As of September 31, 2026

LGIP Report		
Opening Balance	$444,028.22	
Debits	$0.00	
Credits	$1,601.58	Taxes
Closing Balance	**$445,629.80**	

Pioneer Trust Bank		
Opening Balance	$11,313.62	
Debits		
Credits	$3.04	
Closing Balance	**$11,316.66**	

Outstanding	**$0.00**	**11316.66**
		Check #

Visa Prepaid Card (w/ Treasure)	
Opening Balance	$ 121.86
Indycommons	
Closing Balance	$ 121.86

Totals	**$457,068.32**
Net Increase from Previous Mo	**$1,574.62**

PIONEER TRUST BANK

PO BOX 2305, SALEM, OR 97308

Statement Ending 09/30/2026

>000576 3395057 0001 92430 10Z

ASH CREEK WATER CONTROL DIST
PO BOX 81
INDEPENDENCE OR 97351-0081

Managing Your Accounts

Branch Name	Pioneer Trust Bank, N.A.
Phone Number	888-960-3136
Mailing Address	109 Commercial ST NE Salem, OR 97301
Online Access	www.pioneertrustbank.com

COMMUNITY SHRED EVENT

TO BENEFIT MARION POLK FOOD SHARE

SATURDAY, OCTOBER 31, 2026

9:00 a.m. to Noon • 1190 Oak Street SE

Drop off your shred, Marion Polk Food Share food/pet food donations to the Medical Center Office



SHRED & TRICK OR TREAT RESPONSIBLY

Presented by

PIONEER TRUST BANK

MARION POLK FOOD SHARE

COMMUNITY BANK WEEK — COMMUNITY BANKS OREGON — Rooted in Our Community

Celebrating the role Oregon's community banks play in local economic development, job creation and the growth of communities.

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXX9626	$11,316.66

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$11,313.62**
	1 Credit(s) This Period	$3.04
	0 Debit(s) This Period	$0.00
09/30/2026	**Ending Balance**	**$11,316.66**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	0.33%
Interest Days	30
Interest Earned	$3.04
Interest Paid This Period	$3.04
Interest Paid Year-to-Date	$28.05

00576 3395057 001152 002303 0001/0002

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #: Q-151260-1
Date: 9/1/2026 9:40 AM
Customer: ASH CREEK WATER CONTROL DISTRICT, TEXAS

QTY	DESCRIPTION	
1.00	DocAccess Essentials - 1,000 Pages	
Annual Recurring Services - Initial Term		USD 630.00
Annual Recurring Services - (Subject to Uplift)		USD 630.00

1. This renewal Statement of Work ("SOW") is between (“Customer”) and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement (“MSA”) and the applicable Solutions and Products terms found at: https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the “Terms and Conditions”). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the “Agreement”). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the “Services”).

2. This SOW shall remain in effect for an initial term starting at the Customer’s next renewal date of 12/16/2026 and running for twelve months (“Initial Term”). In the event that neither party gives 60 days’ notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms (“Renewal Term”). The Initial Term and all Renewal Terms are collectively referred to as the “Term”.

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% beginning year 2.

4. Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

5. Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-151260-1
By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Authorized Client Signature	CivicPlus
	
_____	_____
By (please sign):	By (please sign):
_____	Amy Vikander
Printed Name:	Printed Name:
_____	Senior Vice President of Customer Success
Title:	Title:
	11/2/2026
_____	_____
Date:	Date:

_____
Organization Legal Name:

_____
Billing Contact:

_____
Title:

_____
Billing Phone Number:

_____
Billing Email:

_____
Billing Address:

_____
Mailing Address: (If different from above)

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)

	Initials	Date
Prepared By		
Approved By		

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			1	2	3
					325574
2400	✓	6/18 SAIF (INSURANCE)	32407		293167
2401	✓	1 CNA SURETY	50000		243167
2402	✓	COUNTRY MEDIA INK	7394		235773
	✓	5/29 INTEREST		021	235794
2403	✓	7/14 USPS (MAILBOX)	21600		214194
	✓	7/23 LGIP REDEMPTION		6000000	6214194
2404	✓	LUCKIAMUTE : PROJECTS	4995915		1218279
ACH	✓	7/7 AA 7074	46160		11721919
ACH	✓	7/15 AA 7151	24800		11473119
ACH	✓	7/31 INTEREST		1304	11486423
ACH	✓	8/4 AA (3X68.50) 11207,247,280	17550		11310873
	✓	8/31 INTEREST		289	11313162
2405		10/1 SUMMIT COMPUTER	13650		
2406		11/9 CIVIC PLUS	63000		
	✓	9/30 INTEREST		304	

OREGON STATE TREASURY

Account Statement

For the Month Ending **September 30, 2026**

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					**444,028.22**
09/08/26	09/08/26	Polk County Treasury - Polk Co Tax TO 2026-2	1.00	134.12	444,162.34
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,467.46	445,629.80
Closing Balance					**445,629.80**

	Month of September	Fiscal YTD July-September
Opening Balance	444,028.22	500,240.97
Purchases	1,601.58	5,388.88
Redemptions	0.00	(60,000.05)
Closing Balance	**445,629.80**	**445,629.80**
Dividends	1,467.46	4,611.77

Closing Balance	445,629.80
Average Monthly Balance	444,179.96
Monthly Distribution Yield	4.02%

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP

Opening Balance	444,028.22
Purchases	1,601.58
Redemptions	0.00
Closing Balance	**$445,629.80**
Dividends	1,467.46

Asset Summary

	September 30, 2026	August 31, 2026
Oregon LGIP	445,629.80	444,028.22
Total	**$445,629.80**	**$444,028.22**