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Doc # 116899

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752191214-260401-10858--058129691- 01

Questions?

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

Account Number: 289411500

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 (Montgomery County Sanitary Landfill) Trust Fund Trust Fund

This statement is for the period from March 30, 2026 to March 31, 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 (Montgomery County Sanitary Landfill) Trust Fund Trust Fund
Account Number: 289411500

MARKET VALUE SUMMARY

	Current Period 03/30/26 to 03/31/26
Beginning Market Value	\$0.00
Cash and Securities Receipts	22,684.00
Adjusted Market Value	\$22,684.00
Investment Results	
Total Investment Results	\$0.00
Ending Market Value	\$22,684.00



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Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources (Montgomery County Sanitary Landfill) Trust Fund Trust Fund
 Account Number: 289411500

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 March 30, 2026 to March 31, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	22,684.00	100.00	750.84
Total Market Value	\$22,684.00	100.00	\$750.84



Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources (Montgomery County Sanitary Landfill) Trust Fund Trust
Fund
Account Number: 289411500

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March 30, 2026 to March 31, 2026

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/30/26	\$0.00	\$0.00	\$0.00
Cash Receipts		22,684.00	22,684.00
Net Money Market Activity		-22,684.00	-22,684.00
Ending Balance 03/31/26	\$0.00	\$0.00	\$0.00



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Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources (Montgomery County Sanitary Landfill) Trust Fund Trust Fund
Account Number: 289411500

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March 30, 2026 to March 31, 2026

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MONEY MARKET ACCOUNT MANAGED 9AMMF0530; DDAMGT	22,684.000	1.0000	22,684.00	22,684.00 1.00	0.00	100.00	750.84	3.31
Total U.S. Money Markets			\$22,684.00	\$22,684.00	\$0.00	100.00	\$750.84	
Total Cash and Cash Equivalents			\$22,684.00	\$22,684.00	\$0.00	100.00	\$750.84	
Total Assets			\$22,684.00	\$22,684.00	\$0.00	100.00	\$750.84	
Estimated Current Yield								3.31

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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 March 30, 2026 to March 31, 2026

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance 03/30/26			\$0.00	\$0.00	\$0.00	
03/30/26	Cash Receipts	Cash Receipt via Wire, FED REF NO 017386 RECEIPT OF CASH PORTION OF CLOSURE AND POST-CLOSURE COSTS		22,684.00		
03/30/26	Purchases	Purchase 22,684.00 Units of US BANK MONEY MARKET ACCOUNT MANAGED @ \$1.00, Trade Date 03/30/26, Contractual Settlement Date 03/30/26, CUSIP 9AMMF0530, TICKER DDAMGT		-22,684.00	22,684.00	
Ending Balance 03/31/26			\$0.00	\$0.00	\$22,684.00	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



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Questions?

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Account Number: 298757000

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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 March 1, 2026 to March 31, 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

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MARKET VALUE SUMMARY

Current Period
03/01/26 to 03/31/26

Beginning Market Value	\$0.00
Cash and Securities Receipts	233,874.00
Adjusted Market Value	\$233,874.00
Investment Results	
Total Investment Results	\$0.00
Ending Market Value	\$233,874.00



Account Name: Iowa Waste Services, LLC - Iowa Department of Natural Resources Trust Fund Trust Fund
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March 1, 2026 to March 31, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	233,874.00	100.00	7,741.23
Total Market Value	\$233,874.00	100.00	\$7,741.23



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March 1, 2026 to March 31, 2026

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/01/26	\$0.00	\$0.00	\$0.00
Cash Receipts		233,874.00	233,874.00
Net Money Market Activity		-233,874.00	-233,874.00
Ending Balance 03/31/26	\$0.00	\$0.00	\$0.00



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

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MONEY MARKET ACCOUNT MANAGED 9AMMF0530; DDAMGT	233,874.000	1.0000	233,874.00	233,874.00 1.00	0.00	100.00	7,741.23	3.31
Total U.S. Money Markets			\$233,874.00	\$233,874.00	\$0.00	100.00	\$7,741.23	
Total Cash and Cash Equivalents			\$233,874.00	\$233,874.00	\$0.00	100.00	\$7,741.23	
Total Assets			\$233,874.00	\$233,874.00	\$0.00	100.00	\$7,741.23	

Estimated Current Yield 3.31

ASSET DETAIL MESSAGES

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March 1, 2026 to March 31, 2026

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance 03/01/26			\$0.00	\$0.00	\$0.00	
03/30/26	Cash Receipts	Cash Receipt via Wire, FED REF NO 017073 RECEIPT OF CASH PORTION OF CLOSURE AND POST-CLOSURE COSTS		233,874.00		
03/30/26	Purchases	Purchase 233,874.00 Units of US BANK MONEY MARKET ACCOUNT MANAGED @ \$1.00, Trade Date 03/30/26, Contractual Settlement Date 03/30/26, CUSIP 9AMMF0530, TICKER DDAMGT		-233,874.00	233,874.00	
Ending Balance 03/31/26			\$0.00	\$0.00	\$233,874.00	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes