



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		\$84,887.98

SUPRA FUND -

Account Summary

Date	Description	Amount
12/28/2018	Beginning Balance	\$81,490.82
	2 Credit(s) This Period	\$3,397.16
	0 Debit(s) This Period	\$0.00
01/24/2019	Ending Balance	\$84,887.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$27.97
Interest Paid This Period	\$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 Activity

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

Daily Balances

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





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Summary of Accounts

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

SUPRA FUND -

Account Summary

Date	Description
01/25/2019	Beginning Balance
	2 Credit(s) This Period
	0 Debit(s) This Period
02/28/2019	Ending Balance

Interest Summary

Amount	Description	Amount
\$84,887.98	Annual Percentage Yield Earned	0.45%
\$3,405.59	Interest Days	35
\$0.00	Interest Earned	\$36.40
\$88,293.57	Interest Paid This Period	\$36.40
	Interest Paid Year-to-Date	\$64.37
	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
01/25/2019	Beginning Balance			\$84,887.98
02/27/2019	DEPOSIT PASCO		\$3,369.19	\$88,257.17
02/28/2019	INTEREST PAID 1/25 THROUGH 2/28		\$36.40	\$88,293.57
02/28/2019	Ending Balance			\$88,293.57

Daily Balances

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





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$88,323.79

SUPRA FUND -

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$88,293.57
	1 Credit(s) This Period	\$30.22
	0 Debit(s) This Period	\$0.00
03/28/2019	Ending Balance	\$88,323.79

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$30.22
Interest Paid This Period	\$30.22
Interest Paid Year-to-Date	\$94.59
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
03/01/2019	Beginning Balance			\$88,293.57
03/28/2019	INTEREST PAID 3/01 THROUGH 3/28		\$30.22	\$88,323.79
03/28/2019	Ending Balance			\$88,323.79

Daily Balances

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

March deposit was made in April.

