

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

11/21/2018
PE 11/15 Taxes

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
11/21/2018	1	City of Bandon	4174	325,514.03	PE 11/15 Tax Distribution
11/21/2018	1	City of Coos Bay	4378	2,486,833.66	PE 11/15 Tax Distribution
11/21/2018	1	City of Coquille	4037	471,198.68	PE 11/15 Tax Distribution
11/21/2018	1	City of North Bend	4409	1,595,263.51	PE 11/15 Tax Distribution
11/21/2018	1	City of Powers	5807	74,568.83	PE 11/15 Tax Distribution
11/21/2018	1	Coaledo Drainage Dist.	5344	2,316.12	PE 11/15 Tax Distribution
11/21/2018	1	Bunker Hill RFPD	5370	22,479.46	PE 11/15 Tax Distribution
11/21/2018	1	Charleston RFPD	5465	269,394.39	PE 11/15 Tax Distribution
11/21/2018	1	Fairview RFPD	5299	25,640.49	PE 11/15 Tax Distribution
11/21/2018	1	Hauser RFPD	5276	87,858.16	PE 11/15 Tax Distribution
11/21/2018	1	Lakeside RFPD	4668	84,228.49	PE 11/15 Tax Distribution
11/21/2018	1	Libby RFPD	5277	54,173.38	PE 11/15 Tax Distribution
11/21/2018	1	Millington RFPD	5323	99,183.65	PE 11/15 Tax Distribution
11/21/2018	1	Myrtle Point RFPD	4602	30,205.65	PE 11/15 Tax Distribution
11/21/2018	1	North Bay RFPD	4880	110,912.14	PE 11/15 Tax Distribution
11/21/2018	1	Timber Park RFPD	4775	21,012.03	PE 11/15 Tax Distribution
11/21/2018	1	Myrtle Point Health District	4117	30,728.78	PE 11/15 Tax Distribution
11/21/2018	1	Port of Bandon	5627	189,515.38	PE 11/15 Tax Distribution
11/21/2018	1	Port of Coos Bay	5347	664,930.05	PE 11/15 Tax Distribution
11/21/2018	1	Coos County Airport	6069	472,132.72	PE 11/15 Tax Distribution
11/21/2018	1	Bunker Hill Sanitary	4963	74,072.26	PE 11/15 Tax Distribution
11/21/2018	1	Charleston Sanitary District	4988	30,009.75	PE 11/15 Tax Distribution
11/21/2018	1	Coquille School District 8	4232	976,421.22	PE 11/15 Tax Distribution
11/21/2018	1	Coos Bay School District 9	4347	4,363,650.58	PE 11/15 Tax Distribution
11/21/2018	1	North Bend School District 13	4314	2,519,383.77	PE 11/15 Tax Distribution
11/21/2018	1	Powers School District 31	5813	93,521.63	PE 11/15 Tax Distribution
11/21/2018	1	Myrtle Point School District 41	4057	702,381.49	PE 11/15 Tax Distribution
11/21/2018	1	Port Orford/Langlois Sch Dist 2CJ	5520	101,381.07	PE 11/15 Tax Distribution
11/21/2018	1	Bandon School District 54	5615	1,483,230.82	PE 11/15 Tax Distribution
11/21/2018	1	Southwestern College	4336	1,347,449.06	PE 11/15 Tax Distribution
11/21/2018	1	Lakeside Water District	4651	34,669.47	PE 11/15 Tax Distribution
11/21/2018	1	Bandon URA	4174	181,845.79	PE 11/15 Tax Distribution
11/21/2018	1	Coos Bay URA I/II	4378	743,944.41	PE 11/15 Tax Distribution
11/21/2018	1	Coos County URA	5269	28,719.10	PE 11/15 Tax Distribution
11/21/2018	1	North Bend URA	4409	272,412.52	PE 11/15 Tax Distribution
11/21/2018	1	Coquille URA	5915	112,791.76	PE 11/15 Tax Distribution
11/21/2018	1	South Coast ESD	4324	862,363.66	PE 11/15 Tax Distribution
11/21/2018	2	Coos County	4313	21,046,337.96	PE 11/15 Tax Distribution
Single Redemption					
11/21/2018	1	Oregon Dept Housing	9140000550	6,018.13	PE 11/15 Tax Distribution
11/21/2018	2	Coos County	4313	6,018.13	PE 11/15 Tax Distribution

BY: Megan Simms Treasurer
Megan Simms; for Coos County

Prepared by: Kat Turner