

MidWestOne Bank
 102 S. Clinton Street
 Iowa City, IA 52240

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 Doc # 112017

JAN 16 2025

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



*****AUTO**ALL FOR AADC 500
 DEPT OF NATURAL RESOURCES
 SUPERVISOR SOLID WASTE SECTION
 WALLACE STATE OFFICE BLDG
 502 E 9TH ST
 DES MOINES IA 50319-5005

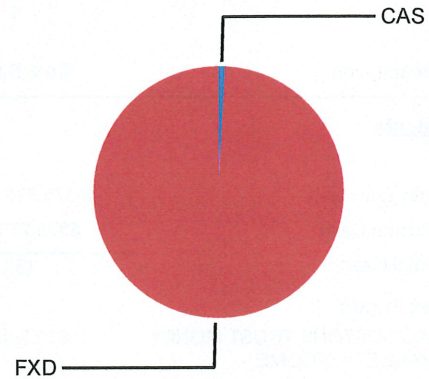
02785



Account: 005414
 Report Period: From 1/1/2024 To 12/31/2024
 Administrator: Sandra Morrow
 Phone: 319-248-5146

Portfolio Summary

| | Market Value | % Portfolio | Est. Income |
|------------------------------|-----------------------|----------------|--------------------|
| Cash & Equivalents (CAS) | \$19,593.47 | 0.84% | \$840.69 |
| Fixed Income (FXD) | \$2,311,649.45 | 99.16% | \$95,145.00 |
| Total Assets | \$2,331,242.92 | 100.00% | \$95,985.69 |
| Total Account Balance | \$2,331,242.92 | | |



Activity Summary

| | Current Period | Year To Date |
|-------------------------------|---------------------|---------------------|
| Beginning Market Value | \$1,964,143.66 | \$1,964,143.66 |
| Receipts | | |
| Contribution | \$255,590.00 | \$255,590.00 |
| Interest Income | \$76,664.06 | \$76,664.06 |
| Total Receipts | \$332,254.06 | \$332,254.06 |
| Disbursements | | |
| Institution Fees | (\$2,500.00) | (\$2,500.00) |
| Interest Income | (\$9.49) | (\$9.49) |
| Total Disbursements | (\$2,509.49) | (\$2,509.49) |
| Change in Market Value | \$37,354.69 | \$37,354.69 |
| Ending Market Value | \$2,331,242.92 | \$2,331,242.92 |



Gains and Losses Summary

| | Current Period | Year To Date |
|-----------------------------------|----------------|---------------|
| Realized Gain/(Loss) - Long Term | \$0.00 | \$0.00 |
| Realized Gain/(Loss) - Short Term | \$0.00 | \$0.00 |
| Total Realized Gain/(Loss) | \$0.00 | \$0.00 |

Asset Statement

| Units Ticker Description | Cost Basis | Unit Price | Market Value | % of Acct | Unrealized Gain/Loss | Est. An. Inc. | Yld At Mkt |
|---|--------------------|---------------|--------------------|--------------|-------------------------|-----------------|------------------|
| Cash & Equivalents | | | | | | | |
| Cash | | | | | | | |
| Principal Cash | (\$375,278.21) | | (\$375,278.21) | | | | |
| Income Cash | \$375,275.10 | | \$375,275.10 | | | | |
| Total Cash | (\$3.11) | | (\$3.11) | 0.00 | | | |
| Money Market Funds | | | | | | | |
| 19,596.58 MIDWESTONE TRUST MONEY MWO-MMF MARKET - INCOME | \$19,596.58 | \$1.00 | \$19,596.58 | 0.84 | \$0.00 | \$840.69 | 4.29 |
| TOTAL Money Market Funds | \$19,596.58 | | \$19,596.58 | 0.84 | \$0.00 | \$840.69 | 4.29 |
| TOTAL Cash & Equivalents | \$19,593.47 | | \$19,593.47 | 0.84 | \$0.00 | \$840.69 | 4.29 |

Fixed Income

| Brokered Certificates of Deposits | | | | | | | |
|---|--------------|----------|--------------|------|--------------|------------|------|
| 50,000 CAPITAL ONE NATL ASSN VA 14042TFL6 CD 2.7% MATURING 4/21/2025 | \$50,000.00 | \$99.52 | \$49,760.28 | 2.13 | (\$239.72) | \$1,350.00 | 2.71 |
| 190,000 AMERICAN EXPRESS NATL BK 02589ACP5 BROK CD 3.1% MATURING 5/12/2025 | \$190,000.00 | \$99.59 | \$189,214.04 | 8.12 | (\$785.96) | \$5,890.00 | 3.11 |
| 175,000 BMO HARRIS BK NATL ASSN 05600XQP8 CHICAG CD 4.9% MATURING 6/2/2025 | \$175,000.00 | \$100.40 | \$175,695.08 | 7.54 | \$695.08 | \$8,575.00 | 4.88 |
| 35,000 ALLY BK SANDY UTAH CD 02007GUF8 3.25% MATURING 6/30/2025 | \$35,000.00 | \$99.53 | \$34,835.21 | 1.49 | (\$164.79) | \$1,137.50 | 3.27 |
| 75,000 DISCOVER BK CD 4.4% 254673V29 MATURING 10/10/2025 | \$75,000.00 | \$100.21 | \$75,158.49 | 3.22 | \$158.49 | \$3,300.00 | 4.39 |
| 75,000 UBS BK USA SALT LAKE CITY 90348JW89 UT CD 0.9% MATURING 11/17/2025 | \$75,000.00 | \$97.21 | \$72,910.92 | 3.13 | (\$2,089.08) | \$675.00 | 0.93 |
| 70,000 SALLIE MAE BK MURRAY 795451CJ0 UTAH CD 5% MATURING 11/18/2025 | \$70,000.00 | \$100.73 | \$70,514.03 | 3.02 | \$514.03 | \$3,500.00 | 4.96 |
| 100,000 JPMORGAN CHASE BK N A CD 48128WGE9 CLL 1.3% MATURING 1/30/2026 | \$100,000.00 | \$97.05 | \$97,051.01 | 4.16 | (\$2,948.99) | \$1,300.00 | 1.34 |
| 70,000 BANK OF AMERICA NA CD 06051V7X8 4.4% MATURING 2/9/26 | \$70,000.00 | \$100.31 | \$70,216.74 | 3.01 | \$216.74 | \$3,080.00 | 4.39 |
| 60,000 MORGAN STANLEY PRIVATE 61768ESR5 BK NATL CD 4.55% MATURING 4/27/2026 | \$60,000.00 | \$100.56 | \$60,338.52 | 2.59 | \$338.52 | \$2,730.00 | 4.52 |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Asset Statement

