

# Industrial Monofill Financial Assurance Report Form

## Section 1: FACILITY INFORMATION *(please print or type)*

Information Requested	
Facility Name	Viking Pump Foundry Sand Landfill
Permitted Agency/Entity	Viking Pump, Inc.
Permit Number	7-SDP-12-89P-FSL

## Section 2: CLOSURE/POSTCLOSURE OR CORRECTIVE ACTION COST ESTIMATES

Information Requested	Cost Estimate	Date of Cost Estimate
Updated Closure Cost Estimate	\$ 928,998	2/24/2025
Updated Postclosure Cost Estimate	\$ 1,234,899	2/24/2025
Initial or Updated Corrective Action Cost Estimate	\$ N/A	N/A

\*Attach closure/postclosure cost estimate(s) signed and certified by an Iowa-licensed professional engineer. Cost estimates shall include, at a minimum, each of the cost line items defined in 115.31(3)"c" for closure and 115.31(4)"c" for postclosure. Please provide closure and/or postclosure site area acreage information with the estimates.

Provide a cost estimate for corrective action only if corrective action is required and a corrective action plan has been approved by the Department. Attach the corrective action cost estimate signed and certified by an Iowa-licensed professional engineer. The cost estimate shall account for total costs of the activities described in the approved corrective action plan for the corrective action period.

## Section 3: FACILITY WASTE TONNAGE INFORMATION

Information Requested	Tons
Remaining permitted capacity as of the beginning of permit holder's current fiscal year	271,028
Amount of waste disposed of at the facility during the prior year	6,651

## Section 4: PROOF OF COMPLIANCE

Publicly Owned Industrial Monofills	<i>(ATTACH AUDIT REPORT)</i>
Owner's Most Recent Annual Audit Report Prepared by: <u>Deloitte &amp; Touche LLP</u> For fiscal year ending: <u>2024</u>	
Privately Owned Industrial Monofills	<i>(ATTACH AFFIDAVIT)</i>
Attach owner/operator's affidavit indicating that an annual review has been performed by a certified public accountant to determine whether the privately owned monofill is in compliance with IAC 567 Chapter 115. The affidavit shall state the name of the certified public accountant, the dates and conclusions of the review, and the steps taken to rectify any deficiencies identified by the accountant.	

## Section 5: FINANCIAL ASSURANCE INSTRUMENT

Type and Value of Financial Assurance Instrument(s)		(ATTACH INSTRUMENT(S))	
Assurance Instrument	Establishment Date	Mechanism Covers	Instrument Value
Trust Fund 567 IAC 115.31(6)"a"	6/16/2008	Closure <input checked="" type="checkbox"/> Postclosure <input checked="" type="checkbox"/> Corrective Action <input type="checkbox"/>	\$ 2,120,691
Surety Bond 567 IAC 115.31(6)"b"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Letter of Credit 567 IAC 115.31(6)"c"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Insurance 567 IAC 115.31(6)"d"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Financial Test 567 IAC 115.31(6)"e"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov't. Financial Test 567 IAC 115.31(6)"f"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Guarantee 567 IAC 115.31(6)"g"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov't Guarantee 567 IAC 115.31(6)"h"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov't. Dedicated Fund 567 IAC 115.31(6)"i"		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$

## Section 7: FUND PAYMENTS *(only if using dedicated or trust fund)*

Completion of the following fund information complies with the annual financial statement requirements of IAC 567 115.31(3)"a" and 115.31(4)"a" by indicating the current balance(s) of the dedicated/trust fund and the projected amount(s) to be deposited in the fund(s).

Under "Beginning Balance", please state the fund balance 30 days after the start of the previous fiscal year, for "Ending Balance", indicate the fund balance 30 days after the close of the previous fiscal year, and for "Projected Deposit", indicate the amount to be deposited within 30 days of the close of the permit holder's fiscal year.

