



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2026

Wickiup Water District

Client Management Team

Jeremy King

Key Account Manager
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Harrisburg, PA 17101-2141
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Accounts included in Statement

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6587	Debt Service Fund
6843	System Development

WICKIUP WATER DISTRICT
MICHELLE BOLTON
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ASTORIA, OR 97103

Online Access www.oregon.gov/lgip

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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/lgid.

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
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Account Statement

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

Consolidated Summary Statement

Wickiup Water District

Portfolio Summary

Portfolio Holdings	Dividends	Closing Balance	Current Yield
Oregon LGIP	401.37	124,451.18	4.00 %
Total	\$401.37	\$124,451.18	

Investment Allocation

Investment Type	Closing Balance	Percent
Local Government Investment Pool	124,451.18	100.00
Total	\$124,451.18	100.00%



Consolidated Summary Statement

Wickiup Water District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	15,726.01	53.42	0.00	15,779.43	53.42
6587	Debt Service Fund	57,506.09	6,496.73	(0.05)	64,002.77	196.73
6843	System Development	44,517.76	151.22	0.00	44,668.98	151.22
Total		\$117,749.86	\$6,701.37	(\$0.05)	\$124,451.18	\$401.37



Account Statement - Transaction Summary

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

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP

Opening Balance	15,726.01
Purchases	53.42
Redemptions	0.00

Closing Balance	\$15,779.43
Dividends	53.42

Asset Summary

	March 31, 2026	February 28, 2026
Oregon LGIP	15,779.43	15,726.01
Total	\$15,779.43	\$15,726.01



Account Statement

For the Month Ending **March 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					15,726.01
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	53.42	15,779.43
Closing Balance					15,779.43

	Month of March	Fiscal YTD July-March		
Opening Balance	15,726.01	21,423.36	Closing Balance	15,779.43
Purchases	53.42	25,856.47	Average Monthly Balance	15,727.73
Redemptions	0.00	(31,500.40)	Monthly Distribution Yield	4.00%
Closing Balance	15,779.43	15,779.43		
Dividends	53.42	356.47		



Account Statement - Transaction Summary

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

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP	
Opening Balance	57,506.09
Purchases	6,496.73
Redemptions	(0.05)
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Closing Balance	\$64,002.77
Dividends	196.73

Asset Summary		
	March 31, 2026	February 28, 2026
Oregon LGIP	64,002.77	57,506.09
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Total	\$64,002.77	\$57,506.09



Account Statement

For the Month Ending **March 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					57,506.09
03/02/26	03/02/26	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6587) - February 2026	1.00	(0.05)	57,506.04
03/30/26	03/30/26	Purchase - ACH Purchase	1.00	6,300.00	63,806.04
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	196.73	64,002.77

Closing Balance **64,002.77**

	Month of March	Fiscal YTD July-March		
Opening Balance	57,506.09	79,372.12	Closing Balance	64,002.77
Purchases	6,496.73	54,402.47	Average Monthly Balance	57,918.84
Redemptions	(0.05)	(69,771.82)	Monthly Distribution Yield	4.00%
Closing Balance	64,002.77	64,002.77		
Dividends	196.73	2,483.47		



Account Statement - Transaction Summary

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

Wickiup Water District - System Development - 6843

Oregon LGIP

Opening Balance	44,517.76
Purchases	151.22
Redemptions	0.00

Closing Balance	\$44,668.98
Dividends	151.22

Asset Summary

	March 31, 2026	February 28, 2026
Oregon LGIP	44,668.98	44,517.76
Total	\$44,668.98	\$44,517.76



Account Statement

For the Month Ending **March 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					44,517.76
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	151.22	44,668.98
Closing Balance					44,668.98

	Month of March	Fiscal YTD July-March		
Opening Balance	44,517.76	0.00	Closing Balance	44,668.98
Purchases	151.22	50,169.08	Average Monthly Balance	44,522.64
Redemptions	0.00	(5,500.10)	Monthly Distribution Yield	4.00%
Closing Balance	44,668.98	44,668.98		
Dividends	151.22	1,124.14		