| 7/31/2023 | Montana Shares Designation Report |  |  |  |  |  | Page 1 of 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Group | 2022/2023 | 2021/2022 | 2020/2021 | 2019/2020 | 2018/2019 | 2017/2018 | 2016/2017 |
| AERO | \$2,026.73 | \$2,299.23 | \$3,264.13 | \$2,872.68 | \$3,247.65 | \$2,910.54 | \$3,007.50 |
| BBBSMT | \$3,333.99 | \$4,807.11 | \$4,903.95 | \$6,650.68 | \$6,736.22 | \$5,508.67 | \$6,293.27 |
| BC | \$1,971.49 | \$4,118.60 | \$3,365.57 | \$2,963.64 | \$3,219.51 | \$3,800.59 | \$3,274.90 |
| BWMT | \$1,989.76 | \$1,790.60 | \$1,886.15 | \$1,673.00 | \$1,702.12 | \$2,214.43 | \$2,421.60 |
| CMAD | \$2,690.53 | \$2,156.60 | \$4,572.45 | \$5,333.77 | \$8,355.62 | \$7,477.77 | \$14,094.11 |
| CSCMT | \$2,892.28 | \$2,993.00 | \$2,121.64 | \$1,747.92 | \$1,459.44 | \$3,154.89 | \$3,772.47 |
| DRM | \$2,260.42 | \$2,644.00 | \$1,732.18 | \$1,526.93 | \$3,465.15 | \$5,365.87 | \$5,148.60 |
| FHMFM | \$194.00 | \$565.00 | \$866.62 | \$601.63 | \$602.45 |  |  |
| FMB | \$825.74 | \$2,255.00 | \$494.35 | \$1,635.26 | \$915.93 | \$940.35 |  |
| GFCFB | \$1,922.30 | \$568.00 | \$2,236.90 | \$3,368.20 | \$2,249.17 | \$3,294.86 | \$9,586.20 |
| HMA | \$2,250.16 | \$1,699.89 | \$1,250.91 | \$3,282.09 | \$3,150.60 | \$3,147.47 | \$3,245.87 |
| HOV | \$3,239.32 | \$3,268.10 | \$5,006.35 | \$4,912.10 | \$3,526.02 | \$5,583.17 | \$7,346.61 |
| JRPC | \$1,090.60 | \$1,842.00 | \$2,539.53 | \$3,340.29 | \$2,717.11 | \$4,295.50 | \$4,679.67 |
| K9CM | \$5,980.16 | \$5,159.50 | \$5,011.13 | \$4,805.76 | \$5,041.42 | \$4,408.81 |  |
| LCCPW | \$1,262.93 | \$1,467.00 | \$1,892.46 | \$1,085.16 | \$1,105.12 | \$983.12 | \$1,225.88 |
| LCHS | \$35,904.67 | \$36,890.65 | \$38,069.21 | \$45,641.72 | \$35,355.84 | \$34,361.46 | \$53,287.68 |
| M4HF | \$2,707.93 | \$2,440.60 | \$2,916.84 | \$2,815.67 | \$3,201.87 | \$3,619.20 | \$4,694.55 |
| MA | \$869.97 | \$1,460.39 | \$1,714.88 | \$2,870.43 | \$2,690.69 | \$3,114.90 | \$3,133.88 |
| MAB | \$730.67 | \$1,032.00 | \$705.60 | \$1,111.85 | \$1,496.71 | \$1,535.31 | \$1,259.42 |
| MCAN | \$382.05 |  |  |  |  |  |  |
| MCIV | \$289.28 |  |  |  |  |  |  |
| MDF | \$156.02 | \$120.00 | \$242.70 | \$112.40 | \$110.84 | \$458.41 |  |
| MFBN | \$13,086.20 | \$15,987.21 | \$21,028.74 | \$18,579.60 | \$18,889.60 | \$22,184.60 | \$33,568.39 |
| MHF | \$1,386.50 | \$1,510.60 | \$2,026.36 | \$1,576.42 | \$1,540.80 | \$1,879.85 | \$1,125.91 |
