



118 E Yakima Ave
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



Managing Your Accounts

- Website www.yakimafed.com
- Around the Clock Banking 1-877-247-0365
- Toll Free 1-800-331-3225
- Branch Information
3604 W Court
PO Box 3019
Pasco, WA 99302
509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$48,348.03

SUPRA FUND -

Account Summary

Date	Description	Amount
03/23/2018	Beginning Balance	\$44,988.55
	2 Credit(s) This Period	\$3,359.48
	0 Debit(s) This Period	\$0.00
04/26/2018	Ending Balance	\$48,348.03

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$8.90
Interest Paid This Period	\$8.90
Interest Paid Year-to-Date	\$27.06
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/23/2018	Beginning Balance			\$44,988.55
04/19/2018	DEPOSIT PASCO		\$3,350.58	\$48,339.13
04/26/2018	INTEREST PAID 3/23 THROUGH 4/26		\$8.90	\$48,348.03
04/26/2018	Ending Balance			\$48,348.03

Daily Balances

Date	Amount	Date	Amount
04/19/2018	\$48,339.13	04/26/2018	\$48,348.03





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$51,706.62

SUPRA FUND -

Account Summary

Date	Description	Amount
04/27/2018	Beginning Balance	\$48,348.03
	2 Credit(s) This Period	\$3,358.59
	0 Debit(s) This Period	\$0.00
05/24/2018	Ending Balance	\$51,706.62

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.21%
Interest Days	28
Interest Earned	\$8.01
Interest Paid This Period	\$8.01
Interest Paid Year-to-Date	\$35.07
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
04/27/2018	Beginning Balance			\$48,348.03
05/22/2018	DEPOSIT PASCO		\$3,350.58	\$51,698.61
05/24/2018	INTEREST PAID 4/27 THROUGH 5/24		\$8.01	\$51,706.62
05/24/2018	Ending Balance			\$51,706.62

Daily Balances

Date	Amount	Date	Amount
05/22/2018	\$51,698.61	05/24/2018	\$51,706.62

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
04/27/2018	0.2000%
05/22/2018	0.3000%





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$55,072.48

SUPRA FUND -

Account Summary

Date	Description	Amount
05/25/2018	Beginning Balance	\$51,706.62
	2 Credit(s) This Period	\$3,365.86
	0 Debit(s) This Period	\$0.00
06/28/2018	Ending Balance	\$55,072.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	35
Interest Earned	\$15.28
Interest Paid This Period	\$15.28
Interest Paid Year-to-Date	\$50.35
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
05/25/2018	Beginning Balance			\$51,706.62
06/22/2018	DEPOSIT PASCO		\$3,350.58	\$55,057.20
06/28/2018	INTEREST PAID 5/25 THROUGH 6/28		\$15.28	\$55,072.48
06/28/2018	Ending Balance			\$55,072.48

Daily Balances

Date	Amount	Date	Amount
06/22/2018	\$55,057.20	06/28/2018	\$55,072.48

