COLUMBIA BANK

Customer Service:
1-866-486-7782

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

Last statement: May 31, 2026
This statement: June 30, 2026

PUBLIC FUNDS MONEY MARKET

Account number	XXXXXX1071	Beginning balance	$12,516.61
Low balance	$12,516.61	Additions/Deposits	$0.10
Average balance	$12,516.61	Withdrawals/Subtractions	$0.00
Interest paid year to date	$1.30	Ending balance	$12,516.71
Interest earned	$0.10		

Other Deposits/ Additions

Date	Description	Additions
06-30	Interest Credit	.10
Total Other Deposits/ Additions		**$0.10**

Daily Balances

Date	Balance	Date	Balance
05-31	12,516.61	06-30	12,516.71

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	30
Average balance for APY	$12,516.61
Interest earned	$0.10
Interest paid year to date	$1.30
Statement period	06/01 to 06/30

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

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Columbia Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can 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 send you the FIRST statement on which the error or problem appears.

(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 three 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.