



OREGON  
STATE  
TREASURY

Client Services  
PO Box 13760  
Harrisburg, PA 17108-1760

**ACCOUNT STATEMENT**

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

**Wickiup Water District**

**Client Management Team**

Jeremy King  
Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
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**Contents**

- Cover/Disclosures
- Summary Statement
- Individual Accounts

**Accounts included in Statement**

6463	LGIP Savings
6587	Debt Service Fund
6843	System Development

**Important Messages**

Oregon LGIP will be closed on 11/11/2025 for Veterans Day.  
Oregon LGIP will be closed on 11/27/2025 for Thanksgiving.

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

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

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



### Important Disclosures

#### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PEM Asset Management ("PEMAM"), a division of U.S. Bancorp Asset Management, Inc., as administered by the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIIP or pool). Information about the LGIP can be found in the Information Statement found on Treasury's website at [www.oregon.gov/igt](http://www.oregon.gov/igt).

**Questions About an Account** This monthly statement is intended to inform 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 PEMAM Client Services at (855) OST-1 (OST) or (503) 628-5647.

Any disputes regarding any of the information in a statement should be addressed, within 60 days of receipt of this statement, to PEM Asset Management, Compliance Department, 113 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) 452-6335.

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 293-226). 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, PEMAM, 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 PEMAM 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 vehicle. 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 first business day of the month.

**Monthly distribution yield** for the purpose of the pool, represents the net change in the value of one share (currently \$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 12, 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  
STATE  
TREASURY

**Account Statement**

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

**Consolidated Summary Statement**

Wickiup Water District

<b>Portfolio Summary</b>			
Portfolio Holdings	Dividends	Closing Balance	Current Yield
Oregon LGIP	608.93	165,239.71	4.50 %
<b>Total</b>	<b>\$608.93</b>	<b>\$165,239.71</b>	

<b>Investment Allocation</b>		
Investment Type	Closing Balance	Percent
Local Government Investment Pool	165,239.71	100.00
<b>Total</b>	<b>\$165,239.71</b>	<b>100.00%</b>



OREGON  
STATE  
TREASURY

**Account Statement**

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

**Consolidated Summary Statement**

Wickiup Water District

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGIP Savings	6,479.26	15,029.97	(6,680.00)	15,509.23	29.97
6587	Debt Service Fund	99,989.35	388.18	(0.05)	100,377.48	388.18
6843	System Development	49,117.33	235.72	(0.05)	49,353.00	190.78
<b>Total</b>		<b>\$155,585.94</b>	<b>\$15,653.87</b>	<b>(\$6,000.10)</b>	<b>\$165,239.71</b>	<b>\$608.93</b>



Account Statement - Transaction Summary

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

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP	
Opening Balance	6,479.26
Purchases	15,029.97
Redemptions	(6,000.00)
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Closing Balance	\$15,509.23
Dividends	29.97

Asset Summary		
	October 31, 2025	September 30, 2025
Oregon LGIP	15,509.23	6,479.26
Total	\$15,509.23	\$6,479.26



OREGON  
STATE  
TREASURY

Account Statement

For the Month Ending **October 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>					
<b>Opening Balance</b>					<b>6,479.26</b>
10/02/25	10/02/25	Redemption - ACH Redemption	1.00	(6,000.00)	479.26
10/10/25	10/10/25	Purchase - ACH Purchase	1.00	5,000.00	5,479.26
10/20/25	10/20/25	Purchase - ACH Purchase	1.00	5,000.00	10,479.26
10/22/25	10/22/25	Purchase - ACH Purchase	1.00	5,000.00	15,479.26
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	29.97	15,509.23

**Closing Balance 15,509.23**

	Month of October	Fiscal YTD July-October		
Opening Balance	6,479.26	21,423.36	Closing Balance	15,509.23
Purchases	15,029.97	20,086.02	Average Monthly Balance	7,770.55
Redemptions	(6,000.00)	(26,000.15)	Monthly Distribution Yield	4.57%
Closing Balance	<b>15,509.23</b>	<b>15,509.23</b>		
Dividends	29.97	86.02		



