



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 01/27/2022

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		\$196,036.03

SUPRA FUND -

Account Summary

Date	Description	Amount
12/24/2021	Beginning Balance	\$191,980.67
	2 Credit(s) This Period	\$4,055.36
	0 Debit(s) This Period	\$0.00
01/27/2022	Ending Balance	\$196,036.03

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$37.36
Interest Paid This Period	\$37.36
Interest Paid Year-to-Date	\$37.36
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
12/24/2021	Beginning Balance			\$191,980.67
01/27/2022	JPMorgan Chase Ext Trnsfr PPD			\$195,998.67
01/27/2022	INTEREST PAID 12/24 THROUGH 1/27		\$4,018.00	\$196,036.03
01/27/2022	Ending Balance		\$37.36	\$196,036.03

Daily Balances

Date	Amount
01/27/2022	\$196,036.03





118 E Yakima Ave
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Statement Ending 02/24/2022

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$196,066.53

SUPRA FUND -

Account Summary

Date	Description	Amount
01/28/2022	Beginning Balance	\$196,036.03
	1 Credit(s) This Period	\$30.50
	0 Debit(s) This Period	\$0.00
02/24/2022	Ending Balance	\$196,066.53

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$30.50
Interest Paid This Period	\$30.50
Interest Paid Year-to-Date	\$67.86
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
01/28/2022	Beginning Balance			\$196,036.03
02/24/2022	INTEREST PAID 1/28 THROUGH 2/24		\$30.50	\$196,066.53
02/24/2022	Ending Balance			\$196,066.53

Daily Balances

Date	Amount
02/24/2022	\$196,066.53





118 E Yakima Ave
Yakima, WA 98901

Statement Ending 03/24/2022

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- Branch Information
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PO Box 3019
Pasco, WA 99302
509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$208,277.09

SUPRA FUND -

Account Summary

Date	Description	Amount
02/25/2022	Beginning Balance	\$196,066.53
	4 Credit(s) This Period	\$12,210.56
	0 Debit(s) This Period	\$0.00
03/24/2022	Ending Balance	\$208,277.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$30.84
Interest Paid This Period	\$30.84
Interest Paid Year-to-Date	\$98.70
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
02/25/2022	Beginning Balance			\$196,066.53
03/17/2022	JPMorgan Chase Ext Trnsfr PPD		\$3,916.77	\$199,983.30
03/21/2022	JPMorgan Chase Ext Trnsfr PPD		\$4,189.40	\$204,172.70
03/22/2022	JPMorgan Chase Ext Trnsfr PPD		\$4,073.55	\$208,246.25
03/24/2022	INTEREST PAID 2/25 THROUGH 3/24		\$30.84	\$208,277.09
03/24/2022	Ending Balance			\$208,277.09

Daily Balances

Date	Amount	Date	Amount
03/17/2022	\$199,983.30	03/22/2022	\$208,246.25
03/21/2022	\$204,172.70	03/24/2022	\$208,277.09

