



Client Services
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 Harrisburg, PA 17108-1760

Wickiup Water District

Client Management Team

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- 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 12/25/2025 for Christmas Day.
 Oregon LGIP will be closed on 01/01/2026 for New Years Day.

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

ACCOUNT STATEMENT

For the Month Ending
November 30, 2025

Online Access 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, complete or comprehensive picture of the investment performance of the Oregon State Treasury. It is not intended to be used as a substitute for professional advice. The Oregon State Treasury does not provide investment advice and does not recommend or endorse any particular investment or investment strategy. The Oregon State Treasury is not responsible for any loss or damage to your investment or for any other loss or damage to your investment.

The information on this statement is based on the information provided to the Oregon State Treasury by the issuer of the investment. The Oregon State Treasury does not verify the accuracy of the information provided to it.

Questions About an Account: This monthly statement is intended to detail the activity of any account held by your funds in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to the Oregon State Treasury at (503) 326-3447.

Any disclosure obligations to the issuer of the investment should be addressed to the issuer. The issuer of the investment is the Oregon Investment Council, or the Oregon State Treasury, if applicable. The issuer of the investment is not responsible for any loss or damage to your investment or for any other loss or damage to your investment.

Portfolio: Treasury manages the pool in the same manner it manages the management of state funds and in accordance with the prudent investor rule (ORS 263A.727). The pool is 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 Oregon State Treasury. Further, account balances are not guaranteed or otherwise protected by Treasury, FIMM, the FIC, or any other governmental agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants: Treasury and FIMM make no representation as to whether the pool complies with Section 143 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 require the pool as a permitted investment. Participants should consult their tax, yield restriction, and other applicable bond covenants with their bond counsel prior to depositing bond proceeds in the pool.

Important Disclosures

Key Terms and Definitions

Key Terms and Definitions: Treasury uses the following definitions for the purposes of this statement. Treasury does not warrant the accuracy or completeness of the information provided to it. Treasury does not warrant the accuracy or completeness of the information provided to it.

Net Asset Value: The net asset value of the pool is the average of the annual net asset value of the pool for the period from the pool's inception to the annual net asset value of the pool as of the date of the statement. Treasury does not warrant the accuracy or completeness of the information provided to it.

Net Asset Value: The net asset value of the pool is the average of the annual net asset value of the pool for the period from the pool's inception to the annual net asset value of the pool as of the date of the statement. Treasury does not warrant the accuracy or completeness of the information provided to it.

Authorized Agents: Treasury and its authorized agents, including Treasury and its authorized agents, are not responsible for any loss or damage to your investment or for any other loss or damage to your investment. Treasury and its authorized agents, including Treasury and its authorized agents, are not responsible for any loss or damage to your investment or for any other loss or damage to your investment.



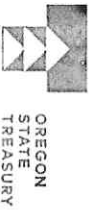
Wickiup Water District

Consolidated Summary Statement

For the Month Ending November 30, 2025

Account Statement

Portfolio Summary				Investment Allocation		
Portfolio Holdings	Dividends	Closing Balance	Current Yield	Investment Type	Closing Balance	Percent
Oregon LGIP	589.17	109,195.46	4.34 %	Local Government Investment Pool	109,195.46	100.00
Total	\$589.17	\$109,195.46		Total	\$109,195.46	100.00%



Wickiup Water District

Consolidated Summary Statement

For the Month Ending November 30, 2025

Account Statement

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
6463	LGP Savings	15,509.23	56.44	(0.20)	15,565.47	56.44
6567	Debt Service Fund	100,377.48	13,491.15	(69,771.17)	44,097.46	353.15
6843	System Development	49,353.00	179.58	(0.05)	49,532.53	179.58
Total		\$165,239.71	\$13,727.17	(\$69,771.42)	\$109,195.46	\$589.17



Account Statement - Transaction Summary

For the Month Ending November 30, 2025

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP		Asset Summary	
		November 30, 2025	October 31, 2025
Opening Balance	15,509.23		15,509.23
Purchases	56.44	15,565.47	
Redemptions	(0.20)		
Closing Balance	\$15,565.47	\$15,565.47	\$15,509.23
Dividends	56.44		



OREGON
STATE
TREASURY

Wickiup Water District - LGIP Savings - 6463

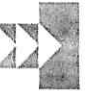
Account Statement

For the Month Ending November 30, 2025

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					15,509.23
11/03/25	11/03/25	LGIP Fees - ACH Purchase (3 @ \$0.05 - From 6463) - October 2025	1.00	(0.15)	15,509.08
11/03/25	11/03/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 6463) - October 2025	1.00	(0.05)	15,509.03
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	56.44	15,565.47
Closing Balance					15,565.47

