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Wickiup Water District

Client Management Team

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ACCOUNT STATEMENT

For the Month Ending
August 31, 2024

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Individual Accounts

Accounts included in Statement
6463 LGIP Savings

Important Messages

Oregon LGIP will be closed on 09/02/2024 for Labor Day.
Oregon LGIP will be closed on 10/14/2024 for Columbus Day.

WICKIUP WATER DISTRICT
GAYLE LEINO
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Important Disclosures

Account Statement For the Month Ending August 31, 2024

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 (LGIP or pool). Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/igt.

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) 878-5447.

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 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 prudent investor rule (ORS 293.728). 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.

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 - Transaction Summary

For the Month Ending August 31, 2024

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP	
Opening Balance	45,400.25
Purchases	160.36
Redemptions	(10,000.05)
Closing Balance	\$35,560.56
Dividends	160.36

Asset Summary		August 31, 2024	July 31, 2024
Oregon LGIP		35,560.56	45,400.25
Total		\$35,560.56	\$45,400.25



Account Statement

For the Month Ending August 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					45,400.25
08/01/24	08/01/24	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 6463) - July 2024	1.00	(0.05)	45,400.20
08/02/24	08/02/24	Redemption - ACH Redemption	1.00	(10,000.00)	35,400.20
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	160.36	35,560.56
Closing Balance					35,560.56

Month of August
Fiscal YTD July-August

Opening Balance	45,400.25	65,195.51	Closing Balance	35,560.56
Purchases	160.36	365.10	Average Monthly Balance	35,733.13
Redemptions	(10,000.05)	(30,000.05)	Monthly Distribution Yield	5.30%

Closing Balance	35,560.56	35,560.56
Dividends	160.36	365.10