COLUMBIA BANK

Customer Service:
1-866-486-7782

WICKIUP WATER DISTRICT
92648 SVENSEN MARKET RD
ASTORIA OR 97103-8221

Last statement: September 30, 2026
This statement: October 31, 2026

PUBLIC FUNDS MONEY MARKET

Account number	XXXXXX1071	Beginning balance	$12,517.03
Low balance	$12,517.03	Additions/Deposits	$0.10
Average balance	$12,517.03	Withdrawals/Subtractions	$0.00
Interest paid year to date	$1.72	Ending balance	$12,517.13
Interest earned	$0.10		

Other Deposits/ Additions

Date	Description	Additions
10-31	Interest Credit	.10
Total Other Deposits/ Additions		**$0.10**

Daily Balances

Date	Balance	Date	Balance
09-30	12,517.03	10-31	12,517.13

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	$12,517.03
Interest earned	$0.10
Interest paid year to date	$1.72
Statement period	10/01 to 10/31

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00