







118 E Yakima Ave
Yakima, WA 98901

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

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE		\$212,169.52

CERTIFICATE

Certificate Summary

Date	Description	Amount	Description	Amount
04/01/2024	Beginning Balance	\$209,605.63	Interest Rate	4.8100%
06/30/2024	Ending Balance	\$212,169.52	Interest Paid YTD	\$4,320.72
	Maturity Date	07/29/2024	Interest Withheld YTD	\$0.00

Account Activity

Transaction Date	Description	Amount	Balance
04/01/2024	Beginning Balance		\$209,605.63
06/26/2024	INTEREST PAID 04/01 THROUGH 06/30	\$2,563.89	\$212,169.52
06/30/2024	Ending Balance		\$212,169.52







118 E Yakima Ave
Yakima, WA 98901

Statement Ending 07/31/2024

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

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE		\$209,964.70

CERTIFICATE -

Certificate Summary

Date	Description	Amount	Description	Amount
07/01/2024	Beginning Balance	\$212,169.52	Interest Rate	4.8800%
07/31/2024	Ending Balance	\$209,964.70	Interest Paid YTD	\$5,115.90
	Maturity Date	01/29/2025	Interest Withheld YTD	\$0.00

Account Activity

Transaction Date	Description	Amount	Balance
07/01/2024	Beginning Balance		\$212,169.52
07/29/2024	INTEREST PAID 07/01 THROUGH 07/28	\$795.18	\$212,964.70
07/29/2024	DEBIT MEMO	-\$3,000.00	\$209,964.70
07/31/2024	Ending Balance		\$209,964.70









118 E Yakima Ave
Yakima, WA 98901

Statement Ending 07/25/2024

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		\$24,435.70

SUPRA FUND -

Account Summary

Date	Description	Amount
06/28/2024	Beginning Balance	\$24,433.80
	1 Credit(s) This Period	\$1.90
	0 Debit(s) This Period	\$0.00
07/25/2024	Ending Balance	\$24,435.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$1.90
Interest Paid This Period	\$1.90
Interest Paid Year-to-Date	\$42.48
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
06/28/2024	Beginning Balance			\$24,433.80
07/25/2024	INTEREST PAID 6/28 THROUGH 7/25		\$1.90	\$24,435.70
07/25/2024	Ending Balance			\$24,435.70

Daily Balances

Date	Amount
07/25/2024	\$24,435.70









118 E Yakima Ave
Yakima, WA 98901

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		\$35,547.82

SUPRA FUND -

Account Summary

Date	Description	Amount
07/26/2024	Beginning Balance	\$24,435.70
	4 Credit(s) This Period	\$11,112.12
	0 Debit(s) This Period	\$0.00
08/22/2024	Ending Balance	\$35,547.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	28
Interest Earned	\$3.60
Interest Paid This Period	\$3.60
Interest Paid Year-to-Date	\$46.08
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
07/26/2024	Beginning Balance			\$24,435.70
07/29/2024	DEPOSIT PASCO (transfer from C.D.)		\$3,000.00	\$27,435.70
08/01/2024	NOWRTP From O CORPORATION (for June billing)		\$4,054.26	\$31,489.96
08/13/2024	NOWRTP From O CORPORATION (for July billing)		\$4,054.26	\$35,544.22
08/22/2024	INTEREST PAID 7/26 THROUGH 8/22		\$3.60	\$35,547.82
08/22/2024	Ending Balance			\$35,547.82

Daily Balances

Date	Amount	Date	Amount
07/29/2024	\$27,435.70	08/13/2024	\$35,544.22
08/01/2024	\$31,489.96	08/22/2024	\$35,547.82





118 E Yakima Ave
Yakima, WA 98901

Statement Ending 09/26/2024

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		\$39,607.50

SUPRA FUND -

Account Summary

Date	Description	Amount
08/23/2024	Beginning Balance	\$35,547.82
	2 Credit(s) This Period	\$4,059.68
	0 Debit(s) This Period	\$0.00
09/26/2024	Ending Balance	\$39,607.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	35
Interest Earned	\$5.42
Interest Paid This Period	\$5.42
Interest Paid Year-to-Date	\$51.50

Account Activity

Post Date	Description	Debits	Credits	Balance
08/23/2024	Beginning Balance			\$35,547.82
09/13/2024	NOWRTP <i>From O CORPORATION (for Aug. billing)</i>		\$4,054.26	\$39,602.08
09/26/2024	INTEREST PAID 8/23 THROUGH 9/26		\$5.42	\$39,607.50
09/26/2024	Ending Balance			\$39,607.50

Daily Balances

Date	Amount	Date	Amount
09/13/2024	\$39,602.08	09/26/2024	\$39,607.50

Total funds held.
209,964.70
39,607.50
\$ 249,572.20