| Units Ticker | Description | Cost Basis | Unit Price | Market Value | % of Acct | Unrealized Gain/Loss | Est. An. Inc. | Yld At Mkt |
|--|---|-----------------------|---------------|-----------------------|--------------|-------------------------|--------------------|------------------|
| 60,000 61690U6T2 | MORGAN STANLEY BK N A CD 4.6% MATURING 6/1/2026 | \$60,000.00 | \$100.71 | \$60,428.92 | 2.59 | \$428.92 | \$2,760.00 | 4.57 |
| 85,000 32021YEV1 | FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 | \$85,000.00 | \$100.26 | \$85,224.08 | 3.66 | \$224.08 | \$3,612.50 | 4.24 |
| 70,000 795451DB6 | SALLIE MAE BK MURRAY UTAH CD 4.85% MATURING 8/3/2026 | \$70,000.00 | \$101.17 | \$70,818.31 | 3.04 | \$818.31 | \$3,395.00 | 4.79 |
| 115,000 87164WX52 | SYNCHRONY BANK CD 4.8% MATURING 8/4/2026 | \$115,000.00 | \$101.08 | \$116,245.00 | 4.99 | \$1,245.00 | \$5,520.00 | 4.75 |
| 60,000 87165EZK6 | SYNCHRONY BANK CD 4.8% MATURING 8/18/2026 | \$60,000.00 | \$101.11 | \$60,668.90 | 2.60 | \$668.90 | \$2,880.00 | 4.75 |
| 85,000 61768EC35 | MORGAN STANLEY PRIVATE BK NATL CD 5.1% MATURING 10/26/2026 | \$85,000.00 | \$101.86 | \$86,584.14 | 3.71 | \$1,584.14 | \$4,335.00 | 5.01 |
| 60,000 949764HR8 | WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 | \$60,000.00 | \$101.94 | \$61,162.86 | 2.62 | \$1,162.86 | \$3,060.00 | 5.00 |
| 45,000 949764JC9 | WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 | \$45,000.00 | \$102.14 | \$45,964.58 | 1.97 | \$964.58 | \$2,340.00 | 5.09 |
| 60,000 949764JF2 | WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 | \$60,000.00 | \$101.62 | \$60,974.17 | 2.62 | \$974.17 | \$2,940.00 | 4.82 |
| 125,000 05612LCS9 | BMW BK NORTH AMER SALT LAKE CI CD 4.05% MATURING 5/21/2027 | \$125,000.00 | \$100.09 | \$125,113.27 | 5.37 | \$113.27 | \$5,062.50 | 4.05 |
| 75,000 949764PK4 | WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 | \$75,000.00 | \$101.93 | \$76,449.34 | 3.28 | \$1,449.34 | \$3,637.50 | 4.76 |
| 70,000 61690DSG4 | MORGAN STANLEY BK N A CD 4.95% MATURING 6/14/2027 | \$70,000.00 | \$102.18 | \$71,527.44 | 3.07 | \$1,527.44 | \$3,465.00 | 4.84 |
| 50,000 89235MPQ8 | TOYOTA FINL SVGS BK HEND NV CD 4.7% MATURING 6/28/2027 | \$50,000.00 | \$101.61 | \$50,802.99 | 2.18 | \$802.99 | \$2,350.00 | 4.63 |
| 50,000 61768UNW3 | MORGAN STANLEY PRIVATE BK NATL CD CLL 4.8% MATURING 7/30/2027 | \$50,000.00 | \$100.02 | \$50,012.27 | 2.15 | \$12.27 | \$2,400.00 | 4.80 |
| 50,000 795451DNO | SALLIE MAE BK MURRAY UTAH CD 4.45% MATURING 8/2/2027 | \$50,000.00 | \$101.04 | \$50,521.51 | 2.17 | \$521.51 | \$2,225.00 | 4.40 |
| 35,000 05612LAY8 | BMW BK NORTH AMER SALT LAKE CI CD 3.850% 8/16/2027 | \$35,000.00 | \$99.57 | \$34,849.66 | 1.49 | (\$150.34) | \$1,347.50 | 3.87 |
| 35,000 795451DQ3 | SALLIE MAE BK MURRAY UTAH CD 3.85% MATURING 8/16/2027 | \$35,000.00 | \$99.58 | \$34,853.16 | 1.50 | (\$146.84) | \$1,347.50 | 3.87 |
| 65,000 05612LBW1 | BMW BK NORTH AMER SALT LAKE CI CD 3.8% MATURING 10/18/2027 | \$65,000.00 | \$99.44 | \$64,637.72 | 2.77 | (\$362.28) | \$2,470.00 | 3.82 |
| 25,000 38150VB65 | GOLDMAN SACHS BK USA CD 4% MATURING 11/26/2027 | \$25,000.00 | \$99.98 | \$24,995.62 | 1.07 | (\$4.38) | \$1,000.00 | 4.00 |
| 75,000 59013K2J4 | MERRICK BK SOUTH JORDAN UTAH CD 4.05% MATURING 6/12/2028 | \$75,000.00 | \$100.16 | \$75,119.46 | 3.22 | \$119.46 | \$3,037.50 | 4.04 |
| 65,000 46657VMB3 | JPMORGAN CHASE BK N A CD CLL 4% MATURING 10/17/2028 | \$65,000.00 | \$98.35 | \$63,925.94 | 2.74 | (\$1,074.06) | \$2,600.00 | 4.07 |
| 45,000 90355GSF4 | UBS BK USA SALT LAKE CITY UT CD 4.05% MATURING 11/20/2028 | \$45,000.00 | \$100.17 | \$45,075.79 | 1.93 | \$75.79 | \$1,822.50 | 4.04 |
| TOTAL Brokered Certificates of Deposits | | \$2,305,000.00 | | \$2,311,649.45 | 99.16 | \$6,649.45 | \$95,145.00 | 4.12 |



Asset Statement

| Units Ticker Description | Cost Basis | Unit Price | Market Value | % of Acct | Unrealized Gain/Loss | Est. An. Inc. | Yld At Mkt |
|-----------------------------|-----------------------|---------------|-----------------------|--------------|-------------------------|--------------------|------------------|
| TOTAL Fixed Income | \$2,305,000.00 | | \$2,311,649.45 | 99.16 | \$6,649.45 | \$95,145.00 | 4.12 |
| GRAND TOTAL ASSETS | \$2,324,593.47 | | \$2,331,242.92 | 100 | \$6,649.45 | \$95,985.69 | 4.12 |

Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|---------------------------|---|---------------|---------------------|-----------------------|-----------------------|
| Beginning Balances | | | \$302,868.21 | (\$302,868.21) | \$1,994,848.90 |
| Receipts | | | | | |
| Contribution | | | | | |
| 1/31/2024 | CASH DEPOSIT DEPOSIT FROM MAHASKA COUNTY SOLID WASTE | | \$0.00 | \$152,527.00 | \$0.00 |
| 11/12/2024 | CASH TRANSFER FROM MWO BANK ACCOUNT | | \$0.00 | \$103,063.00 | \$0.00 |
| Total Contribution | | | \$0.00 | \$255,590.00 | \$0.00 |
| Interest Income | | | | | |
| 1/2/2024 | INTEREST - TAXABLE ALLY BK SANDY UTAH CD 3.25% MATURING 6/30/2025 3.25% paid on 35000.0000000000000000 Par Value. | | \$570.31 | \$0.00 | \$0.00 |
| 1/2/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$109.99 | \$0.00 | \$0.00 |
| 1/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000.0000000000000000 Par Value. | | \$249.70 | \$0.00 | \$0.00 |
| 1/16/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000.0000000000000000 Par Value. | | \$259.89 | \$0.00 | \$0.00 |
| 1/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.0000000000000000 Par Value. | | \$57.33 | \$0.00 | \$0.00 |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|-----------|--|---------------|-------------|----------------|------------|
| 1/22/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000.0000000000000000 Par Value. | | \$198.74 | \$0.00 | \$0.00 |
| 1/26/2024 | INTEREST - TAXABLE THIRD FED SVGS & LN ASSN OF CD 0.95% MATURING 7/26/2024 0.95% paid on 100000.0000000000000000 Par Value. | | \$478.90 | \$0.00 | \$0.00 |
| 1/31/2024 | INTEREST - TAXABLE JPMORGAN CHASE BK N A CD CLL 1.3% MATURING 1/30/2026 1.3% paid on 100000.0000000000000000 Par Value. | | \$655.34 | \$0.00 | \$0.00 |
| 2/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$104.76 | \$0.00 | \$0.00 |
| 2/2/2024 | INTEREST - TAXABLE SALLIE MAE BK MURRAY UTAH CD 4.85% MATURING 8/3/2026 4.85% paid on 70000.0000000000000000 Par Value. | | \$1,711.45 | \$0.00 | \$0.00 |
| 2/5/2024 | INTEREST - TAXABLE SYNCHRONY BANK CD 4.8% MATURING 8/4/2026 4.8% paid on 115000.0000000000000000 Par Value. | | \$2,782.68 | \$0.00 | \$0.00 |
| 2/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000.0000000000000000 Par Value. | | \$249.70 | \$0.00 | \$0.00 |
| 2/12/2024 | INTEREST - TAXABLE SALLIE MAE BK MURRAY UTAH CD 0.7% MATURING 8/12/2024 0.7% paid on 50000.0000000000000000 Par Value. | | \$176.44 | \$0.00 | \$0.00 |
| 2/14/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000.0000000000000000 Par Value. | | \$259.89 | \$0.00 | \$0.00 |
| 2/20/2024 | INTEREST - TAXABLE SYNCHRONY BANK CD 4.8% MATURING 8/18/2026 4.8% paid on 60000.0000000000000000 Par Value. | | \$1,451.84 | \$0.00 | \$0.00 |
| 2/20/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9% MATURING 11/17/2025 0.9% paid on 75000.0000000000000000 Par Value. | | \$57.33 | \$0.00 | \$0.00 |



