

EXHIBIT 3
 DATE 2/3/15
 NO SB 113

TFIP Participants	
Participant	6/30/2014 Book Value
Trust and Legacy (Schools)	574,053,456
Permanent Coal Trust	380,291,402
Treasure State Endowment	233,933,300
Tobacco Trust	173,209,265
UCFRB Restoration	110,247,325
Resource Indemnity	99,999,976
Treasure State Water	76,541,879
Big Sky Economic Develop	72,749,091
Clark Fork Site	70,557,648
Streamside Tailings	41,845,458
University of Montana	29,552,921
MT Pole Superfund	24,972,634
Coal Tax Park ACQ	22,000,586
Clark Fork River RS	16,500,000
Montana State University	14,999,130
Clark Fork River CD (UCFRB Reserve)	14,835,076
ButteArea One Rest	13,838,118
Cultural Trust	12,230,349
Noxious Weed Trust	10,001,995
Wildlife Habitat	9,974,265
Real Property Trust	6,119,626
Blackfoot Response	5,500,000
Smelter Hill Upload	3,085,686
East Helena Compensation Fund	2,500,000
Children Endowment	1,191,553
Older Montana Trust	968,762
Harriet E. Miller Trust	621,955
Montana College of Tech	458,450
Bradley Trust	433,456
Teakle Trust	406,538
Ronald Schmid Trust	400,000
Charles Bair Trust	349,616
Merritt Wheeler Trust	115,779
Acquisition Trust	114,255
Stewart Trust Fund	107,084
Sobotka Memorial Trust	99,929
MHS Education Enterprise	25,000
Haynes Coll Trust	23,103
Sobotka Trust	8,000
Senate Art	7,025
Churchill	5,476
Total	2,024,875,169
Average	49,387,199
Median	6,119,626

Current yield is equal to approximately 2.5%.