

0898



# Computershare RECEIVED

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

MAY 11 2026

008355



IOWA DEPARTMENT OF NATURAL RESOURCES  
ATTN: DIRECTOR, RICHARD LEOPOLD  
502 E. 9TH STREET  
DES MOINES, IA 50319-0034

<b>Statement Date</b>	May 01 - Apr 30, 2026
<b>Account Manager</b>	JAIME AGUIRRE 1-410-423-9759
<b>Investment Manager</b>	CTS INVESTMENT SERVICES 415-371-3364
<b>Administrator</b>	CATHERINE MILTON +18019054544

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

## ANNUAL STATEMENT – Account #22961200

For the period from May 01, 2025 through April 30, 2026

**CON 12-1-1**  
**Doc # 117154**

### 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.....	5

**Asset Summary**  
as of Apr 30, 2026

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	2,228,682.13	2,228,682.13	0.00	6,471.47
<b>TOTAL INVESTMENTS</b>	<b>2,228,682.13</b>	<b>2,228,682.13</b>	<b>0.00</b>	<b>6,471.47</b>

**Statement of Assets**  
as of May 01 - Apr 30, 2026

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
2,228,682.13	BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #30	2,228,682.13 1.0000	2,228,682.13 1.0000	0.00	6,471.47
TOTAL CASH EQUIVALENTS		2,228,682.13	2,228,682.13	0.00	6,471.47
<b>TOTAL INVESTMENTS</b>		<b>2,228,682.13</b>	<b>2,228,682.13</b>	<b>0.00</b>	<b>6,471.47</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 May 01 - Apr 30, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	85,943.27
TRANSFER RECEIPTS	85,943.27	0.00
TOTAL CASH RECEIPTS	85,943.27	85,943.27
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-85,943.27
CASH MANAGEMENT PURCHASES	-85,943.27	0.00
TOTAL CASH DISBURSEMENTS	-85,943.27	-85,943.27
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Transactions**  
for the period of May 01 - Apr 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,142,738.86	
05/01/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 4/1/25 TO 4/30/25		7,417.97		
05/01/25		TRANSFER TO PRINCIPAL		-7,417.97		
05/01/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,417.97			
06/02/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 5/1/25 TO 5/31/25		7,661.92		
06/02/25		TRANSFER TO PRINCIPAL		-7,661.92		
06/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,661.92			
07/01/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 6/1/25 TO 6/30/25		7,410.19		
07/01/25		TRANSFER TO PRINCIPAL		-7,410.19		
07/01/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,410.19			
08/01/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 7/1/25 TO 7/31/25		7,699.87		

**Statement of Transactions (Contd.)**  
for the period of May 01 - Apr 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
08/04/25		TRANSFER TO PRINCIPAL		-7,699.87		
08/04/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,699.87			
09/02/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 8/1/25 TO 8/31/25		7,687.23		
09/02/25		TRANSFER TO PRINCIPAL		-7,687.23		
09/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,687.23			
10/01/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 9/1/25 TO 9/30/25		7,313.68		
10/01/25		TRANSFER TO PRINCIPAL		-7,313.68		
10/01/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,313.68			
11/03/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 10/1/25 TO 10/31/25		7,402.76		
11/03/25		TRANSFER TO PRINCIPAL		-7,402.76		
11/03/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,402.76			
12/01/25		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 11/1/25 TO 11/30/25		6,958.64		
12/01/25		TRANSFER TO PRINCIPAL		-6,958.64		
12/01/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,958.64			
01/02/26		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 12/1/25 TO 12/31/25		6,911.95		
01/02/26		TRANSFER TO PRINCIPAL		-6,911.95		
01/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,911.95			
02/02/26		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 1/1/26 TO 1/31/26		6,736.01		
02/02/26		TRANSFER TO PRINCIPAL		-6,736.01		
02/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,736.01			
03/02/26		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 2/1/26 TO 2/28/26		6,058.77		

**Statement of Transactions (Contd.)**  
for the period of May 01 - Apr 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
03/02/26		TRANSFER TO PRINCIPAL		-6,058.77		
03/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,058.77			
04/01/26		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #30 INTEREST FROM 3/1/26 TO 3/31/26		6,684.28		
04/02/26		TRANSFER TO PRINCIPAL		-6,684.28		
04/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,684.28			
04/30/26	85,943.27	CASH SWEEP PURCHASES FOR STMT PERIOD BLACKROCK INSTL FUNDS T-FUND #30 12 TRANSACTIONS	-85,943.27		85,943.27	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228,682.13</b>	

**Cash Management Transaction Journal**  
for the period of May 01 - Apr 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash
05/01/25	7,417.97	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,417.97	
06/02/25	7,661.92	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,661.92	
07/01/25	7,410.19	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,410.19	
08/04/25	7,699.87	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,699.87	
09/02/25	7,687.23	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,687.23	
10/01/25	7,313.68	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,313.68	
11/03/25	7,402.76	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-7,402.76	
12/01/25	6,958.64	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-6,958.64	
01/02/26	6,911.95	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-6,911.95	
02/02/26	6,736.01	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-6,736.01	

**Cash Management Transaction Journal** (Contd.)  
 for the period of May 01 - Apr 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash
03/02/26	6,058.77	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-6,058.77	
04/02/26	6,684.28	PURCHASED BLACKROCK INSTL FUNDS T-FUND #30	-6,684.28	
BLACKROCK INSTL FUNDS T-FUND #30				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>-85,943.27</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.

Contact information easy to find

US Intelligent Mail Barcode increases delivery speed

Account Details easy to find

Table of Contents easy to navigate

**Computershare**  
Computershare Corporate Trust  
1605 Energy Park Drive, St. Paul, MN 55108

000001

ABC Company  
Attn: Controller  
123 Illinois Street  
Suite 100  
Los Angeles, CA 90020

<b>Statement Date</b>	Oct 1 - Oct 31, 2022
<b>Account Manager</b>	ADA DONALD 1-123-456-7890
<b>Investment Manager</b>	CTS INVESTMENT 1-344-433-4567
<b>Administrator</b>	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
TOTAL CASH EQUIVALENTS		0.00	0.00	0.00	0.00
<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.