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|-----------|--|---------------|-------------|----------------|------------|
| 2/21/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000.000000000000000000 Par Value. | | \$198.74 | \$0.00 | \$0.00 |
| 3/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$249.13 | \$0.00 | \$0.00 |
| 3/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000.000000000000000000 Par Value. | | \$233.59 | \$0.00 | \$0.00 |
| 3/8/2024 | INTEREST - TAXABLE BANKUNITED NATL ASSN MIAMI CD CLL 0.95% MATURING 12/9/2024 0.95% paid on 75000.000000000000000000 Par Value. | | \$177.64 | \$0.00 | \$0.00 |
| 3/11/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000.000000000000000000 Par Value. | | \$287.02 | \$0.00 | \$0.00 |
| 3/13/2024 | INTEREST - OWN BANK MWO CD 1.04% 06/13/2024 740613296 30 MONTHS 1.04% paid on 70000.000000000000000000 Par Value. | | \$181.50 | \$0.00 | \$0.00 |
| 3/14/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000.000000000000000000 Par Value. | | \$243.12 | \$0.00 | \$0.00 |
| 3/18/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.000000000000000000 Par Value. | | \$53.63 | \$0.00 | \$0.00 |
| 3/21/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000.000000000000000000 Par Value. | | \$185.92 | \$0.00 | \$0.00 |
| 4/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$105.79 | \$0.00 | \$0.00 |
| 4/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000.000000000000000000 Par Value. | | \$249.70 | \$0.00 | \$0.00 |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|-----------|--|---------------|-------------|----------------|------------|
| 4/9/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000.000000000000000000 Par Value. | | \$306.82 | \$0.00 | \$0.00 |
| 4/11/2024 | INTEREST - TAXABLE DISCOVER BK CD 4.4% MATURING 10/10/2025 4.4% paid on 75000.000000000000000000 Par Value. | | \$1,654.52 | \$0.00 | \$0.00 |
| 4/15/2024 | INTEREST - TAXABLE ALLY BK SANDY UTAH CD CLL 4.35% MATURING 10/15/2024 4.35% paid on 47000.000000000000000000 Par Value. | | \$1,025.05 | \$0.00 | \$0.00 |
| 4/15/2024 | INTEREST - TAXABLE BMO HARRIS BK NATL ASSN CHICAG CD 4.3% MATURING 10/15/2024 4.3% paid on 75000.000000000000000000 Par Value. | | \$1,616.92 | \$0.00 | \$0.00 |
| 4/15/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000.000000000000000000 Par Value. | | \$259.89 | \$0.00 | \$0.00 |
| 4/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9% MATURING 11/17/2025 0.9% paid on 75000.000000000000000000 Par Value. | | \$57.33 | \$0.00 | \$0.00 |
| 4/22/2024 | INTEREST - TAXABLE CAPITAL ONE NATL ASSN VA CD 2.7% MATURING 4/21/2025 2.7% paid on 50000.000000000000000000 Par Value. | | \$676.85 | \$0.00 | \$0.00 |
| 4/22/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000.000000000000000000 Par Value. | | \$198.74 | \$0.00 | \$0.00 |
| 4/25/2024 | INTEREST - TAXABLE MORGAN STANLEY PRIVATE BK NATL CD 5.1% MATURING 10/26/2026 5.1% paid on 85000.000000000000000000 Par Value. | | \$2,173.44 | \$0.00 | \$0.00 |
| 4/29/2024 | INTEREST - TAXABLE MORGAN STANLEY PRIVATE BK NATL CD 4.55% MATURING 4/27/2026 4.55% paid on 60000.000000000000000000 Par Value. | | \$1,368.74 | \$0.00 | \$0.00 |
| 5/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$135.92 | \$0.00 | \$0.00 |



