







118 E Yakima Ave
Yakima, WA 98901

Statement Ending 10/26/2023

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		\$242,878.83

SUPRA FUND -

Account Summary

Date	Description	Amount
09/29/2023	Beginning Balance	\$238,787.11
	2 Credit(s) This Period	\$4,091.72
	0 Debit(s) This Period	\$0.00
10/26/2023	Ending Balance	\$242,878.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$37.46
Interest Paid This Period	\$37.46
Interest Paid Year-to-Date	\$378.05
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
09/29/2023	Beginning Balance			\$238,787.11
10/13/2023	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$242,841.37
10/26/2023	INTEREST PAID 9/29 THROUGH 10/26		\$37.46	\$242,878.83
10/26/2023	Ending Balance			\$242,878.83

Daily Balances

Date	Amount	Date	Amount
10/13/2023	\$242,841.37	10/26/2023	\$242,878.83





118 E Yakima Ave
Yakima, WA 98901

Statement Ending 11/22/2023

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$199,766.81

SUPRA FUND -

Account Summary

Date	Description	Amount
10/27/2023	Beginning Balance	\$242,878.83
	1 Credit(s) This Period	\$29.96
	1 Debit(s) This Period	-\$43,141.98
11/22/2023	Ending Balance	\$199,766.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	27
Interest Earned	\$29.96
Interest Paid This Period	\$29.96
Interest Paid Year-to-Date	\$408.01
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
10/27/2023	Beginning Balance			\$242,878.83
10/27/2023	WITHDRAWAL PASCO	\$43,141.98		\$199,736.85
11/22/2023	INTEREST PAID 10/27 THROUGH 11/22		\$29.96	\$199,766.81
11/22/2023	Ending Balance			\$199,766.81

Daily Balances

Date	Amount	Date	Amount
10/27/2023	\$199,736.85	11/22/2023	\$199,766.81





118 E Yakima Ave
Yakima, WA 98901



Statement Ending 12/28/2023

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PO BOX 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		\$207,916.46

SUPRA FUND -

Account Summary

Date	Description	Amount
11/23/2023	Beginning Balance	\$199,766.81
	3 Credit(s) This Period	\$8,149.65
	0 Debit(s) This Period	\$0.00
12/28/2023	Ending Balance	\$207,916.46

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	36
Interest Earned	\$41.13
Interest Paid This Period	\$41.13
Interest Paid Year-to-Date	\$449.14
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
11/23/2023	Beginning Balance			\$199,766.81
11/30/2023	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$203,821.07
12/06/2023	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$207,875.33
12/28/2023	INTEREST PAID 11/23 THROUGH 12/28		\$41.13	\$207,916.46
12/28/2023	Ending Balance			\$207,916.46

Daily Balances

Date	Amount	Date	Amount
11/30/2023	\$203,821.07	12/06/2023	\$207,875.33
		12/28/2023	\$207,916.46

