

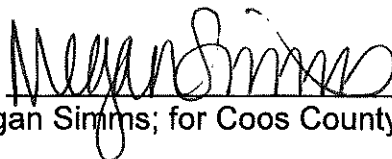
LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

11/17/2023

PE 11/8 Tax Distribution

Participant to Participant Transfer

| Date | Type | Participants Name | LGIP Acct# | Amount | Notation |
|--------------------------|------|-----------------------------------|------------|---------------|--------------------------|
| 11/17/2023 | 1 | City of Bandon | 4174 | 423,956.08 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | City of Coos Bay | 4378 | 2,514,358.51 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | City of Coquille | 4037 | 468,425.81 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | City of North Bend | 4409 | 1,737,326.05 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | City of Powers | 5807 | 80,260.40 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Coaledo Drainage Dist. | 5344 | 2,050.25 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Bunker Hill RFPD | 5370 | 22,866.78 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Charleston RFPD | 5465 | 323,970.70 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Fairview RFPD | 5299 | 26,031.09 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Hauser RFPD | 5276 | 89,626.39 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Lakeside RFPD | 4668 | 86,702.79 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Libby RFPD | 5277 | 55,613.86 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Millington RFPD | 5323 | 98,364.19 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Myrtle Point RFPD | 4602 | 31,275.00 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | North Bay RFPD | 4880 | 114,451.47 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Timber Park RFPD | 4775 | 20,794.20 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Myrtle Point Health District | 4117 | 31,474.55 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Port of Bandon | 5627 | 198,570.66 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Port of Coos Bay | 5347 | 674,946.98 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Coos County Airport | 6069 | 484,168.53 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Bunker Hill Sanitary | 4963 | 61,371.14 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Charleston Sanitary District | 4988 | 37,324.29 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Coquille School District 8 | 4232 | 843,312.32 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Coos Bay School District 9 | 4347 | 4,461,629.01 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | North Bend School District 13 | 4314 | 2,096,758.66 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Powers School District 31 | 5813 | 98,595.01 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Myrtle Point School District 41 | 4057 | 725,707.22 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Port Orford/Langlois Sch Dist 2CJ | 5520 | 102,689.13 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Bandon School District 54 | 5615 | 1,683,517.42 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Southwestern College | 4336 | 1,393,023.40 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Lakeside Water District | 4651 | 36,092.14 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Bandon URA | 4174 | 196,021.01 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Coos Bay URA I/II | 4378 | 997,282.16 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Coos County URA | 5269 | 132,099.17 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | North Bend URA | 4409 | 277,953.03 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | Coquille URA | 5915 | 186,043.15 | PE 11/8 Tax Distribution |
| 11/17/2023 | 1 | South Coast ESD | 4324 | 891,436.50 | PE 11/8 Tax Distribution |
| 11/17/2023 | 2 | Coos County | 4313 | 21,706,089.05 | PE 11/8 Tax Distribution |
| Single Redemption | | | | | |
| 11/17/2023 | 1 | Oregon Dept Housing | 9140000550 | 5,135.72 | PE 11/8 Tax Distribution |
| 11/17/2023 | 2 | Coos County | 4313 | 5,135.72 | PE 11/8 Tax Distribution |

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 