



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

Wickiup Water District

ACCOUNT STATEMENT

For the Month Ending
February 28, 2025

Client Management Team

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

5463	LGIP Savings
6587	Debt Service Fund

WICKIUP WATER DISTRICT
 MICHELLE BOLTON
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 ASTORIA, OR 97103

Online Access www.oregon.gov/lcip

Customer Service 1-855-678-5447



Important Disclosures

This statement is for general information purposes only, and is not intended to provide financial advice or investment advice. PTM Asset Management (PTMAM) is a division of U.S. Bancorp Asset Management (the "advisor") for the Oregon State Treasury (the "client"). This document is not intended to provide investment advice. The Oregon State Treasury Investment Board (the "IB") is the client's investment advisor.

Questions About an Account This monthly statement is intended to detail the activity of any account held by participants in the pool. Please review the details of this statement carefully. Any requests or questions for further information should be directed to PTMAM Client Services at 866.651.8782 or 866.878.5447.

Any disputes or objections to any of the information in a statement should be addressed within 60 days of receipt of the statement by PTM Asset Management, Corporate Department, 215 Market Street, Hawthorn, WA 17107. To protect your rights, if you initially request any information or documentation, you should submit the request in writing. Participants may also contact Treasury directly at 800.452.0342.

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 263.726). 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, PTMAM, 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 PTMAM have no representations as to whether the pool complies with Section 149 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 articles, covenants, yield restrictions, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Important Disclosures

Key Terms and Definitions

Account refers to the portion of the pool's net assets attributable to an investor's contribution of funds to the pool. The account is not a separate legal entity and does not have a separate legal identity. The account is not a separate legal entity and does not have a separate legal identity. The account is not a separate legal entity and does not have a separate legal identity.

Authorized Agent refers to a person or entity that is authorized by Treasury and its authorized agents to act on behalf of the pool. Treasury and its authorized agents are not responsible for the actions of any unauthorized agent.

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Consolidated Summary Statement

For the Month Ending February 28, 2025

Account Statement

Wickiup Water District

Portfolio Summary				Investment Allocation		
Portfolio Holdings	Dividends	Closing Balance	Current Yield	Investment Type	Closing Balance	Percent
Oregon LGIP	289.21	80,525.61	4.70 %	Local Government Investment Pool	80,525.61	100.00
Total	\$289.21	\$80,525.61		Total	\$80,525.61	100.00%



Consolidated Summary Statement

For the Month Ending February 28, 2025

Wickiup Water District

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGP Savings	21,020.73	75.77	0.00	21,096.50	75.77
6587	Debt Service Fund	59,215.67	213.44	0.00	59,429.11	213.44
Total		\$80,236.40	\$289.21	\$0.00	\$80,525.61	\$289.21



Account Statement - Transaction Summary

For the Month Ending February 28, 2025

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP		Asset Summary	
		February 28, 2025	January 31, 2025
Opening Balance	21,020.73		
Purchases	75.77	21,096.50	21,020.73
Redemptions	0.00		
Closing Balance	\$21,096.50	\$21,096.50	\$21,020.73
Dividends	75.77		



Account Statement

For the Month Ending February 28, 2025

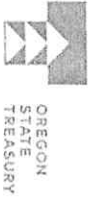
Wickiup Water District - LGIP Savings - 6463

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
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Oregon LGIP					
Opening Balance					21,020.73
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	75.77	21,096.50
Closing Balance					21,096.50

	Month of February	Fiscal YTD July-February	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	21,020.73	65,195.51	21,096.50	21,023.44	
Purchases	75.77	901.19			
Redemptions	0.00	(45,000.20)			4.70%

Closing Balance	21,096.50	21,096.50			
Dividends	75.77	901.19			



Account Statement

For the Month Ending February 28, 2025

Wickiup Water District - Debt Service Fund - 6587

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	213.44	59,429.11
Opening Balance					59,215.67
Closing Balance					59,429.11

	Month of February	Fiscal YTD July-February	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	59,215.67	73,856.78	59,429.11	59,223.29	
Purchases	213.44	26,597.73			
Redemptions	0.00	(41,025.40)			4.70%
Closing Balance	59,429.11	59,429.11			
Dividends	213.44	2,467.73			

Wickiup Water District

LGIP - Debt Service Fund, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	59,215.67
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	213.44
Statement ending balance	59,429.11
Register balance as of 02/28/2025	59,429.11

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			213.44
Total				213.44

Wickiup Water District

Local Government Investment Pool, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	21,020.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	75.77
Statement ending balance.....	<u>21,096.50</u>
Register balance as of 02/28/2025.....	21,096.50

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			75.77
Total				75.77