



Account Statement

For the Month Ending May 31, 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					65,895.41
05/01/25	05/01/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6587) - April 2025	1.00	(0.05)	65,895.36
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	257.44	66,152.80
Closing Balance					66,152.80

	Month of	Fiscal YTD	Closing Balance
Opening Balance	May	July-May	
Purchases	257.44	33,321.47	66,152.80
Redemptions	(0.05)	(41,025.45)	Average Monthly Balance 65,911.97
			Monthly Distribution Yield 4.60%

Closing Balance	66,152.80	66,152.80
Dividends	257.44	3,191.47

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	65,895.41
Service charge.....	-0.05
Interest earned.....	257.44
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>66,152.80</u>
Register balance as of 05/30/2025.....	66,152.80



Account Statement - Transaction Summary

For the Month Ending May 31, 2025

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP	
Opening Balance	21,259.62
Purchases	83.06
Redemptions	0.00
Closing Balance	\$21,342.68
Dividends	83.06

Asset Summary		May 31, 2025	April 30, 2025
Oregon LGIP		21,342.68	21,259.62
Total		\$21,342.68	\$21,259.62



Account Statement

For the Month Ending May 31, 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					21,259.62
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	83.06	21,342.68
Closing Balance					21,342.68

	Month of	Fiscal YTD	
Opening Balance	May	July-May	Closing Balance
Purchases	21,259.62	65,195.51	Average Monthly Balance
Redemptions	83.06	1,147.37	Monthly Distribution Yield
	0.00	(45,000.20)	
Closing Balance	21,342.68	21,342.68	
Dividends	83.06	1,147.37	

Wickiup Water District

Local Government Investment Pool, Period Ending 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	21,259.62
Interest earned.....	83.06
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,342.68</u>
Register balance as of 05/30/2025.....	21,342.68