



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 01/25/2024

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		\$207,948.80

SUPRA FUND -

Account Summary

Date	Description	Amount
12/29/2023	Beginning Balance	\$207,916.46
	1 Credit(s) This Period	\$32.34
	0 Debit(s) This Period	\$0.00
01/25/2024	Ending Balance	\$207,948.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$32.34
Interest Paid This Period	\$32.34
Interest Paid Year-to-Date	\$32.34
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
12/29/2023	Beginning Balance			\$207,916.46
01/25/2024	INTEREST PAID 12/29 THROUGH 1/25		\$32.34	\$207,948.80
01/25/2024	Ending Balance			\$207,948.80

Daily Balances

Date	Amount
01/25/2024	\$207,948.80





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Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE		\$207,848.80

CERTIFICATE -

Certificate Summary

Date	Description	Amount	Description	Amount
01/29/2024	Beginning Balance	\$0.00	Interest Rate	4.8100%
01/31/2024	Ending Balance	\$207,848.80	Interest Paid YTD	\$0.00
	Maturity Date	07/29/2024	Interest Withheld YTD	\$0.00

Account Activity

Transaction Date	Description	Amount	Balance
01/29/2024	Beginning Balance		\$0.00
01/29/2024	CREDIT MEMO	\$207,848.80	\$207,848.80
01/31/2024	Ending Balance		\$207,848.80





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$4,157.86

SUPRA FUND -

Account Summary

Date	Description	Amount
01/26/2024	Beginning Balance	\$207,948.80
	2 Credit(s) This Period	\$4,057.86
	1 Debit(s) This Period	-\$207,848.80
02/22/2024	Ending Balance	\$4,157.86

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.18%
Interest Days	28
Interest Earned	\$3.60
Interest Paid This Period	\$3.60
Interest Paid Year-to-Date	\$35.94
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
01/26/2024	Beginning Balance			\$207,948.80
01/29/2024	WITHDRAWAL PASCO	\$207,848.80		\$100.00
01/30/2024	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$4,154.26
02/22/2024	INTEREST PAID 1/26 THROUGH 2/22		\$3.60	\$4,157.86
02/22/2024	Ending Balance			\$4,157.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/29/2024	\$100.00	01/30/2024	\$4,154.26	02/22/2024	\$4,157.86

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/26/2024	0.2000%
01/29/2024	0.0500%





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Statement Ending 03/28/2024

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Pasco, WA 99302
509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$12,266.62

SUPRA FUND -

Account Summary

Date	Description	Amount
02/23/2024	Beginning Balance	\$4,157.86
	3 Credit(s) This Period	\$8,108.76
	0 Debit(s) This Period	\$0.00
03/28/2024	Ending Balance	\$12,266.62

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	35
Interest Earned	\$0.24
Interest Paid This Period	\$0.24
Interest Paid Year-to-Date	\$36.18
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
02/23/2024	Beginning Balance			\$4,157.86
03/25/2024	NOWRTP From O CORPORATION		\$4,054.26	\$8,212.12
03/27/2024	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$12,266.38
03/28/2024	INTEREST PAID 2/23 THROUGH 3/28		\$0.24	\$12,266.62
03/28/2024	Ending Balance			\$12,266.62

Daily Balances

Date	Amount	Date	Amount
03/25/2024	\$8,212.12	03/27/2024	\$12,266.38
		03/28/2024	\$12,266.62





118 E Yakima Ave
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ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION
PO BOX 4768
PASCO WA 99302-4768

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-  Website www.yakimafed.com
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3604 W Court
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Pasco, WA 99302
509-547-7574

Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE		\$209,605.63

CERTIFICATE -

Certificate Summary

Date	Description	Amount	Description	Amount
02/01/2024	Beginning Balance	\$207,848.80	Interest Rate	4.8100%
03/31/2024	Ending Balance	\$209,605.63	Interest Paid YTD	\$1,756.83
	Maturity Date	07/29/2024	Interest Withheld YTD	\$0.00

Account Activity

Transaction Date	Description	Amount	Balance
02/01/2024	Beginning Balance		\$207,848.80
03/27/2024	INTEREST PAID 01/29 THROUGH 03/31	\$1,756.83	\$209,605.63
03/31/2024	Ending Balance		\$209,605.63

