



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		\$68,572.35

SUPRA FUND

Account Summary

Date	Description	Amount
09/28/2018	Beginning Balance	\$65,169.13
	2 Credit(s) This Period	\$3,403.22
	0 Debit(s) This Period	\$0.00
10/25/2018	Ending Balance	\$68,572.35

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	28
Interest Earned	\$15.41
Interest Paid This Period	\$15.41
Interest Paid Year-to-Date	\$110.67
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
09/28/2018	Beginning Balance			\$65,169.13
10/19/2018	DEPOSIT PASCO		\$3,387.81	\$68,556.94
10/25/2018	INTEREST PAID 9/28 THROUGH 10/25		\$15.41	\$68,572.35
10/25/2018	Ending Balance			\$68,572.35

Daily Balances

Date	Amount	Date	Amount
10/19/2018	\$68,556.94	10/25/2018	\$68,572.35





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$68,587.78

SUPRA FUND -

Account Summary

Date	Description	Amount
10/26/2018	Beginning Balance	\$68,572.35
	1 Credit(s) This Period	\$15.43
	0 Debit(s) This Period	\$0.00
11/21/2018	Ending Balance	\$68,587.78

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	27
Interest Earned	\$15.43
Interest Paid This Period	\$15.43
Interest Paid Year-to-Date	\$126.10
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
10/26/2018	Beginning Balance			\$68,572.35
11/21/2018	INTEREST PAID 10/26 THROUGH 11/21		\$15.43	\$68,587.78
11/21/2018	Ending Balance			\$68,587.78

Daily Balances

Date	Amount
11/21/2018	\$68,587.78





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$81,490.82

SUPRA FUND -

Account Summary

Date	Description	Amount	Interest Summary Description	Amount
11/22/2018	Beginning Balance	\$68,587.78	Annual Percentage Yield Earned	0.43%
	3 Credit(s) This Period	\$12,903.04	Interest Days	36
	0 Debit(s) This Period	\$0.00	Interest Earned	\$32.74
12/27/2018	Ending Balance	\$81,490.82	Interest Paid This Period	\$32.74
			Interest Paid Year-to-Date	\$158.84
			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
11/22/2018	Beginning Balance			\$68,587.78
11/27/2018	DEPOSIT PASCO		\$9,501.11	\$78,088.89
12/21/2018	DEPOSIT PASCO		\$3,369.19	\$81,458.08
12/27/2018	INTEREST PAID 11/22 THROUGH 12/27		\$32.74	\$81,490.82
12/27/2018	Ending Balance			\$81,490.82

Daily Balances

Date	Amount	Date	Amount
11/27/2018	\$78,088.89	12/21/2018	\$81,458.08
		12/27/2018	\$81,490.82

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
11/22/2018	0.3000%
11/27/2018	0.4400%

