



Client Services
 PO Box 11760
 Harrisburg, PA 17108-1760

Wickiup Water District

ACCOUNT STATEMENT

For the Month Ending
July 31, 2025

Client Management Team

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 Key Account Manager
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 Harrisburg, PA 17101-2141
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- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

6463	LGIP Savings
6587	Debt Service Fund

Important Messages

Oregon LGIP will be closed on 09/01/2025 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

Account Statement
For the Month Ending July 31, 2025

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 293.725). 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).



Wickiup Water District

Consolidated Summary Statement

Account Statement
For the Month Ending July 31, 2025

Portfolio Summary		Investment Allocation	
Portfolio Holdings	Dividends	Closing Balance	Current Yield
Oregon LGIP	328.65	90,358.03	4.60 %
Total	\$328.65	\$90,358.03	100.00%

Investment Type	Closing Balance	Percent
Local Government Investment Pool	90,358.03	100.00
Total	\$90,358.03	100.00%



Wickiup Water District

Consolidated Summary Statement

For the Month Ending July 31, 2025

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	21,423.36	2,510.92	(20,000.00)	3,934.28	10.92
6567	Debt Service Fund	79,372.12	7,051.73	(0.10)	86,423.75	317.73
Total		\$100,795.48	\$9,562.65	(\$20,000.10)	\$90,358.03	\$328.65



Wickiup Water District - LGIP Savings - 6463

Account Statement - Transaction Summary

For the Month Ending July 31, 2025

Oregon LGIP	
Opening Balance	21,423.36
Purchases	2,510.92
Redemptions	(20,000.00)
Closing Balance	\$3,934.28
Dividends	10.92

Asset Summary		
	July 31, 2025	June 30, 2025
Oregon LGIP	3,934.28	21,423.36
Total	\$3,934.28	\$21,423.36



Wickiup Water District - LGIP Savings - 6463

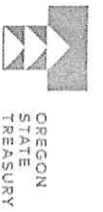
Account Statement

For the Month Ending July 31, 2025

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					21,423.36
07/02/25	07/02/25	Redemption - ACH Redemption	1.00	(20,000.00)	1,423.36
07/23/25	07/23/25	Purchase - ACH Purchase	1.00	2,500.00	3,923.36
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	10.92	3,934.28
Closing Balance					3,934.28

	Month of July	Fiscal YTD July-July	Closing Balance
Opening Balance	21,423.36	21,423.36	3,934.28
Purchases	2,510.92	2,510.92	2,794.68
Redemptions	(20,000.00)	(20,000.00)	4.60%

Closing Balance	3,934.28	3,934.28
Dividends	10.92	10.92



Wickiup Water District - Debt Service Fund - 6587

Account Statement

For the Month Ending July 31, 2025

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					79,372.12
07/01/25	07/01/25	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 6587) - June 2025	1.00	(0.10)	79,372.02
07/23/25	07/23/25	Purchase - ACH Purchase	1.00	6,734.00	86,106.02
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	317.73	86,423.75
Closing Balance					86,423.75

	Month of	Fiscal YTD	Closing Balance
Opening Balance	July	July-July	
Purchases	79,372.12	79,372.12	86,423.75
Redemptions	7,051.73	7,051.73	81,337.30
	(0.10)	(0.10)	4.60%
			Monthly Distribution Yield

Closing Balance	86,423.75	86,423.75
Dividends	317.73	317.73

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	79,372.12
Service charge.....	-0.10
Interest earned.....	317.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	6,734.00
Statement ending balance.....	<u>86,423.75</u>
Register balance as of 07/31/2025.....	86,423.75

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2025	Expense			6,734.00
Total				6,734.00

Wickiup Water District

Local Government Investment Pool, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	21,423.36
Interest earned.....	10.92
Checks and payments cleared (1).....	-20,000.00
Deposits and other credits cleared (1).....	2,500.00
Statement ending balance.....	<u>3,934.28</u>
Register balance as of 07/31/2025.....	3,934.28

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Transfer			-20,000.00
Total				-20,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2025	Expense			2,500.00
Total				2,500.00