

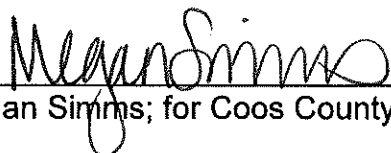
LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

10/27/2023

PE 10/19 Tax Distribution

Participant to Participant Transfer

| Date | Type | Participants Name | LGIP Acct# | Amount | Notation |
|--------------------------|------|-----------------------------------|------------|------------|---------------------------|
| 10/27/2023 | 1 | City of Bandon | 4174 | 8,681.13 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | City of Coos Bay | 4378 | 51,676.47 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | City of Coquille | 4037 | 9,647.51 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | City of North Bend | 4409 | 35,493.13 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | City of Powers | 5807 | 1,638.45 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Coaledo Drainage Dist. | 5344 | 42.51 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Bunker Hill RFPD | 5370 | 469.73 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Charleston RFPD | 5465 | 6,534.00 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Fairview RFPD | 5299 | 534.67 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Hauser RFPD | 5276 | 1,839.62 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Lakeside RFPD | 4668 | 1,776.54 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Libby RFPD | 5277 | 1,139.08 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Millington RFPD | 5323 | 2,025.24 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Myrtle Point RFPD | 4602 | 641.34 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | North Bay RFPD | 4880 | 2,346.29 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Timber Park RFPD | 4775 | 427.45 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Myrtle Point Health District | 4117 | 646.60 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Port of Bandon | 5627 | 4,062.78 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Port of Coos Bay | 5347 | 13,860.56 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Coos County Airport | 6069 | 9,931.50 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Bunker Hill Sanitary | 4963 | 1,276.60 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Charleston Sanitary District | 4988 | 744.02 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Coquille School District 8 | 4232 | 17,607.90 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Coos Bay School District 9 | 4347 | 92,767.93 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | North Bend School District 13 | 4314 | 44,476.87 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Powers School District 31 | 5813 | 2,041.18 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Myrtle Point School District 41 | 4057 | 15,088.13 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Port Orford/Langlois Sch Dist 2CJ | 5520 | 2,128.85 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Bandon School District 54 | 5615 | 34,702.96 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Southwestern College | 4336 | 28,891.16 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Lakeside Water District | 4651 | 739.67 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Bandon URA | 4174 | 4,025.65 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Coos Bay URA I/II | 4378 | 20,209.69 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Coos County URA | 5269 | 2,460.48 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | North Bend URA | 4409 | 5,886.87 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | Coquille URA | 5915 | 3,756.80 | PE 10/19 Tax Distribution |
| 10/27/2023 | 1 | South Coast ESD | 4324 | 18,488.10 | PE 10/19 Tax Distribution |
| 10/27/2023 | 2 | Coos County | 4313 | 448,707.46 | PE 10/19 Tax Distribution |
| Single Redemption | | | | | |
| 10/27/2023 | 1 | Oregon Dept Housing | 9140000550 | 107.47 | PE 10/19 Tax Distribution |
| 10/27/2023 | 2 | Coos County | 4313 | 107.47 | PE 10/19 Tax Distribution |

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 