LOCAL GOVERNMENT INVESTMENT POOL OREGON STATE TREASURY

6/14/2024 ME 5/24 Tax Distribution

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#		Notation
6/14/2024		City of Bandon	4174	26,971.04	ME 5/24 Tax Distribution
6/14/2024	1	City of Coos Bay	4378	160,772.70	ME 5/24 Tax Distribution
6/14/2024	1	City of Coquille	4037	29,972.97	ME 5/24 Tax Distribution
6/14/2024	1	City of North Bend	4409	110,803.89	ME 5/24 Tax Distribution
6/14/2024	1	City of Powers	5807	5,119.21	ME 5/24 Tax Distribution
6/14/2024	1	Coaledo Drainage Dist.	5344	131.50	ME 5/24 Tax Distribution
6/14/2024	1	Bunker Hill RFPD	5370	1,461.51	ME 5/24 Tax Distribution
6/14/2024	1	Charleston RFPD	5465	20,558.84	ME 5/24 Tax Distribution
6/14/2024	1	Fairview RFPD	5299	1,664.08	ME 5/24 Tax Distribution
6/14/2024	1	Hauser RFPD	5276	5,728.18	ME 5/24 Tax Distribution
6/14/2024	1	Lakeside RFPD	4668	5,538.94	ME 5/24 Tax Distribution
6/14/2024	1	Libby RFPD	5277	3,551.69	ME 5/24 Tax Distribution
6/14/2024	1	Millington RFPD	5323	6,292.49	ME 5/24 Tax Distribution
6/14/2024	1	Myrtle Point RFPD	4602	1,997.93	ME 5/24 Tax Distribution
6/14/2024	1	North Bay RFPD	4880	7,313.14	ME 5/24 Tax Distribution
6/14/2024	1	Timber Park RFPD	4775	1,329.64	ME 5/24 Tax Distribution
6/14/2024	1	Myrtle Point Health District	4117	2,011.96	ME 5/24 Tax Distribution
6/14/2024	1	Port of Bandon	5627	12,680.32	ME 5/24 Tax Distribution
6/14/2024	1	Port of Coos Bay	5347	43,146.53	ME 5/24 Tax Distribution
6/14/2024	1	Coos County Airport	6069	30,940.45	ME 5/24 Tax Distribution
6/14/2024	1	Bunker Hill Sanitary	4963	•	ME 5/24 Tax Distribution
6/14/2024		Charleston Sanitary District	4988		ME 5/24 Tax Distribution
6/14/2024		Coquille School District 8	4232		ME 5/24 Tax Distribution
6/14/2024		Coos Bay School District 9	4347		ME 5/24 Tax Distribution
6/14/2024		North Bend School District 13	4314		ME 5/24 Tax Distribution
6/14/2024	1	Powers School District 31	5813		ME 5/24 Tax Distribution
6/14/2024		Myrtle Point School District 41	4057		ME 5/24 Tax Distribution
6/14/2024		Port Orford/Langlois Sch Dist 2CJ	5520		ME 5/24 Tax Distribution
6/14/2024		Bandon School District 54	5615	· ·	ME 5/24 Tax Distribution
6/14/2024		Southwestern College	4336		ME 5/24 Tax Distribution
6/14/2024		Lakeside Water District	4651		ME 5/24 Tax Distribution
6/14/2024		Bandon URA	4174		ME 5/24 Tax Distribution
6/14/2024		Coos Bay URA I/II	4378		ME 5/24 Tax Distribution
6/14/2024		Coos County URA	5269		ME 5/24 Tax Distribution
6/14/2024		North Bend URA	4409		ME 5/24 Tax Distribution
6/14/2024		Coquille URA	5915		ME 5/24 Tax Distribution
6/14/2024		South Coast ESD	4324		ME 5/24 Tax Distribution
6/14/2024	2	Coos County	4313	1,394,114.98	ME 5/24 Tax Distribution
Single Redemption					
6/14/2024		Oregon Dept Housing	9140000550		ME 5/24 Tax Distribution
6/14/2024	2	Coos County	4313	330.59	ME 5/24 Tax Distribution

BY: Month Treasure Megan Simms; for Coos County

Prepared by: