PLGIT
Pennsylvania Local Government Investment Trust

Customer Service
PO Box 1027
Harrisburg, PA 17108

ACCOUNT STATEMENT

Upper Providence Township Sewer Authority

For the Month Ending
August 31, 2024

Client Management Team

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Client Relations Team Lead - East Region
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Contents

Accounts included in Statement

00001706015	SEWER AUTHORITY
00001706050	DELVAL Loan 2021
00001706066	American Rescue Plan Act (ARPA) Funds

Important Messages

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

UPPER PROVIDENCE TOWNSHIP SEWER AUTHORITY
KELLY VERNA
935 N. PROVIDENCE RD.
MEDIA, PA 19063

Online Access www.plgit.com **Customer Service** 1-800-572-1472

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") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield 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.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

In August 2024, PFMAM converted its portfolio accounting system from FIS Investment Accounting Manager to SS&C PORTIA. The new system has recalculated the amortized cost and yield to maturity at cost of each security, based upon original cost and settlement date. Some securities, including some factored securities and previously exchanged securities, are now on a modified amortization schedule as compared with that of the past. Where transfers have occurred between your portfolios we have returned their settlement dates to the settlement dates of the original purchases in order to minimize any impact to their amortization schedules.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2024**

Consolidated Summary Statement

Upper Providence Township Sewer Authority

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
PLGIT-Class	258.94	46,832.82	5.09 %
PLGIT/PRIME	613.79	135,259.62	5.39 %
Total	**$872.73**	**$182,092.44**	

Investment Allocation

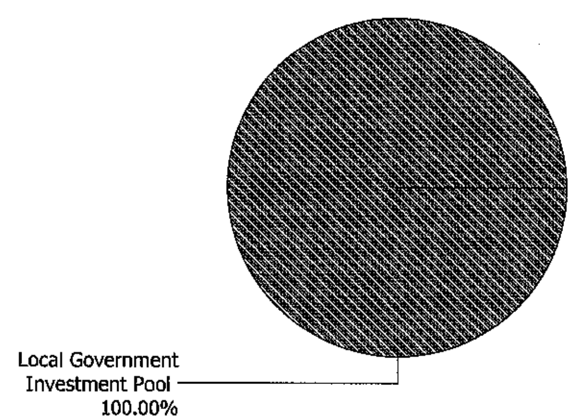
Investment Type	Closing Market Value	Percent
Local Government Investment Pool	182,092.44	100.00
Total	**$182,092.44**	**100.00%**

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	182,092.44	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	**$182,092.44**	**100.00%**

Weighted Average Days to Maturity **1**

Sector Allocation



Consolidated Summary Statement

Upper Providence Township Sewer Authority

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
00001706015	SEWER AUTHORITY	8,507.27	17,065.93	(16,510.75)	0.00	0.00	9,062.45	65.93
00001706050	DELVAL Loan 2021	189,219.33	806.78	(17,000.00)	0.00	0.00	173,026.11	806.78
00001706066	American Rescue Plan Act (ARPA) Funds	3.86	0.02	0.00	0.00	0.00	3.88	0.02
Total		**$197,730.46**	**$17,872.73**	**($33,510.75)**	**$0.00**	**$0.00**	**$182,092.44**	**$872.73**

PLGIT
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Account Statement - Transaction Summary

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - SEWER AUTHORITY - 00001706015

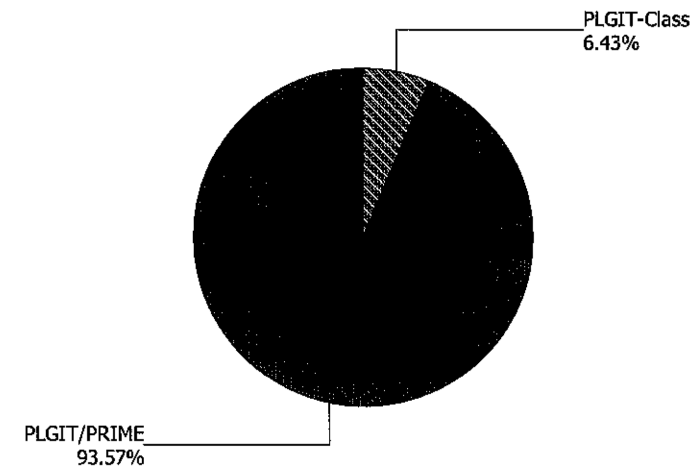
PLGIT-Class	
Opening Market Value	65.80
Purchases	17,027.45
Redemptions	(16,510.75)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$582.50**
Cash Dividends and Income	27.45

PLGIT/PRIME	
Opening Market Value	8,441.47
Purchases	38.48
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$8,479.95**
Cash Dividends and Income	38.48

Asset Summary

	August 31, 2024	July 31, 2024
PLGIT-Class	582.50	65.80
PLGIT/PRIME	8,479.95	8,441.47
Total	**$9,062.45**	**$8,507.27**

