

Account Statement

08/01/2025 to 07/31/2026



Ames-Story Environmental Landfill Inc Trust

Account Contact:

TYLER GRIMM

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Your Branch:

FIRST NATIONAL BANK

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Ames-Story Environmental Landfill Inc Trust

Account Number: 310177

07/31/2026

Portfolio Holdings

		Shares	Cost	Market Value	Unit Price	Estimated Annual Income	Annual Yield
Cash	% of Portfolio: 0.03%						
Cash			\$132.80	\$132.80			
Cash Equivalents							
Money Market	% of Portfolio: 11.12%						
Money Market Account - Principal		43,731.1100	\$43,731.11	\$43,731.11	1.000	1,552.45	3.55%
Fixed							
Bond - U.S. Treasury Note	% of Portfolio: 25.28%						
United States Treasury Note 3.625% 08-31-27		100,000.0000	\$100,136.72	\$99,421.98	99.422	3,625.00	3.65%
CD - Other	% of Portfolio: 63.57%						
Central State Bank CD #38167X 4.80% 36M 02-02-27		150,000.0000	\$150,000.00	\$150,000.00	1.000	7,200.00	4.80%
Central State Bank CD #38700X 4.75% 24M 08-01-26		100,000.0000	\$100,000.00	\$100,000.00	1.000	4,750.00	4.75%
CD - Other Total		250,000.0000	\$250,000.00	\$250,000.00		11,950.00	4.78%
Fixed Total		350,000.0000	\$350,136.72	\$349,421.98		15,575.00	4.46%
Grand Total		393,731.1100	\$394,000.63	\$393,285.89		17,127.45	4.35%

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Transactions Detail

Cash Receipts

Interest - Bank Deposits (In-State)		Cash
08/01/2025	Interest - Bank Deposits (In-State) on 100,000 shares of Central State Bank CD #38700X 4.75% 24M 08-01-26	\$1,288.36
08/04/2025	Interest - Bank Deposits (In-State) on 150,000 shares of Central State Bank CD #38167X 4.80% 36M 02-02-27	\$3,560.55
02/02/2026	Interest - Bank Deposits (In-State) on 100,000 shares of Central State Bank CD #38700X 4.75% 24M 08-01-26	\$2,394.52
02/02/2026	Interest - Bank Deposits (In-State) on 150,000 shares of Central State Bank CD #38167X 4.80% 36M 02-02-27	\$3,629.59
Interest - Bank Deposits (In-State) Total		\$10,873.02

Interest - Corporate

Cash
01/12/2026 Interest - Corporate on 100,000 par value of Sallie Mae Bank CD 4.40% 01-12-26
\$2,230.14

Interest - Taxable

Interest - Taxable		Cash
08/01/2025	Interest - Taxable of Money Market Account	\$218.14
09/02/2025	Interest - Taxable of Money Market Account	\$212.19
10/01/2025	Interest - Taxable of Money Market Account	\$202.67
11/03/2025	Interest - Taxable of Money Market Account	\$194.50
12/01/2025	Interest - Taxable of Money Market Account	\$179.50
01/02/2026	Interest - Taxable for tax year 2025 of Money Market Account	\$180.37
02/02/2026	Interest - Taxable of Money Market Account	\$185.72
03/02/2026	Interest - Taxable of Money Market Account	\$159.02
04/01/2026	Interest - Taxable of Money Market Account	\$181.43
05/01/2026	Interest - Taxable of Money Market Account	\$154.18
06/01/2026	Interest - Taxable of Money Market Account	\$141.62
07/01/2026	Interest - Taxable of Money Market Account	\$129.04
07/31/2026	Interest - Taxable of Money Market Account	\$132.80
Interest - Taxable Total		\$2,271.18

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Transactions Detail

Cash Receipts

Interest - US Gov't Bond (State Tax Exempt)

		Cash
02/28/2026	Interest - US Gov't Bond (State Tax Exempt) on 100,000 par value of United States Treasury Note 3.625% 08-31-27	\$1,812.50
	Cash Receipts Total	\$17,186.84

Cash Disbursements

Beneficiary - Miscellaneous Expense

		Cash
09/16/2025	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Beneficiary - Miscellaneous Expense of \$580.10-Sample Analysis- (Check #123074)	(\$580.10)
09/16/2025	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Beneficiary - Miscellaneous Expense of \$515.66-Sample Analysis- (Check #123075)	(\$515.66)
10/17/2025	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Beneficiary - Miscellaneous Expense of \$2,650.00-S/A Well Sampling & Quarterly Explosive Gas Monitoring- (Check #123311)	(\$2,650.00)
11/10/2025	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Beneficiary - Miscellaneous Expense of \$950.00-S/A Engineer's Inspection- (Check #123487)	(\$950.00)
12/30/2025	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Beneficiary - Miscellaneous Expense of \$2,500.00-Annual Groundwater Quality Report- (Check #123975)	(\$2,500.00)
	Beneficiary - Miscellaneous Expense Total	(\$7,195.76)

