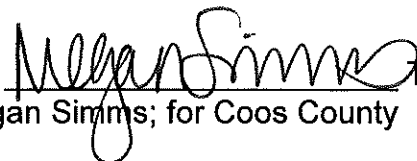


LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

11/22/2023
PE 11/16 Tax Distribution

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
11/22/2023	1	City of Bandon	4174	392,768.67	PE 11/16 Tax Distribution
11/22/2023	1	City of Coos Bay	4378	2,329,637.27	PE 11/16 Tax Distribution
11/22/2023	1	City of Coquille	4037	434,026.94	PE 11/16 Tax Distribution
11/22/2023	1	City of North Bend	4409	1,609,531.25	PE 11/16 Tax Distribution
11/22/2023	1	City of Powers	5807	74,355.51	PE 11/16 Tax Distribution
11/22/2023	1	Coaledo Drainage Dist.	5344	1,899.84	PE 11/16 Tax Distribution
11/22/2023	1	Bunker Hill RFPD	5370	21,186.60	PE 11/16 Tax Distribution
11/22/2023	1	Charleston RFPD	5465	300,069.12	PE 11/16 Tax Distribution
11/22/2023	1	Fairview RFPD	5299	24,118.45	PE 11/16 Tax Distribution
11/22/2023	1	Hauser RFPD	5276	83,040.01	PE 11/16 Tax Distribution
11/22/2023	1	Lakeside RFPD	4668	80,329.27	PE 11/16 Tax Distribution
11/22/2023	1	Libby RFPD	5277	51,525.32	PE 11/16 Tax Distribution
11/22/2023	1	Millington RFPD	5323	91,140.21	PE 11/16 Tax Distribution
11/22/2023	1	Myrtle Point RFPD	4602	28,976.15	PE 11/16 Tax Distribution
11/22/2023	1	North Bay RFPD	4880	106,039.10	PE 11/16 Tax Distribution
11/22/2023	1	Timber Park RFPD	4775	19,266.62	PE 11/16 Tax Distribution
11/22/2023	1	Myrtle Point Health District	4117	29,161.98	PE 11/16 Tax Distribution
11/22/2023	1	Port of Bandon	5627	183,969.25	PE 11/16 Tax Distribution
11/22/2023	1	Port of Coos Bay	5347	625,352.93	PE 11/16 Tax Distribution
11/22/2023	1	Coos County Airport	6069	448,584.53	PE 11/16 Tax Distribution
11/22/2023	1	Bunker Hill Sanitary	4963	56,874.71	PE 11/16 Tax Distribution
11/22/2023	1	Charleston Sanitary District	4988	34,564.30	PE 11/16 Tax Distribution
11/22/2023	1	Coquille School District 8	4232	781,573.53	PE 11/16 Tax Distribution
11/22/2023	1	Coos Bay School District 9	4347	4,134,701.13	PE 11/16 Tax Distribution
11/22/2023	1	North Bend School District 13	4314	1,943,859.03	PE 11/16 Tax Distribution
11/22/2023	1	Powers School District 31	5813	91,363.27	PE 11/16 Tax Distribution
11/22/2023	1	Myrtle Point School District 41	4057	672,527.65	PE 11/16 Tax Distribution
11/22/2023	1	Port Orford/Langlois Sch Dist 2CJ	5520	95,159.20	PE 11/16 Tax Distribution
11/22/2023	1	Bandon School District 54	5615	1,559,925.96	PE 11/16 Tax Distribution
11/22/2023	1	Southwestern College	4336	1,290,888.38	PE 11/16 Tax Distribution
11/22/2023	1	Lakeside Water District	4651	33,439.12	PE 11/16 Tax Distribution
11/22/2023	1	Bandon URA	4174	181,615.20	PE 11/16 Tax Distribution
11/22/2023	1	Coos Bay URA I/II	4378	923,808.01	PE 11/16 Tax Distribution
11/22/2023	1	Coos County URA	5269	122,204.23	PE 11/16 Tax Distribution
11/22/2023	1	North Bend URA	4409	257,650.74	PE 11/16 Tax Distribution
11/22/2023	1	Coquille URA	5915	172,325.15	PE 11/16 Tax Distribution
11/22/2023	1	South Coast ESD	4324	826,077.13	PE 11/16 Tax Distribution
11/22/2023	2	Coos County	4313	20,113,535.76	PE 11/16 Tax Distribution
Single Redemption					
11/22/2023	1	Oregon Dept Housing	9140000550	4,759.85	PE 11/16 Tax Distribution
11/22/2023	2	Coos County	4313	4,759.85	PE 11/16 Tax Distribution

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 