Information Requested	Beginning Balance	Ending Balance	Projected Deposit
Dedicated Fund Balance <i>(see formula below)</i>	\$	\$	\$
Trust Fund Balance <i>(see formula below)</i>	\$ 1,905,608	\$ 2,120,691	\$ 43,206

### Formula for Projected Deposits

Dedicated/Trust Fund

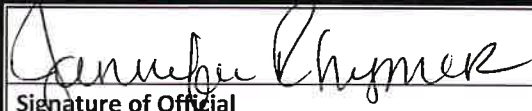
$$\frac{CE - CB}{Y}$$

Where "CE" is the closure or postclosure cost estimate, "CB" is the balance 30 days after close of the previous fiscal year, and "Y" is number of years remaining in the pay-in period.

If needed, the space below can be used to show calculations for projected deposit(s)

## Section 8: PERMIT HOLDER ENDORSEMENT

<b>SUBMITTAL OF THIS COMPLETED AND ENDORSED FORM ALONG WITH ALL REQUIRED DOCUMENTATION ESTABLISHES NOTIFICATION AND PROOF OF PERMIT HOLDER COMPLIANCE WITH IAC 567 CHAPTER 115.</b>		
Jennifer Rhymer	VP of Finance & IT	
Name of Official	Title	
Viking Pump, Inc		
Agency/Entity		
406 State Street		
Address		
Cedar Falls	IA	-506133343
City	State	Zip
319-273-8158	319-273-8164	
Telephone	Fax	
jrhymer@idexcorp.com		
Email Address		

	VP of Finance & IT	02/25/2025
Signature of Official	Title	Date

Questions? Contact Bill Blum at (515) 725-8376 or [Bill.Blum@dnr.iowa.gov](mailto:Bill.Blum@dnr.iowa.gov)



900 Long Lake Road, Suite 200  
St. Paul, Minnesota 55112  
United States  
www.ghd.com



Our ref: 056934-LTR-21

February 24, 2025

Mr. Dave Wulfekuhle  
Viking Pump, Inc  
406 State Street  
Cedar Falls, Iowa 50613

**Financial Assurance Cost Estimate - Post Closure Cost Estimate Viking Pump Landfill Permit  
Permit No. #07-SDP-12-89**

Dear Mr. Wulfekuhle,

Please find attached an updated closure - post closure cost estimate for the Viking Pump Landfill. This estimate has been prepared relative the different phases permitted by the Iowa Department of Natural Resources (IDNR):

- Table 1 - Post Closure Cost Estimate for 1.3-acre area permanently closed in 2014
- Table 2 - Closure/Post Closure Cost Estimate for the 4.1-acre open landfill that lies within the footprint of the pre-2014 landfill
- Table 3 - Closure/Post Closure Cost Estimate for the 2.2-acre open landfill that lies outside the footprint of the pre-2014 landfill
- Table 4 - Provides the calculation for remaining capacity also provides the tonnage disposed at the landfill in 2024. 2024 tonnage totals are preliminary and are subject to change.

There are no significant changes to the design or closure plans and the cost estimates have been updated with the inflation factor determined by the IDNR to reflect increased costs with time.

Please do not hesitate to call us, if you have any questions.

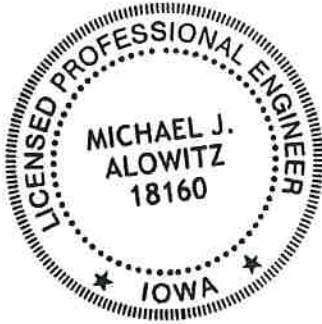
Regards,

A handwritten signature in black ink that reads "Michael Alowitz". The signature is fluid and cursive.

**Michael Alowitz**  
Project Engineer  
+1 515 414-3934  
michael.alowitz@ghd.com  
MA/lg/LTR-21

A handwritten signature in black ink that reads "Margaret Zuckweller". The signature is fluid and cursive.

**Margaret Zuckweller**  
Project Manager  
+1 612 524-6813  
margaret.zuckweller@ghd.com



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.



Michael Alowitz, P.E.



