4/25/2024

## **Montana Shares Designation Report**

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Group	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
AERO	\$1,596.59	\$2,026.73	\$2,299.23	\$3,264.13	\$2,872.68	\$3,247.65	\$2,910.54
BBBSMT	\$982.01	\$3,333.99	\$4,807.11	\$4,903.95	\$6,650.68	\$6,736.22	\$5,508.67
BC	\$1,573.74	\$1,971.49	\$4,118.60	\$3,365.57	\$2,963.64	\$3,219.51	\$3,800.59
BSC	\$309.88						
BWMT	\$1,500.26	\$1,989.76	\$1,790.60	\$1,886.15	\$1,673.00	\$1,702.12	\$2,214.43
CMAD	\$2,593.93	\$2,690.53	\$2,156.60	\$4,572.45	\$5,333.77	\$8,355.62	\$7,477.77
CSCMT	\$1,614.03	\$2,892.28	\$2,993.00	\$2,121.64	\$1,747.92	\$1,459.44	\$3,154.89
DRM	\$1,073.35	\$2,260.42	\$2,644.00	\$1,732.18	\$1,526.93	\$3,465.15	\$5,365.87
FHMFM	\$75.00	\$194.00	\$565.00	\$866.62	\$601.63	\$602.45	
FMB	\$469.34	\$825.74	\$2,255.00	\$494.35	\$1,635.26	\$915.93	\$940.35
GFCFB	\$1,588.58	\$1,922.30	\$568.00	\$2,236.90	\$3,368.20	\$2,249.17	\$3,294.86
HMA	\$1,408.59	\$2,250.16	\$1,699.89	\$1,250.91	\$3,282.09	\$3,150.60	\$3,147.47
HOV	\$3,035.14	\$3,239.32	\$3,268.10	\$5,006.35	\$4,912.10	\$3,526.02	\$5,583.17
JRPC	\$1,049.43	\$1,090.60	\$1,842.00	\$2,539.53	\$3,340.29	\$2,717.11	\$4,295.50
K9CM	\$4,234.86	\$5,980.16	\$5,159.50	\$5,011.13	\$4,805.76	\$5,041.42	\$4,408.81
LCCPW	\$1,514.88	\$1,262.93	\$1,467.00	\$1,892.46	\$1,085.16	\$1,105.12	\$983.12
LCHS	\$28,718.76	\$35,904.67	\$36,890.65	\$38,069.21	\$45,641.72	\$35,355.84	\$34,361.46
MA	\$844.88	\$869.97	\$1,460.39	\$1,714.88	\$2,870.43	\$2,690.69	\$3,114.90
MAB	\$1,094.60	\$730.67	\$1,032.00	\$705.60	\$1,111.85	\$1,496.71	\$1,535.31
MCAN	\$979.23	\$382.05					
MCIV	\$258.39	\$289.28					
MDF	\$45.00	\$156.02	\$120.00	\$242.70	\$112.40	\$110.84	\$458.41
MFBN	\$6,723.57	\$13,086.20	\$15,987.21	\$21,028.74	\$18,579.60	\$18,889.60	\$22,184.60
MHF	\$1,125.72	\$1,386.50	\$1,510.60	\$2,026.36	\$1,576.42	\$1,540.80	\$1,879.85
MLSA	\$4,877.37	\$3,950.48	\$4,754.88	\$6,447.27	\$4,847.76	\$5,239.98	\$2,790.50
MMP	\$1,124.22	\$1,552.16	\$1,405.00	\$2,020.01	\$2,819.58	\$2,328.20	\$3,180.08
MNHC	\$50.00	\$206.60	\$380.60	\$612.82	\$616.93	\$1,098.30	\$1,039.68
MSM	\$3,186.92	\$3,723.30	\$3,587.60	\$4,238.02	\$4,752.36	\$6,022.50	\$7,093.59
MSNTF	\$3,359.87	\$3,167.47	\$3,025.00	\$3,014.11	\$4,482.87	\$6,375.64	\$6,513.94
MTCASA	\$1,866.47						
MTFP	\$5,476.91	\$5,022.56	\$3,572.50	\$3,204.87			
MTU	\$1,402.13	\$1,735.37	\$2,253.60	\$1,806.83	\$2,282.29	\$2,714.99	\$2,495.12
MWCC	\$908.25	\$897.34	\$1,041.60	\$1,077.99	\$1,326.11	\$1,070.18	\$944.06
MWF	\$1,993.85	\$1,361.60	\$4,053.88	\$3,242.73	\$5,275.19	\$3,433.57	\$3,123.61
NAMI	\$4,521.60	\$5,868.51	\$6,835.60	\$7,872.79	\$8,246.99	\$8,125.50	\$10,086.37
NWMT	\$1,836.76	\$2,275.41	\$3,774.60	\$4,426.82	\$3,640.67	\$4,366.87	\$3,924.85
QCBC	\$123.89	\$688.58	\$1,100.00	\$318.19	\$352.88	\$661.73	\$954.60
REO	\$1,306.71	\$555.09	\$594.60	\$1,894.22	\$1,181.87	\$1,387.13	\$1,722.27
RM	\$425.00	\$512.60	\$924.60	\$1,697.15	\$1,773.59	\$1,208.73	\$2,026.07
SM	\$1,666.52	\$1,298.09	\$1,110.50	\$2,754.04			
THRV	\$1,607.80	\$493.98	\$1,065.00				
TM	\$1,016.75						
WEL	\$391.86	\$274.63	\$373.00	\$325.55			
WM	\$2,990.61	\$3,932.83	\$5,371.88	\$6,669.53	\$8,930.72	\$8,990.24	\$7,502.06
MT Shares Core	\$14,387.29	\$15,760.18	\$22,271.10	\$22,061.19	\$21,434.08	\$19,179.77	\$23,371.89
Now Old Mbrs	\$1,640.00	\$15,815.09	\$26,499.99	\$29,105.96	\$30,180.51	\$28,983.85	\$27,719.29
Designated	\$120,570.54	\$155,827.64	\$188,630.01	\$207,721.90	\$217,835.93	\$208,765.19	\$221,108.55
Undesignated	\$11,446.58	\$16,802.11	\$24,147.37	\$21,884.54	\$24,999.82	\$22,143.14	\$21,486.05
Undesignated	\$11,446.58	\$16,802.11	\$24,147.37	\$21,884.54	\$24,999.82	\$22,143.14	\$21,486.05
Total	\$132,017.12	\$172,629.75	\$212,777.38	\$229,606.44	\$242,835.75	\$230,908.33	\$242,594.60

**Total Members** 

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For allocations of undesignated funds see the Undesignated Income Policy.