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|-----------|--|---------------|-------------|----------------|------------|
| 5/6/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000.000000000000000000 Par Value. | | \$241.64 | \$0.00 | \$0.00 |
| 5/9/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000.000000000000000000 Par Value. | | \$296.92 | \$0.00 | \$0.00 |
| 5/13/2024 | INTEREST - TAXABLE AMERICAN EXPRESS NATL BK BROK CD 3.1% MATURING 5/12/2025 3.1% paid on 190000.000000000000000000 Par Value. | | \$2,936.93 | \$0.00 | \$0.00 |
| 5/14/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000.000000000000000000 Par Value. | | \$251.51 | \$0.00 | \$0.00 |
| 5/17/2024 | INTEREST - TAXABLE CAPITAL ONE NATL ASSN VA CD 0.7% MATURING 11/18/2024 0.7% paid on 75000.000000000000000000 Par Value. | | \$261.78 | \$0.00 | \$0.00 |
| 5/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.000000000000000000 Par Value. | | \$55.48 | \$0.00 | \$0.00 |
| 5/20/2024 | INTEREST - TAXABLE SALLIE MAE BK MURRAY UTAH CD 5% MATURING 11/18/2025 5% paid on 70000.000000000000000000 Par Value. | | \$1,745.21 | \$0.00 | \$0.00 |
| 5/21/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$192.33 | \$0.00 | \$0.00 |
| 5/31/2024 | INTEREST - TAXABLE BMO HARRIS BK NATL ASSN CHICAG CD 4.9% MATURING 6/2/2025 4.9% paid on 175000 Par Value. | | \$4,299.25 | \$0.00 | \$0.00 |
| 5/31/2024 | INTEREST - TAXABLE MORGAN STANLEY BK N A CD 4.6% MATURING 6/1/2026 4.6% paid on 60000 Par Value. | | \$1,383.78 | \$0.00 | \$0.00 |
| 6/3/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$172.04 | \$0.00 | \$0.00 |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|-----------|--|---------------|-------------|----------------|------------|
| 6/3/2024 | INTEREST - TAXABLE NEW YORK COMMUNITY BANK CD 0.35% MATURING 6/3/2024 0.35% paid on 50000.0000 Par Value. | | \$87.74 | \$0.00 | \$0.00 |
| 6/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000 Par Value. | | \$249.70 | \$0.00 | \$0.00 |
| 6/10/2024 | INTEREST - TAXABLE BANKUNITED NATL ASSN MIAMI CD CLL 0.95% MATURING 12/9/2024 0.95% paid on 75000.0000 Par Value. | | \$179.59 | \$0.00 | \$0.00 |
| 6/10/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000 Par Value. | | \$306.82 | \$0.00 | \$0.00 |
| 6/13/2024 | INTEREST - OWN BANK MWO CD 1.04% 06/13/2024 740613296 30 MONTHS 1.04% paid on 70000.00 Par Value. | | \$183.50 | \$0.00 | \$0.00 |
| 6/14/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000 Par Value. | | \$259.89 | \$0.00 | \$0.00 |
| 6/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.0000 Par Value. | | \$57.33 | \$0.00 | \$0.00 |
| 6/21/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$198.74 | \$0.00 | \$0.00 |
| 6/28/2024 | INTEREST - TAXABLE DISCOVER BK CD 3.1% MATURING 6/28/2024 3.1% paid on 50000.00 Par Value. | | \$777.12 | \$0.00 | \$0.00 |
| 7/1/2024 | INTEREST - TAXABLE ALLY BK SANDY UTAH CD 3.25% MATURING 6/30/2025 3.25% paid on 35000.00 Par Value. | | \$570.31 | \$0.00 | \$0.00 |
| 7/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$109.13 | \$0.00 | \$0.00 |
| 7/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 4.85% paid on 75000 Par Value. | | \$298.97 | \$0.00 | \$0.00 |



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|-----------|--|---------------|-------------|----------------|------------|
| 7/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000 Par Value. | | \$241.64 | \$0.00 | \$0.00 |
| 7/9/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000 Par Value. | | \$296.92 | \$0.00 | \$0.00 |
| 7/15/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000 Par Value. | | \$251.51 | \$0.00 | \$0.00 |
| 7/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.0000 Par Value. | | \$55.48 | \$0.00 | \$0.00 |
| 7/22/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$192.33 | \$0.00 | \$0.00 |
| 7/26/2024 | INTEREST - TAXABLE THIRD FED SVGS & LN ASSN OF CD 0.95% MATURING 7/26/2024 0.95% paid on 100000.0000 Par Value. | | \$473.70 | \$0.00 | \$0.00 |
| 7/31/2024 | INTEREST - TAXABLE JPMORGAN CHASE BK N A CD CLL 1.3% MATURING 1/30/2026 1.3% paid on 100000.0000 Par Value. | | \$648.22 | \$0.00 | \$0.00 |
| 8/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$195.35 | \$0.00 | \$0.00 |
| 8/2/2024 | INTEREST - TAXABLE SALLIE MAE BK MURRAY UTAH CD 4.85% MATURING 8/3/2026 4.85% paid on 70000 Par Value. | | \$1,692.85 | \$0.00 | \$0.00 |
| 8/5/2024 | INTEREST - TAXABLE SYNCHRONY BANK CD 4.8% MATURING 8/4/2026 4.8% paid on 115000 Par Value. | | \$2,752.44 | \$0.00 | \$0.00 |
| 8/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 4.85% paid on 75000 Par Value. | | \$308.94 | \$0.00 | \$0.00 |
| 8/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000 Par Value. | | \$249.70 | \$0.00 | \$0.00 |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|-----------|--|---------------|-------------|----------------|------------|
| 8/7/2024 | INTEREST - TAXABLE BANK OF AMERICA NA CD 4.4% MATURING 2/9/26 4.4% paid on 70000 Par Value. | | \$1,535.78 | \$0.00 | \$0.00 |
| 8/9/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000 Par Value. | | \$306.82 | \$0.00 | \$0.00 |
| 8/12/2024 | INTEREST - TAXABLE SALLIE MAE BK MURRAY UTAH CD 0.7% MATURING 8/12/2024 0.7% paid on 50000.0000 Par Value. | | \$175.48 | \$0.00 | \$0.00 |
| 8/14/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000 Par Value. | | \$259.89 | \$0.00 | \$0.00 |
| 8/19/2024 | INTEREST - TAXABLE SYNCHRONY BANK CD 4.8% MATURING 8/18/2026 4.8% paid on 60000 Par Value. | | \$1,436.05 | \$0.00 | \$0.00 |
| 8/19/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9% MATURING 11/17/2025 0.9% paid on 75000.0000 Par Value. | | \$57.33 | \$0.00 | \$0.00 |
| 8/21/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$198.74 | \$0.00 | \$0.00 |
| 9/3/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$126.03 | \$0.00 | \$0.00 |
| 9/4/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 4.85% paid on 75000 Par Value. | | \$308.94 | \$0.00 | \$0.00 |
| 9/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000 Par Value. | | \$249.70 | \$0.00 | \$0.00 |
| 9/9/2024 | INTEREST - TAXABLE BANKUNITED NATL ASSN MIAMI CD CLL 0.95% MATURING 12/9/2024 0.95% paid on 75000.0000 Par Value. | | \$179.59 | \$0.00 | \$0.00 |
| 9/9/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000 Par Value. | | \$306.82 | \$0.00 | \$0.00 |



