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

ACCOUNT STATEMENT

Wickiup Water District

For the Month Ending
July 31, 2026

Client Management Team

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Key Account Manager
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Contents

Accounts included in Statement

6463	LGIP Savings
6587	Debt Service Fund
6843	System Development

Important Messages

Oregon LGIP will be closed on 09/07/2026 for Labor 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

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 **July 31, 2026**

Consolidated Summary Statement

Wickiup Water District

Portfolio Summary

Portfolio Holdings	Dividends	Closing Balance	Current Yield
Oregon LGIP	656.97	204,027.58	4.00 %
Total	**$656.97**	**$204,027.58**	

Investment Allocation

Investment Type	Closing Balance	Percent
Local Government Investment Pool	204,027.58	100.00
Total	**$204,027.58**	**100.00%**

OREGON STATE TREASURY

Account Statement

For the Month Ending **July 31, 2026**

Consolidated Summary Statement

Wickiup Water District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	51,048.70	10,186.58	(0.10)	61,235.18	186.58
6587	Debt Service Fund	83,933.67	6,593.43	(0.05)	90,527.05	293.43
6843	System Development	52,088.39	176.96	0.00	52,265.35	176.96
Total		**$187,070.76**	**$16,956.97**	**($0.15)**	**$204,027.58**	**$656.97**

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Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP	
Opening Balance	51,048.70
Purchases	10,186.58
Redemptions	(0.10)
Closing Balance	**$61,235.18**
Dividends	186.58

Asset Summary		
	July 31, 2026	**June 30, 2026**
Oregon LGIP	61,235.18	51,048.70
Total	**$61,235.18**	**$51,048.70**

Account Statement

For the Month Ending **July 31, 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					**51,048.70**
07/01/26	07/01/26	LGIP Fees - ACH Purchase (2 @ $0.05 - From 6463) - June 2026	1.00	(0.10)	51,048.60
07/20/26	07/20/26	Purchase - ACH Purchase	1.00	10,000.00	61,048.60
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	186.58	61,235.18
Closing Balance					**61,235.18**

	Month of July	Fiscal YTD July-July
Opening Balance	51,048.70	51,048.70
Purchases	10,186.58	10,186.58
Redemptions	(0.10)	(0.10)
Closing Balance	**61,235.18**	**61,235.18**
Dividends	186.58	186.58

Closing Balance	61,235.18
Average Monthly Balance	54,925.59
Monthly Distribution Yield	4.00%

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP

Opening Balance	83,933.67
Purchases	6,593.43
Redemptions	(0.05)
Closing Balance	**$90,527.05**
Dividends	293.43

Asset Summary

	July 31, 2026	June 30, 2026
Oregon LGIP	90,527.05	83,933.67
Total	**$90,527.05**	**$83,933.67**

OREGON STATE TREASURY

Account Statement

For the Month Ending **July 31, 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					**83,933.67**
07/01/26	07/01/26	LGIP Fees - ACH Purchase (1 @ $0.05 - From 6587) - June 2026	1.00	(0.05)	83,933.62
07/20/26	07/20/26	Purchase - ACH Purchase	1.00	6,300.00	90,233.62
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	293.43	90,527.05
Closing Balance					**90,527.05**

	Month of July	Fiscal YTD July-July
Opening Balance	83,933.67	83,933.67
Purchases	6,593.43	6,593.43
Redemptions	(0.05)	(0.05)
Closing Balance	**90,527.05**	**90,527.05**
Dividends	293.43	293.43

Closing Balance	90,527.05
Average Monthly Balance	86,381.80
Monthly Distribution Yield	4.00%

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

Wickiup Water District - System Development - 6843

Oregon LGIP

Opening Balance	52,088.39
Purchases	176.96
Redemptions	0.00
Closing Balance	**$52,265.35**
Dividends	176.96

Asset Summary

	July 31, 2026	June 30, 2026
Oregon LGIP	52,265.35	52,088.39
Total	**$52,265.35**	**$52,088.39**

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Account Statement

For the Month Ending **July 31, 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					**52,088.39**
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	176.96	52,265.35
Closing Balance					**52,265.35**

	Month of July	Fiscal YTD July-July
Opening Balance	52,088.39	52,088.39
Purchases	176.96	176.96
Redemptions	0.00	0.00
Closing Balance	**52,265.35**	**52,265.35**
Dividends	176.96	176.96

Closing Balance	52,265.35
Average Monthly Balance	52,094.10
Monthly Distribution Yield	4.00%