	Month of	Fiscal YTD		
	November	July-November		
Opening Balance	15,509.23	21,423.36	Closing Balance	15,565.47
Purchases	56.44	20,142.46	Average Monthly Balance	15,514.69
Redemptions	(0.20)	(26,000.35)	Monthly Distribution Yield	4.43%

Closing Balance	15,565.47	15,565.47
Dividends	56.44	142.46



OREGON
STATE
TREASURY

Wickiup Water District - Debt Service Fund - 6587

Account Statement - Transaction Summary

For the Month Ending November 30, 2025

Oregon LGIP	
Opening Balance	100,377.48
Purchases	13,491.15
Redemptions	(69,771.17)
Closing Balance	\$44,097.46
Dividends	353.15

Asset Summary		
	November 30, 2025	October 31, 2025
Oregon LGIP	44,097.46	100,377.48
Total	\$44,097.46	\$100,377.48



Wickiup Water District - Debt Service Fund - 6587

Account Statement

For the Month Ending November 30, 2025

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					100,377.48
11/05/25	11/05/25	Purchase - ACH Purchase	1.00	6,600.00	106,977.48
11/21/25	11/21/25	Purchase - ACH Purchase	1.00	6,538.60	113,515.48
11/26/25	11/26/25	Redemption - ACH Redemption	1.00	(25,470.13)	88,045.35
11/26/25	11/26/25	Redemption - ACH Redemption	1.00	(15,554.92)	72,490.43
11/26/25	11/26/25	Redemption - ACH Redemption	1.00	(18,746.12)	53,744.31
11/26/25	11/26/25	Redemption - ACH Redemption	1.00	(10,900.00)	43,744.31
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	353.15	44,097.46
Closing Balance					44,097.46

	Month of	Fiscal YTD
Opening Balance	November	July-November
Purchases	13,491.15	34,496.76
Redemptions	(59,771.17)	(59,771.42)
Closing Balance	44,097.46	44,097.46
Dividends	353.15	1,777.76

	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
	44,097.46	96,683.60	4.43%



Wickiup Water District - System Development - 6843

Account Statement - Transaction Summary

For the Month Ending November 30, 2025

Oregon LGIP	
Opening Balance	49,353.00
Purchases	179.58
Redemptions	(0.05)
Closing Balance	\$49,532.53
Dividends	179.58

Asset Summary		
	November 30, 2025	October 31, 2025
Oregon LGIP	49,532.53	49,353.00
Total	\$49,532.53	\$49,353.00



Wickiup Water District - System Development - 6843

Account Statement

For the Month Ending November 30, 2025

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					49,353.00
11/03/25	11/03/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 6843) - October 2025	1.00	(0.05)	49,352.95
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	179.58	49,532.53
Closing Balance					49,532.53

	Month of November	Fiscal YTD July-November	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	49,353.00	0.00	49,532.53	49,370.91	4.45%
Purchases	179.58				
Redemptions	(0.05)	(0.10)			

Closing Balance	49,532.53	49,532.53
Dividends	179.58	487.69

Wickiup Water District

6463 Local Government Investment Pool, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/04/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	15,509.23
Service charge.....	-0.20
Interest earned.....	56.44
Checks and payments cleared {0}.....	0.00
Deposits and other credits cleared {0}.....	0.00
Statement ending balance.....	<u>15,565.47</u>
Register balance as of 11/30/2025.....	15,565.47

Wickiup Water District

Local Government Investment Pool (SDF), Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/04/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	49,353.00
Service charge.....	-0.05
Interest earned.....	179.58
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>49,532.53</u>
Register balance as of 11/30/2025.....	49,532.53

RECONCILIATION REPORT

Reconciled on: 12/04/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	100,377.48
Interest earned.....	353.15
Checks and payments cleared (4).....	-69,771.17
Deposits and other credits cleared (2).....	13,138.00
Statement ending balance.....	<u>44,097.46</u>
Register balance as of 11/30/2025.....	44,097.46

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2025	Bill Payment	3	Business Oregon	-15,554.92
11/26/2025	Bill Payment	2	Business Oregon	-25,470.13
11/26/2025	Bill Payment	4	Business Oregon	-18,746.12
11/26/2025	Check	5		-10,000.00
Total				-69,771.17

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2025	Expense			6,600.00
11/21/2025	Expense			6,538.00
Total				13,138.00