



Wickiup Water District

Consolidated Summary Statement

For the Month Ending September 30, 2025

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6453	LGIP Savings	6,454.91	24.40	(0.05)	6,479.26	24.40
6587	Debt Service Fund	93,081.86	6,907.54	(0.05)	99,989.35	367.54
6843	System Development	0.00	49,117.33	0.00	49,117.33	117.33
Total		\$99,536.77	\$56,049.27	(\$0.10)	\$155,585.94	\$509.27



Wickiup Water District - LGIP Savings - 6463

Account Statement - Transaction Summary

For the Month Ending September 30, 2025

Oregon LGIP	
Opening Balance	6,454.91
Purchases	24.40
Redemptions	(0.05)
Closing Balance	\$6,479.26
Dividends	24.40

Asset Summary		
	September 30, 2025	August 31, 2025
Oregon LGIP	6,479.26	6,454.91
Total	\$6,479.26	\$6,454.91



Account Statement

For the Month Ending September 30, 2025

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					6,454.91
09/02/25	09/02/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6463) - August 2025	1.00	(0.05)	6,454.86
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	24.40	6,479.26
Closing Balance					6,479.26

	Month of September	Fiscal YTD July-September	Closing Balance
Opening Balance	6,454.91	21,423.36	6,479.26
Purchases	24.40	5,056.05	6,455.68
Redemptions	(0.05)	(20,000.15)	4.50%

Closing Balance	6,479.26	6,479.26
Dividends	24.40	56.05



Wickiup Water District - Debt Service Fund - 6587

Account Statement - Transaction Summary

For the Month Ending September 30, 2025

Oregon LGIP	
Operating Balance	93,081.86
Purchases	6,907.54
Redemptions	(0.05)
Closing Balance	\$99,989.35
Dividends	367.54

Asset Summary		September 30, 2025	August 31, 2025
Oregon LGIP		99,989.35	93,081.86
Total		\$99,989.35	\$93,081.86



OREGON
STATE
TREASURY

Account Statement

For the Month Ending September 30, 2025

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					93,081.86
09/02/25	09/02/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6587) - August 2025	1.00	(0.05)	93,081.81
09/12/25	09/12/25	Purchase - ACH Purchase	1.00	6,540.00	99,621.81
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	367.54	99,989.35
Closing Balance					99,989.35

	Month of September	Fiscal YTD July-September	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	93,081.86	79,372.12	99,989.35		
Purchases	6,907.54	20,617.43	97,236.06		
Redemptions	(0.05)	(0.20)			4.60%

Closing Balance	99,989.35	99,989.35
Dividends	367.54	1,036.43



Wickiup Water District - System Development - 6843

Account Statement - Transaction Summary

For the Month Ending September 30, 2025

Oregon LGIP	
Opening Balance	0.00
Purchases	49,117.33
Redemptions	0.00
Closing Balance	\$49,117.33
Dividends	117.33

Asset Summary		
	September 30, 2025	August 31, 2025
Oregon LGIP	49,117.33	0.00
Total	\$49,117.33	\$0.00



Wickiup Water District - System Development - 6843

Account Statement

For the Month Ending September 30, 2025

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					0.00
09/12/25	09/12/25	Purchase - ACH Purchase	1.00	49,000.00	49,000.00
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	117.33	49,117.33
Closing Balance					49,117.33

	Month of September	Fiscal YTD July-September	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	0.00	0.00	49,117.33	31,037.24	4.60%
Purchases	49,117.33	49,117.33			
Redemptions	0.00	0.00			
Closing Balance	49,117.33	49,117.33			

Dividends	117.33	117.33
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Wickiup Water District

6463 Local Government Investment Pool, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/09/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	6,454.91
Service charge.....	-0.05
Interest earned.....	24.40
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>6,479.26</u>
Register balance as of 09/30/2025.....	6,479.26
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	-6,000.00
Register balance as of 10/09/2025.....	<u>479.26</u>

Additional Information

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Transfer			-6,000.00
Total				-6,000.00

Wickiup Water District

6587 LGIP - Debt Service Fund, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/09/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	93,081.86
Service charge	-0.05
Interest earned	367.54
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6,540.00
Statement ending balance	<u>99,989.35</u>
Register balance as of 09/30/2025	99,989.35

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2025	Transfer			6,540.00
Total				6,540.00

Wickiup Water District

Local Government Investment Pool (SDF), Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/09/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	0.00
Interest earned	117.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	49,000.00
Statement ending balance	49,117.33
Register balance as of 09/30/2025	49,117.33

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2025	Transfer			49,000.00
Total				49,000.00