



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

Wickiup Water District

ACCOUNT STATEMENT

For the Month Ending
July 31, 2024

Client Management Team

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

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Accounts included in Statement

6463	LGIP Savings
6587	Debt Service Fund

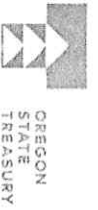
Important Messages

Oregon LGIP will be closed on 09/02/2024 for Labor 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 LLC (PFMAM), as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIIP or pool). Information about the LGIIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgiip.

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-LGIIP or (855) 678-5447.

Any disputes or objections to any of the transactions in a statement should be addressed within 60 days of receipt of the statement, to PFM Asset Management, LLC, 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) 452-0345.

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 263.725). 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 149 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 1 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 July 31, 2024



Wickiup Water District

Consolidated Summary Statement

Account Statement
For the Month Ending July 31, 2024

Portfolio Summary		Investment Allocation	
Portfolio Holdings	Dividends	Closing Balance	Current Yield
Oregon LGIP	534.67	119,586.91	5.30 %
Total	\$534.67	\$119,586.91	
		Investment Type	Closing Balance
		Local Government Investment Pool	119,586.91
		Total	\$119,586.91
			Percent
			100.00
			100.00%



Wickiup Water District

Consolidated Summary Statement

For the Month Ending July 31, 2024

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	65,195.51	204.74	(20,000.00)	45,400.25	204.74
6587	Debt Service Fund	73,856.78	329.93	(0.05)	74,186.66	329.93
Total		\$139,052.29	\$534.67	(\$20,000.05)	\$119,586.91	\$534.67



Wickiup Water District - LGIP Savings - 6463

Account Statement - Transaction Summary

For the Month Ending July 31, 2024

Oregon LGIP	
Opening Balance	65,195.51
Purchases	204.74
Redemptions	(20,000.00)
Closing Balance	\$45,400.25
Dividends	204.74

Asset Summary		
	July 31, 2024	June 30, 2024
Oregon LGIP	45,400.25	65,195.51
Total	\$45,400.25	\$65,195.51



OREGON
STATE
TREASURY

Wickiup Water District - LGIP Savings - 6463

Account Statement

For the Month Ending July 31, 2024

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					65,195.51
07/02/24	07/02/24	Redemption - ACH Redemption	1.00	(20,000.00)	45,195.51
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	204.74	45,400.25
Closing Balance					45,400.25

	Month of	Fiscal YTD	
Opening Balance	July	July-July	Closing Balance
Purchases	204.74	204.74	Average Monthly Balance
Redemptions	(20,000.00)	(20,000.00)	Monthly Distribution Yield
			5.27%

Closing Balance	45,400.25	45,400.25
Dividends	204.74	204.74



Account Statement - Transaction Summary

For the Month Ending July 31, 2024

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP		Asset Summary	
		July 31, 2024	June 30, 2024
Operating Balance	73,856.78		73,856.78
Purchases	329.93	74,186.66	
Redemptions	(0.05)		
Closing Balance	\$74,186.66	\$74,186.66	\$73,856.78
Dividends	329.93		
Total		\$74,186.66	\$73,856.78



Account Statement

For the Month Ending July 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					73,856.78
07/01/24	07/01/24	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6587) - June 2024	1.00	(0.05)	73,856.73
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	329.93	74,186.66
Closing Balance					74,186.66

	Month of	Fiscal YTD	Closing Balance
Opening Balance	July	July-July	
Purchases	73,856.78	73,856.78	74,186.66
Redemptions	329.93	329.93	73,867.37
	(0.05)	(0.05)	Monthly Distribution Yield 5.27%

Closing Balance	74,186.66	74,186.66
Dividends	329.93	329.93

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/13/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

	USD
Statement beginning balance.....	73,856.78
Checks and payments cleared (1).....	-0.05
Deposits and other credits cleared (1).....	329.93
Statement ending balance.....	<u>74,186.66</u>
Register balance as of 07/31/2024.....	74,186.66

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense			-0.05
Total				-0.05

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Deposit			329.93
Total				329.93

Wickiup Water District

Local Government Investment Pool, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/13/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

	USD
Statement beginning balance	65,195.51
Checks and payments cleared (1)	-20,000.00
Deposits and other credits cleared (1)	204.74
Statement ending balance	45,400.25
Register balance as of 07/31/2024	45,400.25
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	-10,000.00
Register balance as of 08/13/2024	35,400.25

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Transfer			-20,000.00
Total				-20,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Deposit			204.74
Total				204.74

Additional Information

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Deposit			-10,000.00
Total				-10,000.00