OREGON STATE TREASURY
Client Services
PO Box 11760
Harrisburg, PA 17108-1760

**ACCOUNT STATEMENT**

# Wickiup Water District

For the Month Ending
**September 30, 2026**

**Client Management Team**

**Jeremy King**
Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
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**Accounts included in Statement**

| | |
|---|---|
| 6463 | LGIP Savings |
| 6587 | Debt Service Fund |
| 6843 | System Development |

**Important Messages**

Oregon LGIP will be closed on 10/12/2026 for Columbus Day.
Oregon LGIP will be closed on 11/11/2026 for Veterans Day.

WICKIUP WATER DISTRICT
LAURA GERMOND
91816 GEORGE HILL RD.
ASTORIA, OR 97103

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

OREGON STATE TREASURY



# Important Disclosures

## Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., 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/lgip.

**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) 678-5447.

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, 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 same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). 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).

OREGON STATE TREASURY

# Account Statement

For the Month Ending **September 30, 2026**

## Consolidated Summary Statement

Wickiup Water District

### Portfolio Summary

| Portfolio Holdings | Dividends | Closing Balance | Current Yield |
|---|---|---|---|
| Oregon LGIP | 803.24 | 243,904.28 | 4.09 % |
| **Total** | **$803.24** | **$243,904.28** | |

### Investment Allocation

| Investment Type | Closing Balance | Percent |
|---|---|---|
| Local Government Investment Pool | 243,904.28 | 100.00 |
| **Total** | **$243,904.28** | **100.00%** |

OREGON STATE TREASURY

# Account Statement

## Consolidated Summary Statement

For the Month Ending **September 30, 2026**

### Wickiup Water District

| Account Number | Account Name | Opening Balance | Purchases | Redemptions | Closing Balance | Dividends |
|---|---|---|---|---|---|---|
| 6463 | LGIP Savings | 78,961.12 | 260.90 | (0.15) | 79,221.87 | 260.90 |
| 6587 | Debt Service Fund | 103,448.98 | 341.81 | (0.10) | 103,790.69 | 341.81 |
| 6843 | System Development | 60,691.19 | 200.53 | 0.00 | 60,891.72 | 200.53 |
| **Total** | | **$243,101.29** | **$803.24** | **($0.25)** | **$243,904.28** | **$803.24** |

OREGON STATE TREASURY

# Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

## Wickiup Water District - LGIP Savings - 6463

| Oregon LGIP | |
|---|---|
| Opening Balance | 78,961.12 |
| Purchases | 260.90 |
| Redemptions | (0.15) |
| **Closing Balance** | **$79,221.87** |
| Dividends | 260.90 |

| Asset Summary | | |
|---|---|---|
| | **September 30, 2026** | **August 31, 2026** |
| **Oregon LGIP** | 79,221.87 | 78,961.12 |
| **Total** | **$79,221.87** | **$78,961.12** |

OREGON STATE TREASURY

# Account Statement

For the Month Ending **September 30, 2026**

## 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** | | | | | **78,961.12** |
| 09/01/26 | 09/01/26 | LGIP Fees - ACH Purchase (3 @ $0.05 - From 6463) - August 2026 | 1.00 | (0.15) | 78,960.97 |
| 09/30/26 | 10/01/26 | Accrual Income Div Reinvestment - Distributions | 1.00 | 260.90 | 79,221.87 |
| **Closing Balance** | | | | | **79,221.87** |

| | Month of September | Fiscal YTD July-September |
|---|---|---|
| **Opening Balance** | 78,961.12 | 51,048.70 |
| **Purchases** | 260.90 | 36,415.47 |
| **Redemptions** | (0.15) | (8,242.30) |
| **Closing Balance** | **79,221.87** | **79,221.87** |
| **Dividends** | 260.90 | 673.47 |

| | |
|---|---|
| **Closing Balance** | 79,221.87 |
| **Average Monthly Balance** | 78,969.67 |
| **Monthly Distribution Yield** | 4.02% |

OREGON STATE TREASURY

# Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

## Wickiup Water District - Debt Service Fund - 6587

| **Oregon LGIP** | |
|---|---|
| Opening Balance | 103,448.98 |
| Purchases | 341.81 |
| Redemptions | (0.10) |
| **Closing Balance** | **$103,790.69** |
| Dividends | 341.81 |

**Asset Summary**

| | **September 30, 2026** | **August 31, 2026** |
|---|---|---|
| **Oregon LGIP** | 103,790.69 | 103,448.98 |
| **Total** | **$103,790.69** | **$103,448.98** |

OREGON STATE TREASURY

# Account Statement

For the Month Ending **September 30, 2026**

## 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** | | | | | **103,448.98** |
| 09/01/26 | 09/01/26 | LGIP Fees - ACH Purchase (2 @ $0.05 - From 6587) - August 2026 | 1.00 | (0.10) | 103,448.88 |
| 09/30/26 | 10/01/26 | Accrual Income Div Reinvestment - Distributions | 1.00 | 341.81 | 103,790.69 |
| **Closing Balance** | | | | | **103,790.69** |

| | Month of September | Fiscal YTD July-September |
|---|---|---|
| **Opening Balance** | 103,448.98 | 83,933.67 |
| **Purchases** | 341.81 | 19,857.22 |
| **Redemptions** | (0.10) | (0.20) |
| **Closing Balance** | **103,790.69** | **103,790.69** |
| **Dividends** | 341.81 | 957.22 |

| | |
|---|---|
| **Closing Balance** | 103,790.69 |
| **Average Monthly Balance** | 103,460.27 |
| **Monthly Distribution Yield** | 4.02% |

OREGON STATE TREASURY

# Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

## Wickiup Water District - System Development - 6843

| Oregon LGIP | |
|---|---|
| Opening Balance | 60,691.19 |
| Purchases | 200.53 |
| Redemptions | 0.00 |
| **Closing Balance** | **$60,891.72** |
| Dividends | 200.53 |

| Asset Summary | | |
|---|---|---|
| | **September 30, 2026** | **August 31, 2026** |
| **Oregon LGIP** | 60,891.72 | 60,691.19 |
| **Total** | **$60,891.72** | **$60,691.19** |

OREGON STATE TREASURY

# Account Statement

For the Month Ending **September 30, 2026**

## Wickiup Water District - System Development - 6843

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Balance |
|---|---|---|---|---|---|
| **Oregon LGIP** | | | | | |
| **Opening Balance** | | | | | **60,691.19** |
| 09/30/26 | 10/01/26 | Accrual Income Div Reinvestment - Distributions | 1.00 | 200.53 | 60,891.72 |
| **Closing Balance** | | | | | **60,891.72** |

| | Month of September | Fiscal YTD July-September |
|---|---|---|
| **Opening Balance** | 60,691.19 | 52,088.39 |
| **Purchases** | 200.53 | 8,803.33 |
| **Redemptions** | 0.00 | 0.00 |
| **Closing Balance** | **60,891.72** | **60,891.72** |
| **Dividends** | 200.53 | 561.33 |

| | |
|---|---|
| **Closing Balance** | 60,891.72 |
| **Average Monthly Balance** | 60,697.87 |
| **Monthly Distribution Yield** | 4.02% |