Prilago. · PDF p.15 Excerpt

INSURANCE RESERVES

The Board invests approximately $1.9 billion for several insurance programs. The State Workers' Compensation Insurance Fund (Montana State Fund) owns the largest dollar value of such securities and is discussed in more detail on the next page. The fair values of the insurance reserves are shown below:

Insurance Reserves
Fiduciary Net Position Held in Trust for Participants (In Millions)

Fund Name	STIP	TFIP	SMA	Grand Total
Montana State Fund	$ 49.1	$ 0.0	$ 1,467.1	$ 1,516.2
Other Insurance Funds:				
Employee Group Benefits	114.4	36.5	2.5	153.4
Agency Insurance	85.6	0.0	0.0	85.6
Montana University System Group Ins.	69.2	12.6	2.0	83.8
Unemployment Insurance Benefits	33.7	0.0	0.0	33.7
MUS Workers Compensation	11.3	3.9	0.0	15.2
Defined Contribution Disability	0.7	0.0	11.7	12.4
Hail Insurance	9.8	0.0	0.0	9.8
Uninsured Employers	2.7	0.0	0.0	2.7
Subsequent Injury	2.1	0.0	0.0	2.1
6/30/2025	**$ 378.6**	**$ 53.0**	**$ 1,483.3**	**$ 1,914.9**

Table Comments: The amounts presented include receivable and payable accruals.

Other Insurance Funds Descriptions (click here)