Date

License Number: 18160

My license renewal date: December 31, 2026

Pages or sheets covered by this seal: Tables 1, 2, 3 and 4

**Financial Assurance 2025 - Cost Estimate Data (2025 Dollars)**  
**1.3 Acre Closed Landfill (Within Pre-2014 Landfill)**  
**Viking Pump Foundry Sand Landfill**

**Facility:** Viking Pump Foundry Sand Landfill  
**Permit #:** 7-SDP-12-89P-FSL  
**Date Prepared:** February 5, 2025  
**Engineering Firm:** GHD Services, Inc.

**Closure Cost Estimate**      Closed in 2014 - No further closure costs

**Post-Closure Cost Estimate**

	Quantity	Unit	Unit Cost	Cost
General Site Facilities Maintenance	1	Lump	\$428	\$428
Cap and Cover Maintenance	1	Lump	\$257	\$257
Drainage and Erosion Control Maintenance	1	Lump	\$257	\$257
Groundwater Separation System Maintenance	0	-	\$0	\$0
Gas Control System Maintenance	0	-	\$0	\$0
Gas Control Monitoring and Reports	0	-	\$0	\$0
Groundwater/Surface Water Systems Maintenance	2	Event	\$770	\$1,539
Water Quality Monitoring and Reports	2	Report	\$171	\$342
Water Quality Performance Evaluation and Reports	2	Report	\$342	\$684
Leachate Control Systems Maintenance	12	Month	\$43	\$513
Leachate Management, Transport and Disposal	1	Year	\$171	\$171
Leachate Control Performance Evaluations and Reports	1	Report	\$257	\$257
Facility Inspections and Reports	2	Inspection	\$257	\$513
Engineering and Technical Services	1	Lump	\$342	\$342
Legal, Financial, and Administrative	1	Lump	\$86	\$86
Financial Assurance, Accounting, Audits, and Reports	1	Lump	\$86	\$86
Submitted Annual Post-Closure Cost				\$5,474
Submitted 30-Year Cost			2016 estimate	\$164,211
			2017 estimate ( 1.01565 factor)	\$166,780
			2018 estimate ( 1.0186 factor)	\$169,883
			2019 Estimate ( 1.02197 factor)	\$173,615
			2020 Estimate (1.0164 factor)	\$176,462
			2021 Estimate (1.0126 factor)	\$178,686
			2022 Estimate (1.0585 factor)	\$189,139
			2023 Estimate (1.063 factor)	\$201,054
			2024 Estimate (1.026 factor)	\$206,282
			<b>2025 Estimate (1.024 factor)</b>	<b>\$211,233</b>

Comments:

- There are no groundwater lowering systems or gas control systems installed at the landfill
- The present value of the 30-year post closure costs are based on current value compounded for 30 years



**Financial Assurance 2025 - Cost Estimate Data (2025 Dollars)**  
**4.1 Acre Open Landfill (Within Pre-2014 Landfill)**  
**Viking Pump Foundry Sand Landfill**

**Facility:** Viking Pump Foundry Sand Landfill  
**Permit #:** 7-SDP-12-89P-FSL  
**Date Prepared:** February 5, 2025  
**Engineering Firm:** GHD Services, Inc.

