

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

11/16/2018
PE 11/8 Taxes

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
11/16/2018	1	City of Bandon	4174	148,510.24	PE 11/8 Tax Distribution
11/16/2018	1	City of Coos Bay	4378	1,134,698.21	PE 11/8 Tax Distribution
11/16/2018	1	City of Coquille	4037	214,996.80	PE 11/8 Tax Distribution
11/16/2018	1	City of North Bend	4409	727,874.59	PE 11/8 Tax Distribution
11/16/2018	1	City of Powers	5807	34,025.28	PE 11/8 Tax Distribution
11/16/2018	1	Coaledo Drainage Dist.	5344	1,056.90	PE 11/8 Tax Distribution
11/16/2018	1	Bunker Hill RFPD	5370	10,257.44	PE 11/8 Tax Distribution
11/16/2018	1	Charleston RFPD	5465	122,907.11	PE 11/8 Tax Distribution
11/16/2018	1	Fairview RFPD	5299	11,699.22	PE 11/8 Tax Distribution
11/16/2018	1	Hauser RFPD	5276	40,086.97	PE 11/8 Tax Distribution
11/16/2018	1	Lakeside RFPD	4668	38,430.96	PE 11/8 Tax Distribution
11/16/2018	1	Libby RFPD	5277	24,700.55	PE 11/8 Tax Distribution
11/16/2018	1	Millington RFPD	5323	45,253.36	PE 11/8 Tax Distribution
11/16/2018	1	Myrtle Point RFPD	4602	13,782.13	PE 11/8 Tax Distribution
11/16/2018	1	North Bay RFPD	4880	50,606.24	PE 11/8 Tax Distribution
11/16/2018	1	Timber Park RFPD	4775	9,585.58	PE 11/8 Tax Distribution
11/16/2018	1	Myrtle Point Health District	4117	14,020.55	PE 11/8 Tax Distribution
11/16/2018	1	Port of Bandon	5627	86,466.79	PE 11/8 Tax Distribution
11/16/2018	1	Port of Coos Bay	5347	303,391.10	PE 11/8 Tax Distribution
11/16/2018	1	Coos County Airport	6069	215,418.77	PE 11/8 Tax Distribution
11/16/2018	1	Bunker Hill Sanitary	4963	33,799.58	PE 11/8 Tax Distribution
11/16/2018	1	Charleston Sanitary District	4988	13,698.24	PE 11/8 Tax Distribution
11/16/2018	1	Coquille School District 8	4232	445,568.93	PE 11/8 Tax Distribution
11/16/2018	1	Coos Bay School District 9	4347	1,989,707.44	PE 11/8 Tax Distribution
11/16/2018	1	North Bend School District 13	4314	1,149,735.83	PE 11/8 Tax Distribution
11/16/2018	1	Powers School District 31	5813	42,682.40	PE 11/8 Tax Distribution
11/16/2018	1	Myrtle Point School District 41	4057	320,574.09	PE 11/8 Tax Distribution
11/16/2018	1	Port Orford/Langlois Sch Dist 2CJ	5520	46,264.68	PE 11/8 Tax Distribution
11/16/2018	1	Bandon School District 54	5615	676,885.82	PE 11/8 Tax Distribution
11/16/2018	1	Southwestern College	4336	614,918.94	PE 11/8 Tax Distribution
11/16/2018	1	Lakeside Water District	4651	15,818.52	PE 11/8 Tax Distribution
11/16/2018	1	Bandon URA	4174	82,968.18	PE 11/8 Tax Distribution
11/16/2018	1	Coos Bay URA I/II	4378	339,320.00	PE 11/8 Tax Distribution
11/16/2018	1	Coos County URA	5269	13,177.05	PE 11/8 Tax Distribution
11/16/2018	1	North Bend URA	4409	124,259.24	PE 11/8 Tax Distribution
11/16/2018	1	Coquille URA	5915	51,464.48	PE 11/8 Tax Distribution
11/16/2018	1	South Coast ESD	4324	393,546.39	PE 11/8 Tax Distribution
11/16/2018	2	Coos County	4313	9,602,158.60	PE 11/8 Tax Distribution
Single Redemption					
11/16/2018	1	Oregon Dept Housing	9140000550	2,745.16	PE 11/8 Tax Distribution
11/16/2018	2	Coos County	4313	2,745.16	PE 11/8 Tax Distribution

BY: Megan Simms Treasurer
Megan Simms; for Coos County

Prepared by: Kat Turner