,681.7330
275,425.36	YTD INTEREST		ENDING BALANCE	76,681.7330
82410000 MU5H MU41 04-30-2025				
FLYING J CECRA FACILITIES FUND				
04-30 DIVIDEND WIRE	8,157.82	100.144688		22,166.2330
79,616.67	YTD INTEREST		ENDING BALANCE	22,166.2330
82420000 MU9Q MU41 04-30-2025				
HARRIET E MILLER TRUST				
04-30 DIVIDEND WIRE	2,278.03	100.144688		6,189.8060
22,232.55	YTD INTEREST		ENDING BALANCE	6,189.8060
85020000 MU9Z MU41 04-30-2025				
BUTTE SILVERBOW COUNTY TFIP				
04-30 DIVIDEND WIRE	42,620.57	100.144688		115,807.6490
415,957.79	YTD INTEREST		ENDING BALANCE	115,807.6490
90010000 MU49 MU41 04-30-2025				
PERMANENT TRUST 09001 RC 29601				
04-30 DIVIDEND WIRE	1,243,147.27	100.144688		3,377,851.4010
12,104,266.26	YTD INTEREST		ENDING BALANCE	3,377,851.4010
90020000 MU51 MU41 04-30-2025				
REAL PROPERTY TRUST ACCOUNT				
04-30 DIVIDEND WIRE	24,826.03	100.144688		67,456.7260
242,290.99	YTD INTEREST		ENDING BALANCE	67,456.7260
90030000 MU52 MU41 04-30-2025				
RESOURCE INDEMNITY 09003 RC29603				
04-30 DIVIDEND WIRE	385,455.17	100.144688		1,047,350.0000
3,761,870.67	YTD INTEREST		ENDING BALANCE	1,047,350.0000
90040000 MU53 MU41 04-30-2025				
COAL TAX TRUST ACCOUNT				
04-30 DIVIDEND WIRE	104,110.58	100.144688		282,886.8840
1,016,072.82	YTD INTEREST		ENDING BALANCE	282,886.8840
90060000 MU55 MU41 04-30-2025				
WILDLIFE HABITAT TRUST ACCOUNT				
04-30 DIVIDEND WIRE	55,158.61	100.144688		149,875.7080
538,323.42	YTD INTEREST		ENDING BALANCE	149,875.7080
90080000 MU9G MU41 04-30-2025				
STEWART TRUST FUND				
04-30 DIVIDEND WIRE	404.59	100.144688		1,099.3450
3,948.64	YTD INTEREST		ENDING BALANCE	1,099.3450

90170000 MU9H MU41 04-30-2025				
ACQUISITIONS TRUST				
04-30 DIVIDEND WIRE	401.59	100.144688		1,091.2020
3,919.37	YTD INTEREST		ENDING BALANCE	1,091.2020
90220000 MU58 MU41 04-30-2025				
TRUST & LEGACY 09022 RC 32				
04-01 DIRECT PURCHASE	3,200,000.00	99.934701	32,020.9090	9,382,716.8340
04-30 DIVIDEND WIRE	3,453,111.89	100.144688		9,382,716.8340
33,177,463.14	YTD INTEREST		ENDING BALANCE	9,382,716.8340
90250000 MU1Y MU41 04-30-2025				
OLDER MONTANANS TRUST				
04-30 DIVIDEND WIRE	1,190.73	100.144688		3,235.4130
11,512.69	YTD INTEREST		ENDING BALANCE	3,235.4130
90260000 MU9J MU41 04-30-2025				
JAMES H BRADLEY MEMORIAL FUND				
04-30 DIVIDEND WIRE	1,611.38	100.144688		4,378.4110
15,726.36	YTD INTEREST		ENDING BALANCE	4,378.4110
90280000 MU9L MU41 04-30-2025				
THOMAS TEAKLE TRUST FUND				
04-30 DIVIDEND WIRE	1,582.16	100.144688		4,299.0070
15,441.17	YTD INTEREST		ENDING BALANCE	4,299.0070
90290000 MU9M MU41 04-30-2025				
MERRITT WHEELER MEMORIAL FUND				
04-30 DIVIDEND WIRE	457.91	100.144688		1,244.2120
4,468.97	YTD INTEREST		ENDING BALANCE	1,244.2120
90300000 MU9N MU41 04-30-2025				
SOBOTKA MEMORIAL TRUST				
04-30 DIVIDEND WIRE	352.57	100.144688		958.0000
3,440.92	YTD INTEREST		ENDING BALANCE	958.0000
90320000 MUVE MU41 04-30-2025				
MONTANA HISTORY & CIVICS EDUCATION				
04-30 DIVIDEND WIRE	4,924.50	100.144688		13,380.7510
30,826.40	YTD INTEREST		ENDING BALANCE	13,380.7510
90340000 MU61 MU41 04-30-2025				
NOXIOUS WEED MGMT TRUST FUND				
