

Statement Ending 01/24/2019

Page 1 of 2

ADDRESS SERVICE REQUESTED

Yakima, WA 98901

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

Managing Your Accounts

Website

www.yakimafed.com

Around the Clock 1-877-247-0365 Banking

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		\$84,887.98
		Ф04,007.9

SUPRA FUND -

Account Si	500 MARK STATE OF STATE		Interest Summary	
Date 12/28/2018 01/24/2019	Description Beginning Balance 2 Credit(s) This Period 0 Debit(s) This Period Ending Balance	Amount \$81,490.82 \$3,397.16 \$0.00 \$84,887.98	Description Annual Percentage Yield Earned Interest Days Interest Earned Interest Paid This Period	Amount 0.45% 28 \$27.97 \$27.97
			Interest Paid Year-to-Date	\$27.97
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance	\$0.00
			Average Available Balance	\$0.00
Account Ac	tivity			

Post Date	Description	Dobito	0	-
12/28/2018 01/23/2019 01/24/2019 01/24/2019	Beginning Balance DEPOSIT PASCO INTEREST PAID 12/28 THROUGH 1/24 Ending Balance	Debits	\$3,369.19 \$27.97	\$81,490.82 \$84,860.01 \$84,887.98 \$84,887.98

Daily Balances

Date	Amount	Date	Amount
01/23/2019	\$84,860.01	01/24/2019	\$84,887.98





118 E Yakima Ave Yakima, WA 98901

Statement Ending 02/28/2019

Page 1 of 2

\$88,293.57

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Summary of Accounts

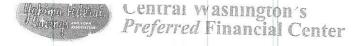
Account Type	Account Number	Ending Balance
SUPRA FUND		\$88,293.57

SUPRA	FUND -				
Account S	ummary		Interest Summ	201	
Date 01/25/2019 02/28/2019	Description Beginning Balance 2 Credit(s) This Period 0 Debit(s) This Period Ending Balance	Amount \$84,887.98 \$3,405.59 \$0.00 \$88,293.57	Description Annual Percentag Interest Days Interest Earned Interest Paid This Interest Paid Year Interest Withheld Average Ledger B	pe Yield Earned Period -to-Date Year-to-Date salance	Amount 0.45% 35 \$36.40 \$36.40 \$64.37 \$0.00 \$0.00
Account Ac	tivity		Average Available	Balance	\$0.00
Post Date 01/25/2019 02/27/2019 02/28/2019 02/28/2019	Description Beginning Balance DEPOSIT PASCO INTEREST PAID 1/25 THROUGH 2/2 Ending Balance	28	Debits	\$3,369.19 \$36.40	\$84,887.98 \$88,257.17 \$88,293.57 \$88,293.57

Daily Balances

Date	Amount	Date	Amount
02/27/2019	\$88,257.17	02/28/2019	\$88,293.57





118 E Yakima Ave Yakima, WA 98901 Statement Ending 03/28/2019

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Branch Information

3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type SUPRA FUND	Account Number	Ending Balance
33. W. W. S. W.		\$88,323.79
SUPRA FUND -		
Account Summary	Interest Summary	
Date Description	Amount Description	Amount

D Amount 03/01/2019 Beginning Balance Annual Percentage Yield Earned \$88,293.57 0.45% 1 Credit(s) This Period \$30.22 Interest Days 28 0 Debit(s) This Period \$0.00 Interest Earned \$30,22 03/28/2019 **Ending Balance** \$88,323.79 Interest Paid This Period \$30.22 Interest Paid Year-to-Date \$94.59 Interest Withheld Year-to-Date \$0.00 \$0.00

Average Ledger Balance Average Available Balance \$0.00

Account Activity Post Date Description Debits Credits 03/01/2019 Balance Beginning Balance \$88,293.57 03/28/2019 INTEREST PAID 3/01 THROUGH 3/28 03/28/2019 \$30.22 \$88,323.79 **Ending Balance** \$88,323.79

Daily Balances

Date Amount 03/28/2019 \$88,323.79

March deposit was made in April.

