



**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



Statement Ending 01/23/2020

Page 1 of 2

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		\$171,885.24

SUPRA FUND

Account Summary

Date	Description	Amount
12/27/2019	Beginning Balance	\$168,023.98
	2 Credit(s) This Period	\$3,861.26
	0 Debit(s) This Period	\$0.00
01/23/2020	Ending Balance	\$171,885.24

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$57.98
Interest Paid This Period	\$57.98
Interest Paid Year-to-Date	\$57.98
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
12/27/2019	Beginning Balance			\$168,023.98
01/14/2020	DEPOSIT PASCO		\$3,803.28	\$171,827.26
01/23/2020	INTEREST PAID 12/27 THROUGH 1/23		\$57.98	\$171,885.24
01/23/2020	Ending Balance			\$171,885.24

Daily Balances

Date	Amount	Date	Amount
01/14/2020	\$171,827.26	01/23/2020	\$171,885.24





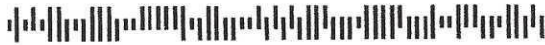
**Central Washington's
Preferred Financial Center**

Statement Ending 02/27/2020

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		\$175,762.48

SUPRA FUND -

Account Summary

Date	Description	Amount
01/24/2020	Beginning Balance	\$171,885.24
	2 Credit(s) This Period	\$3,877.24
	0 Debit(s) This Period	\$0.00
02/27/2020	Ending Balance	\$175,762.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	35
Interest Earned	\$73.96
Interest Paid This Period	\$73.96
Interest Paid Year-to-Date	\$131.94
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
01/24/2020	Beginning Balance			\$171,885.24
02/19/2020	DEPOSIT PASCO		\$3,803.28	\$175,688.52
02/27/2020	INTEREST PAID 1/24 THROUGH 2/27		\$73.96	\$175,762.48
02/27/2020	Ending Balance			\$175,762.48

Daily Balances

Date	Amount	Date	Amount
02/19/2020	\$175,688.52	02/27/2020	\$175,762.48





**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
Yakima, WA 98901

Statement Ending 03/26/2020

Page 1 of 2

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		\$179,625.34

SUPRA FUND -

Account Summary

Date	Description	Amount
02/28/2020	Beginning Balance	\$175,762.48
	2 Credit(s) This Period	\$3,862.86
	0 Debit(s) This Period	\$0.00
03/26/2020	Ending Balance	\$179,625.34

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$60.25
Interest Paid This Period	\$60.25
Interest Paid Year-to-Date	\$192.19
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
02/28/2020	Beginning Balance			\$175,762.48
03/25/2020	DEPOSIT GAGE		\$3,802.61	\$179,565.09
03/26/2020	INTEREST PAID 2/28 THROUGH 3/26		\$60.25	\$179,625.34
03/26/2020	Ending Balance			\$179,625.34

Daily Balances

Date	Amount	Date	Amount
03/26/2020	\$179,565.09	03/26/2020	\$179,625.34