04-30 DIVIDEND WIRE	37,550.34	100.144688		102,030.9150
366,474.53	YTD INTEREST		ENDING BALANCE	102,030.9150
90370000 MU63 MU41 04-30-2025				
CULTURE TRUST 09037				
04-30 DIVIDEND WIRE	60,651.06	100.144688		164,799.6760
586,093.01	YTD INTEREST		ENDING BALANCE	164,799.6760
90400000 MU65 MU41 04-30-2025				
MONTANA COAL ENDOWMENT				
04-30 DIVIDEND WIRE	974,689.27	100.144688		2,648,403.4430
9,512,532.84	YTD INTEREST		ENDING BALANCE	2,648,403.4430
90450000 MU1Z MU41 04-30-2025				
ENDOWMENT FOR CHILDRENS DONATIONS				
04-30 DIVIDEND WIRE	5,241.96	100.144688		14,243.3370
50,595.20	YTD INTEREST		ENDING BALANCE	14,243.3370
90460000 MU64 MU41 04-30-2025				
MT COAL ENDOWMENT REGIONAL WAT				
04-30 DIVIDEND WIRE	337,346.69	100.144688		916,630.7170
3,292,353.30	YTD INTEREST		ENDING BALANCE	916,630.7170

90480000 MU62 MU41 04-30-2025				
TOBACCO TRUST FUNDS				
04-30 DIVIDEND WIRE	1,100,082.86	100.144688		2,989,120.0500
10,702,481.56	YTD INTEREST		ENDING BALANCE	2,989,120.0500
90510000 MU66 MU41 04-30-2025				
BIG SKY ECONOMIC DEV FUND				
04-01 DIRECT PURCHASE	1,000,000.00	99.934701	10,006.5340	1,474,803.9410
04-30 DIVIDEND WIRE	542,770.62	100.144688		1,474,803.9410
5,178,787.04	YTD INTEREST		ENDING BALANCE	1,474,803.9410
90550000 MU6M MU41 04-30-2025				
SCHOOL FACILITIES				
04-30 DIVIDEND WIRE	756,072.69	100.144688		2,054,383.4630
7,365,397.74	YTD INTEREST		ENDING BALANCE	2,054,383.4630
90840000 MU5M MU41 04-30-2025				
INVASIVE SPECIES TRUST				
04-30 DIVIDEND WIRE	8,448.96	100.144688		22,957.3130
87,291.50	YTD INTEREST		ENDING BALANCE	22,957.3130
92250000 MU7D MU41 04-30-2025				
CONSERVATION DISTRICT FUND				
04-01 DIRECT PURCHASE	3,000,000.00	99.934701	30,019.6030	336,916.1040
04-30 DIVIDEND WIRE	123,994.90	100.144688		336,916.1040
869,594.97	YTD INTEREST		ENDING BALANCE	336,916.1040
101000000 MU10 MU41 04-30-2025				
TREASURERS FUND				
04-30 DIVIDEND WIRE	1,925,110.58	100.144688		5,230,866.5220
14,784,478.71	YTD INTEREST		ENDING BALANCE	5,230,866.5220
331000000 MU79 MU41 04-30-2025				
UNIVERSITY OF MONTANA				
04-30 DIVIDEND WIRE	105,870.98	100.144688		287,670.2050
1,033,253.54	YTD INTEREST		ENDING BALANCE	287,670.2050
405000000 MU8D MU41 04-30-2025				
POTTER TRUST LOAN FUND				
04-30 DIVIDEND WIRE	783.22	100.144688		2,128.1410
7,643.85	YTD INTEREST		ENDING BALANCE	2,128.1410
500010000 MU8B MU41 04-30-2025				
HAROLD HAMM ENDOWMENT				
04-30 DIVIDEND WIRE	158.36	100.144688		430.2920
1,545.53	YTD INTEREST		ENDING BALANCE	430.2920
501010000 MU0L MU41 04-30-2025				
UM MSO ENDOWMENT LFCOC				
04-30 DIVIDEND WIRE	5,495.20	100.144688		14,931.4210
27,255.09	YTD INTEREST		ENDING BALANCE	14,931.4210
501020000 MU0M MU41 04-30-2025				
UM MSO ENDOW KPW				
04-30 DIVIDEND WIRE	659.42	100.144688		1,791.7710
3,270.61	YTD INTEREST		ENDING BALANCE	1,791.7710
802000000 MU81 MU41 04-30-2025				
MONTANA STATE UNIVERSITY BOZEMAN				
04-30 DIVIDEND WIRE	207,816.65	100.144688		564,674.6560
2,028,197.87	YTD INTEREST		ENDING BALANCE	564,674.6560
805000000 MU80 MU41 04-30-2025				
MONTANA TECH				
04-30 DIVIDEND WIRE	1,638.10	100.144688		4,451.0000
15,987.10	YTD INTEREST		ENDING BALANCE	4,451.0000