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|------------|---|---------------|-------------|----------------|------------|
| 9/16/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000 Par Value. | | \$259.89 | \$0.00 | \$0.00 |
| 9/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.0000 Par Value. | | \$57.33 | \$0.00 | \$0.00 |
| 9/23/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$198.74 | \$0.00 | \$0.00 |
| 10/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$81.01 | \$0.00 | \$0.00 |
| 10/4/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 4.85% paid on 75000 Par Value. | | \$298.97 | \$0.00 | \$0.00 |
| 10/7/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000 Par Value. | | \$241.64 | \$0.00 | \$0.00 |
| 10/9/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000 Par Value. | | \$296.92 | \$0.00 | \$0.00 |
| 10/11/2024 | INTEREST - TAXABLE DISCOVER BK CD 4.4% MATURING 10/10/2025 4.4% paid on 75000.00 Par Value. | | \$1,654.52 | \$0.00 | \$0.00 |
| 10/15/2024 | INTEREST - TAXABLE ALLY BK SANDY UTAH CD CLL 4.35% MATURING 10/15/2024 4.35% paid on 47000.00 Par Value. | | \$1,036.25 | \$0.00 | \$0.00 |
| 10/15/2024 | INTEREST - TAXABLE BMO HARRIS BK NATL ASSN CHICAG CD 4.3% MATURING 10/15/2024 4.3% paid on 75000.00 Par Value. | | \$1,625.75 | \$0.00 | \$0.00 |
| 10/15/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000 Par Value. | | \$251.51 | \$0.00 | \$0.00 |
| 10/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.0000 Par Value. | | \$55.48 | \$0.00 | \$0.00 |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|------------|--|---------------|-------------|----------------|------------|
| 10/21/2024 | INTEREST - TAXABLE CAPITAL ONE NATL ASSN VA CD 2.7% MATURING 4/21/2025 2.7% paid on 50000.00 Par Value. | | \$676.85 | \$0.00 | \$0.00 |
| 10/21/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$192.33 | \$0.00 | \$0.00 |
| 10/25/2024 | INTEREST - TAXABLE MORGAN STANLEY PRIVATE BK NATL CD 5.1% MATURING 10/26/2026 5.1% paid on 85000 Par Value. | | \$2,173.44 | \$0.00 | \$0.00 |
| 10/28/2024 | INTEREST - TAXABLE MORGAN STANLEY PRIVATE BK NATL CD 4.55% MATURING 4/27/2026 4.55% paid on 60000 Par Value. | | \$1,368.74 | \$0.00 | \$0.00 |
| 11/1/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$121.01 | \$0.00 | \$0.00 |
| 11/4/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 4.85% paid on 75000 Par Value. | | \$308.94 | \$0.00 | \$0.00 |
| 11/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000 Par Value. | | \$249.70 | \$0.00 | \$0.00 |
| 11/12/2024 | INTEREST - TAXABLE AMERICAN EXPRESS NATL BK BROK CD 3.1% MATURING 5/12/2025 3.1% paid on 190000.00 Par Value. | | \$2,969.21 | \$0.00 | \$0.00 |
| 11/12/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000 Par Value. | | \$306.82 | \$0.00 | \$0.00 |
| 11/14/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000 Par Value. | | \$259.89 | \$0.00 | \$0.00 |
| 11/18/2024 | INTEREST - TAXABLE CAPITAL ONE NATL ASSN VA CD 0.7% MATURING 11/18/2024 0.7% paid on 75000.0000 Par Value. | | \$266.10 | \$0.00 | \$0.00 |
| 11/18/2024 | INTEREST - TAXABLE SALLIE MAE BK MURRAY UTAH CD 5% MATURING 11/18/2025 5% paid on 70000.00 Par Value. | | \$1,764.38 | \$0.00 | \$0.00 |