**Closure Cost Estimate**

	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Cost</b>
Document Revisions	1	-	\$1,302	\$1,302
Mobilization Bonds, Insurance	1	L.S.	\$8,460	\$8,460
Site Preparation, Earthwork, and Grading				
Rough Dozing	3,307	cu. yd.	\$ 3.75	\$12,403
Finish Grading	3,307	cu. yd.	\$ 2.50	\$8,268
Erosion Control	1,952	foot	\$ 2.40	\$4,686
Final Cap Construction				
Install Synthetic Final Cover Liner (40-mil LLDPE)	178,596	sq. ft.	\$ 0.75	\$133,947
Install Geocomposite drainage layer	178,596	sq. ft.	\$ 0.65	\$116,087
Rooting Zone (on-site/offsite soils)	9,922	cu. yd.	\$ 3.50	\$34,727
Topsoil	3,307	cu. yd.	\$ 10.50	\$34,727
Cap Vegetation (Seeding)	4.1	Acre	\$ 2,000	\$8,200
Stormwater Pond Excavation	1,906	C.Y.	\$ 4.00	\$7,622
Monitoring and Gas Control Modifications	0	-	\$ -	not applicable
Leachate System Modifications	1	L.S.	\$2,278	\$2,278
Monitoring Well Installations and Abandonments	0	-	\$0	\$0
Facility Modifications for Closure	0	-	\$0	\$0
Engineering and Technical Services	1	-	\$92,000	\$92,000
Legal, Financial, and Administrative	1	-	\$2,278	\$2,278
Closure Compliance Certifications	1	-	\$2,603	\$2,603
			<b>2016 Estimate</b>	<b>\$469,588</b>
			2017 Estimate (1.01565 factor)	\$476,937
			2018 Estimate (1.0186 factor)	\$485,808
			2019 Estimate ( 1.02197 factor)	\$496,481
			2020 Estimate (1.0164 factor)	\$504,623
			2021 Estimate (1.0126 factor)	\$510,981
			2022 Estimate (1.0585 factor)	\$540,874
			2023 Estimate (1.063 factor)	\$574,949
			2024 Estimate (1.026 factor)	\$589,898
			<b>2025 Estimate (1.024 factor)</b>	<b>\$604,055</b>

Comments:

- There are no anticipated monitoring or gas control modifications
- There are no planned monitoring well abandonments



**Financial Assurance 2025 - Cost Estimate Data (2025 Dollars)**  
**4.1 Acre Open Landfill (Within Pre-2014 Landfill)**  
**Viking Pump Foundry Sand Landfill**

Post-Closure Cost Estimate	Quantity	Unit	Unit Cost	Cost
General Site Facilities Maintenance	1	Lump	\$1,349	\$1,349
Cap and Cover Maintenance	1	Lump	\$809	\$809
Drainage and Erosion Control Maintenance	1	Lump	\$809	\$809
Groundwater Separation System Maintenance	0	-	\$0	\$0
Gas Control System Maintenance	0	-	\$0	\$0
Gas Control Monitoring and Reports	0	-	\$0	\$0
Groundwater/Surface Water Systems Maintenance	2	Event	\$2,428	\$4,855
Water Quality Monitoring and Reports	2	Report	\$539	\$1,079
Water Quality Performance Evaluation and Reports	2	Report	\$1,079	\$2,158
Leachate Control Systems Maintenance	12	Month	\$135	\$1,618
Leachate Management, Transport and Disposal	1	Year	\$539	\$539
Leachate Control Performance Evaluations and Reports	1	Report	\$809	\$809
Facility Inspections and Reports	2	Inspection	\$809	\$1,618
Engineering and Technical Services	1	Lump	\$1,079	\$1,079
Legal, Financial, and Administrative	1	Lump	\$270	\$270
Financial Assurance, Accounting, Audits, and Reports	1	Lump	\$270	\$270
Submitted Annual Post-Closure Cost				\$17,263
Submitted 30-Year Cost			2016 estimate	\$517,895
			2017 Estimate (1.01565 factor)	\$526,000
			2018 Estimate (1.0186 factor)	\$535,783
			2019 Estimate ( 1.02197 factor)	\$547,555
			2020 Estimate (1.0164 factor)	\$556,534
			2021 Estimate (1.0126 factor)	\$563,547
			2022 Estimate (1.0585 factor)	\$596,514
			2023 Estimate (1.063 factor)	\$634,095
			2024 Estimate (1.026 factor)	\$650,581
			<b>2025 Estimate (1.024 factor)</b>	<b>\$666,195</b>

Comments:

- There are no groundwater lowering systems or gas control systems installed at the landfill
- The present value of the 30-year post closure costs are based on current value compounded for 30 years

**Financial Assurance 2025 - Cost Estimate Data (2025 Dollars)  
2.2 Acre Open Landfill (Outside Pre-2014 Landfill)  
Viking Pump Foundry Sand Landfill**

**Facility:** Viking Pump Foundry Sand Landfill  
**Permit #:** 7-SDP-12-89P-FSL  
**Date Prepared:** February 5, 2025  
**Engineering Firm:** GHD Services, Inc.

