Contact us:
(503) 325-7500

Branch:
Maps Credit Union
988 Commercial St
Astoria OR 97103

Visit our website at:
www.mapscu.com

WICKIUP WATER DISTRICT
92648 SVENSEN MARKET RD
ASTORIA OR 97103

Statement Date: June 30, 2026 **Account Number: XXXXXXXX2539**

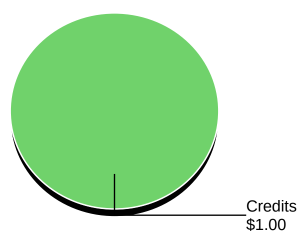
Public Funds Money Market

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	32
Average balance	$22,740.61
Total service charge this period	$0.00
Year to date dividend	$2.58

Dividend earned this statement	$1.00
Annual percentage yield earned	0.05 %

Previous balance	**05/29/2026**	$22,740.61
Deposits	1	$1.00
Withdrawals	0	$0.00
Ending balance	**06/30/2026**	**$22,741.61**



DEPOSITS

Date	Description	Amount
06/30/2026	INTEREST COMPOUNDED	$1.00

Number of Deposits 1 **Total Deposits $1.00**

DAILY BALANCE SUMMARY

Date	Amount
06/30/2026	$22,741.61

Account Reconciliation Form

A. The ending balance shown on statement $ ____________
B. List deposits not shown on statement
$ ____________
$ ____________
$ ____________
$ ____________
$ ____________
C. Total of lines B $ ____________
D. Add line C to line A $ ____________
E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______

F. Total of Column E $ ____________
G. Subtract line F from line D $ ____________

H. The ending balance in your check register $ ____________
I. List deposits, transfers or dividend credited not already listed in your check register
$ ____________
$ ____________
$ ____________
$ ____________
$ ____________
J. Total of lines I $ ____________
K. Add line J to line H $ ____________
L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______

M. Total of Column L $ ____________
N. Subtract line M from line K $ ____________

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an dividend Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you dividend on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any dividend or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the dividend charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The dividend CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.