Asset Allocation



PLGIT

Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - SEWER AUTHORITY - 00001706015

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**65.80**
08/15/24	08/15/24	Transfer from 00001706050	1.00	17,000.00	17,065.80
08/26/24	08/26/24	Check Redemption # 222	1.00	(3,227.00)	13,838.80
08/26/24	08/26/24	Redemption - DelVal Loan Program Debit	1.00	(2,431.94)	11,406.86
08/26/24	08/26/24	Redemption - DelVal Loan Program Debit	1.00	(2,184.58)	9,222.28
08/26/24	08/26/24	Redemption - DelVal Loan Program Debit	1.00	(3,520.42)	5,701.86
08/26/24	08/26/24	Redemption - DelVal Loan Program Debit	1.00	(2,179.34)	3,522.52
08/28/24	08/28/24	Check Redemption # 221	1.00	(2,967.47)	555.05
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	27.45	582.50
Closing Balance					**582.50**

	Month of August	Fiscal YTD January-August
Opening Balance	65.80	18,173.01
Purchases	17,027.45	842,178.71
Redemptions (Excl. Checks)	(10,316.28)	(680,754.48)
Check Disbursements	(6,194.47)	(179,014.74)
Closing Balance	**582.50**	**582.50**
Cash Dividends and Income	27.45	258.33

Closing Balance	582.50
Average Monthly Balance	6,385.97
Monthly Distribution Yield	5.09%

PLGIT/PRIME

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - SEWER AUTHORITY - 00001706015

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					**8,441.47**
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	38.48	8,479.95
Closing Balance					**8,479.95**

	Month of August	Fiscal YTD January-August
Opening Balance	8,441.47	541,327.56
Purchases	38.48	14,135.79
Redemptions (Excl. Checks)	0.00	(546,983.40)
Check Disbursements	0.00	0.00
Closing Balance	**8,479.95**	**8,479.95**
Cash Dividends and Income	38.48	14,135.79

Closing Balance	8,479.95
Average Monthly Balance	8,443.95
Monthly Distribution Yield	5.38%

PLGIT
Pennsylvania Local Government Investment Trust

Account Number: 90200017060150

Check Number	Check Amount	Payment Date
221	2,967.47	08/28/2024
222	3,227.00	08/26/2024

Total Number of Checks	2
Total Amount of Checks	6,194.47

Pennsylvania Local Government Investment Trust

UPPER PROVIDENCE TOWNSHIP
SEWER AUTHORITY
535 NORTH PROVIDENCE ROAD
MEDIA, PA 19063

PAYABLE THROUGH WELLS FARGO BANK, N.A.

221

62-22/311

DATE 8/14/2024

AMOUNT $******************2,967.47

PAY Two Thousand Nine Hundred Sixty Seven Dollars and Forty Seven Cents

TO THE ORDER OF KBX GOLDEN LLC.
439 MCFARLAN RD
KENNETT SQUARE, PA 19348

⑈000221⑈ ⑆031100225⑆902000170601501⑈ ⑈0000296747⑈

JPMORGANCHASE BK NA CR TO NMD
082724 >074909962< PAYEE ALL
00000582 0022074 RTS RSVD
000106712_0001 0000000391851000

UPPER PROVIDENCE TOWNSHIP
SEWER AUTHORITY
535 NORTH PROVIDENCE ROAD
MEDIA, PA 19063

PAYABLE THROUGH WELLS FARGO BANK, N.A.

222

62-22/311

DATE 8/14/2024

AMOUNT $******************3,227.00

PAY Three Thousand Two Hundred Twenty Seven Dollars and No Cents

TO THE ORDER OF KELLY ENGINEERS
30 LACRUE AVE. SUITE 201
GLEN MILLS, PA 19342

⑈000222⑈ ⑆031100225⑆902000170601501⑈

>053101121< 08/23/2024 010436121
2810820 0005 00018

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - DELVAL Loan 2021 - 00001706050

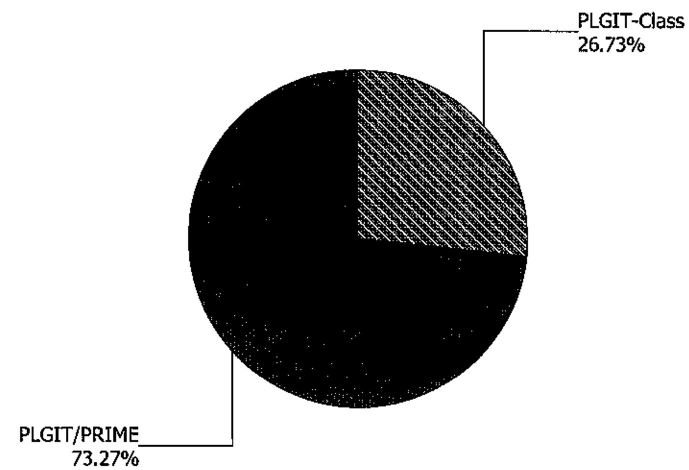
PLGIT-Class	
Opening Market Value	63,017.04
Purchases	231.48
Redemptions	(17,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$46,248.52**
Cash Dividends and Income	231.48