Account Statement - Transaction Summary

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

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP	
Opening Balance	99,989.35
Purchases	388.18
Redemptions	(0.05)
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Closing Balance	\$100,377.48
Dividends	388.18

Asset Summary		
	October 31, 2025	September 30, 2025
Oregon LGIP	100,377.48	99,989.35
Total	\$100,377.48	\$99,989.35



OREGON  
STATE  
TREASURY

Account Statement

For the Month Ending **October 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>					
<b>Opening Balance</b>					<b>99,989.35</b>
10/01/25	10/01/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6587) - September 2025	1.00	(0.05)	99,989.30
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	388.18	100,377.48
<b>Closing Balance</b>					<b>100,377.48</b>

	Month of October	Fiscal YTD July-October		
Opening Balance	99,989.35	79,377.17	Closing Balance	100,377.48
Purchases	388.18	21,005.61	Average Monthly Balance	100,001.82
Redemptions	(0.05)	(0.25)	Monthly Distribution Yield	4.57%
<b>Closing Balance</b>	<b>100,377.48</b>	<b>100,377.48</b>		
<b>Dividends</b>	<b>388.18</b>	<b>1,474.61</b>		



Account Statement - Transaction Summary

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

Wickiup Water District - System Development - 6843

Oregon LGIP	
Opening Balance	49,117.33
Purchases	235.72
Redemptions	(0.05)
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Closing Balance	<b>\$49,353.00</b>
Dividends	190.78

Asset Summary		
	October 31, 2025	September 30, 2025
Oregon LGIP	49,353.00	49,117.33
<b>Total</b>	<b>\$49,353.00</b>	<b>\$49,117.33</b>



OREGON  
STATE  
TREASURY

Account Statement

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

Wickiup Water District - System Development - 6843

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
Opening Balance					<b>49,117.33</b>
10/01/25	10/01/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6843) - September 2025	1.00	(0.05)	49,117.28
10/14/25	10/14/25	Purchase - ACH Purchase	1.00	44.94	49,162.22
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	190.78	49,353.00
Closing Balance					<b>49,353.00</b>

	Month of October	Fiscal YTD July-October		
Opening Balance	49,117.33	0.00	Closing Balance	49,353.00
Purchases	235.72	49,353.00	Average Monthly Balance	49,149.53
Redemptions	(0.05)	(0.05)	Monthly Distribution Yield	4.57%
<b>Closing Balance</b>	<b>49,353.00</b>	<b>49,353.00</b>		
<b>Dividends</b>	<b>190.78</b>	<b>308.11</b>		

Wickiup Water District

6463 Local Government Investment Pool, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	6,479.26
Interest earned	29.97
Checks and payments cleared (1)	-6,000.00
Deposits and other credits cleared (3)	15,000.00
Statement ending balance	15,509.23
Register balance as of 10/31/2025	15,509.23

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Transfer			-6,000.00
<b>Total</b>				<b>-6,000.00</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2025	Transfer			5,000.00
10/20/2025	Transfer			5,000.00
10/22/2025	Transfer			5,000.00
<b>Total</b>				<b>15,000.00</b>

Wickiup Water District

6587 LGIP - Debt Service Fund, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Michelle McDonald Bolton

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

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Summary	USD
Statement beginning balance	99,989.35
Service charge	-0.05
Interest earned	388.18
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100,377.48</u>
Register balance as of 10/31/2025	100,377.48

Wickiup Water District

Local Government Investment Pool (SDF), Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	49,117.33
Service charge	-0.05
Interest earned	190.78
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	44.94
Statement ending balance	<u>49,353.00</u>
Register balance as of 10/31/2025	49,353.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2025	Transfer			44.94
Total				44.94