

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

Oregon LGIP

Asset Summary

Closing Balance	\$5,528,297.62
Dividends	24,345.20



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
Oregon LGIP					
Opening Balance					5,583,895.92
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
Closing Balance					5,528,297.62

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