PLGIT/PRIME	
Opening Market Value	126,202.29
Purchases	575.30
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$126,777.59**
Cash Dividends and Income	575.30

Asset Summary

	August 31, 2024	**July 31, 2024**
PLGIT-Class	46,248.52	63,017.04
PLGIT/PRIME	126,777.59	126,202.29
Total	**$173,026.11**	**$189,219.33**

Asset Allocation



Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - DELVAL Loan 2021 - 00001706050

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**63,017.04**
08/15/24	08/15/24	Transfer to 00001706015	1.00	(17,000.00)	46,017.04
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	231.48	46,248.52
Closing Balance					**46,248.52**

	Month of August	Fiscal YTD January-August
Opening Balance	63,017.04	8,437.19
Purchases	231.48	388,719.36
Redemptions (Excl. Checks)	(17,000.00)	(282,438.98)
Check Disbursements	0.00	(68,469.05)
Closing Balance	**46,248.52**	**46,248.52**
Cash Dividends and Income	231.48	1,719.36

Closing Balance	46,248.52
Average Monthly Balance	53,709.39
Monthly Distribution Yield	5.09%

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					**126,202.29**
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	575.30	126,777.59

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - DELVAL Loan 2021 - 00001706050

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**126,777.59**

	Month of August	Fiscal YTD January-August
Opening Balance	126,202.29	510,226.58
Purchases	575.30	12,551.01
Redemptions (Excl. Checks)	0.00	(396,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**126,777.59**	**126,777.59**
Cash Dividends and Income	575.30	12,551.01

Closing Balance	126,777.59
Average Monthly Balance	126,239.41
Monthly Distribution Yield	5.38%

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - American Rescue Plan Act (ARPA) Funds - 00001706066

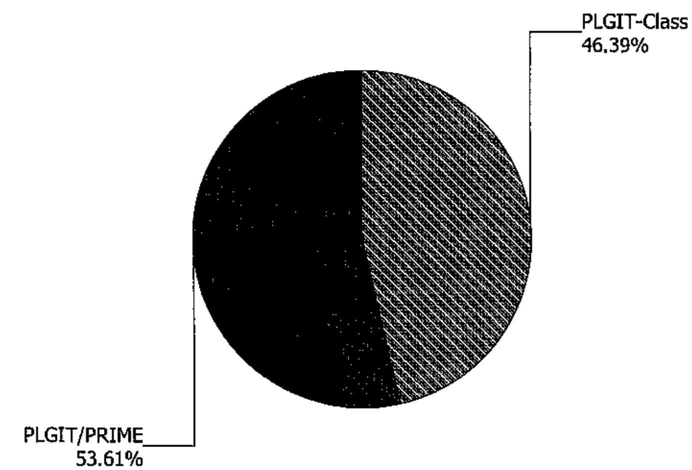
PLGIT-Class	
Opening Market Value	1.79
Purchases	0.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1.80**
Cash Dividends and Income	0.01

PLGIT/PRIME	
Opening Market Value	2.07
Purchases	0.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2.08**
Cash Dividends and Income	0.01

Asset Summary

	August 31, 2024	**July 31, 2024**
PLGIT-Class	1.80	1.79
PLGIT/PRIME	2.08	2.07
Total	**$3.88**	**$3.86**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - American Rescue Plan Act (ARPA) Funds - 00001706066

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**1.79**
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	0.01	1.80
Closing Balance					**1.80**

	Month of August	Fiscal YTD January-August
Opening Balance	1.79	109.79
Purchases	0.01	132,254.37
Redemptions (Excl. Checks)	0.00	(1,616.45)
Check Disbursements	0.00	(130,745.91)
Closing Balance	**1.80**	**1.80**
Cash Dividends and Income	0.01	70.24

Closing Balance	1.80
Average Monthly Balance	1.79
Monthly Distribution Yield	5.09%

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT/PRIME					
Opening Balance					**2.07**
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	0.01	2.08

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2024**

Upper Providence Township Sewer Authority - American Rescue Plan Act (ARPA) Funds - 00001706066

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**2.08**

	Month of August	Fiscal YTD January-August
Opening Balance	2.07	121,770.94
Purchases	0.01	10,415.27
Redemptions (Excl. Checks)	0.00	(132,184.13)
Check Disbursements	0.00	0.00
Closing Balance	**2.08**	**2.08**
Cash Dividends and Income	0.01	1,415.27

Closing Balance	2.08
Average Monthly Balance	2.07
Monthly Distribution Yield	5.38%