

**Account Statement**

**08/01/2023 to 07/31/2024**

**CON 12-1-1**

**Doc # 110720**

**Ames-Story Environmental Landfill Inc Trust**



**Account Contact:**

**TIFFANY MOZENA**

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**Your Branch:**

FIRST NATIONAL BANK

405 5TH ST PO BOX 846

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**AUG 1 2 2024**

Ames-Story Environmental Landfill Inc Trust

Account Number: 310177

Portfolio Holdings

07/31/2024

	Shares	Cost	Market Value	Unit Price	Estimated Annual Income	Annual Yield
<b>Cash</b>						
Cash		\$0.00	\$0.00			
<b>Cash Equivalents</b>						
<b>Money Market - Taxable</b>	<b>% of Portfolio: 15.40%</b>					
Money Market Account - Principal	62,954.0200	\$62,954.02	\$62,954.02	1.000	3,267.32	5.19%
<b>Fixed</b>						
<b>Bond - U.S. Treasury Bill</b>	<b>% of Portfolio: 12.22%</b>					
United States Treasury Bill 0.00% 08-08-24	50,000.0000	\$47,467.57	\$49,948.86	99.898	0.00	0.00%
<b>Bond - U.S. Treasury Note</b>	<b>% of Portfolio: 18.01%</b>					
United States Treasury Note 1.375% 01-31-25	75,000.0000	\$75,000.00	\$73,644.73	98.193	1,031.25	1.40%
<b>CD - Other</b>	<b>% of Portfolio: 18.34%</b>					
Central State Bank CD #38167 4.80% 36M 02-02-27	75,000.0000	\$75,000.00	\$75,000.00	1.000	3,600.00	4.80%
<b>CD-Brokered</b>	<b>% of Portfolio: 36.03%</b>					
Sallie Mae Bank CD 4.40% 01-12-26	100,000.0000	\$100,253.00	\$99,229.13	99.229	4,400.00	4.43%
State Bank of India CD 1.00% 07-10-25	50,000.0000	\$46,609.64	\$48,071.41	96.143	500.00	1.04%
<b>CD-Brokered Total</b>	<b>150,000.0000</b>	<b>\$146,862.64</b>	<b>\$147,300.54</b>		<b>4,900.00</b>	<b>3.33%</b>
<b>Fixed Total</b>	<b>350,000.0000</b>	<b>\$344,330.21</b>	<b>\$345,894.13</b>		<b>9,531.25</b>	<b>2.76%</b>
<b>Grand Total</b>	<b>412,954.0200</b>	<b>\$407,284.23</b>	<b>\$408,848.15</b>		<b>12,798.57</b>	<b>3.13%</b>

**Ames-Story Environmental Landfill Inc Trust**

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**Transactions Detail****Cash Receipts**

	<b>Interest - Bank Deposits (In-State)</b>	<b>Cash</b>
08/03/2023	Interest - Bank Deposits (In-State) on 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$424.66
09/05/2023	Interest - Bank Deposits (In-State) on 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$424.66
10/03/2023	Interest - Bank Deposits (In-State) on 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$410.96
11/03/2023	Interest - Bank Deposits (In-State) on 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$424.66
12/04/2023	Interest - Bank Deposits (In-State) on 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$410.96
	Interest - Bank Deposits (In-State) Total	\$2,095.90

	<b>Interest - Corporate</b>	<b>Cash</b>
01/03/2024	Interest - Corporate on 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$424.66
01/10/2024	Interest - Corporate on 50,000 par value of State Bank of India CD 1.00% 07-10-25	\$252.06
01/11/2024	Interest - Corporate on 100,000 par value of Sallie Mae Bank CD 4.40% 01-12-26	\$2,218.08
02/02/2024	Interest - Corporate on 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$410.96
07/10/2024	Interest - Corporate on 50,000 par value of State Bank of India CD 1.00% 07-10-25	\$249.31
07/11/2024	Interest - Corporate on 100,000 par value of Sallie Mae Bank CD 4.40% 01-12-26	\$2,193.97
	Interest - Corporate Total	\$5,749.04

	<b>Interest - Taxable</b>	<b>Cash</b>
08/01/2023	Interest - Taxable of Money Market Account	\$274.91
09/01/2023	Interest - Taxable of Money Market Account	\$245.10
10/02/2023	Interest - Taxable of Money Market Account	\$201.57
11/01/2023	Interest - Taxable of Money Market Account	\$209.76

**Cash Receipts**

	<b>Interest - Taxable</b>	<b>Cash</b>
12/01/2023	Interest - Taxable of Money Market Account	\$195.72
01/02/2024	Interest - Taxable for tax year 2023 of Money Market Account	\$190.91
02/01/2024	Interest - Taxable of Money Market Account	\$219.16
03/01/2024	Interest - Taxable of Money Market Account	\$293.53
04/01/2024	Interest - Taxable of Money Market Account	\$313.66
05/01/2024	Interest - Taxable of Money Market Account	\$273.45
06/03/2024	Interest - Taxable of Money Market Account	\$269.17
07/01/2024	Interest - Taxable of Money Market Account	\$257.92
	Interest - Taxable Total	\$2,944.86
	<b>Interest - US Gov't Bond (State Tax Exempt)</b>	<b>Cash</b>
01/31/2024	Interest - US Gov't Bond (State Tax Exempt) on 75,000 par value of United States Treasury Note 1.375% 01-31-25	\$515.63
07/31/2024	Interest - US Gov't Bond (State Tax Exempt) on 75,000 par value of United States Treasury Note 1.375% 01-31-25	\$515.63
	Interest - US Gov't Bond (State Tax Exempt) Total	\$1,031.26
	Cash Receipts Total	\$11,821.06

