



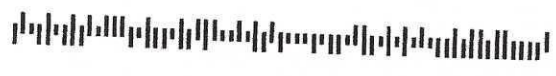
**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
Yakima, WA 98901

Statement Ending 10/22/2020

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		\$163,516.47

SUPRA FUND -

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
09/25/2020	Beginning Balance	\$159,670.71	Annual Percentage Yield Earned	0.35%	
	2 Credit(s) This Period	\$3,845.76	Interest Days	28	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$42.48	
10/22/2020	Ending Balance	\$163,516.47	Interest Paid This Period	\$42.48	
			Interest Paid Year-to-Date	\$583.03	
			Interest Withheld Year-to-Date	\$0.00	
			Average Ledger Balance	\$0.00	
			Average Available Balance	\$0.00	

Account Activity			Debits	Credits	Balance
Post Date	Description				
09/25/2020	Beginning Balance				\$159,670.71
10/16/2020	DEPOSIT RICHLAND BRANCH				\$163,473.99
10/22/2020	INTEREST PAID 9/25 THROUGH 10/22			\$3,803.28	\$163,516.47
10/22/2020	Ending Balance			\$42.48	\$163,516.47

Daily Balances

Date	Amount	Date	Amount
10/16/2020	\$163,473.99	10/22/2020	\$163,516.47





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Statement Ending 11/25/2020

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$167,363.30

SUPRA FUND -

Account Summary

Date	Description	Amount
10/23/2020	Beginning Balance	\$163,516.47
	2 Credit(s) This Period	\$3,846.83
	0 Debit(s) This Period	\$0.00
11/25/2020	Ending Balance	\$167,363.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.29%
Interest Days	34
Interest Earned	\$43.55
Interest Paid This Period	\$43.55
Interest Paid Year-to-Date	\$626.58
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
10/23/2020	Beginning Balance			\$163,516.47
11/25/2020	DEPOSIT RICHLAND BRANCH		\$3,803.28	\$167,319.75
11/25/2020	INTEREST PAID 10/23 THROUGH 11/25		\$43.55	\$167,363.30
11/25/2020	Ending Balance			\$167,363.30

Daily Balances

Date	Amount
11/25/2020	\$167,363.30

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/23/2020	0.3400%
11/04/2020	0.2500%





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Statement Ending 12/24/2020

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$167,397.01

SUPRA FUND -

Account Summary

Date	Description	Amount
11/26/2020	Beginning Balance	\$167,363.30
	3 Credit(s) This Period	\$34.50
	1 Debit(s) This Period	-\$0.79
12/24/2020	Ending Balance	\$167,397.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	29
Interest Earned	\$33.71
Interest Paid This Period	\$33.71
Interest Paid Year-to-Date	\$660.29
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
11/26/2020	Beginning Balance			\$167,363.30
12/22/2020	JPMorgan Chase Auth Crdt PPD			\$167,363.67
12/22/2020	JPMorgan Chase Auth Crdt PPD		\$0.37	\$167,364.09
12/22/2020	JPMorgan Chase Auth Debit WEB		\$0.42	\$167,363.30
12/24/2020	INTEREST PAID 11/26 THROUGH 12/24	\$0.79		\$167,363.30
12/24/2020	Ending Balance		\$33.71	\$167,397.01

Daily Balances

Date	Amount	Date	Amount
12/22/2020	\$167,363.30	12/24/2020	\$167,397.01

Deposit for December invoicing appears on Jan '21 statement

