



Client Services
 PO Box 11760
 HARRISBURG, PA 17108-1760

Wickiup Water District

ACCOUNT STATEMENT

For the Month Ending
November 30, 2024

Client Management Team

Jeremy King
 Key Account Manager
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 Harrisburg, PA 17101-2141
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- Cover/Disclosures
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Accounts included in Statement

6463	LGIP Savings
6587	Debt Service Fund

Important Messages

Oregon LGIP will be closed on 12/25/2024 for Christmas Day.
 Oregon LGIP will be closed on 01/01/2025 for New Year's Day.

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

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Account Statement
For the Month Ending November 30, 2024

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Fidelity Asset Management ("Fidelity") is a subsidiary of F. S. Endicott Asset Management Inc. as an affiliate of the Oregon State Treasury ("Treasury"). Fidelity's administration is an independent subject for the Oregon State Government, whether that is part of your Fidelity investment account or not. Fidelity is not a fiduciary for the Treasury or the Oregon State Government.

Questions About an Account: This monthly statement is intended to provide the activity of any account held by your party in the pool. Please review the details of this statement carefully. Any inquiries or requests for further information should be directed to your portfolio manager at 800.451.4514 or 503.325.7221. The pool is managed by Fidelity Asset Management, a subsidiary of F. S. Endicott Asset Management Inc. ("Fidelity").

Portfolio: The Treasury manages the pool in the future. The pool is managed by the management of state funds and is associated with the Oregon Short Term Fund (OSTF). The pool is managed as a stable value asset and your party should be aware that the presentation of financials is not assured by Treasury. The Oregon Investment Council ("OIC") or the OSTF Board of Investment, through its representatives or otherwise, is not responsible for any losses, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants: Treasury and Fidelity 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 include the right to a permitted investment option. Participants should discuss average 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 value for the purpose of the pool is the value of the pool as of the end of the month. Treasury, through its representatives, is not responsible for the accuracy of the information provided in this statement. Treasury is not responsible for the accuracy of the information provided in this statement.

Participants are not permitted to make any withdrawals from the pool. Treasury, through its representatives, is not responsible for the accuracy of the information provided in this statement. Treasury is not responsible for the accuracy of the information provided in this statement.

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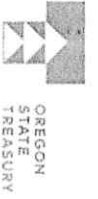


Wickiup Water District

Consolidated Summary Statement

Account Statement
For the Month Ending November 30, 2024

Portfolio Summary			Investment Allocation			
Portfolio Holdings	Dividends	Closing Balance	Current Yield	Investment Type	Closing Balance	Percent
Oregon LGIP	466.63	114,550.68	4.98 %	Local Government Investment Pool	114,550.68	100.00
Total	\$466.63	\$114,550.68		Total	\$114,550.68	100.00%



Consolidated Summary Statement

For the Month Ending November 30, 2024

Wicklup Water District

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	20,766.03	84.94	(0.65)	20,850.92	84.94
6587	Debt Service Fund	93,318.17	381.69	(0.10)	93,699.76	381.69
Total		\$114,084.20	\$466.63	(\$0.15)	\$114,550.68	\$466.63



Account Statement - Transaction Summary

For the Month Ending November 30, 2024

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP

Opening Balance	20,766.03
Purchases	84.94
Redemptions	(0.05)

Closing Balance	\$20,850.92
Dividends	84.94

Asset Summary

	November 30, 2024	October 31, 2024
Oregon LGIP	20,850.92	20,766.03
Total	\$20,850.92	\$20,766.03



Account Statement

For the Month Ending November 30, 2024

Wickiup Water District - LGIP Savings - 6463

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
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Oregon LGIP

Opening Balance					20,766.03
11/01/24	11/01/24	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 6463) - October 2024	1.00	(0.05)	20,765.98
11/29/24	12/02/24	Accrual Income Div Reinvestment - Distributions	1.00	84.94	20,850.92
Closing Balance					20,850.92

	Month of	Fiscal YTD	
Opening Balance	November	July-November	Closing Balance
Purchases	84.94	655.61	Average Monthly Balance
Redemptions	(0.05)	(45,000.20)	Monthly Distribution Yield
			4.99%

Closing Balance	20,850.92	20,850.92
Dividends	84.94	655.61



Account Statement - Transaction Summary

For the Month Ending November 30, 2024

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP

Opening Balance	93,318.17
Purchases	381.69
Redemptions	(0.10)

Closing Balance	\$93,699.76
Dividends	381.69

Asset Summary

	November 30, 2024	October 31, 2024
Oregon LGIP	93,699.76	93,318.17
Total	\$93,699.76	\$93,318.17



Account Statement

For the Month Ending November 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					93,318.17
11/01/24	11/01/24	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 6587) - October 2024	1.00	(0.10)	93,318.07
11/29/24	12/02/24	Accrual Income Div Reinvestment - Distributions	1.00	381.69	93,699.76
Closing Balance					93,699.76

	Month of November	Fiscal YTD July-November	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	93,318.17	73,856.78	93,699.76	93,343.52	
Purchases	381.69	19,843.18			
Redemptions	(0.10)	(0.20)			4.99%

Closing Balance	93,699.76	93,699.76			
Dividends	381.69	1,788.18			

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 11/29/2024

RECONCILIATION REPORT

Reconciled on: 12/10/2024

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	93,318.17
Checks and payments cleared (1)	-0.10
Deposits and other credits cleared (1)	381.69
Statement ending balance	<u>93,699.76</u>
Register balance as of 11/29/2024	93,699.76
Cleared transactions after 11/29/2024	0.00
Uncleared transactions after 11/29/2024	-41,025.05
Register balance as of 12/10/2024	<u>52,674.71</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Check	1		-0.10
Total				-0.10

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Deposit			381.69
Total				381.69

Additional Information

Uncleared checks and payments after 11/29/2024

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

Wickiup Water District

Local Government Investment Pool, Period Ending 11/29/2024

RECONCILIATION REPORT

Reconciled on: 12/10/2024

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	20,766.03
Checks and payments cleared (1)	-0.05
Deposits and other credits cleared (1)	84.94
Statement ending balance	<u>20,850.92</u>
Register balance as of 11/29/2024	20,850.92

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Check	4		-0.05
Total				-0.05

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Deposit			84.94
Total				84.94