







118 E Yakima Ave
Yakima, WA 98901

Statement Ending 10/24/2024

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		\$520.62

SUPRA FUND -

Account Summary

Date	Description	Amount
09/27/2024	Beginning Balance	\$39,607.50
	2 Credit(s) This Period	\$4,055.10
	1 Debit(s) This Period	-\$43,141.98
10/24/2024	Ending Balance	\$520.62

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	28
Interest Earned	\$0.84
Interest Paid This Period	\$0.84
Interest Paid Year-to-Date	\$52.34

Account Activity

Post Date	Description	Debits	Credits	Balance
09/27/2024	Beginning Balance			\$39,607.50
10/02/2024	NOWRTP <i>From O CORPORATION</i>		\$4,054.26	\$43,661.76
10/02/2024	WITHDRAWAL PASCO	\$43,141.98		\$519.78
10/24/2024	INTEREST PAID 9/27 THROUGH 10/24		\$0.84	\$520.62
10/24/2024	Ending Balance			\$520.62

Daily Balances

Date	Amount	Date	Amount
10/02/2024	\$519.78	10/24/2024	\$520.62

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/27/2024	0.1500%
10/02/2024	0.0500%









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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$4,574.96

SUPRA FUND -

Account Summary

Date	Description	Amount
10/25/2024	Beginning Balance	\$520.62
	2 Credit(s) This Period	\$4,054.34
	0 Debit(s) This Period	\$0.00
11/27/2024	Ending Balance	\$4,574.96

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	34
Interest Earned	\$0.08
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$52.42

Account Activity

Post Date	Description	Debits	Credits	Balance
10/25/2024	Beginning Balance			\$520.62
11/19/2024	NOWRTP <i>From O CORPORATION</i>		\$4,054.26	\$4,574.88
11/27/2024	INTEREST PAID 10/25 THROUGH 11/27		\$0.08	\$4,574.96
11/27/2024	Ending Balance			\$4,574.96

Daily Balances

Date	Amount	Date	Amount
11/19/2024	\$4,574.88	11/27/2024	\$4,574.96









118 E Yakima Ave
Yakima, WA 98901

Statement Ending 12/26/2024

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OASIS WATER CORPORATION
PO BOX 4766
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509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$8,648.77

SUPRA FUND

Account Summary

Date	Description	Amount
11/28/2024	Beginning Balance	\$4,574.96
	2 Credit(s) This Period	\$4,073.81
	0 Debit(s) This Period	\$0.00
12/26/2024	Ending Balance	\$8,648.77

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$0.24
Interest Paid This Period	\$0.24
Interest Paid Year-to-Date	\$52.66

Account Activity

Post Date	Description	Debits	Credits	Balance
11/28/2024	Beginning Balance			\$4,574.96
12/18/2024	NOWRTP <i>From O CORPORATION</i>		\$4,073.57	\$8,648.53
12/26/2024	INTEREST PAID 11/28 THROUGH 12/26		\$0.24	\$8,648.77
12/26/2024	Ending Balance			\$8,648.77

Daily Balances

Date	Amount	Date	Amount
12/18/2024	\$8,648.53	12/26/2024	\$8,648.77





118 E Yakima Ave
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Statement Ending 09/30/2024

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Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE		\$211,768.89

CERTIFICATE -

Certificate Summary

Date	Description	Amount	Description	Amount
08/01/2024	Beginning Balance	\$209,964.70	Interest Rate	4.8800%
09/30/2024	Ending Balance	\$211,768.89	Interest Paid YTD	\$6,920.09
	Maturity Date	01/29/2025		

Account Activity

Transaction Date	Description	Amount	Balance
08/01/2024	Beginning Balance		\$209,964.70
09/26/2024	INTEREST PAID 07/29 THROUGH 09/30	\$1,804.19	\$211,768.89
09/30/2024	Ending Balance		\$211,768.89





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Statement Ending 12/31/2024

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Summary of Accounts

Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATE		\$214,389.61

CERTIFICATE -

Certificate Summary

Date	Description	Amount	Description	Amount
10/01/2024	Beginning Balance	\$211,768.89	Interest Rate	4.8800%
12/31/2024	Ending Balance	\$214,389.61	Interest Paid YTD	\$9,540.81
	Maturity Date	01/29/2025		

Account Activity

Transaction Date	Description	Amount	Balance
10/01/2024	Beginning Balance		\$211,768.89
12/27/2024	INTEREST PAID 10/01 THROUGH 12/31	\$2,620.72	\$214,389.61
12/31/2024	Ending Balance		\$214,389.61

