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Questions?

If you have any questions regarding your account or this statement, please contact your **Relationship Manager**.

Account Number: 298757000

Ismael Diaz
Phone: (213)-615-6063
Email: ismael.diaz@usbank.com

Operations Specialist
Kyle Anderson
Phone: (651)-466-5201
Email: kyle.anderson@usbank.com

Iowa Waste Services, LLC - Iowa Department of Natural Resources Trust Fund Trust Fund

This statement is for the period from February 3, 2026 to February 28, 2026

Iowa Department of Natural Resources
Attn ~~Director~~
6200 Park Ave
Suite 200
Des Moines, IA 50321





Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources Trust Fund Trust Fund
Account Number: 298757000

MARKET VALUE SUMMARY

Current Period
02/03/26 to 02/28/26

Beginning Market Value **\$0.00**

Adjusted Market Value **\$0.00**

Investment Results

Total Investment Results **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this period.



Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources Trust Fund Trust Fund
Account Number: 298757000

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ASSET SUMMARY

ASSET SUMMARY MESSAGES

No Reportable Securities For This Statement Period





Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources Trust Fund Trust Fund
Account Number: 298757000

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CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 02/03/26	\$0.00	\$0.00	\$0.00
Ending Balance 02/28/26	\$0.00	\$0.00	\$0.00

CASH SUMMARY MESSAGES

No activity qualifies for this period.



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Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources Trust Fund Trust Fund
 Account Number: 298757000

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 February 3, 2026 to February 28, 2026

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance	02/03/26		\$0.00	\$0.00	\$0.00	
Ending Balance	02/28/26		\$0.00	\$0.00	\$0.00	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



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