



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

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FEB 27 2023

WATER RESOURCES
WESTERN REGION

LGIP Monthly Statement

Water District 057-C

Nick Nettleton
18542 SE Wilson Rd.
Glenns Ferry, Idaho 83623

Statement Period

12/1/2022 through 12/31/2022

Summary

Beginning Balance	\$2,611.97	Fund Number	3674
Contributions	\$6.06	Distribution Yield	3.0897 %
Withdrawals	\$0.00	December Accrued Interest	\$6.87
Ending Balance	\$2,618.03	Average Daily Balance	\$2,618.03

Detail

Date	Activity	Status	Type	Amount	Balance
12/01/2022	Beginning Balance				\$2,611.97
12/01/2022	Contribution	Processed	November Reinvestment	\$6.06	\$2,618.03
12/31/2022	Ending Balance				\$2,618.03

SCANNED
JUN 21 2023

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.

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Nick Nettleton
18542 SE Wilson Rd.
Glenns Ferry, Idaho 83623

Statement Period

12/1/2021 through 12/31/2021

Summary

Beginning Balance	\$2,588.95	Fund Number	3674
Contributions	\$0.25	Distribution Yield	0.1182 %
Withdrawals	\$0.00	December Accrued Interest	\$0.26
Ending Balance	\$2,589.20	Average Daily Balance	\$2,589.20

Detail

Date	Activity	Status	Type	Amount	Balance
12/01/2021	Beginning Balance				\$2,588.95
12/01/2021	Contribution	Processed	November Reinvestment	\$0.25	\$2,589.20
12/31/2021	Ending Balance				\$2,589.20

SCANNED
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