



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 10/28/2021

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		\$221,955.01

SUPRA FUND -

Account Summary

Date	Description	Amount
09/24/2021	Beginning Balance	\$205,783.62
	2 Credit(s) This Period	\$16,171.39
	0 Debit(s) This Period	\$0.00
10/28/2021	Ending Balance	\$221,955.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.22%
Interest Days	35
Interest Earned	\$44.97
Interest Paid This Period	\$44.97
Interest Paid Year-to-Date	\$398.78
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
09/24/2021	Beginning Balance			\$205,783.62
10/12/2021	JPMorgan Chase Ext Trnsfr PPD		\$16,126.42	\$221,910.04
10/28/2021	INTEREST PAID 9/24 THROUGH 10/28		\$44.97	\$221,955.01
10/28/2021	Ending Balance			\$221,955.01

Daily Balances

Date	Amount	Date	Amount
10/12/2021	\$221,910.04	10/28/2021	\$221,955.01

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/24/2021	0.2500%
10/06/2021	0.2000%





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Statement Ending 11/24/2021

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$191,949.74

SUPRA FUND -

Account Summary

Date	Description	Amount
10/29/2021	Beginning Balance	\$221,955.01
	2 Credit(s) This Period	\$13,136.71
	1 Debit(s) This Period	-\$43,141.98
11/24/2021	Ending Balance	\$191,949.74

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	27
Interest Earned	\$28.33
Interest Paid This Period	\$28.33
Interest Paid Year-to-Date	\$427.11
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
10/29/2021	Beginning Balance			\$221,955.01
11/04/2021	WITHDRAWAL PASCO	\$43,141.98		\$178,813.03
11/24/2021	DEPOSIT RICHLAND BRANCH		\$13,108.38	\$191,921.41
11/24/2021	INTEREST PAID 10/29 THROUGH 11/24		\$28.33	\$191,949.74
11/24/2021	Ending Balance			\$191,949.74

Daily Balances

Date	Amount	Date	Amount
11/04/2021	\$178,813.03	11/24/2021	\$191,949.74





118 E Yakima Ave
Yakima, WA 98901

Statement Ending 12/23/2021

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$191,980.67

SUPRA FUND -

Account Summary

Date	Description	Amount
11/25/2021	Beginning Balance	\$191,949.74
	1 Credit(s) This Period	\$30.93
	0 Debit(s) This Period	\$0.00
12/23/2021	Ending Balance	\$191,980.67

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	29
Interest Earned	\$30.93
Interest Paid This Period	\$30.93
Interest Paid Year-to-Date	\$458.04
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
11/25/2021	Beginning Balance			\$191,949.74
12/23/2021	INTEREST PAID 11/25 THROUGH 12/23		\$30.93	\$191,980.67
12/23/2021	Ending Balance			\$191,980.67

Daily Balances

Date	Amount
12/23/2021	\$191,980.67

