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Wickiup Water District

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ACCOUNT STATEMENT

For the Month Ending
October 31, 2024

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 Individual Accounts

Accounts included in Statement

6463	LGIP Savings
6587	Debt Service Fund

Important Messages

Oregon LGIP will be closed on 11/11/2024 for Veterans Day.
 Oregon LGIP will be closed on 11/28/2024 for Thanksgiving Day.

WICKIUP WATER DISTRICT
 MICHELLE BOLTON
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Important Disclosures

Account Statement
For the Month Ending October 31, 2024

Important Disclosures

The 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 agent/contractor for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (L-GIP or Pool).

Information about the L-GIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/tpr.

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: 8551 OST-L-GIP or 8551 679-5447.

Any disputes, 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, 215 Market Street, Harrisburg, PA 17104. 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: 8001 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 259.726). 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 and agree relative, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

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

Days/yr% 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.

Purchasers 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).



Consolidated Summary Statement

For the Month Ending October 31, 2024

Account Statement

Wickiup Water District

Portfolio Summary				Investment Allocation		
Portfolio Holdings	Dividends	Closing Balance	Current Yield	Investment Type	Closing Balance	Percent
Oregon LGIP	463.19	114,084.20	5.00 %	Local Government Investment Pool	114,084.20	100.00
Total	\$463.19	\$114,084.20		Total	\$114,084.20	100.00%



Consolidated Summary Statement

For the Month Ending October 31, 2024

Wickiup Water District

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	25,675.85	90.23	(5,000.05)	20,766.03	90.23
6587	Debt Service Fund	81,632.21	11,685.96	0.00	93,318.17	372.96
Total		\$107,308.06	\$11,776.19	(\$5,000.05)	\$114,084.20	\$463.19



Account Statement - Transaction Summary

For the Month Ending October 31, 2024

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP

Opening Balance	25,675.85
Purchases	90.23
Redemptions	(5,000.05)

Closing Balance	\$20,766.03
Dividends	90.23

Asset Summary

	October 31, 2024	September 30, 2024
Oregon LGIP	20,766.03	25,675.85
Total	\$20,766.03	\$25,675.85



Account Statement

For the Month Ending October 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					25,675.85
10/01/24	10/01/24	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 6463) - October 2024	1.00	(0.05)	25,675.80
10/02/24	10/02/24	Redemption - ACH Redemption	1.00	(5,000.00)	20,675.80
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	90.23	20,766.03
Closing Balance					20,766.03

	Month of	Fiscal YTD	
Opening Balance	October	July-October	Closing Balance
Purchases	90.23	570.67	Average Monthly Balance
Redemptions	(5,000.05)	(45,000.15)	Monthly Distribution Yield
			5.11%

Closing Balance	20,766.03	20,766.03
Dividends	90.23	570.67



Account Statement - Transaction Summary

For the Month Ending October 31, 2024

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP

Opening Balance	81,632.21
Purchases	11,685.96
Redemptions	0.00

Closing Balance	\$93,318.17
Dividends	372.96

Asset Summary

	October 31, 2024	September 30, 2024
Oregon LGIP	93,318.17	81,632.21
Total	\$93,318.17	\$81,632.21



Account Statement

For the Month Ending October 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					81,632.21
10/18/24	10/18/24	Purchase - ACH Purchase	1.00	5,829.00	87,461.21
10/21/24	10/21/24	Purchase - ACH Purchase	1.00	5,484.00	92,945.21
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	372.96	93,318.17
Closing Balance					93,318.17

	Month of	Fiscal YTD	Closing Balance
Opening Balance	October	July-October	93,318.17
Purchases			86,222.53
Redemptions			5.11%
Average Monthly Balance			86,222.53
Monthly Distribution Yield			5.11%

Closing Balance	93,318.17	93,318.17
Dividends	372.96	1,406.49

Wickiup Water District

Local Government Investment Pool, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/13/2024

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	25,675.85
Checks and payments cleared (2)	-5,000.05
Deposits and other credits cleared (1)	90.23
Statement ending balance	<u>20,766.03</u>
Register balance as of 10/31/2024	20,766.03

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Transfer			-5,000.00
10/31/2024	Expense			-0.05
Total				-5,000.05

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Deposit			90.23
Total				90.23

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/13/2024

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	81,279.26
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (4)	12,038.91
Statement ending balance	<u>93,318.17</u>
Register balance as of 10/31/2024	93,318.17

Details

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2024	Deposit			352.95
10/18/2024	Expense			5,829.00
10/21/2024	Expense			5,484.00
10/31/2024	Deposit			372.96
Total				<u>12,038.91</u>