**Closure Cost Estimate**

	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Cost</b>
Document Revisions	1	-	\$698	\$698
Mobilization Bonds, Insurance	1	L.S.	\$4,540	\$4,540
Site Preparation, Earthwork, and Grading				
Rough Dozing	1,775	cu. yd.	\$ 3.75	\$6,655
Finish Grading	1,775	cu. yd.	\$ 2.50	\$4,437
Erosion Control	1,048	foot	\$ 2.40	\$2,514
Final Cap Construction				
Install Synthetic Final Cover Liner (40-mil LLDPE)	95,832	sq. ft.	\$ 0.75	\$71,874
Install Geocomposite drainage layer	95,832	sq. ft.	\$ 0.65	\$62,291
Rooting Zone (on-site/offsite soils)	5,324	cu. yd.	\$ 3.50	\$18,634
Topsoil	1,775	cu. yd.	\$ 10.50	\$18,634
Cap Vegetation (Seeding)	2.2	Acre	\$ 2,000	\$4,400
Stormwater Pond Excavation	1,022	C.Y.	\$ 4.00	\$4,090
Monitoring and Gas Control Modifications	0	-	\$ -	not applicable
Leachate System Modifications	1	L.S.	\$1,222	\$1,222
Monitoring Well Installations and Abandonments	0	-	\$0	\$0
Facility Modifications for Closure	0	-	\$0	\$0
Engineering and Technical Services	1	-	\$50,000	\$50,000
Legal, Financial, and Administrative	1	-	\$1,222	\$1,222
Closure Compliance Certifications	1	-	\$1,397	\$1,397
			2016 estimate	\$252,608
			2017 Estimate (1.01565 factor)	\$256,561
			2018 Estimate (1.0186 factor)	\$261,333
			2019 Estimate ( 1.02197 factor)	\$267,075
			2020 Estimate (1.0164 factor)	\$271,455
			2021 Estimate (1.0126 factor)	\$274,875
			2022 Estimate (1.0585 factor)	\$290,955
			2023 Estimate (1.063 factor)	\$309,286
			2024 Estimate (1.026 factor)	\$317,327
			<b>2025 Estimate (1.024 factor)</b>	<b>\$324,943</b>

Comments:

- There are no anticipated monitoring or gas control modifications
- There are no planned monitoring well abandonments

**Financial Assurance 2025 - Cost Estimate Data (2025 Dollars)  
2.2 Acre Open Landfill (Outside Pre-2014 Landfill)  
Viking Pump Foundry Sand Landfill**

**Post-Closure Cost Estimate**

	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Cost</b>
General Site Facilities Maintenance	1	Lump	\$724	\$724
Cap and Cover Maintenance	1	Lump	\$434	\$434
Drainage and Erosion Control Maintenance	1	Lump	\$434	\$434
Groundwater Separation System Maintenance	0	-	\$0	\$0
Gas Control System Maintenance	0	-	\$0	\$0
Gas Control Monitoring and Reports	0	-	\$0	\$0
Groundwater/Surface Water Systems Maintenance	2	Event	\$1,303	\$2,605
Water Quality Monitoring and Reports	2	Report	\$289	\$579
Water Quality Performance Evaluation and Reports	2	Report	\$579	\$1,158
Leachate Control Systems Maintenance	12	Month	\$72	\$868
Leachate Management, Transport and Disposal	1	Year	\$289	\$289
Leachate Control Performance Evaluations and Reports	1	Report	\$434	\$434
Facility Inspections and Reports	2	Inspection	\$434	\$868
Engineering and Technical Services	1	Lump	\$579	\$579
Legal, Financial, and Administrative	1	Lump	\$145	\$145
Financial Assurance, Accounting, Audits, and Reports	1	Lump	\$145	\$145
Submitted Annual Post-Closure Cost				\$9,263
Submitted 30-Year Cost			2016 estimate	\$277,895
			2017 Estimate (1.01565 factor)	\$282,244
			2018 Estimate (1.0186 factor)	\$287,494
			2019 Estimate ( 1.02197 factor)	\$293,810
			2020 Estimate (1.0164 factor)	\$298,628
			2021 Estimate (1.0126 factor)	\$302,391
			2022 Estimate (1.0585 factor)	\$320,081
			2023 Estimate (1.063 factor)	\$340,246
			2024 Estimate (1.026 factor)	\$349,092
			<b>2025 Estimate (1.024 factor)</b>	<b>\$357,471</b>

