





Account Statement

For the Month Ending March 31, 2025

Wickiup Water District - Debt Service Fund - 6587

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
------------	-----------------	-------------------------	---------------------	------------------------------	---------

<b>Oregon LGIP</b>					
Opening Balance					59,429.11
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	233.92	59,663.03

Closing Balance					59,663.03
-----------------	--	--	--	--	-----------

	Month of	Fiscal YTD		
Opening Balance	March	July-March	Closing Balance	59,663.03
Purchases			Average Monthly Balance	59,436.66
Redemptions			Monthly Distribution Yield	4.64%

Closing Balance	59,663.03	59,663.03
Dividends	233.92	2,701.65

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Michelle McDonald Bolton

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

---

Summary	USD
Statement beginning balance.....	59,429.11
Interest earned.....	233.92
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>59,663.03</u>
Register balance as of 03/31/2025.....	59,663.03