



Computershare

Computershare Corporate Trust
1505 Energy Park Drive, St. Paul, MN 55108

011015



IOWA DEPARTMENT OF NATURAL RESOURCES
ATTN: DIRECTOR, RICHARD LEOPOLD
502 E. 9TH STREET
DES MOINES, IA 50319-0034

RECEIVED

MAY 07 2024

Statement Date	May 01 - Apr 30, 2024
Account Manager	JAIME AGUIRRE 1-410-423-9759
Investment Manager	CTS INVESTMENT SERVICES 415-371-3364
Administrator	WAHUA LOR +16126995183

A SOLID WASTE SANITARY LANDFILL
TRUST AGREEMENT BETWEEN VIKING
PUMP, INC. AND WELLS FARGO BANK,
NATIONAL ASSOCIATION

ANNUAL STATEMENT – Account #22961200

For the period from May 01, 2023 through April 30, 2024

CON 12-1-1
Doc # 110095

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Asset Summary
as of Apr 30, 2024

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	1,930,147.50	1,930,147.50	0.00	8,206.77
TOTAL INVESTMENTS	1,930,147.50	1,930,147.50	0.00	8,206.77

Statement of Assets
as of May 01 - Apr 30, 2024

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
1,930,147.5	BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #30	1,930,147.50 1.0000	1,930,147.50 1.0000	0.00	8,206.77
TOTAL CASH EQUIVALENTS		1,930,147.50	1,930,147.50	0.00	8,206.77
TOTAL INVESTMENTS		1,930,147.50	1,930,147.50	0.00	8,206.77

Accrued income

The values reflected are estimated income amounts. The actual income amounts will be reflected on your next statement as Net Interest Collected.

Asset Pricing

Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

Trade Confirms

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.

Residents of Texas

For residents of Texas, except participants in qualified ERISA Plans - Your property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. If your state of residence allows, you may designate a representative for the purpose of receiving notice of account inactivity by providing the name and mailing or email address of a representative. The designated representative does not have any rights to your account. Please refer to your state's unclaimed property website for more information and instructions on how to designate a representative for notice.



Cash Summary
for the period of May 01 - Apr 30, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	1.15	92,979.69
OTHER CASH RECEIPTS	83,374.67	0.00
TRANSFER RECEIPTS	92,979.69	0.00
TOTAL CASH RECEIPTS	176,355.51	92,979.69
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-92,979.69
CASH MANAGEMENT PURCHASES	-176,355.51	0.00
TOTAL CASH DISBURSEMENTS	-176,355.51	-92,979.69
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of May 01 - Apr 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,753,791.99	
05/01/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 4/1/23 TO 4/30/23		6,767.37		
05/01/23		TRANSFER TO PRINCIPAL		-6,767.37		
05/01/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,767.37			
06/01/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 5/1/23 TO 5/31/23		7,396.12		
06/01/23		TRANSFER TO PRINCIPAL		-7,396.12		
06/01/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,396.12			
07/03/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 6/1/23 TO 6/30/23		7,245.22		
07/03/23		TRANSFER TO PRINCIPAL		-7,245.22		
07/03/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,245.22			
08/01/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 7/1/23 TO 7/31/23		7,586.75		

Statement of Transactions (Contd.)
for the period of May 01 - Apr 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
08/01/23		TRANSFER TO PRINCIPAL		-7,586.75		
08/01/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,586.75			
09/01/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 8/1/23 TO 8/31/23		7,900.93		
09/01/23		TRANSFER TO PRINCIPAL		-7,900.93		
09/01/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,900.93			
10/02/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 9/1/23 TO 9/30/23		7,691.08		
10/02/23		TRANSFER TO PRINCIPAL		-7,691.08		
10/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,691.08			
11/01/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 10/1/23 TO 10/31/23		7,991.10		
11/02/23		TRANSFER TO PRINCIPAL		-7,991.10		
11/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,991.10			
12/01/23		ADDITION TO ACCOUNT OTHER INTEREST 11/1/23 income at rate	1.15			
12/05/23		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 11/1/23 TO 11/30/23		7,785.78		
12/06/23		TRANSFER TO PRINCIPAL		-7,785.78		
12/06/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,785.78			
01/02/24		ADDITION TO ACCOUNT COMP DUE TO UNINVESTED FUNDS Comp of late post 12/1	5.59			
01/02/24		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 12/1/23 TO 12/31/23		8,075.65		
01/03/24		TRANSFER TO PRINCIPAL		-8,075.65		
01/03/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,075.65			

