	Restoration Fund 08102	Milltown /NW 08201	Butte Area One / 08219	Litigation Cost Recovery 08220	Clark Fork River 08221	Smelter Hill 08222	CFR Reserve Fund 08101	East Helena Settlement 08234
FY 11 Fund Balance	$147,404,341.41	$429,137.23	$31,861,839.68	$110.77	$30,893,947.20	$12,533,244.94	$14,945,473.65	$5,715,886.60
1st Quarter FY 12 Revenue	**1,373,587.06**	**133.52**	**158,698.50**	**0.03**	**175,605.18**	**65,014.60**	**102,065.86**	**2,350.00**
1st Quarter FY Expenses	**-1,018,224.00**	**-394,270.88**	**-19,692.64**	-110.79	**-10,183.80**	**-186,435.55**		**-9,761.24**
Fund Balance (Market)	$147,759,704.47	$34,999.87	$32,000,845.54	$0.01	$31,059,368.58	$12,411,823.99	$15,047,539.51	$5,708,475.36

BOI AS OF 9/30/11

MU	Cusip	Security Name	Coupon	Maturity	Shares	Book Value	Market Value
	8989909G3	TRUST FUNDS BOND POOL	NA	NA	129,427,529	125,627,178	137,022,299
MU21	8259909A4	SHORT TERM INVESTMENT PO(	NA	NA	12,539,499	12,539,499	12,539,499
		UCFRB RESTORATION			**141,967,028**	**138,166,677**	**149,561,798**