



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 10/27/2022

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		\$193,769.24

SUPRA FUND -

Account Summary

Date	Description	Amount
09/23/2022	Beginning Balance	\$189,677.89
	2 Credit(s) This Period	\$4,091.35
	0 Debit(s) This Period	\$0.00
10/27/2022	Ending Balance	\$193,769.24

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$37.09
Interest Paid This Period	\$37.09
Interest Paid Year-to-Date	\$353.01
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
09/23/2022	Beginning Balance			\$189,677.89
10/19/2022	JPMorgan Chase Ext Trnsfr PPD			\$193,732.15
10/27/2022	INTEREST PAID 9/23 THROUGH 10/27		\$4,054.26	\$193,732.15
10/27/2022	Ending Balance		\$37.09	\$193,769.24
				\$193,769.24

Daily Balances

Date	Amount	Date	Amount
10/19/2022	\$193,732.15	10/27/2022	\$193,769.24





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$197,871.95

SUPRA FUND -

Account Summary

Date	Description	Amount
10/28/2022	Beginning Balance	\$193,769.24
	2 Credit(s) This Period	\$4,102.71
	0 Debit(s) This Period	\$0.00
11/23/2022	Ending Balance	\$197,871.95

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	27
Interest Earned	\$29.14
Interest Paid This Period	\$29.14
Interest Paid Year-to-Date	\$382.15
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
10/28/2022	Beginning Balance			\$193,769.24
11/21/2022	JPMorgan Chase Ext Trnsfr PPD		\$4,073.57	\$197,842.81
11/23/2022	INTEREST PAID 10/28 THROUGH 11/23		\$29.14	\$197,871.95
11/23/2022	Ending Balance			\$197,871.95

Daily Balances

Date	Amount	Date	Amount
11/21/2022	\$197,842.81	11/23/2022	\$197,871.95



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 12/22/2022

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		\$201,958.18

SUPRA FUND -

Account Summary

Date	Description	Amount
11/24/2022	Beginning Balance	\$197,871.95
	2 Credit(s) This Period	\$4,086.23
	0 Debit(s) This Period	\$0.00
12/22/2022	Ending Balance	\$201,958.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	29
Interest Earned	\$31.97
Interest Paid This Period	\$31.97
Interest Paid Year-to-Date	\$414.12
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
11/24/2022	Beginning Balance			\$197,871.95
12/19/2022	JPMorgan Chase Ext Trnsfr PPD			\$201,926.21
12/22/2022	INTEREST PAID 11/24 THROUGH 12/22		\$4,054.26	\$201,926.21
12/22/2022	Ending Balance		\$31.97	\$201,958.18
				\$201,958.18

Daily Balances

Date	Amount	Date	Amount
12/19/2022	\$201,926.21	12/22/2022	\$201,958.18

