

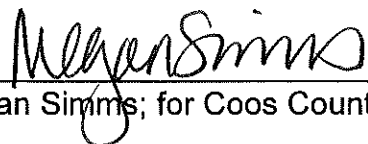
LOCAL GOVERNMENT INVESTMENT POOL
OREGON STATE TREASURY

9/13/2024

ME 8/24 Tax Distribution

Participant to Participant Transfer

| Date | Type | Participants Name | LGIP Acct# | Amount | Notation |
|--------------------------|------|-----------------------------------|------------|------------|--------------------------|
| 9/13/2024 | 1 | City of Bandon | 4174 | 6,944.81 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | City of Coos Bay | 4378 | 43,553.95 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | City of Coquille | 4037 | 8,154.63 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | City of North Bend | 4409 | 29,430.02 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | City of Powers | 5807 | 1,364.21 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Beaver Slough Drainage Dist | 6591 | 388.98 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Coaledo Drainage Dist. | 5344 | 36.38 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Bunker Hill RFPD | 5370 | 394.37 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Charleston RFPD | 5465 | 5,300.45 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Fairview RFPD | 5299 | 449.98 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Hauser RFPD | 5276 | 1,547.12 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Lakeside RFPD | 4668 | 1,492.69 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Libby RFPD | 5277 | 955.00 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Millington RFPD | 5323 | 1,708.50 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Myrtle Point RFPD | 4602 | 537.92 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | North Bay RFPD | 4880 | 1,973.34 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Timber Park RFPD | 4775 | 360.10 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Myrtle Point Health District | 4117 | 543.60 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Port of Bandon | 5627 | 3,410.54 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Port of Coos Bay | 5347 | 11,670.87 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Coos County Airport | 6069 | 8,353.79 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Bunker Hill Sanitary | 4963 | 1,106.30 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Charleston Sanitary District | 4988 | 602.85 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Coquille School District 8 | 4232 | 15,841.94 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Coos Bay School District 9 | 4347 | 81,281.56 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | North Bend School District 13 | 4314 | 40,741.51 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Powers School District 31 | 5813 | 1,772.82 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Myrtle Point School District 41 | 4057 | 13,197.86 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Port Orford/Langlois Sch Dist 2CJ | 5520 | 1,855.16 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Bandon School District 54 | 5615 | 29,886.90 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Southwestern College | 4336 | 25,222.39 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Lakeside Water District | 4651 | 621.66 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Bandon URA | 4174 | 3,371.76 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Coos Bay URA I/II | 4378 | 16,672.30 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Coos County URA | 5269 | 1,766.94 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | North Bend URA | 4409 | 5,016.82 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | Coquille URA | 5915 | 2,986.62 | ME 8/24 Tax Distribution |
| 9/13/2024 | 1 | South Coast ESD | 4324 | 16,139.99 | ME 8/24 Tax Distribution |
| 9/13/2024 | 2 | Coos County | 4313 | 386,656.63 | ME 8/24 Tax Distribution |
| Single Redemption | | | | | |
| 9/13/2024 | 1 | Oregon Dept Housing | 9140000550 | 93.37 | ME 8/24 Tax Distribution |
| 9/13/2024 | 2 | Coos County | 4313 | 93.37 | ME 8/24 Tax Distribution |

BY:  Treasurer
Megan Simms; for Coos County

Prepared by: 