

Client Services
 OREGON PO Box 11760
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 TREASURY

Wickiup Water District

Client Management Team

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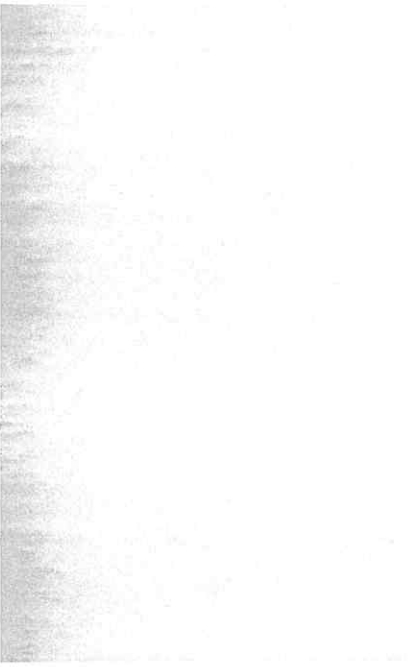
Accounts included in Statement

6453	LGIP Savings
6587	Debt Service Fund

Important Messages

Oregon LGIP will be closed on 07/04/2024 for Independence Day.

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



ACCOUNT STATEMENT

For the Month Ending
June 30, 2024

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



Account Statement

For the Month Ending June 30, 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 (LGIIP or pool). Information about the LGIP 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 dispute/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 17701. 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 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 (formally \$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).



Consolidated Summary Statement

Account Statement
For the Month Ending June 30, 2024

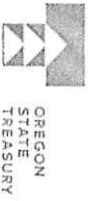
Wickiup Water District

Portfolio Summary

Portfolio Holdings	Dividends	Closing Balance	Current Yield
Oregon LGIP	571.56	139,052.29	5.20 %
Total	\$571.56	\$139,052.29	

Investment Allocation

Investment Type	Closing Balance	Percent
Local Government Investment Pool	139,052.29	100.00
Total	\$139,052.29	100.00%



Consolidated Summary Statement

For the Month Ending June 30, 2024

Wickiup Water District

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	69,911.24	284.37	(5,000.10)	65,195.51	284.37
6587	Debt Service Fund	61,716.64	12,140.19	(0.05)	73,856.78	287.19
Total		\$131,627.88	\$12,424.56	(\$5,000.15)	\$139,052.29	\$571.56



Account Statement - Transaction Summary

For the Month Ending June 30, 2024

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP

Opening Balance	69,911.24
Purchases	284.37
Redemptions	(5,000.10)

Closing Balance	\$65,195.51
Dividends	284.37

Asset Summary

	June 30, 2024	May 31, 2024
Oregon LGIP	65,195.51	69,911.24
Total	\$65,195.51	\$69,911.24



Account Statement

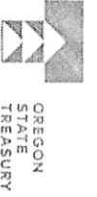
For the Month Ending June 30, 2024

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					69,911.24
06/03/24	06/03/24	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 6463) - May 2024	1.00	(0.10)	69,911.14
06/12/24	06/12/24	Transfer to 6587	1.00	(5,000.00)	64,911.14
06/28/24	07/01/24	Accrual Income Div Reinvestment - Distributions	1.00	284.37	65,195.51
Closing Balance					65,195.51

	Month of	Fiscal YTD	
Opening Balance	June	July-June	Closing Balance
Purchases	284.37	36,302.32	Average Monthly Balance
Redemptions	(5,000.10)	(124,248.69)	Monthly Distribution Yield
			5.20%

Closing Balance	65,195.51	65,195.51
Dividends	284.37	6,302.32



Account Statement - Transaction Summary

For the Month Ending June 30, 2024

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP

Opening Balance	61,716.64
Purchases	12,140.19
Redemptions	(0.05)

Asset Summary

	June 30, 2024	May 31, 2024
Oregon LGIP	73,856.78	61,716.64
Total	\$73,856.78	\$61,716.64

Closing Balance	\$73,856.78
Dividends	287.19



Account Statement

For the Month Ending June 30, 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					61,716.64
06/03/24	06/03/24	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6587) - May 2024	1.00	(0.05)	61,716.59
06/12/24	06/12/24	Transfer from 6463	1.00	5,000.00	66,716.59
06/20/24	06/20/24	Purchase - ACH Purchase	1.00	6,853.00	73,569.59
06/28/24	07/01/24	Accrual Income Div Reinvestment - Distributions	1.00	287.19	73,856.78
Closing Balance					73,856.78

	Month of	Fiscal YTD	
	June	July-June	
Opening Balance	61,716.64	0.00	Closing Balance
Purchases	12,140.19	98,130.03	Average Monthly Balance
Redemptions	(0.05)	(24,273.25)	Monthly Distribution Yield
			5.20%

Closing Balance	73,856.78	73,856.78
Dividends	287.19	1,217.84

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

USD

Statement beginning balance.....	61,716.64
Checks and payments cleared (1).....	-0.05
Deposits and other credits cleared (3).....	12,140.19
Statement ending balance.....	<u>73,856.78</u>
Register balance as of 06/30/2024.....	73,856.78

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Expense			-0.05
Total				-0.05

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2024	Transfer			5,000.00
06/20/2024	Expense			6,853.00
06/30/2024	Deposit			287.19
Total				12,140.19

Wickiup Water District

Local Government Investment Pool, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

USD

Statement beginning balance	69,911.24
Service charge	-0.10
Interest earned	284.37
Checks and payments cleared (1)	-5,000.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>65,195.51</u>
Register balance as of 06/30/2024	65,195.51
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	-20,000.00
Register balance as of 07/09/2024	<u>45,195.51</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2024	Transfer			-5,000.00
Total				-5,000.00

Additional Information

Uncleared checks and payments after 06/30/2024

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