



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

**Wickiup Water District**

**Client Management Team**

**Jeremy King**  
 Key Account Manager  
 213 Market Street  
 Harrisburg, PA 17101-2141  
 1-855-678-5447 (1-855-OST-LGIP)  
 kingj@pfmam.com

**Contents**

- 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 02/17/2025 for Presidents Day.

WICKIUP WATER DISTRICT  
 MICHELLE BOLTON  
 92648 SVENSEN MARKET RD  
 ASTORIA, OR 97103

**ACCOUNT STATEMENT**

For the Month Ending  
**January 31, 2025**

**Online Access** [www.oregon.gov/igip](http://www.oregon.gov/igip)

**Customer Service** 1-855-678-5447



## Important Disclosures

This statement is for general information purposes only and is not intended to provide a full and complete description of the investment. 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 (OLGIP or Pool).

Information about the OLGIP can be found in the Information Statement found on Treasury's website at [www.oregon.gov/osp](http://www.oregon.gov/osp).

**Questions About an Account** This monthly statement is intended to detail the activity of any accounts held by public parties 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 855.678.4447.

Any customer objections to any of the statements in a statement should be addressed within 60 days of receipt of the statement to PFM Asset Management, Compliance Department, 273 Market Street, Harrisburg, PA 17101. To protect your rights, you initially report orally any inaccuracy or discrepancy; you should confirm the report in writing. Participants may also contact Treasury directly at 800.452.1345.

**Portfolio** Treasury manages the pool in the same manner (unless 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.

## Important Disclosures

Account Statement  
For the Month Ending January 31, 2025

### 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 participant interest's account 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.

Purchasers represent all credits to a pool account, including those initiated by an account 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 related by Treasury and its authorized agents (e.g., corporate). Reviewers represent all debits from a pool account, including those related by an account's owner and its authorized agents and those initiated by Treasury and its authorized agents (e.g., fees).



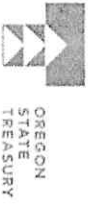
**Consolidated Summary Statement**

For the Month Ending January 31, 2025

**Account Statement**

Wickiup Water District

Portfolio Summary			Investment Allocation			
Portfolio Holdings	Dividends	Closing Balance	Current Yield	Investment Type	Closing Balance	Percent
Oregon LGIP	321.27	80,236.40	4.70 %	Local Government Investment Pool	80,236.40	100.00
<b>Total</b>	<b>\$321.27</b>	<b>\$80,236.40</b>		<b>Total</b>	<b>\$80,236.40</b>	<b>100.00%</b>



Consolidated Summary Statement

For the Month Ending January 31, 2025

Wickiup Water District

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6-463	LGIIP Savings	20,936.56	84.17	0.00	21,020.73	84.17
6567	Debt Service Fund	58,578.72	237.10	(0.15)	59,215.67	237.10
<b>Total</b>		<b>579,915.28</b>	<b>\$321.27</b>	<b>(\$0.15)</b>	<b>\$80,236.40</b>	<b>\$321.27</b>



Account Statement - Transaction Summary

For the Month Ending January 31, 2025

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP		Asset Summary	
		January 31, 2025	December 31, 2024
Opening Balance	20,936.56		20,936.56
Purchases	84.17	21,020.73	
Redemptions	0.00		
<b>Closing Balance</b>	<b>\$21,020.73</b>	<b>\$21,020.73</b>	<b>\$20,936.56</b>
Dividends	84.17		



Account Statement

For the Month Ending January 31, 2025

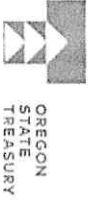
Wickiup Water District - LGIP Savings - 6463

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

<b>Oregon LGIP</b>					
Opening Balance					20,936.56
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	84.17	21,020.73
Closing Balance					21,020.73

	Month of	Fiscal YTD	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	January	July-January	20,936.56	21,020.73	
Purchases	84.17	825.42	84.17	20,939.28	
Redemptions	0.00	(45,000.20)			4.73%

Closing Balance	21,020.73	21,020.73			
Dividends	84.17	825.42			



Wickiup Water District - Debt Service Fund - 6587

Account Statement - Transaction Summary

For the Month Ending January 31, 2025

Oregon LGIP	
Opening Balance	58,978.72
Purchases	237.10
Redemptions	(0.15)
<b>Closing Balance</b>	<b>\$59,215.67</b>
Dividends	237.10

Asset Summary		
	January 31, 2025	December 31, 2024
Oregon LGIP	59,215.67	58,978.72
<b>Total</b>	<b>\$59,215.67</b>	<b>\$58,978.72</b>



Account Statement

For the Month Ending January 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					58,978.72
01/02/25	01/02/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6587) - December 2024	1.00	(0.05)	58,978.67
01/02/25	01/02/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 6587) - December 2024	1.00	(0.10)	58,978.57
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	237.10	59,215.67
Closing Balance					59,215.67

	Month of	Fiscal YTD	
Opening Balance	January	July-January	Closing Balance
Purchases	237.10	26,384.29	Average Monthly Balance
Redemptions	(0.15)	(41,025.40)	Monthly Distribution Yield
			4.73%

Closing Balance	59,215.67	59,215.67
Dividends	237.10	2,254.29

Wickiup Water District

Local Government Investment Pool, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/11/2025

Reconciled by: Michelle McDonald Bolton

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

---

Summary	USD
Statement beginning balance.....	20,936.56
Interest earned.....	84.17
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,020.73</u>
Register balance as of 01/31/2025.....	21,020.73

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/11/2025

Reconciled by: Michelle McDonald Bolton

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

---

Summary	USD
Statement beginning balance	58,978.72
Service charge	-0.15
Interest earned	237.10
Checks and payments cleared (C)	0.00
Deposits and other credits cleared (D)	0.00
Statement ending balance	<u>59,215.67</u>
Register balance as of 01/31/2025	59,215.67