

LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

10/31/2025

PE 10/23 Tax Distribution

Participant to Participant Transfer

Date	Type	Participants Name	LGIP Acct#	Amount	Notation
10/31/2025	1	City of Bandon	4174	34,265.02	PE 10/23 Tax Distribution
10/31/2025	1	City of Coos Bay	4378	201,440.55	PE 10/23 Tax Distribution
10/31/2025	1	City of Coquille	4037	43,493.69	PE 10/23 Tax Distribution
10/31/2025	1	City of North Bend	4409	146,030.78	PE 10/23 Tax Distribution
10/31/2025	1	City of Powers	5807	6,503.17	PE 10/23 Tax Distribution
10/31/2025	1	Beaver Slough Drainage Dist	6591	1,635.71	PE 10/23 Tax Distribution
10/31/2025	1	Coaledo Drainage Dist.	5344	155.22	PE 10/23 Tax Distribution
10/31/2025	1	Bunker Hill RFPD	5370	1,852.95	PE 10/23 Tax Distribution
10/31/2025	1	Charleston RFPD	5465	27,000.49	PE 10/23 Tax Distribution
10/31/2025	1	Fairview RFPD	5299	1,942.44	PE 10/23 Tax Distribution
10/31/2025	1	Hauser RFPD	5276	7,219.12	PE 10/23 Tax Distribution
10/31/2025	1	Lakeside RFPD	4668	6,928.82	PE 10/23 Tax Distribution
10/31/2025	1	Libby RFPD	5277	3,711.40	PE 10/23 Tax Distribution
10/31/2025	1	Millington RFPD	5323	8,011.98	PE 10/23 Tax Distribution
10/31/2025	1	Myrtle Point RFPD	4602	2,560.86	PE 10/23 Tax Distribution
10/31/2025	1	North Bay RFPD	4880	9,209.83	PE 10/23 Tax Distribution
10/31/2025	1	Timber Park RFPD	4775	1,691.43	PE 10/23 Tax Distribution
10/31/2025	1	Myrtle Point Health District	4117	6,024.13	PE 10/23 Tax Distribution
10/31/2025	1	Port of Bandon	5627	16,375.17	PE 10/23 Tax Distribution
10/31/2025	1	Port of Coos Bay	5347	55,238.18	PE 10/23 Tax Distribution
10/31/2025	1	Coos County Airport	6069	39,611.63	PE 10/23 Tax Distribution
10/31/2025	1	Bunker Hill Sanitary	4963	5,933.77	PE 10/23 Tax Distribution
10/31/2025	1	Charleston Sanitary District	4988	2,998.99	PE 10/23 Tax Distribution
10/31/2025	1	Coquille School District 8	4232	70,979.36	PE 10/23 Tax Distribution
10/31/2025	1	Coos Bay School District 9	4347	361,711.14	PE 10/23 Tax Distribution
10/31/2025	1	North Bend School District 13	4314	173,581.12	PE 10/23 Tax Distribution
10/31/2025	1	Powers School District 31	5813	7,952.33	PE 10/23 Tax Distribution
10/31/2025	1	Myrtle Point School District 41	4057	58,379.90	PE 10/23 Tax Distribution
10/31/2025	1	Port Orford/Langlois Sch Dist 2CJ	5520	8,307.78	PE 10/23 Tax Distribution
10/31/2025	1	Bandon School District 54	5615	137,687.21	PE 10/23 Tax Distribution
10/31/2025	1	Southwestern College	4336	114,385.75	PE 10/23 Tax Distribution
10/31/2025	1	Lakeside Water District	4651	2,881.94	PE 10/23 Tax Distribution
10/31/2025	1	Bandon URA	4174	15,713.45	PE 10/23 Tax Distribution
10/31/2025	1	Coos Bay URA I/II	4378	83,215.23	PE 10/23 Tax Distribution
10/31/2025	1	Coos County URA	5269	10,210.92	PE 10/23 Tax Distribution
10/31/2025	1	North Bend URA	4409	2,308.15	PE 10/23 Tax Distribution
10/31/2025	1	Coquille URA	5915	16,332.24	PE 10/23 Tax Distribution
10/31/2025	1	South Coast ESD	4324	73,183.66	PE 10/23 Tax Distribution
10/31/2025	2	Coos County	4313	1,766,665.51	PE 10/23 Tax Distribution
Single Redemption					
10/31/2025	1	Oregon Dept Housing	9140000550	382.83	PE 10/23 Tax Distribution
10/31/2025	2	Coos County	4313	382.83	PE 10/23 Tax Distribution

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 

JV2026-79