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|------------|--|---------------|-------------|----------------|------------|
| 11/18/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.0000 Par Value. | | \$57.33 | \$0.00 | \$0.00 |
| 11/21/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$198.74 | \$0.00 | \$0.00 |
| 12/2/2024 | INTEREST - TAXABLE BMO HARRIS BK NATL ASSN CHICAG CD 4.9% MATURING 6/2/2025 4.9% paid on 175000 Par Value. | | \$4,299.25 | \$0.00 | \$0.00 |
| 12/2/2024 | INTEREST - TAXABLE MIDWESTONE TRUST MONEY MARKET | | \$227.28 | \$0.00 | \$0.00 |
| 12/2/2024 | INTEREST - TAXABLE MORGAN STANLEY BK N A CD 4.6% MATURING 6/1/2026 4.6% paid on 60000 Par Value. | | \$1,383.78 | \$0.00 | \$0.00 |
| 12/4/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 4.85% paid on 75000 Par Value. | | \$298.97 | \$0.00 | \$0.00 |
| 12/5/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 4.9% MATURITY 12/7/26 4.9% paid on 60000 Par Value. | | \$241.64 | \$0.00 | \$0.00 |
| 12/9/2024 | INTEREST - TAXABLE BANKUNITED NATL ASSN MIAMI CD CLL 0.95% MATURING 12/9/2024 0.95% paid on 75000.0000 Par Value. | | \$179.59 | \$0.00 | \$0.00 |
| 12/9/2024 | INTEREST - TAXABLE FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 4.25% paid on 85000 Par Value. | | \$296.92 | \$0.00 | \$0.00 |
| 12/12/2024 | INTEREST - TAXABLE MORGAN STANLEY BK N A CD 4.95% MATURING 6/14/2027 4.95% paid on 70000.00 Par Value. | | \$1,737.25 | \$0.00 | \$0.00 |
| 12/16/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.1% MATURING 11/16/2026 5.1% paid on 60000 Par Value. | | \$251.51 | \$0.00 | \$0.00 |
| 12/17/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 0.9%MATURING 11/17/2025 0.9% paid on 75000.0000 Par Value. | | \$55.48 | \$0.00 | \$0.00 |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|------------------------------|--|---------------|--------------------|----------------|---------------|
| 12/20/2024 | INTEREST - TAXABLE UBS BK USA SALT LAKE CITY UT CD 4.05% MATURING 11/20/2028 4.05% paid on 45000 Par Value. | | \$149.79 | \$0.00 | \$0.00 |
| 12/23/2024 | INTEREST - TAXABLE WELLS FARGO BANK NATL ASSN CD 5.2% MATURING 11/23/2026 5.2% paid on 45000 Par Value. | | \$192.33 | \$0.00 | \$0.00 |
| 12/30/2024 | INTEREST - TAXABLE ALLY BK SANDY UTAH CD 3.25% MATURING 6/30/2025 3.25% paid on 35000.00 Par Value. | | \$570.31 | \$0.00 | \$0.00 |
| 12/30/2024 | INTEREST - TAXABLE TOYOTA FINL SVGS BK HEND NV CD 4.7% MATURING 6/28/2027 4.7% paid on 50000 Par Value. | | \$1,178.22 | \$0.00 | \$0.00 |
| Total Interest Income | | | \$76,664.06 | \$0.00 | \$0.00 |

Disbursements

Institution Fees

| | | | | | |
|--|---|--|---------------------|---------------|---------------|
| 12/23/2024 | FEE PAYMENT Automatic fee collection for account 005414 for Period Ending 11/30/2024. | | (\$2,500.00) | \$0.00 | \$0.00 |
| Total Institution Fees Collected from Account | | | (\$2,500.00) | \$0.00 | \$0.00 |

Interest Income

| | | | | | |
|------------------------------|--|--|-----------------|---------------|---------------|
| 6/13/2024 | ACCRUED INTEREST FROM PURCHASE MORGAN STANLEY BK N A CD 4.95% MATURING 6/14/2027 | | (\$9.49) | \$0.00 | \$0.00 |
| Total Interest Income | | | (\$9.49) | \$0.00 | \$0.00 |

Investment Activity

| | | | | | |
|----------|---|--------------------|--------|---------------|---------------|
| 2/7/2024 | PURCHASE OF ASSET BANK OF AMERICA NA CD 4.4% MATURING 2/9/26 | 70,000 \$100.00 | \$0.00 | (\$70,000.00) | \$70,000.00 |
| 2/9/2024 | PURCHASE OF ASSET FIRST FED SVGS BK HUNTINGTON CD 4.25% MATURING 7/9/26 | 85,000 \$100.00 | \$0.00 | (\$85,000.00) | \$85,000.00 |
| 6/3/2024 | ASSET MATURED NEW YORK COMMUNITY BANK CD 0.35% MATURING 6/3/2024 | (50,000) | \$0.00 | \$50,000.00 | (\$50,000.00) |

| Acquired | Disposed | Term | Fed Gain/Loss |
|-----------|----------|------|---------------|
| 5/26/2021 | 6/3/2024 | Long | \$0.00 |



