



## Account Statement - Transaction Summary

For the Month Ending **May 31, 2024**

CORVALLIS RFPD - CORVALLIS RFPD - 4712

### Oregon LGIP

Opening Balance	5,583,895.92
Purchases	29,401.70
Redemptions	(85,000.00)

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<b>Closing Balance</b>	<b>\$5,528,297.62</b>
Dividends	24,345.20

### Asset Summary

	<b>May 31, 2024</b>	<b>April 30, 2024</b>
<b>Oregon LGIP</b>	5,528,297.62	5,583,895.92
<b>Total</b>	<b>\$5,528,297.62</b>	<b>\$5,583,895.92</b>



## Account Statement

For the Month Ending **May 31, 2024**

**CORVALLIS RFPD - CORVALLIS RFPD - 4712**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>5,583,895.92</b>
05/03/24	05/03/24	Redemption - ACH Redemption	1.00	(25,000.00)	5,558,895.92
05/07/24	05/07/24	Transfer from Linn County Treasury - Linn Co Treasury	1.00	1,915.29	5,560,811.21
05/10/24	05/10/24	Transfer from BENTON COUNTY - BENTON COUNTY FINANCE DEPT	1.00	3,141.21	5,563,952.42
05/13/24	05/13/24	Redemption - ACH Redemption	1.00	(60,000.00)	5,503,952.42
05/31/24	06/03/24	Accrual Income Div Reinvestment - Distributions	1.00	24,345.20	5,528,297.62
<b>Closing Balance</b>					<b>5,528,297.62</b>

	Month of May	Fiscal YTD July-May		
<b>Opening Balance</b>	5,583,895.92	5,276,007.06	<b>Closing Balance</b>	5,528,297.62
<b>Purchases</b>	29,401.70	2,772,309.75	<b>Average Monthly Balance</b>	5,528,293.79
<b>Redemptions</b>	(85,000.00)	(2,520,019.19)	<b>Monthly Distribution Yield</b>	5.20%
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<b>Closing Balance</b>	<b>5,528,297.62</b>	<b>5,528,297.62</b>		
<b>Dividends</b>	24,345.20	254,499.79		