



Client Services
 OREGON PO Box 11760
 STATE Harrisburg, PA 17108-1760
 TREASURY

Wickiup Water District

Client Management Team

Jeremy King
 Key Account Manager
 213 Market Street
 Harrisburg, PA 17101-2141
 1-855-678-5447 (1-855-OST-LGIP)
 kingj@prfam.com

ACCOUNT STATEMENT

For the Month Ending
December 31, 2024

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

6463	LGIP Savings
6587	Debt Service Fund

Important Messages

Oregon LGIP will be closed on 01/01/2025 for New Year's Day.
 Oregon LGIP will be closed on 01/20/2025 for Martin Luther King Jr Day.

WICKIUP WATER DISTRICT
 MICHELLE BOLTON
 92648 SVENSEN MARKET RD
 ASTORIA, OR 97103

Online Access www.oregon.gov/lcip **Customer Service** 1-855-678-5447



Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management (PFMAM), a division of U.S. Bancorp Asset Management, Inc. as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/ligip.

Questions About an Account: This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 579-5447.

Any disputes or objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0245.

Portfolio: Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants: Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Important Disclosures

Key Terms and Definitions

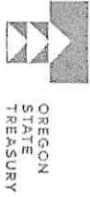
Current Yield: for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield: for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends). **Redemptions** represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).

Account Statement
For the Month Ending December 31, 2024



Consolidated Summary Statement

For the Month Ending December 31, 2024

Account Statement

Wickiup Water District

Portfolio Summary		Investment Allocation	
Portfolio Holdings	Dividends	Closing Balance	Current Yield
Oregon LGIP	314.65	79,915.28	4.85 %
Total	\$314.65	\$79,915.28	4.85 %

Investment Type	Closing Balance	Percent
Local Government Investment Pool	79,915.28	100.00
Total	\$79,915.28	100.00%



Consolidated Summary Statement

For the Month Ending December 31, 2024

Account Statement

Wickiup Water District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGP Savings	20,850.92	\$5.64	0.00	20,936.56	85.64
6587	Debt Service Fund	93,699.76	6,304.01	(41,025.05)	58,978.72	229.01
Total		\$114,550.68	\$6,389.65	(\$41,025.05)	\$79,915.28	\$314.65



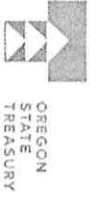
Wickiup Water District - LGIP Savings - 6463

Account Statement - Transaction Summary

For the Month Ending December 31, 2024

Oregon LGIP	
Opening Balance	20,850.92
Purchases	85.64
Redemptions	0.00
Closing Balance	\$20,936.56
Dividends	85.64

Asset Summary		
	December 31, 2024	November 30, 2024
Oregon LGIP	20,936.56	20,850.92
Total	\$20,936.56	\$20,850.92



Account Statement

For the Month Ending December 31, 2024

Wickiup Water District - Debt Service Fund - 6587

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					93,699.76
12/02/24	12/02/24	Redemption - ACH Redemption	1.00	(25,470.13)	68,229.63
12/02/24	12/02/24	Redemption - ACH Redemption	1.00	(15,554.92)	52,674.71
12/23/24	12/23/24	Purchase - ACH Purchase	1.00	6,075.00	58,749.71
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	229.01	58,978.72
Closing Balance					58,978.72

	Month of December	Fiscal YTD July-December	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	93,699.76	73,856.78	58,978.72		
Purchases	6,304.01	26,147.19	55,769.20		
Redemptions	(41,025.05)	(41,025.25)			4.85%
Closing Balance	58,978.72	58,978.72			
Dividends	229.01	2,017.19			



Account Statement

For the Month Ending December 31, 2024

Wickiup Water District - LGIP Savings - 6463

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					20,936.56
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	85.64	20,936.56
Closing Balance					20,936.56

	Month of December	Fiscal YTD July-December	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	20,850.92	65,195.51	20,936.56	20,853.68	
Purchases	85.64	741.25			
Redemptions	0.00	(45,000.20)			4.85%
Closing Balance	20,936.56	20,936.56			
Dividends	85.64	741.25			



Account Statement - Transaction Summary

For the Month Ending December 31, 2024

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP	
Opening Balance	93,699.76
Purchases	6,304.01
Redemptions	(41,025.05)
Closing Balance	\$58,978.72
Dividends	229.01

Asset Summary		
	December 31, 2024	November 30, 2024
Oregon LGIP	58,978.72	93,699.76
Total	\$58,978.72	\$93,699.76

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Michelle McDonald Bolton

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	93,699.76
Interest earned	229.01
Checks and payments cleared (2)	-41,025.05
Deposits and other credits cleared (1)	6,075.00
Statement ending balance	<u>58,978.72</u>
Register balance as of 12/31/2024	58,978.72

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Transfer			-15,554.92
12/02/2024	Transfer			-25,470.13
Total				<u>-41,025.05</u>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2024	Transfer			6,075.00
Total				<u>6,075.00</u>

Wickiup Water District

Local Government Investment Pool, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Michelle McDonald Bolton

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	20,850.92
Interest earned	85.64
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>20,936.56</u>
Register balance as of 12/31/2024	20,936.56