| MLSA | \$3,950.48 | \$4,754.88 | \$6,447.27 | \$4,847.76 | \$5,239.98 | \$2,790.50 | \$2,043.98 |
| MMP | \$1,552.16 | \$1,405.00 | \$2,020.01 | \$2,819.58 | \$2,328.20 | \$3,180.08 | \$2,331.82 |
| MNHC | \$206.60 | \$380.60 | \$612.82 | \$616.93 | \$1,098.30 | \$1,039.68 |  |
| MSM | \$3,723.30 | \$3,587.60 | \$4,238.02 | \$4,752.36 | \$6,022.50 | \$7,093.59 | \$7,694.95 |
| MSNTF | \$3,167.47 | \$3,025.00 | \$3,014.11 | \$4,482.87 | \$6,375.64 | \$6,513.94 | \$5,977.71 |
| MTFP | \$5,022.56 | \$3,572.50 | \$3,204.87 |  |  |  |  |
| MTU | \$1,735.37 | \$2,253.60 | \$1,806.83 | \$2,282.29 | \$2,714.99 | \$2,495.12 | \$2,363.82 |
| MWCC | \$897.34 | \$1,041.60 | \$1,077.99 | \$1,326.11 | \$1,070.18 | \$944.06 | \$1,171.00 |
| MWF | \$1,361.60 | \$4,053.88 | \$3,242.73 | \$5,275.19 | \$3,433.57 | \$3,123.61 | \$6,590.53 |
| NAMI | \$5,868.51 | \$6,835.60 | \$7,872.79 | \$8,246.99 | \$8,125.50 | \$10,086.37 |  |
| NWMT | \$2,275.41 | \$3,774.60 | \$4,426.82 | \$3,640.67 | \$4,366.87 | \$3,924.85 | \$3,826.07 |
| PF | \$5,380.56 | \$6,152.00 | \$4,995.30 | \$7,695.23 | \$5,007.96 | \$4,231.33 | \$3,786.31 |
| QCBC | \$688.58 | \$1,100.00 | \$318.19 | \$352.88 | \$661.73 | \$954.60 | \$1,490.43 |
| REO | \$555.09 | \$594.60 | \$1,894.22 | \$1,181.87 | \$1,387.13 | \$1,722.27 | \$1,551.50 |
| RM | \$512.60 | \$924.60 | \$1,697.15 | \$1,773.59 | \$1,208.73 | \$2,026.07 | \$1,155.00 |
| SM | \$1,298.09 | \$1,110.50 | \$2,754.04 |  |  |  |  |
| THRV | \$493.98 | \$1,065.00 |  |  |  |  |  |
| WEL | \$274.63 | \$373.00 | \$325.55 |  |  |  |  |
| WM | \$3,932.83 | \$5,371.88 | \$6,669.53 | \$8,930.72 | \$8,990.24 | \$7,502.06 | \$8,699.27 |
| MT Shares Core | \$15,760.18 | \$22,271.10 | \$22,061.19 | \$21,434.08 | \$19,179.77 | \$23,371.89 | \$17,466.13 |
| Now Old Mbrs | \$7,726.60 | \$17,907.39 | \$21,193.82 | \$19,669.61 | \$20,774.02 | \$19,868.76 | \$24,269.86 |
| Designated | \$155,827.64 | \$188,630.01 | \$207,721.90 | \$217,835.93 | \$208,765.19 | \$221,108.55 | \$251,584.89 |
| Undesignated | \$16,802.11 | \$24,147.37 | \$21,884.54 | \$24,999.82 | \$22,143.14 | \$21,486.05 | \$30,211.83 |
| Undesignated | \$16,802.11 | \$24,147.37 | \$21,884.54 | \$24,999.82 | \$22,143.14 | \$21,486.05 | \$30,211.83 |
| Total | \$172,629.75 | \$212,777.38 | \$229,606.44 | \$242,835.75 | \$230,908.33 | \$242,594.60 | \$281,796.72 |

[^0]43
For allocations of undesignated funds see the Undesignated Income Policy.


[^0]:    Total Members

