



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 04/27/2023

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 | | \$218,320.83 |

SUPRA FUND -

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 03/24/2023 | Beginning Balance | \$210,171.10 |
| | 3 Credit(s) This Period | \$8,149.73 |
| | 0 Debit(s) This Period | \$0.00 |
| 04/27/2023 | Ending Balance | \$218,320.83 |

Interest Summary

| Description | Amount |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 35 |
| Interest Earned | \$41.21 |
| Interest Paid This Period | \$41.21 |
| Interest Paid Year-to-Date | \$145.61 |
| 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 |
|------------|---------------------------------|--------|------------|--------------|
| 03/24/2023 | Beginning Balance | | | \$210,171.10 |
| 04/20/2023 | JPMorgan Chase Ext Trnsfr PPD | | \$4,054.26 | \$214,225.36 |
| 04/21/2023 | JPMorgan Chase Ext Trnsfr PPD | | \$4,054.26 | \$218,279.62 |
| 04/27/2023 | INTEREST PAID 3/24 THROUGH 4/27 | | \$41.21 | \$218,320.83 |
| 04/27/2023 | Ending Balance | | | \$218,320.83 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 04/20/2023 | \$214,225.36 | 04/21/2023 | \$218,279.62 | 04/27/2023 | \$218,320.83 |





118 E Yakima Ave
Yakima, WA 98901

Statement Ending 05/25/2023

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PASCO WA 99302-4766

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-  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 | | \$222,409.12 |

SUPRA FUND

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 04/28/2023 | Beginning Balance | \$218,320.83 |
| | 2 Credit(s) This Period | \$4,088.29 |
| | 0 Debit(s) This Period | \$0.00 |
| 05/25/2023 | Ending Balance | \$222,409.12 |

Interest Summary

| Description | Amount |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 28 |
| Interest Earned | \$34.03 |
| Interest Paid This Period | \$34.03 |
| Interest Paid Year-to-Date | \$179.64 |
| 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 |
|------------|---------------------------------|--------|------------|--------------|
| 04/28/2023 | Beginning Balance | | | \$218,320.83 |
| 05/23/2023 | JPMorgan Chase Ext Trnsfr PPD | | \$4,054.26 | \$222,375.09 |
| 05/25/2023 | INTEREST PAID 4/28 THROUGH 5/25 | | \$34.03 | \$222,409.12 |
| 05/25/2023 | Ending Balance | | | \$222,409.12 |

Daily Balances

| Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|
| 05/23/2023 | \$222,375.09 | 05/25/2023 | \$222,409.12 |





118 E Yakima Ave
Yakima, WA 98901

Statement Ending 06/22/2023

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 | | \$226,498.05 |

SUPRA FUND -

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 05/26/2023 | Beginning Balance | \$222,409.12 |
| | 2 Credit(s) This Period | \$4,088.93 |
| | 0 Debit(s) This Period | \$0.00 |
| 06/22/2023 | Ending Balance | \$226,498.05 |

Interest Summary

| Description | Amount |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 28 |
| Interest Earned | \$34.67 |
| Interest Paid This Period | \$34.67 |
| Interest Paid Year-to-Date | \$214.31 |
| 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 |
|------------|---------------------------------|--------|------------|--------------|
| 05/26/2023 | Beginning Balance | | | \$222,409.12 |
| 06/20/2023 | JPMorgan Chase Ext Trnsfr PPD | | \$4,054.26 | \$226,463.38 |
| 06/22/2023 | INTEREST PAID 5/26 THROUGH 6/22 | | \$34.67 | \$226,498.05 |
| 06/22/2023 | Ending Balance | | | \$226,498.05 |

Daily Balances

| Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|
| 06/20/2023 | \$226,463.38 | 06/22/2023 | \$226,498.05 |