**Cash Disbursements**

	<b>Expense - Miscellaneous</b>	<b>Cash</b>
10/06/2023	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Miscellaneous of \$3,600.00-S/A Engineer's Inspection & Well Sampling & Quarterly Explosive Gas Monitoring- (Check #116391)	(\$3,600.00)
10/17/2023	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Expense - Miscellaneous of \$523.31-COC1- (Check #116459)	(\$523.31)
01/17/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Miscellaneous of \$250.00-Quarterly Explosive Gas Monitoring- (Check #117415)	(\$250.00)

**Ames-Story Environmental Landfill Inc Trust**

Account Number: 310177

**Transactions Detail**

**Cash Disbursements**

	<b>Expense - Miscellaneous</b>	<b>Cash</b>
01/17/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Miscellaneous of \$2,855.00-General Consultation & Annual Groundwater Quality Report- (Check #117414)	(\$2,855.00)
03/08/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Miscellaneous of \$1,500.00-Financial Assurance Documentation- (Check #117860)	(\$1,500.00)
04/08/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Miscellaneous of \$3,600.00-S/A Engineer's Inspection, S/A Well Sampling, & Quarterly Explosive Gas Monitoring- (Check #118187)	(\$3,600.00)
04/08/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Expense - Miscellaneous of \$628.44-Water Sample Testing- (Check #118188)	(\$628.44)
04/08/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Expense - Miscellaneous of \$478.94-Water Sample Testing- (Check #118189)	(\$478.94)
04/12/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Coco & Ermels P.C- Expense - Miscellaneous of \$1,000.00-Review Report- (Check #118313)	(\$1,000.00)
05/16/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Miscellaneous of \$1,000.00-Financial Assurance Documentation- (Check #118631)	(\$1,000.00)
07/18/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Miscellaneous of \$250.00-Quarterly Explosive Gas Monitoring- (Check #119280)	(\$250.00)
	Expense - Miscellaneous Total	(\$15,685.69)
	<b>Expense - Professional - Tax Prep Fees - Fiduciary</b>	<b>Cash</b>
04/09/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Klatt & Associates- Expense - Professional - Tax Prep Fees - Fiduciary of \$1,450.00-Prepare 2023 Income Tax Returns- (Check #118205)	(\$1,450.00)

## Cash Disbursements

		<b>Cash</b>
	<b>Fee payment</b>	
12/27/2023	Annual Trustee Fee of of \$250.00 for 2023	(\$250.00)
	<b>Taxes - Fiduciary Federal Balance Due</b>	<b>Cash</b>
04/09/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Balance Due of \$1,078.00-2023 1041-V- (Check #118216)	(\$1,078.00)
	<b>Taxes - Fiduciary Federal Estimates</b>	<b>Cash</b>
09/13/2023	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$400.00-2023 1041-ES- (Check #116143)	(\$400.00)
12/08/2023	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$400.00-2023 1041-ES- (Check #116942)	(\$400.00)
04/12/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$800.00-2024 1041-ES- (Check #118282)	(\$800.00)
06/11/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$800.00-2024 1041-ES- (Check #118846)	(\$800.00)
	Taxes - Fiduciary Federal Estimates Total	(\$2,400.00)
	<b>Taxes - Fiduciary State Balance Due</b>	<b>Cash</b>
04/09/2024	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Iowa Department of Revenue- Taxes - Fiduciary State Balance Due of \$466.00-2023 1041-V- (Check #118215)	(\$466.00)
	Cash Disbursements Total	(\$21,329.69)

**Ames-Story Environmental Landfill Inc Trust**

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**Transactions Detail**

**Securities (Involving Cash)**

		<b>Cash</b>	<b>Cost</b>
<b>Accrete note</b>			
03/04/2024	Bond Amortization - US Gov't of \$-4.39 of United States Treasury Note 1.375% 01-31-25	\$0.00	(\$4.39)
<b>Purchase</b>			
08/11/2023	Purchased 50,000 par value @ \$94.935141 of United States Treasury Bill 0.00% 08-08-24	(\$47,467.57)	\$47,467.57
02/02/2024	Payee: Central State Bank- Purchased 75,000 shares @ \$1.00 of Central State Bank CD #38167 4.80% 36M 02-02-27	(\$75,000.00)	\$75,000.00
Purchase Total		(\$122,467.57)	\$122,467.57
<b>Sale</b>			
08/10/2023	Matured	\$30,000.00	(\$29,053.61)
02/02/2024	Matured 100,000 shares of First Technology Federal Credit Union CD 5.00% 02-02-24	\$100,000.00	(\$100,000.00)
Sale Total		\$130,000.00	(\$129,053.61)
Securities (Involving Cash) Total		\$7,532.43	(\$6,590.43)
Grand Total		(\$1,976.20)	(\$6,590.43)