



lgt. FA

Wells Fargo Bank, N.A
Corporate Trust Services
1700 Lincoln St., 10th Floor
MAC C7300-107
Denver, CO 80203

Bruce.C.Kramlich@wellsfargo.com

Con 12-1-1
Doc # 95611

VIA Certified Mail

July 12, 2019

Iowa Department of Natural Resources
Attention: Karen Grimes
Wallace State Office Building
502 East 9th Street
4th Floor
Des Moines, IA 50319-0034

Viking Pump
Attention: Jennifer Rhymer, Finance Manager
406 State Street
Cedar Falls, IA 50613

Re: Viking Pump Grantor Trust

Dear Ms. Grimes and Ms. Rhymer:

Per Section 10 of the Solid Waste Sanitary Landfill Trust Agreement dated June 16, 2008, attached is a statement confirming the value of the Trust as of June 30, 2019.

Should you have any questions, please do not hesitate to call me at (303) 863-6029.

Sincerely,

Bruce Kramlich
Relationship Manager

RECEIVED
JUL 22 2019

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IDNR AIR QUALITY

Together we'll go far



**WELLS
FARGO**

CTS CMES DENVER CO
CORPORATE TRUST SERVICES
MAC C7300-107
1740 BROADWAY, 10TH FLOOR
DENVER, CO 80274-0001

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

ACCOUNT NUMBER 22961200
MONTHLY STATEMENT
JUNE 1, 2019 THROUGH JUNE 30, 2019

VIKING PUMP
ATTN: CONTROLLER
406 STATE STREET
CEDAR FALLS, IA 50613

ACCOUNT MANAGER: BRUCE KRAMLICH
TELEPHONE NUMBER: 303-863-6029

INVESTMENT MANAGER: CTS INVESTMENT SERVICES
TELEPHONE NUMBER: 415-371-3364

ADMINISTRATOR: BEE YANG
TELEPHONE NUMBER: 612-478-4946

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TABLE OF CONTENTS
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019

VIKING PUMP GRANTOR TRUST
ACCOUNT NUMBER 22961200

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	4
STATEMENT OF TRANSACTIONS	5
CASH MANAGEMENT TRANSACTION JOURNAL	6

ASSET SUMMARY
AS OF JUNE 30, 2019VIKING PUMP GRANTOR TRUST
ACCOUNT NUMBER 22961200**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,421,585.55	1,421,585.55	0.00	2,623.94
TOTAL INVESTMENTS	1,421,585.55	1,421,585.55	0.00	2,623.94

STATEMENT OF ASSETS
AS OF JUNE 30, 2019

VIKING PUMP GRANTOR TRUST
ACCOUNT NUMBER 22961200

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>					
1,421,585.55	BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	1,421,585.55 1.0000	1,421,585.55 1.0000	0.00	2,623.94
<u>TOTAL CASH EQUIVALENTS</u>		<u>1,421,585.55</u>	<u>1,421,585.55</u>	<u>0.00</u>	<u>2,623.94</u>
<u>TOTAL INVESTMENTS</u>		<u>1,421,585.55</u>	<u>1,421,585.55</u>	<u>0.00</u>	<u>2,623.94</u>

STATEMENT OF ASSETS
AS OF JUNE 30, 2019

VIKING PUMP GRANTOR TRUST
ACCOUNT NUMBER 22961200

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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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 JUNE 1, 2019 THROUGH JUNE 30, 2019

VIKING PUMP GRANTOR TRUST
ACCOUNT NUMBER 22961200

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	2,747.30
TRANSFER RECEIPTS	2,747.30	0.00
TOTAL CASH RECEIPTS	2,747.30	2,747.30
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	2,747.30-
CASH MANAGEMENT PURCHASES	2,747.30-	0.00
TOTAL CASH DISBURSEMENTS	2,747.30-	2,747.30-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019

VIKING PUMP GRANTOR TRUST
ACCOUNT NUMBER 22961200

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,838.25</u>	
06/03/19		INTEREST RECEIVED BLACKROCK INSTL FUNDS T-FUND #60 INTEREST FROM 5/1/19 TO 5/31/19		2,747.30		
06/03/19		TRANSFER TO PRINCIPAL		2,747.30-		
06/03/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,747.30			
06/30/19	2,747.3	CASH SWEEP PURCHASES FOR STMT PERIOD BLACKROCK INSTL FUNDS T-FUND #60 1 TRANSACTION	2,747.30-		2,747.30	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,585.55</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019VIKING PUMP GRANTOR TRUST
ACCOUNT NUMBER 22961200

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
06/03/19	2,747.3	PURCHASED BLACKROCK INSTL FUNDS T-FUND #60	2,747.30-	
BLACKROCK INSTL FUNDS T-FUND #60				
		TOTAL PURCHASES/DEPOSITS	2,747.30-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00