Comments:

- There are no groundwater lowering systems or gas control systems installed at the landfill
- The present value of the 30-year post closure costs are based on current value compounded for 30 years

**Financial Assurance 2025 - Cost Estimate Data (2025 Dollars)  
Estimate of Remaining Capacity  
Viking Pump Foundry Sand Landfill**

Period	Disposal (tons)	Remaining Capacity* (tons)	As Of
		329,222	12/31/2014
1/1/2015 to 12/31/2015	5,233	323,989	12/31/2015
1/1/2016 to 12/31/2016	4,821	319,168	12/31/2016
1/1/2017 to 12/31/2017	5,358	313,810	12/31/2017
1/1/2019 to 12/30/2018	6,075	307,735	12/31/2018
1/1/2019 to 12/31/2019	7,375	300,360	12/31/2019
1/1/2020 to 12/31/2020	4,101	296,259	12/31/2020
1/1/2021 to 12/31/2021	5653.3	290,606	12/31/2021
1/1/2022 to 12/31/2022	6567.76	284,038	12/31/2022
1/1/2023 to 12/31/2023	6359	277,679	12/31/2023
1/1/2024 to 12/31/2024	6650.8	271,028	12/31/2024

\* Reference: Design Report

CRA, Permit Renewal Application, March 2015 Tab 3

- Development and Operations Plan., Section 3.1. Density is 2,600 lb/CY (1.3 tons/CY)

CRA, Permit Renewal Application, March 2015, Tab 5

- Update Permit Renewal Application, Closure, Post- Closure and Financial Assurance Plans

- Capacity as of 12/31/2014 was 253,248 CY or 329,222 tons

Viking Pump, Inc  
 Landfill Closure Financial Assurance

Description	Closure Cost	Post Closure	Total	Amount Funded	Remaining
1.3 Acres Closed Portion - Within Pre 2014 Landfill	211,233.00	211,233.00	211,233.00	211,233.00	-
4.1 Acres Open Portion - Within Pre - 2014 Landfill	604,055.00	666,195.00	1,270,250.00	1,270,250.00	-
2.2 Acres Open Portion - Outside Pre - 2014 Landfill	324,943.00	357,471.00	682,414.00	639,208.46	43,205.54
	<u>928,998.00</u>	<u>1,234,899.00</u>	<u>2,163,897.00</u>	<u>2,120,691.46</u>	<u>43,205.54</u>
Current Funding Levels @ Computershare Bank				2,120,691.46	
Projected Interest February through December (\$7,500/Mo)				82,500.00	
Projected 12/31/2025 Balance				2,203,191.46	
Required 12/31/2025 Balance				<u>2,120,691.46</u>	2,120,691.46 January 31 Computershare Balance
Required 2025 Contribution Above Interest Earned				<u>(82,500.00)</u>	-



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

TRUST CONNECT# IDEX CORPORATION

<b>Statement Date</b>	Jan 01 - Jan 31, 2025
<b>Account Manager</b>	CHRISS REICHOW 612-413-7540
<b>Investment Manager</b>	CTS INVESTMENT SERVICES 415-371-3364
<b>Administrator</b>	PHILIP NORRIS +16124487976

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

## MONTHLY STATEMENT – Account #22961200

For the period from January 01, 2025 through January 31, 2025

### Table of Contents

REPORT NAME	PAGE NUMBER
ASSET SUMMARY.....	2
STATEMENT OF ASSETS.....	2
CASH SUMMARY.....	3
STATEMENT OF TRANSACTIONS.....	3
CASH MANAGEMENT TRANSACTION JOURNAL.....	4

