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OTHER TRUST FUNDS

Other Trust Funds
Fiduciary Net Position Held in Trust for Participants (In Millions)

Fund Name	STIP	TFIP	SMA	Grand Total
Abandoned Mine Land Rec. Trust	$ 8.6	$ 0.0	$ 0.0	$ 8.6
Barker Hughesville St Response	2.0	7.7	0.0	9.7
Belt Water Treatment Plant Fund	7.0	22.3	0.0	29.3
Butte Area One Restoration Fund	1.1	4.8	0.0	5.9
Butte Area Redevelopment Trust	2.0	11.7	0.0	13.7
Clark Fork River Restoration Fund	5.4	19.9	0.0	25.3
Clark Fork Site Response Action Fund	4.6	46.4	0.0	51.0
Coal Tax Park Trust Fund	2.5	28.5	0.0	31.0
Cultural Trust Fund	0.8	16.6	0.0	17.4
East Helena Compensation Fund	1.5	0.0	0.0	1.5
East Helena Greenway Project Trail Maint.	0.2	0.7	0.0	0.9
Endowment For Children	0.1	1.5	0.0	1.6
Fish, Wildlife, and Parks Mitigation Trust	2.7	6.9	0.2	9.8
Flying J CECRA Facilities Fund	0.6	2.2	0.0	2.8
Harold Hamm Endowment	>0.0	>0.0	0.0	>0.0
Invasive Species Trust Fund	0.0	2.3	0.0	2.3
Kyiyo Pow Wow	0.1	0.1	0.1	0.3
Libby Asbestos Site State Cost	1.4	4.1	0.0	5.5
Lubrecht Forest Carbon Offset Credits	0.8	1.0	0.9	2.7
Luttrill Pit Operations and Maintenance	0.4	1.7	0.0	2.1
Montana Historical Society Trust Funds	1.2	2.8	0.0	4.0
Montana History and Civics Endowment	0.8	1.3	0.0	2.1
Montana Pole Superfund Site Settlement	4.6	14.3	0.0	18.9
Montana State Library Trust	0.2	1.2	0.0	1.4
Noxious Weed Management Trust	0.0	10.3	0.0	10.3
NRDP Libby Settlement	6.1	1.0	0.0	7.1
Older Montanans Trust	0.0	0.3	0.0	0.3
Potter Trust Fund	0.1	0.2	0.0	0.3
Public-School Trust	0.0	945.7	0.0	945.7
Real Property Trust	0.3	6.8	0.0	7.1
Resource Indemnity Trust Fund	0.0	105.6	0.0	105.6
Smelter Hill Uplands Restoration Fund	1.2	7.2	0.0	8.4
Streamside Tailings Op. Settlement Fund	2.1	14.5	0.0	16.6
Tobacco Trust Fund	9.3	309.4	0.0	318.7
Upper Blackfoot Response Action Rest.	0.7	0.1	0.0	0.8
UCFRB Reserve Fund	1.4	21.3	0.0	22.7
UCFRB Restoration Fund	2.9	63.5	0.0	66.4
Wildlife Habitat Trust Fund	1.2	15.1	0.0	16.3
Yellowstone Exxon Settlement Fund	2.0	4.1	0.0	6.1
Zortman/Landusky Long-Term Water Trust	17.9	0.0	0.0	17.9
Zortman/Landusky Long-Term Water Fund	23.3	0.0	0.0	23.3
6/30/2025	**$ 117.1**	**$ 1,703.1**	**$ 1.2**	**$ 1,821.4**

Table Comments: The amounts presented include receivable and payable accruals. A fund may be one trust or a combination of several smaller trusts.

Other Trust Funds Descriptions (click here)