Statement of Transactions (Contd.)
for the period of May 01 - Apr 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
01/23/24		ADDITION TO ACCOUNT WIRE RECEIPT FED REFERENCE: 0123B6B7HU3R003168/VIKING PUMP INC 630 DUNDEE ROAD NORTHBROOK 60062-274 1MD01327X42080 OBI=FFC VIKING PUMP G ACCOUNT 22961200 ATTN JAIME AGUIRRE /FTR/ BNF=0001038377 CORPORATE TRUS OUNT N/A N/A US	83,369.08			
02/01/24		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 1/1/24 TO 1/31/24		8,183.75		
02/02/24		TRANSFER TO PRINCIPAL		-8,183.75		
02/02/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,183.75			
03/01/24		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 2/1/24 TO 2/29/24		7,896.58		
03/01/24		TRANSFER TO PRINCIPAL		-7,896.58		
03/01/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,896.58			
04/01/24		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 3/1/24 TO 3/31/24		8,459.36		
04/01/24		TRANSFER TO PRINCIPAL		-8,459.36		
04/01/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,459.36			
04/30/24	176,355.51	CASH SWEEP PURCHASES FOR STMT PERIOD BLACKROCK INSTL FUNDS T-FUND #30 15 TRANSACTIONS	-176,355.51		176,355.51	
		ENDING BALANCE	0.00	0.00	1,930,147.50	

Cash Management Transaction Journal
for the period of May 01 - Apr 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash
05/01/23	6,767.37	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-6,767.37	
06/01/23	7,396.12	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,396.12	

Cash Management Transaction Journal (Contd.)
for the period of May 01 - Apr 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash
07/03/23	7,245.22	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,245.22	
08/01/23	7,586.75	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,586.75	
09/01/23	7,900.93	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,900.93	
10/02/23	7,691.08	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,691.08	
11/02/23	7,991.1	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,991.10	
12/01/23	1.15	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-1.15	
12/06/23	7,785.78	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,785.78	
01/02/24	5.59	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-5.59	
01/03/24	8,075.65	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-8,075.65	
01/23/24	83,369.08	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-83,369.08	
02/02/24	8,183.75	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-8,183.75	
03/01/24	7,896.58	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,896.58	
04/01/24	8,459.36	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-8,459.36	
BLACKROCK INSTL FUNDS T-FUND #30				
		TOTAL PURCHASES/DEPOSITS	-176,355.51	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00



Features of Your New Statement

Please note: The sample statement below is for training purposes only and your statement may vary.

Contact information easy to find

US Intelligent Mail Barcode increases delivery speed

Account Details easy to find

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Computershare
Computershare Corporate Trust
1505 Energy Park Drive, St. Paul, MN 55108

ABC Company
Attn: Controller
123 Illinois Street
Suite 100
Los Angeles, CA 90020

Statement Date: Oct 1 - Oct 31, 2022
Account Manager: ADA DONALD 1-123-456-7890
Investment Manager: CTS INVESTMENT 1-344-433-4567
Administrator: PAM LAST

ABC Authority
REVENUE BONDS PROJECT
INTEREST FUND

MONTHLY STATEMENT – Account #123456789
For the period from October 1, 2022 through October 31, 2022

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Features of Your New Statement

Please note: The sample statement below is for training purposes only and your statement may vary.

Table headers easy to find statement and summary details

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Asset Summary as of Oct 31, 2022

Investment Category	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	22,875.00	22,875.00	0.00	35.50
TOTAL INVESTMENTS	22,875.00	22,875.00	0.00	35.50

Statement of Assets as of Oct 31, 2022

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
	CASH	25,777.55	25,777.55		
0.00	ABC SAMPLE COMPANY FUND	0.00 0.0000	0.00 0.0000	0.00	0.00
	TOTAL CASH EQUIVALENTS	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS	25,777.55	25,777.55	0.00	0.00

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