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|------------|---|------------------------------|---------------------|--------------------------------|----------------|
| 6/4/2024 | PURCHASE OF ASSET WELLS FARGO BANK NATL ASSN CD 4.85% MATURING 6/4/2027 | 75,000 \$100.00 | \$0.00 | (\$75,000.00) | \$75,000.00 |
| 6/13/2024 | ASSET MATURED MWO CD 1.04% 06/13/2024 740613296 30 MONTHS | (70,000) | \$0.00 | \$70,000.00 | (\$70,000.00) |
| | Acquired 12/13/2021 | Disposed 6/13/2024 | Term Long | Fed Gain/Loss \$0.00 | |
| 6/13/2024 | PURCHASE OF ASSET MORGAN STANLEY BK N A CD 4.95% MATURING 6/14/2027 | 70,000 \$100.00 | \$0.00 | (\$70,000.00) | \$70,000.00 |
| 6/28/2024 | ASSET MATURED DISCOVER BK CD 3.1% MATURING 6/28/2024 | (50,000) | \$0.00 | \$50,000.00 | (\$50,000.00) |
| | Acquired 6/24/2022 | Disposed 6/28/2024 | Term Long | Fed Gain/Loss \$0.00 | |
| 6/28/2024 | PURCHASE OF ASSET TOYOTA FINL SVGS BK HEND NV CD 4.7% MATURING 6/28/2027 | 50,000 \$100.00 | \$0.00 | (\$50,000.00) | \$50,000.00 |
| 7/26/2024 | ASSET MATURED THIRD FED SVGS & LN ASSN OF CD 0.95% MATURING 7/26/2024 | (100,000) | \$0.00 | \$100,000.00 | (\$100,000.00) |
| | Acquired 1/18/2022 | Disposed 7/26/2024 | Term Long | Fed Gain/Loss \$0.00 | |
| 7/31/2024 | PURCHASE OF ASSET MORGAN STANLEY PRIVATE BK NATL CD CLL 4.8% MATURING 7/30/2027 | 50,000 \$100.00 | \$0.00 | (\$50,000.00) | \$50,000.00 |
| 7/31/2024 | PURCHASE OF ASSET SALLIE MAE BK MURRAY UTAH CD 4.45% MATURING 8/2/2027 | 50,000 \$100.00 | \$0.00 | (\$50,000.00) | \$50,000.00 |
| 8/12/2024 | ASSET MATURED SALLIE MAE BK MURRAY UTAH CD 0.7% MATURING 8/12/2024 | (50,000) | \$0.00 | \$50,000.00 | (\$50,000.00) |
| | Acquired 8/2/2021 | Disposed 8/12/2024 | Term Long | Fed Gain/Loss \$0.00 | |
| 8/14/2024 | PURCHASE OF ASSET SALLIE MAE BK MURRAY UTAH CD 3.85% MATURING 8/16/2027 | 35,000 \$100.00 | \$0.00 | (\$35,000.00) | \$35,000.00 |
| 8/16/2024 | PURCHASE OF ASSET BMW BK NORTH AMER SALT LAKE CI CD 3.850% 8/16/2027 | 35,000 \$100.00 | \$0.00 | (\$35,000.00) | \$35,000.00 |
| 10/15/2024 | ASSET MATURED ALLY BK SANDY UTAH CD CLL 4.35% MATURING 10/15/2024 | (47,000) | \$0.00 | \$47,000.00 | (\$47,000.00) |

MAHASKA COUNTY SOLID WASTE TRUST AGENCY



Transaction Statement

| Date | Description | Units / Price | Income Cash | Principal Cash | Cost Basis |
|------------|--|---------------------|---------------------|-----------------------|-----------------------|
| | Acquired | Disposed | Term | Fed Gain/Loss | |
| | 10/5/2022 | 10/15/2024 | Long | \$0.00 | |
| 10/15/2024 | ASSET MATURED BMO HARRIS BK NATL ASSN CHICAG CD 4.3% MATURING 10/15/2024 | (75,000) | \$0.00 | \$75,000.00 | (\$75,000.00) |
| | Acquired | Disposed | Term | Fed Gain/Loss | |
| | 10/5/2022 | 10/15/2024 | Long | \$0.00 | |
| 10/17/2024 | PURCHASE OF ASSET JPMORGAN CHASE BK N A CD CLL 4% MATURING 10/17/2028 | 65,000 \$100.00 | \$0.00 | (\$65,000.00) | \$65,000.00 |
| 10/18/2024 | PURCHASE OF ASSET BMW BK NORTH AMER SALT LAKE CI CD 3.8% MATURING 10/18/2027 | 65,000 \$100.00 | \$0.00 | (\$65,000.00) | \$65,000.00 |
| 11/18/2024 | ASSET MATURED CAPITAL ONE NATL ASSN VA CD 0.7% MATURING 11/18/2024 | (75,000) | \$0.00 | \$75,000.00 | (\$75,000.00) |
| | Acquired | Disposed | Term | Fed Gain/Loss | |
| | 11/10/2021 | 11/18/2024 | Long | \$0.00 | |
| 11/20/2024 | PURCHASE OF ASSET UBS BK USA SALT LAKE CITY UT CD 4.05% MATURING 11/20/2028 | 45,000 \$100.00 | \$0.00 | (\$45,000.00) | \$45,000.00 |
| 11/22/2024 | PURCHASE OF ASSET BMW BK NORTH AMER SALT LAKE CI CD 4.05% MATURING 5/21/2027 | 125,000 \$100.00 | \$0.00 | (\$125,000.00) | \$125,000.00 |
| 11/26/2024 | PURCHASE OF ASSET GOLDMAN SACHS BK USA CD 4% MATURING 11/26/2027 | 25,000 \$100.00 | \$0.00 | (\$25,000.00) | \$25,000.00 |
| 12/9/2024 | ASSET MATURED BANKUNITED NATL ASSN MIAMI CD CLL 0.95% MATURING 12/9/2024 | (75,000) | \$0.00 | \$75,000.00 | (\$75,000.00) |
| | Acquired | Disposed | Term | Fed Gain/Loss | |
| | 11/29/2021 | 12/9/2024 | Long | \$0.00 | |
| 12/11/2024 | PURCHASE OF ASSET MERRICK BK SOUTH JORDAN UTAH CD 4.05% MATURING 6/12/2028 | 75,000 \$100.00 | \$0.00 | (\$75,000.00) | \$75,000.00 |
| | Sweep Sales (16) 1/1/2024 to 12/31/2024 | (851,634.01) | \$826,116.01 | \$25,518.00 | (\$851,634.01) |
| | Sweep Purchases (95) 1/1/2024 to 12/31/2024 | 853,381.69 | (\$827,863.69) | (\$25,518.00) | \$853,381.69 |
| | Total Investment Activity | 329,747.68 | (\$1,747.68) | (\$328,000.00) | \$329,747.68 |
| | Ending Balances | | \$375,275.10 | (\$375,278.21) | \$2,324,596.58 |