**Asset Summary**  
as of Jan 31, 2025

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	2,120,691.46	2,120,691.46	0.00	7,488.77
<b>TOTAL INVESTMENTS</b>	<b>2,120,691.46</b>	<b>2,120,691.46</b>	<b>0.00</b>	<b>7,488.77</b>

**Statement of Assets**  
as of Jan 01 - Jan 31, 2025

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
2,120,691.46	BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #30	2,120,691.46 1.0000	2,120,691.46 1.0000	0.00	7,488.77
TOTAL CASH EQUIVALENTS		2,120,691.46	2,120,691.46	0.00	7,488.77
<b>TOTAL INVESTMENTS</b>		<b>2,120,691.46</b>	<b>2,120,691.46</b>	<b>0.00</b>	<b>7,488.77</b>

**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 Jan 01 - Jan 31, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,511.46
OTHER CASH RECEIPTS	117,068.77	0.00
TRANSFER RECEIPTS	7,511.46	0.00
TOTAL CASH RECEIPTS	124,580.23	7,511.46
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,511.46
CASH MANAGEMENT PURCHASES	-124,580.23	0.00
TOTAL CASH DISBURSEMENTS	-124,580.23	-7,511.46
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Transactions**  
for the period of Jan 01 - Jan 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,996,111.23	
01/02/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 12/1/24 TO 12/31/24		7,511.46		
01/02/25		TRANSFER TO PRINCIPAL		-7,511.46		
01/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,511.46			
01/14/25		ADDITION TO ACCOUNT WIRE RECEIPT FED REFERENCE: 0114B6B7HU4R002559/VIKING PUMP INC 630 DUNDEE ROAD NORTHBROOK 60062-274 1DD1233H102R21 OBI=FFC VIKING PUMP G ACCOUNT 22961200 ATTN CHRISS REICHOW 5 /FTR/ BNF=0001038377 CORPORATE TRU COUNT N/A N/A US	117,068.77			
01/31/25	124,580.23	CASH SWEEP PURCHASES FOR STMT PERIOD BLACKROCK INSTL FUNDS T-FUND #30 2 TRANSACTIONS	-124,580.23		124,580.23	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120,691.46</b>	

**Cash Management Transaction Journal**  
for the period of Jan 01 - Jan 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash
01/02/25	7,511.46	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,511.46	
01/14/25	117,068.77	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-117,068.77	
BLACKROCK INSTL FUNDS T-FUND #30				
<b>TOTAL PURCHASES/DEPOSITS</b>			<b>-124,580.23</b>	<b>0.00</b>
<b>TOTAL SALES/WITHDRAWALS</b>			<b>0.00</b>	<b>0.00</b>

# Features of Your New Statement

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

The image shows a sample statement from Computershare with several callouts pointing to specific features:

- US Intelligent Mail Barcode increases delivery speed:** Points to a vertical barcode on the left side of the statement.
- Contact information easy to find:** Points to the Computershare logo and address information.
- Account Details easy to find:** Points to the account information box on the right side.
- Table of Contents easy to navigate:** Points to the table of contents section at the bottom.

**Statement Header:**

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

**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

**Table of Contents**

REPORT NAME	PAGE NUMBER
ASSET SUMMARY .....	2
STATEMENT OF ASSETS .....	2

# 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

Page 2 of 2  
Account #123456789

## 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
<b>TOTAL INVESTMENTS</b>	<b>22,875.00</b>	<b>22,875.00</b>	<b>0.00</b>	<b>35.50</b>

## 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		
	CASH EQUIVALENTS				
0.00	ABC SAMPLE COMPANY FUND	0.00 0.0000	0.00 0.0000	0.00	0.00
	<b>TOTAL CASH EQUIVALENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INVESTMENTS</b>	<b>25,777.55</b>	<b>25,777.55</b>	<b>0.00</b>	<b>0.00</b>

### 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.