Expense - Administrative

		Cash
02/11/2026	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Administrative of \$250.00-Quarterly Explosive Gas Monitoring- (Check #124305)	(\$250.00)
03/30/2026	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Administrative of \$1,500.00-2026 Financial Assurance Documentation- (Check #124669)	(\$1,500.00)
04/07/2026	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Administrative of \$3,600.00-S/A Engineer's Inspection & Well Sampling & Qtrly Explosive Gas Monitoring- (Check #124721)	(\$3,600.00)
04/22/2026	FB0: Ames-Story Environmental Landfill, Inc Trust- Payee: Coco & Ermels P.C- Expense - Administrative of \$1,350.00-Review Financial Statements- (Check #124922)	(\$1,350.00)

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Transactions Detail

Cash Disbursements

Expense - Administrative		Cash
05/11/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Administrative of \$1,000.00-Financial Assurance Documentation- (Check #125026)	(\$1,000.00)
06/08/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Expense - Administrative of \$503.55-Sample Analysis- (Check #125212)	(\$503.55)
06/08/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Expense - Administrative of \$589.35-Sample Analysis- (Check #125213)	(\$589.35)
06/16/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Expense - Administrative of \$580.10-Sample Analysis- (Check #125292)	(\$580.10)
06/16/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Microbac Laboratories Inc- Expense - Administrative of \$515.66-Sample Analysis- (Check #125293)	(\$515.66)
07/09/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: HLW Engineering Group- Expense - Administrative of \$352.00-General Consulting & Quarterly Explosive Gas Monitoring- (Check #125441)	(\$352.00)
Expense - Administrative Total		(\$10,240.66)

Expense - Professional - Tax Prep Fees - Fiduciary

Cash
04/22/2026 FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Klatt & Associates- Expense - Professional - Tax Prep Fees - Fiduciary of \$2,885.00-Prepare 2025 Income Tax Returns, Assist with 2025 Year End Review of Books and Financial Assurance- (Check #124923)
(\$2,885.00)

Fee payment

Cash
12/29/2025 Annual Management Fee of \$250.00 for 12/31/25
(\$250.00)

Taxes - Fiduciary Federal Balance Due

Cash
04/14/2026 FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Balance Due of \$1,499.00-2025 1041-V- (Check #124811)
(\$1,499.00)

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Transactions Detail

Cash Disbursements

Taxes - Fiduciary Federal Estimates		Cash
09/10/2025	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$700.00-2025 1041-ES- (Check #122994)	(\$700.00)
12/11/2025	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$700.00-2025 1041-ES- (Check #123780)	(\$700.00)
04/14/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$1,100.00-2026 1041-ES- (Check #124812)	(\$1,100.00)
06/10/2026	FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: United States Treasury- Taxes - Fiduciary Federal Estimates of \$1,100.00-2026 1041-ES- (Check #125251)	(\$1,100.00)
Taxes - Fiduciary Federal Estimates Total		(\$3,600.00)

Taxes - Fiduciary State Balance Due

Cash
04/14/2026 FBO: Ames-Story Environmental Landfill, Inc Trust- Payee: Iowa Department of Revenue- Taxes - Fiduciary State Balance Due of \$586.00-2025 1041-V- (Check #124810)
(\$586.00)

Total Purchased Accrued Interest

Cash
01/14/2026 Total Purchased Accrued Interest of \$1,361.88 of United States Treasury Note 3.625% 08-31-27
(\$1,361.88)
Cash Disbursements Total
(\$27,618.30)

Securities (Involving Cash)

Accrete note		Cash	Cost
01/12/2026	Bond Amortization - Corporate of \$-253.00 of Sallie Mae Bank CD 4.40% 01-12-26		(\$253.00)
Purchase		Cash	Cost
01/14/2026	Purchased 100,000 par value @ \$100.136718 of United States Treasury Note 3.625% 08-31-27	(\$100,136.72)	\$100,136.72

Securities (Involving Cash)

Sale		Cash	Cost
01/12/2026	Matured 100,000 par value of Sallie Mae Bank CD 4.40% 01-12-26	\$100,000.00	(\$100,000.00)
Securities (Involving Cash) Total		(\$136.72)	(\$116.28)
Grand Total		(\$10,568.18)	(\$116.28)